

ECO- SOCIAL DEVELOPMENT ORGANIZATION (ESDO)

Consolidated Financial Statements

Auditor's Report and Consolidated Financial Statements
for the year ended 30 June 2020



S. F. AHMED & CO.

Chartered Accountantssince 1958

Member Firm of HLB International

Address:

House # 51 (2nd Floor), Road # 09
Block-F, Banani, Dhaka-1213
Bangladesh.

Contacts:

Phones : (880-2) 9870957 & 9894026
Fax : (880-2) 55042314
E-mails : sfali@connectbd.com
sfaco@dhaka.net

CONTENTS

Sl. No.	Particulars	Page
1	Auditor's Reports on the Consolidated Financial Statements	
2	Consolidated Statement of Financial Position	1
3	Consolidated Statement of Comprehensive Income	2
4	Consolidated Statement of Receipts & Payments	3
5	Detailed Receipts & Payments Statement	5
6	Statement of Change in Equity	7
7	Consolidated Statement of Cash flows	8
8	Notes to the Financial Statement	9
9	Receipts and Payments Account of No Poverty & Zero Hunger. Goal-1	17
10	Receipts & Payments Accounts of Good Health, Clean Water & Sanitation. Goal-2	25
11	Receipts & Payments Accounts of Education & Technical Vocational Training. Goal-3.	27
12	Receipts & Payments Accounts of Gender Equality, Child Protection & Promotion of Human Rights. Goal-4.	28
13	Receipts & Payments Account of Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy. Goal-5	30
14	Receipts & Payments Account of Innovation & Organizational Development. Goal-6	31
15	Schedule of Fixed Assets	32





S.F AHMED & CO.

CHARTERED ACCOUNTANTS

...Since 1958

Member Firm of HLB International

■ House 51 (2nd Floor),
Road 9, Block-F,
Banani, Dhaka-1213,
Bangladesh.

■ Telephone: (88-02) 9894026, 9870957
Mobile: 880 1707079855, 01707079856
Fax: (88-02) 55042314
E-mail: sfaco@dhaka.net
sfali@connectbd.com
ahmeds@bol-online.com

Independent Auditor's Report
To The Executive Director of
Eco-Social Development Organization (ESDO)
Report on the Audit of the Consolidated Financial statements

Opinion

We have audited the accompanying Consolidated Financial Statements of Eco-Social Development Organization (ESDO), which comprise the consolidated Statement of Financial Position as at 30 June 2020, and the consolidated Statement of Comprehensive Income, consolidated Statement of Changes in Equity and consolidated Statement of Cash Flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies

In our opinion, the accompanying Consolidated Financial Statements present fairly, in all material respects of the consolidated financial position of Eco-Social Development Organization (ESDO), as at 30 June 2020, and (of) its consolidated financial performance and its consolidated Cash Flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on auditing (ISAs). Our responsibilities under those standards are further described in the Auditors Responsibilities for the Audit of the consolidated Financial Statements section of our report. We are independent of the organization in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for professional Accountants (IESBA) Code) requirements that are relevant to our audit of the financial statements in and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the Consolidated Financial Statements in accordance with IFRSs, and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is responsible for assessing the organization's ability to continue as a going concern, disclosing, as applicable matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization's financial reporting process.

Continued:

Auditors' Responsibilities for the audit of the consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements. As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities activities within the project to express an opinion on the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Dated, Dhaka;
06 September 2020

S. F. Ahmed & Co.
S. F. Ahmed & Co.
Chartered Accountants

Eco- Social Development Organization (ESDO)
Consolidated Statement of Financial Position
As at 30 June 2020

	Notes	Amount in Taka	
		30-Jun-20	30-Jun-19
Property & Assets			
Property, Plant & Equipment	4.00	535,328,341	395,314,854
		535,328,341	395,314,854
Current assets			
Loan Outstanding	5.00	4,157,860,393	3,883,336,506
Investments	6.00	366,487,830	272,023,791
Staff Loan	7.00	50,320,098	49,484,704
Advance	8.00	17,991,677	16,825,091
Receivable (Donor)	9.00	77,972,927	64,661,361
Cash and Bank Balances	10.00	365,359,787	109,821,394
Total Current Assets		5,035,992,712	4,396,152,846
Total Property & Assets		5,571,321,053	4,791,467,699
Fund and Liabilities			
Fund & Reserve			
Capital Fund	11.01	1,794,234,264	1,453,290,754
Unspent Fund	11.02	36,523,171	21,523,171
Total Fund & Reserve		1,830,757,435	1,474,813,925
Non Current Liabilities			
Security, Gratuity & PF Fund	12.00	234,313,531	189,416,049
LLP	13.00	138,938,475	127,829,959
Welfare Fund (Staff & Bene.)	14.00	108,820,116	107,670,155
Loan from (PKSF, Bank & Others)	15.01	603,527,840	536,488,414
Total non Current Liabilities		1,085,599,962	961,404,577
Current Liabilities			
Loan from (PKSF, Bank & Others)	15.02	984,703,317	955,414,715
Savings Interest Payable	16.00	67,945,423	49,088,347
Savings Fund	17.00	1,600,549,054	1,350,486,135
Provisions for Expenses/Payable	18.00	1,765,862	260,000
Total Current Liabilities		2,654,963,656	2,355,249,197
Total Fund & Liability		5,571,321,053	4,791,467,699

The accompanying notes form an integral part of these financial statements and are to be read in conjunction therewith.


Executive Director, ESDO


Member (Finance), ESDO


Chairman, ESDO

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



Dated, Dhaka;
 06 September 2020


S. F. Ahmed & Co.
 Chartered Accountants

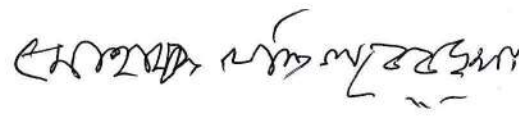
Eco- Social Development Organization (ESDO)
Consolidated Statement of Comprehensive Income
For the year ended 30 June 2020

	Amount in Taka	
	2019-2020	2018-2019
Income:		
Donor Fund	893,711,098	802,701,336
Service Charge (Microfinance)	971,467,368	984,788,732
Member Subscription	10,500	10,500
Bank Interest	20,390,473	14,193,124
Other Income	720,756	2,666,569
Total Income	1,886,300,195	1,804,360,261
Expenditure:		
No Poverty & Zero Hunger	815,844,532	686,530,983
Good Health, Clean Water & Sanitation	127,759,607	93,034,034
Education & Technical Vocational Training	100,956,124	100,285,786
Gender Equality, Child Protection & Promotion of Human Rights	149,993,917	150,202,876
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy	168,618,729	155,245,406
Innovation & Organizational Development	55,644,929	65,708,471
Rebate on Member Loan Service Charge	32,082,802	33,850,850
Provision for Expenses	1,765,862	260,000
LLPE	31,872,359	53,218,286
Savings Interest payable	18,857,047	18,377,778
Depreciation	26,960,777	41,001,808
Total Expenditures	1,530,356,685	1,397,716,279
Excess of Income Over Expenditure	355,943,510	406,643,983
Total	1,886,300,195	1,804,360,261

The accompanying notes form an integral part of these financial statements and are to be read in conjunction therewith.


Executive Director, ESDO

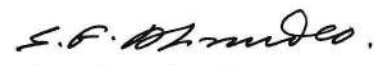

Member (Finance), ESDO


Chairman, ESDO



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

Dated, Dhaka;
06 September 2020


S. F. Ahmed & Co.
Chartered Accountants

Eco- Social Development Organization (ESDO)
Consolidated Statement of Receipts & Payments
For the year ended 30 June 2020

Amount in Taka	
2019-2020	2018-2019

Receipts:

Opening Balances

Cash in Hand	241,242	393,570
Cash at Bank	109,580,152	116,261,277
Donor Fund	817,128,774	738,039,975
Bill & Interest Receivable Received	65,514,732	39,083,602
Service Charge	971,467,368	984,788,732
Member Subscription	10,500	10,500
Bank Interest	18,999,870	14,193,124
Other Income	720,756	2,666,569
Loan Received from PKSf & Bank	1,209,600,000	1,219,158,610
Loan Recovery from Bene.	4,987,756,718	5,092,154,521
Savings Received from Bene	1,525,605,067	1,299,172,315
Welfare fund from Staff	4,594,511	4,020,380
Member Welfare Fund	51,320,730	57,705,370
Loan Recovery from Staff	28,377,757	21,282,834
Loan Recovery from PKSf Fund Project	51,641,635	-
Loan Received from (Inter project/fund)	414,213,012	412,568,807
Staff Security Received	2,847,000	4,519,558
PF	43,324,090	36,539,694
Gratuity	18,058,719	15,659,869
FDR Encashment	70,924,242	24,505,829
Unsettled Staff Advance	4,330,417	2,677,012
Advance	43,861,524	39,579,968
Total	<u>10,440,118,815</u>	<u>10,124,982,115</u>

Payments:


No Poverty & Zero Hunger	815,844,532	686,530,983
Good Health, Clean Water & Sanitation	127,759,607	93,034,034
Education & Technical Vocational Training	100,956,124	134,136,636
Gender Equality, Child Protection & Promotion of Human Rights	149,993,917	150,202,876
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy	168,618,729	155,245,406
Innovation & Organizational Development	55,644,929	65,708,471
Loan Disbursement	5,287,380,000	5,827,309,000
Loan Refund to PKSf	449,478,919	515,764,235
Loan Refund (Inter project/fund)	499,213,012	409,865,391
Staff Security Refund	2,593,920	2,349,050
PF	7,560,030	2,977,412
Gratuity Refund	6,754,833	2,436,065
Welfare fund paid to Staff	1,410,732	870,500
Savings Refund to Bene.	1,275,542,148	1,030,640,954
Investment to FDR	165,388,281	79,208,207
Loan to PKSf Fund Project	51,641,635	41,370,349



	Amount in Taka	
	2019-2020	2018-2019
Loan to Staff	29,339,237	30,986,500
Bank Loan Refund	582,364,805	555,157,311
Member Welfare Fund	53,354,548	36,348,169
Rebate on Member Loan Service Charge	32,082,802	33,850,850
Provision for Exp. Payment	260,000	2,396,527
Advance	45,028,110	46,553,663
Land & Land Development	64,308,960	3,100,000
Building & Construction	90,460,818	79,899,391
Vehicle	300,016	12,037,473
Furniture & Fixture	2,576,584	6,226,942
Computer	2,503,571	6,191,160
Photocopier	-	70,373
Generator	60,000	1,013,115
Office Equipment	6,338,229	3,679,679
Closing Balances	-	-
Cash in Hand	437,940	241,242
Cash at Bank	364,921,847	109,580,152
Total	10,440,118,815	10,124,982,115


Executive Director, ESDO


Member (Finance), ESDO


Chairman, ESDO



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

Dated, Dhaka;
06 September 2020


S. F. Ahmed & Co.
Chartered Accountants

Eco-Social Development Organization (ESDO)

Detailed Receipts & Payments Accounts

For the Period from 01 July 2019 to 30 June 2020

Particulars	Goal-1	Goal-2	Goal-3	Goal-4	Goal-5	Goal-6	Total Taka
RECEIPTS							
Opening Balances							
Cash in Hand	22,441	36,738	44,906	44,776	33,745	58,636	241,242
Cash at Bank	62,231,218	4,587,889	5,602,257	8,366,115	14,482,481	14,310,192	109,580,152
Donor Fund	273,802,562	123,933,650	68,142,731	141,534,033	142,642,074	67,073,724	817,128,774
Bill & Interest Receivable Received	39,057,059	8,865,212	11,343,553	3,067,860	2,234,168	946,880	65,514,732
Service Charge	866,151,248	7,019,388	26,171,705	18,935	37,497,105	34,608,987	971,467,368
Member Subscription	-	-	-	-	-	10,500	10,500
Bank Interest	18,972,505	5,275	344	9,040	2,836	9,871	18,999,870
Other Income	703,431	-	-	3,422	11,171	2,732	720,756
Loan Received from PKSF & Bank	1,209,600,000	-	-	-	-	-	1,209,600,000
Loan Recovery from Bene.	4,987,756,718	-	-	-	-	-	4,987,756,718
Savings Received from Bene	1,525,605,067	-	-	-	-	-	1,525,605,067
Welfare fund from Staff	-	-	-	-	-	4,594,511	4,594,511
Member welfare Fund	51,320,730	-	-	-	-	-	51,320,730
Loan Recovery from Staff	-	-	-	-	-	28,377,757	28,377,757
Loan Recovery from PKSF Fund Project	51,641,635	-	-	-	-	-	51,641,635
Loan Received from (Inter project/fund)	65,826,322	13,939,576	27,348,813	36,045,630	38,398,726	232,653,945	414,213,012
Staff Security Received	-	-	-	-	-	2,847,000	2,847,000
PF	-	-	-	-	-	43,324,090	43,324,090
Gratuity	-	-	-	-	-	18,058,719	18,058,719
FDR Encashment	68,924,242	-	-	-	-	2,000,000	70,924,242
Unsettled Staff Advance	4,330,417	-	-	-	-	-	4,330,417
Advance	12,497,984	2,828,085	4,587,716	18,075,188	406,265	5,466,286	43,861,524
Total Taka:	9,238,443,579	161,215,813	143,242,024	207,164,999	235,708,571	454,343,830	10,440,118,815



Particulars	Goal-1	Goal-2	Goal-3	Goal-4	Goal-5	Goal-6	Total Taka
PAYMENTS	-	-	-	-	-	-	-
No Poverty & Zero Hunger	815,844,532	-	-	-	-	-	815,844,532
Good Health, Clean Water & Sanitation	-	127,759,607	-	-	-	-	127,759,607
Education & Technical Vocational Training	-	-	100,956,124	-	-	-	100,956,124
Gender Equality, Child Protection & Promotion of Human Rights	-	-	-	149,993,917	-	-	149,993,917
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy	-	-	-	-	168,618,729	-	168,618,729
Innovation & Organizational Development	-	-	-	-	-	55,644,929	55,644,929
Loan Disbursement	5,287,380,000	-	-	-	-	-	5,287,380,000
Loan Refund to PKSF	449,478,919	-	-	-	-	-	449,478,919
Loan Received from (Inter project/fund)	264,234,932	13,939,576	27,348,813	36,045,630	38,398,726	119,245,335	499,213,012
Staff Security Refund	-	142,920	-	-	-	2,451,000	2,593,920
PF	-	-	-	-	-	7,560,030	7,560,030
Gratuity Refund	-	-	-	-	-	6,754,833	6,754,833
Welfare fund Paid to Staff	-	-	-	-	-	1,410,732	1,410,732
Savings Refund to Bene.	1,275,542,148	-	-	-	-	-	1,275,542,148
Investment to FDR	153,056,114	30,263	-	-	-	12,301,904	165,388,281
Loan to PKSF Fund Project	50,164,184	-	-	-	1,477,451	-	51,641,635
Loan to Staff	-	-	-	-	-	29,339,237	29,339,237
Bank Loan Refund	582,364,805	-	-	-	-	-	582,364,805
Welfare fund Paid to Bene.	53,354,548	-	-	-	-	-	53,354,548
Rebate on member loan Service Charge	32,082,802	-	-	-	-	-	32,082,802
Provision for Exp. Payment	260,000	-	-	-	-	-	260,000
Advance	13,604,407	2,760,165	2,026,435	18,066,026	2,905,343	5,665,734	45,028,110
Land & Building	100,912,019	223,200	7,719,993	-	6,785,948	39,128,618	154,769,778
Vehicle	-	-	-	-	300,016	-	300,016
Furniture & Fixture	1,702,730	329,350	158,454	48,993	62,032	275,025	2,576,584
Computer	1,562,701	-	184,700	311,635	444,535	-	2,503,571
Photocopier	-	-	-	-	-	-	-
Generator	-	-	-	-	60,000	-	60,000
Office Equipment	362,259	5,420,690	29,480	27,100	148,700	350,000	6,338,229
Closing Balances	-	-	-	-	-	-	-
Cash in Hand	304,732	19,100	35,606	5,736	53,636	19,130	437,940
Cash at Bank	156,231,748	10,590,942	4,782,419	2,665,961	16,453,455	174,197,323	364,921,848
Total Taka:	9,238,443,579	161,215,813	143,242,024	207,164,999	235,708,571	454,343,830	10,440,118,815



ECO- SOCIAL DEVELOPMENT ORGANIZATION (ESDO)

Statement of Changes in Equity

For the year ended 30 June 2020

Particulars	FY 2019-2020			FY 2018-2019		
	Cumulative Surplus	Statutory Reserve Fund	Total	Cumulative Surplus	Statutory Reserve Fund	Total
Balance as at July 01, 2019	1,366,498,749	108,315,176	1,474,813,925	992,579,261	75,590,681	1,068,169,942
Surplus during this year	355,943,510	-	355,943,510	406,643,983	-	406,643,983
Add. prior year adjustment	-	-	-	-	-	-
Balance as at June 30, 2020	1,722,442,259	108,315,176	1,830,757,435	1,399,223,244	75,590,681	1,474,813,925
Less: Transfer to Reserve Fund	27,046,633	-	27,046,633	32,724,495	-	32,724,495
Add: Transfer from Cumulative Surplus	-	27,046,633	27,046,633	-	32,724,495	32,724,495
Balance as on June 30, 2020	1,695,395,626	135,361,809	1,830,757,435	1,366,498,749	108,315,176	1,474,813,925



Eco Social Development Organization (ESDO)
Consolidated Statement of Cash Flows
For the year ended 30 June 2020

	Amount in Taka	
	2019-2020	2018-2019
A. Cash Flow from Operating Activities:		
Surplus/(deficit) for the year	355,943,510	406,643,983
Add : Amount considered as non-cash Items:	-	-
LLPE	31,872,359	53,218,286
Depreciation for the year	26,960,777	41,001,808
Prior year adjustment	-	-
Sub-total of non cash items	414,776,647	500,864,078
Loan Disbursed to Members	(274,523,888)	(735,154,479)
Increase/(Decrease) in Current assets	475,589,670	816,964,603
Increase/(Decrease) in current liabilities	(325,494,986)	(840,811,236)
Net cash used in Operating Activities	290,347,443	(258,137,033)
B. Cash Flow from Investing Activities:		
Acquisition of property, plant and equipment	(140,013,487)	(71,216,326)
Investment	(94,464,039)	(53,938,821)
Net cash used in Investing Activities	(234,477,526)	(125,155,146)
C. Cash Flow from Financing Activities:		
Loan Received	(92,756,276)	73,015,865
Savings Fund	250,062,919	268,531,361
Security, Gratuity & PF Fund	52,320,388	53,654,694
LLP Reserve	(11,108,516)	(43,250,275)
Welfare Fund (Staff & Bene.)	1,149,961	24,507,081
Net Cash used in Financing Activities	199,668,476	376,458,726
D. Net increase/(decrease) (A+B+C)	255,538,393	(6,833,453)
Add : Cash and Bank balance at the beginning of the year	109,821,394	116,654,847
Cash and bank balance at the end of the year	365,359,787	109,821,394



Eco-Social Development Organization (ESDO)

Notes to the Financial Statements

For the year ended 30 June 2020

1.00 Background of the organization

Eco Social Development Organization (ESDO) is a local based non profitable, non-Government Development organization. It was established in 1988 with a view to promote the Social-Economic status of the rural and pre urban poor people. It was registered with-

- i. NGO Affairs Bureau: Reg. No: 694/93 (Renewed-2018), Date: 15/03/1993
- ii. Department of Social Service: Reg.No: DSS/440/88, Date: 14/11/1988
- iii. Directorate of Family Planning: Reg. No: 32, Date. 29/10/2014
- iv. Registered under Joint Stock Company Act: Reg. No. RAJS-414/2 017 Date: 01/01/2017
- v. Registered with the BETB, Registration No: 12121
- vi. Micro-credit Regulatory Authority: Reg. No: MRA-0000204, Date.25/03/2008
- vii. Licensed with Directorate of Health Services: Reg.No. 3998 Date. 12/10/2014 (Renewed 2018)
- viii. National Board of Revenue: TIN: 597328140198/Circle-90 (Companies), Date. 25/09/2019
- ix. National Board of Revenue: Value Added Tax Registration Certificate, BIN: 000885483-1003 (14/08/2019)
- x. Potential Applicant Data On-Line Registration (PADOR): BD-2008-EVA-0712824261
- xi. Data Universal Numbering System (D-U-N-S) & Number: 731578014, N-CAGE Code: SVH85.

Eco-Social Development Organization (ESDO) started its journey in 1988 with a noble vision to stand in solidarity with the poor and marginalized. Being a peoples' centered organization, ESDO envisioned for a society which will be free from inequality and injustice, a society where no child will cry from hunger and no life will be ruined by poverty. Near about three decades of relentless efforts to make this happen, ESDO has embraced new grounds and opened up new horizons to help the disadvantaged and vulnerable people to bring meaningful and lasting changes in their lives. During this long span, ESDO has adapted with the changing situation and provided the most time-bound services especially for the poor and disadvantaged. A community focused and people centered approach has been adapted by ESDO while consideration was given to the national policy and Sustainable Development Goals (SDGs) as its guiding principle.

ESDO is one of the most dynamic organizations expanding its development interventions across 283 upazillas under 49 districts of Bangladesh covering over 9 million poor and vulnerable people.

2.00 Executive Summary

Eco Social Development Organization (ESDO) continuous its mended for holistic development of rural populations in the areas of livelihood, skill development, health, education, water and sanitation, nutrition, mother and child health care services, kitchen gardening, growth monitoring, immunizations, arsenic mitigation and the developing needs of marginalized people of Bangladesh from its inception 1988. At the same time ESDO has been continuing micro credit, social development, food security, disaster management, agricultural development, livestock, fisheries, water resources management, hazardous child labour reduction, counter trafficking intervention, human rights, adult education, child education, skill development activities for ensuring equitable society free from poverty in ESDOs working area.

ESDO managed mentioned programs in 283 upazillas and 49 districts of Bangladesh, directly reaching more than 9 million poor and vulnerable people. Different need-based programs are aimed to enhancing the capabilities of deprived people in terms of social development, disaster facing, food security, agriculture, gender, nutrition, micro finance, health, environment, rights and governance, education and human development, and with empowering them to solve the problems that affect their lives and to cooperate with each other to resisting oppression and exploitation. The undertaking of such self-initiated and autonomous actions is an important achievement in a context where the deprived people are dependent for their livelihood and social security.



For last 30 years of development journey, ESDO has been serving with untiring efforts to bring forth and optimum development situation in Bangladesh. During this long span of time ESDO has been intent to adapt with the changing situation and provide the most time-fitting services especially for the poor and disadvantaged. The comprehensive software & hardware support package has been dedicated to ensure, skill development activities ,social development, food security, disaster management, agricultural development, livestock, fisheries, water resources management, micro credit ,hazardous child labour reduction, counter trafficking intervention, human rights, adult education, child education, health and nutrition, hygienic sanitation and personal hygiene for the grassroots people while focusing on community motivation and empowerment of people. A community focused and people centered approach has been adapted by ESDO while considering the national policy and Sustainable Development Goals (SDGs) as its guiding principle.

For the sake of bringing sustainable food security, skill development, livelihood development, ESDO provides demand-driven and bottom-up services, instead of supply-driven and top-down services, ensuring community participation in every step from planning, through decision-making to implementation and monitoring and follow-up as well as cost sharing by community people. Maintaining this process ESDO has succeeded in creating a sense of ownership of the programs among the community. This approach has contributed greatly to the sustainability of the program success.

ESDO has made advocacy programs having major components like ethnic minority rights, gender awareness and women rights, social mobilization, legal aid services, hazardous child labour reduction movement, disaster management, social assistance to Adibashis and extreme minorities, counter trafficking etc. along with various promotional activities.

ESDO regularly conduct three types of planning for project activities. These are: (i) Strategic Plan (ii) Business Plan (iii) Yearly Plan.

ESDO facilities monitoring considering it as an essential tool for its program management to measure the effectiveness of ESDO programs both on quantitative and qualitative aspects. The effective facilitation of regular monitoring also enables the ESDO management take necessary correctively measures on its program interventions at the right time. ESDO's all project activities are monitored monthly and quarterly basis by the respective project supervisors besides this ESDO has a group of experienced monitor team under the guidance of team leader. The monitor team has monitored the project activities quarterly and submits report to the Executive Director as well as in monthly coordination meeting. According to the monitoring findings, the ESDO management undertook action to improve the planned activities.

For ensuring qualitative and quantities program ESDO's all project activities periodically and regularly audited by ESDO's Internal Audit Team. A professional group regularly audited ESDO's entire project under the direct supervision of Executive Director. As per audit findings, the concern sectoral coordinators ensure to meet-up their lacking or shortfall within require period.

ESDO regularly evaluated ESDO's programs and projects through different period. Mid-term evaluation and final evaluation is mandatory for each program.

ESDO has its own transparent financial system as well as comply with donor's requirement. ESDO maintain both accruals, cash basis accounting, and follow the double entry accounting system. Keeping accounts both ways manually and by software also.



Weekly, monthly and Quarterly reporting systems are established. ESDO is able to produce and provide report to the donor as per their requirements.

ESDO believes that efficient staff is a significant parameter of organizational strength. ESDO consider them as the most valuable resources. 4414 staff have been working with ESDO, among them 2245 are male and 2169 are female and of the total staff 110 are working in the central office and the rest 4304 are working under the regional and branch offices. Volunteer total Staff:1014 male 180 & female 838.

2.01 Vision

We seek an equitable society free from all discriminations.

2.02 Mission

Reduction in income poverty and human poverty of the people in ESDOs working area through undertaking massive integrated development program for the poor and marginalized community through service delivery and rights-based approach. Income generation literacy program nutrition and health program human rights and good governance program giving proper importance to environmental protection and regeneration. ESDO firmly believes and is actively involved in promoting human rights, dignity and gender equality through people's social, economic, political and human capacity building. Women in general and children are the core and central focus of its activities. Strengthening the organizational capacity carries importance to ensure quality of its services. Extending its services to the ultra poor is its main manifesto.

3.00 Basis of Accounting

3.01 Preparation of Financial statements

The financial statements are prepared in accordance with Bangladesh Accounting Standard (BAS) as well as international accounting Standard (IAS). The Financial Statements have been prepared on accrual basis under historical cost convention

3.02 Fixed Assets

Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is charged on diminishing balance method at the rate as shown in the schedule of fixed asset.

3.03 General

- (a) Figures have been rounded off to the nearest taka.
- (b) Figures have been rearranged where necessary to conform current year's balance sheet.



		Amount in Taka	
		2019-2020	2018-2019
4.00 Property, Plant and Equipment			
Opening Balance		603,984,118	491,765,985
Adjustment made for fixed assets		-	-
Restated opening Balance		<u>603,984,118</u>	<u>491,765,985</u>
Addition during the year		166,674,264	112,218,133
		<u>770,658,382</u>	<u>603,984,118</u>
Adjustment During the year		-	-
		770,658,382	603,984,118
Less: Accumulated Depreciation		235,330,041	208,669,264
Closing Balance as on 30.06.2020		<u><u>535,328,341</u></u>	<u><u>395,314,854</u></u>
5.00 Loan Outstanding			
Loan to Beneficiaries	5.01	4,150,801,119	3,871,946,815
Unsettled Staff Receivable	5.02	7,059,274	11,389,691
		<u>4,157,860,393</u>	<u>3,883,336,506</u>
5.01 Loan to Beneficiaries			
Opening Balance		3,871,946,815	3,146,760,347
Add: Disbursed during the year		5,287,380,000	5,827,309,000
		<u>9,159,326,815</u>	<u>8,974,069,347</u>
Less: Collection during the year		4,987,756,718	5,092,154,521
Less: Loan Write-off during this year		20,763,845	9,968,011
Less: Prior year Adjustment during the year		5,133	-
Closing Balance as on 30.06.2020		<u><u>4,150,801,119</u></u>	<u><u>3,871,946,815</u></u>
5.02 Unsettled Staff Receivable(s)			
Opening Balance		11,389,691	14,066,703
Add: During the year		-	-
		<u>11,389,691</u>	<u>14,066,703</u>
Less: Adjust during the year		4,330,417	2,677,012
Closing Balance as on 30.06.2020		<u><u>7,059,274</u></u>	<u><u>11,389,691</u></u>
6.00 Investment			
FDR Dev. & WWF	6.01	12,088,442	1,921,207
FDR Savings	6.02	186,447,433	137,817,674
FDR Surplus	6.03	150,032,160	114,530,047
FDR (Gratuity)	6.04	12,482,695	11,505,495
FDR-(PF)	6.05	4,606,837	6,249,368
FDR-Transport & Hospital	6.06	830,263	-
Total		<u>366,487,830</u>	<u>272,023,791</u>
6.01 FDR (WWF)			
Opening Balance		1,921,206	2,524,177
Add: Addition made during the year		10,167,235	139,438
		<u>12,088,441</u>	<u>2,663,615</u>
Less: Encashment/Realized during the year		-	742,409
Closing Balance as on 30.06.2020		<u><u>12,088,441</u></u>	<u><u>1,921,206</u></u>
6.02 FDR (Savings)			
Opening Balance		137,817,674	116,369,173
Add: Addition made during the year		103,841,985	37,846,965
		<u>241,659,659</u>	<u>154,216,138</u>
Less: Encashment/Realized during the year		55,212,226	16,398,464
Closing Balance as on 30.06.2020		<u><u>186,447,433</u></u>	<u><u>137,817,674</u></u>



		Amount in Taka	
		2019-2020	2018-2019
6.03 FDR (Surplus)			
Opening Balance		114,530,047	76,633,296
Add: Addition made during the year		49,214,129	40,101,434
		<u>163,744,176</u>	<u>116,734,730</u>
Less: Encashment/Realized during the year		13,712,016	2,204,683
Closing Balance as on 30.06.2020		<u><u>150,032,160</u></u>	<u><u>114,530,047</u></u>
6.04 FDR (Gratuity):			
Opening Balance		11,505,495	13,713,763
Add: Addition during the year		977,200	794,387
		<u>12,482,695</u>	<u>14,508,150</u>
Less: Encashment during the year		-	3,002,655
Closing Balance as on 30.06.2020		<u><u>12,482,695</u></u>	<u><u>11,505,495</u></u>
6.05 FDR-(PF)			
Opening Balance		6,249,368	8,844,560
Add: Addition made during the year		357,469	278,177
		<u>6,606,837</u>	<u>9,122,737</u>
Less: Encashment during the year		2,000,000	2,873,369
Closing Balance as on 30.06.2020		<u><u>4,606,837</u></u>	<u><u>6,249,368</u></u>
6.06 Transport & Hospital			
Opening Balance		-	-
Add: Addition made during the year		830,263	-
		<u>830,263</u>	<u>-</u>
Less: Encashment during the year		-	-
Closing Balance as on 30.06.2020		<u><u>830,263</u></u>	<u><u>-</u></u>
7.00 Staff Loan			
Opening Balance		49,484,704	34,389,306
Add: Paid during the year		29,339,237	30,986,500
Add: Adjusted		-	5,391,732
		<u>78,823,941</u>	<u>70,767,538</u>
Less: Realized during the year		28,377,757	21,282,834
Less: Realized during the year		126,086	-
Closing Balance as on 30.06.2020		<u><u>50,320,098</u></u>	<u><u>49,484,704</u></u>
8.00 Advances			
Opening Balance		16,825,091	9,851,396
Add: Paid during the year		45,028,110	46,553,663
		<u>61,853,201</u>	<u>56,405,059</u>
Less: Realized during the year		43,861,524	39,579,968
Closing Balance as on 30.06.2020		<u><u>17,991,677</u></u>	<u><u>16,825,091</u></u>
9.00 Receivable (Donor)			
Opening Balance		64,661,361	39,380,674
Add: Addition made during the year		77,972,927	64,661,361
		<u>142,634,288</u>	<u>104,042,035</u>
Less: Realized during the year		64,661,361	39,380,674
Closing Balance as on 30.06.2020		<u><u>77,972,927</u></u>	<u><u>64,661,361</u></u>



Amount in Taka	
2019-2020	2018-2019

Breakup of the addition made during the year is given below:

IDCOL	-	300,000
PKSF(PASE)	-	3,568,950
PKSF(AGED-Auliapur)	566,930	4,025,416
PKSF(AGED-Acha)	573,635	-
PKSF(AGED-Tushvandar)	584,164	-
PKSF(AGED-Bachor)	559,806	-
PKSF(AGED-Nilphamari)	554,990	-
PKSF(Enrich-Auliapur)	3,712,760	9,371,044
PKSF(Social Activity-Auliapur)	186,340	-
PKSF(Enrich-Bachor)	3,712,650	-
PKSF(Enrich-Tushvandar)	3,981,660	-
PKSF(Enrich-Jaborhat)	3,387,434	-
PKSF(UJJIBITO)	-	1,251,900
PKSF(SEIP-Thakurgaon)	9,525,415	9,305,012
PKSF(SEIP-Lalmonirhat)	5,264,436	-
CSP-Thakurgaon	1,049,280	2,195,014
CSP-Panchagram	568,410	-
Adlocent Program- Thakurgaon & Panchaghar	178,200	-
Adlocent Program- Rajshahi & Sirajgonj	597,415	-
BACI SEIP	1,307,027	1,358,000
AEOSIB SEIP	1,482,945	-
PKSF(AEOSIB)	-	516,634
GOV(USCEP-Rangpur)	457,500	5,200,000
GOV(USCEP-Dhaka)	392,250	-
GOV(USCEP-Khulna)	300,000	-
GOV(USCEP-Rajshahi)	237,375	-
VGD	632,860	-
SFP-Gov.-Dhaka	1,087,128	9,937,191
SFP-Gov.-Gopalgonj	442,521	-
SFP-Gov.-Rangpur	2,636,745	-
SFP-Gov.-Serpur	218,802	-
SFP-Gov.-Barishal	771,181	-
SFP-Gov.-Dinajpur	407,802	-
GOV(UPHC)	-	1,800,000
UNDP-SHAPNO	-	2,658,348
BBA-GOVT. PADMA	3,622,900	1,934,168
Anti Tobacco	2,434,152	3,039,796
Life Stock	1,434,538	2,111,057
Agriculture	895,950	922,565
Fisharish	1,044,579	1,542,830
Vision 20201	-	279,337
Cuchia	123,690	306,990
Tarki	1,038,481	414,128
LICHHP(Rang, Thak)	1,040,273	477,010
Dairy	168,852	-
LRCHPEM	1,275,990	-
Value Chain	1,853,384	-
CCP- Cox's Bazar	4,207,842	-
LSFFRRP	8,490,000	-
IMLMA	1,001,000	-
ICVGD	401,910	-
IFPRI	117,043	-
Surokkha	1,274,135	-
PKSF(KGF)	182,395	474,961
Kishor Kormochuchi	597,549	-
Youth Development	-	872,846
FDR Bank Interest	1,390,603	798,164
Total	77,972,927	64,661,361

An amount of Taka 77,972,927 which has been included Donor fund in the statement of comprehensive Income.



		Amount in Taka	
		2019-2020	2018-2019
10.00	Cash and Bank Balance		
	Cash in Hand	437,940	241,242
	Cash at Bank	364,921,847	109,580,152
	Closing Balance as on 30.06.2020	365,359,787	109,821,394
11.00	Fund Account		
	Opening Balance	1,474,813,925	1,068,169,942
	Add: Prior year adjustment	-	-
	Add: Surplus/ (Deficit) during the year	355,943,510	406,643,983
	Closing Balance as on 30.06.2020	1,830,757,435	1,474,813,925
11.01	Capital Fund	1,794,234,264	1,453,290,754
11.02	Unspent Fund	36,523,171	21,523,171
		1,830,757,435	1,474,813,925
12.00	Security , Grauity & PF Fund		
	Staff Security Fund	28,311,048	28,057,968
	Staff Gratuity Fund	54,907,369	43,726,899
	Staff Provident Fund	151,095,114	117,631,182
		234,313,531	189,416,049
12.01	Staff Security Fund		
	Opening Balance	28,057,968	25,887,460
	Add: Received during the year	2,847,000	4,519,558
		30,904,968	30,407,018
	Less: Refund during the year	2,593,920	2,349,050
	Closing Balance as on 30.06.2020	28,311,048	28,057,968
12.02	Staff Gratuity Fund		
	Opening Balance	43,726,899	33,297,397
	Add: Received during the year	17,935,303	11,771,251
		61,662,202	45,068,648
	Less: Refund during the year	6,754,833	1,341,749
	Closing Balance as on 30.06.2020	54,907,369	43,726,899
12.03	Staff Provident Fund		
	Opening Balance	117,631,182	81,274,598
	Add: Addition made during the year	41,023,962	40,428,312
		158,655,144	121,702,910
	Less: Refund during the year	7,560,030	4,071,728
	Closing Balance as on 30.06.2020	151,095,114	117,631,182
13.00	Loan Loss Provision (LLP)		
	Opening Balance	127,829,959	84,579,684
	Add: Addition made during the year	31,872,359	53,218,286
		159,702,318	137,797,970
	Add: Adjustment (write off)	20,763,843	9,968,011
	Closing Balance as on 30.06.2020	138,938,475	127,829,959
14.00	Welfare Fund (Staff & Bene.)		
	Member Welfare Fund	94,996,372	97,030,190
	Staff Welfare Fund	13,823,744	10,639,965
		108,820,116	107,670,155



		Amount in Taka	
		2019-2020	2018-2019
14.01	Welfare Fund (Bene.)		
	Opening Balance	97,030,190	75,000,519
	Add: Addition made during the year	51,320,730	57,138,460
		148,350,920	132,138,979
	Less: Refund during the year	53,354,548	35,108,789
	Closing Balance as on 30.06.2020	94,996,372	97,030,190
14.02	WWF Fund (Staff)		
	The above balance has been arrived at as under:		
	Opening Balance	10,639,965	-
	Add: Addition made during the year	4,594,511	4,587,290
	Add: Fund	-	8,162,555
		15,234,476	12,749,845
	Less: Payment made during the year	1,410,732	2,109,880
	Closing Balance as on 30.06.2020	13,823,744	10,639,965
15.00	Loan from PKSf, Bank & Others		
	Opening Balance	1,491,903,129	1,416,757,950
	Add: Received during the year	1,213,171,752	1,139,991,378
		2,705,074,881	2,556,749,328
	Add: Adjustment	-	20,507,092
		2,705,074,881	2,577,256,420
	Less: Refund during the year	1,116,843,724	1,085,353,291
	Closing Balance as on 30.06.2020	1,588,231,157	1,491,903,129
15.01	Non-Current Liabilities	603,527,840	536,488,414
15.02	Current Liabilities	984,703,317	955,414,715
16.00	Savings Interest Payable (Group Member)		
	Opening Balance	49,088,347	30,710,596
	Add: Received during the year	104,161,489	79,167,232
		153,249,836	109,877,828
	Add: Adjustment	-	-
		153,249,836	109,877,828
	Less: Refund during the year	85,304,413	60,789,481
	Closing Balance as on 30.06.2020	67,945,423	49,088,347
17.00	Savings Fund		
	Opening Balance	1,350,486,135	1,085,337,708
	Add: Received during the year	1,525,605,067	1,299,172,315
		2,876,091,202	2,384,510,023
	Less: Refund during the year	1,275,542,148	1,030,640,954
	Less: Adjustment	-	3,382,934
	Closing Balance as on 30.06.2020	1,600,549,054	1,350,486,135
18.00	Provision for Expenses		
	Opening Balance	260,000	2,269,944
	Add: Addition made during the year	1,765,862	260,000
		2,025,862	2,529,944
	Less: Adjusted during the year	260,000	2,269,944
	Closing Balance as on 30.06.2020	1,765,862	260,000
	Breakup of the addition made during the year is given below:		
	Audit Fees	310,000	250,000
	Electricity Bill	44,107	10,000
	Registration Fee MRA	1,411,755	-
		1,765,862	260,000



Eco-Social Development Organization (ESDO)
 Collegepara, Thakurgaon
 No Poverty & Zero Hunger
 Receipts & Payments Accounts
 For the Period from 01 July 2019 to 30 June 2020

Particulars	PACE	LIFT	Tarki	Kuchia	Fisharis	Livestock	Agriculture	ENRICH-Bachor	ENRICH-Tusy	ENRICH-Jab
1	2	3	4	5	6	7	8	9	10	11
RECEIPTS										
Opening Balances										
Cash in Hand					105		50		210	
Cash at Bank	293,521	202,484	10,207	109,045	44,562	21,011	7,567	39,815	62,335	21,859
Donor Fund		1,000,340	73,161	129,019	1,785,498	655,904	279,133	4,025,982	4,433,560	4,115,000
Bill & Interest Receivable Received	3,568,950	477,010	649,839	758,757	1,542,830	2,111,057	953,524			
Service Charge	496,901	29,140			51,000	18,000	15,000	363,679	496,800	259,490
Member Subscription										
Bank Interest										1,406
Other Income			62	283						
Loan Received from PKSF & Bank										
Loan Recovery from Bene.										
Savings Received from Bene										
Welfare fund from Staff										
Member Welfare Fund										
Loan Recovery from Staff										
Loan Recovery from PKSF Fund Project										
Loan Received from (Inter project/fund)		1,008,000	723,000	1,114,000	1,256,000	1,906,900	1,138,000	4,102,000		4,115,000
Staff Security Received										
PF										
Gratuity										
FDR Encashment										
Unsettled Staff Advance										
Advance			327,000	240,900	587,470	1,073,642	504,236	248,700		68,000
Total Taka:	4,359,372	2,716,974	1,783,269	2,352,004	5,267,465	5,786,514	2,897,510	8,780,176	4,992,905	8,580,755



Particulars	PACE	LIFT	Tarki	Kuchia	Fisharis	Livestock	Agriculture	ENRICH-Bachor	ENRICH-Tusy	ENRICH-Jab
1	2	3	4	5	6	7	8	9	10	11
PAYMENTS										
No Poverty & Zero Hunger	3,568,950	1,644,376	726,548	800,662	3,418,189	2,805,926	1,251,272	4,423,910	4,958,465	4,168,284
Good Health, Clean Water & Sanitation	-	-	-	-	-	-	-	-	-	-
Education & Technical Vocational Training	-	-	-	-	-	-	-	-	-	-
Gender Equality, Child Protection & Promotion of Human Rights	-	-	-	-	-	-	-	-	-	-
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy	-	-	-	-	-	-	-	-	-	-
Innovation & Organizational Development	-	-	-	-	-	-	-	-	-	-
Loan Disbursement	-	-	-	-	-	-	-	-	-	-
Loan Refund to PKSf	-	-	-	-	-	-	-	-	-	-
Loan Refund (Inter project/fund)	-	1,008,000	723,000	1,114,000	1,256,000	1,906,900	1,138,000	4,102,000	-	4,115,000
Staff Security Refund	-	-	-	-	-	-	-	-	-	-
PF/Gratuity Refund	-	-	-	-	-	-	-	-	-	-
Welfare fund Paid to Staff	-	-	-	-	-	-	-	-	-	-
Savings Refund to Bene.	-	-	-	-	-	-	-	-	-	-
Investment to FDR	-	-	-	-	-	-	-	-	-	-
Loan to PKSf Fund Project	-	-	-	-	-	-	-	-	-	-
Loan to Staff	-	-	-	-	-	-	-	-	-	-
Bank Loan Refund	-	-	-	-	-	-	-	-	-	-
Welfare fund Paid to Bene.	-	-	-	-	-	-	-	-	-	-
Rebate on member loan Service Charge	-	-	-	-	-	-	-	-	-	-
Provision for Exp. Payment	-	-	-	-	-	-	-	-	-	-
Advance	120,965	-	327,000	240,900	587,470	1,052,923	504,236	248,700	-	68,000
Land & Building	-	-	-	-	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-	-	-	-	-
Furniture & Fixture	-	-	-	-	-	-	-	-	-	4,500
Computer	-	-	-	-	-	-	-	-	-	-
Photocopier	-	-	-	-	-	-	-	-	-	-
Generator	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	215,580
Closing Balances										
Cash in Hand	669,457	64,598	6,721	196,437	5,806	20,765	4,002	5,566	34,440	9,391
Cash at Bank	4,359,372	2,716,974	1,783,269	2,352,004	5,267,465	5,786,514	2,897,510	8,780,176	4,992,905	8,580,755



Eco-Social Development Organization (ESDO)
 Collegepara, Thakurgaon
 No Poverty & Zero Hunger
 Receipts & Payments Accounts
 For the Period from 01 July 2019 to 30 June 2020

Particulars	ENRICH- Auli	SWAPNO- Kurigram	SWAPNO- Jamalpur	SWAPNO- Lalmohirhat	SFP-Din	SFP-Ser	SFP-Br	SFP-Go	SFP-Ran	SFP-Dh
1	12	13	14	15	16	17	18	19	20	21
RECEIPTS										
Opening Balances										
Cash in Hand	-	-	-	-	-	-	-	-	-	-
Cash at Bank	861,639	62,986	-	-	-	-	575	1,439	-	62
Donor Fund	23,132,110	7,622,984	4,690,711	4,020,927	14,429,150	14,791,621	9,573,300	15,454,830	2,141	5,001
Bill & Interest Receivable Received	9,371,044	2,638,348	-	-	2,500,000	2,500,000	2,000,000	2,500,000	437,191	-
Service Charge	20,706	5,345	-	-	-	-	-	-	-	-
Member Subscription	-	-	-	-	-	-	-	-	-	-
Bank Interest	-	-	-	-	-	-	-	-	-	1,604
Other Income	-	-	-	-	556	-	-	1,913	-	9
Loan Received from PKSF & Bank	-	-	-	-	-	-	-	-	-	-
Loan Recovery from Bene.	-	-	-	-	-	-	-	-	-	-
Savings Received from Bene	-	-	-	-	-	-	-	-	-	-
Welfare fund from Staff	-	-	-	-	-	-	-	-	-	-
Member Welfare Fund	-	-	-	-	-	-	-	-	-	-
Loan Recovery from Staff	-	-	-	-	-	-	-	-	-	-
Loan Recovery from PKSF Fund Project	-	-	-	-	-	-	-	-	-	-
Loan Received from (Inter project/fund)	13,883,000	1,591,500	-	-	-	-	9,573,300	-	-	-
Staff Security Received	-	-	-	-	-	-	-	-	-	-
PF	-	-	-	-	-	-	-	-	-	-
Gratuity	-	-	-	-	-	-	-	-	-	-
FDR Encashment	-	-	-	-	-	-	-	-	-	-
Unsettled Staff Advance	-	-	-	-	-	-	-	-	-	-
Advance	507,850	-	-	-	-	-	-	-	-	-
Total Taka:	47,776,349	11,941,163	4,690,711	4,020,927	16,929,706	17,291,621	21,148,687	17,959,279	9,642,571	12,310,280



Particulars	ENRICH- Auli	SWAPNO- Kurigram	SWAPNO- Jamalpur	SWAPNO- Lalmonirhat	SFP-Din	SFP-Scr	SFP-Br	SFP-Go	SFP-Ran	SFP-Dh
1	12	13	14	15	16	17	18	19	20	21
PAYMENTS										
No Poverty & Zero Hunger	32,887,817	10,347,399	4,683,230	4,020,429	16,798,340	17,273,643	11,573,156	17,949,463	9,625,544	12,305,101
Good Health, Clean Water & Sanitation	-	-	-	-	-	-	-	-	-	-
Education & Technical Vocational Training	-	-	-	-	-	-	-	-	-	-
Gender Equality, Child Protection & Promotion of Human Rights	-	-	-	-	-	-	-	-	-	-
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy	-	-	-	-	-	-	-	-	-	-
Innovation & Organizational Development	-	-	-	-	-	-	-	-	-	-
Loan Disbursement	-	-	-	-	-	-	-	-	-	-
Loan Refund to PKSF	-	-	-	-	-	-	-	-	-	-
Loan Refund (Inter project/fund)	13,883,000	1,591,500	-	-	-	-	9,573,300	-	-	-
Staff Security Refund	-	-	-	-	-	-	-	-	-	-
PF/Gratuity Refund	-	-	-	-	-	-	-	-	-	-
Welfare fund Paid to Staff	-	-	-	-	-	-	-	-	-	-
Savings Refund to Bene.	-	-	-	-	-	-	-	-	-	-
Investment to FDR	-	-	-	-	-	-	-	-	-	-
Loan to PKSF Fund Project	-	-	-	-	-	-	-	-	-	-
Loan to Staff	-	-	-	-	-	-	-	-	-	-
Bank Loan Refund	-	-	-	-	-	-	-	-	-	-
Welfare fund Paid to Bene.	-	-	-	-	-	-	-	-	-	-
Rebate on member loan Service Charge	-	-	-	-	-	-	-	-	-	-
Provision for Exp. Payment	-	-	-	-	-	-	-	-	-	-
Advance	507,850	-	-	-	-	-	-	-	-	-
Land & Building	-	-	-	-	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-	-	-	-	-
Furniture & Fixture	-	-	-	-	-	-	-	7,903	-	-
Computer	-	-	-	-	-	-	-	-	-	-
Photocopier	-	-	-	-	-	-	-	-	-	-
Generator	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-
Closing Balances										
Cash in Hand	-	-	-	-	-	9,284	210	26	233	62
Cash at Bank	497,682	2,264	7,481	498	131,366	8,694	2,021	1,887	16,794	5,117
	47,776,349	11,941,163	4,690,711	4,020,927	16,929,706	17,291,621	21,148,687	17,959,279	9,642,571	12,310,280



Eco-Social Development Organization (ESDO)
 Collegepara, Thakurgaon
 No Poverty & Zero Hunger
 Receipts & Payments Accounts
 For the Period from 01 July 2019 to 30 June 2020

Particulars	USCEP-D	USCEP-Raj	USCEP-Ran	USCEP-Kul	SHOUHARD O III	IMLMA	PPEPP	Dairy	Goat Breeding Firm	KGF
1	22	23	24	25	26	27	28	29	30	31
RECEIPTS	-	-	-	-	-	-	-	-	-	-
Opening Balances	-	-	-	-	-	-	-	-	-	-
Cash in Hand	-	-	-	-	15,000	5,000	-	-	-	-
Cash at Bank	-	9,622	1,869	1,479	433,976	48,642	-	-	-	-
Donor Fund	2,500,000	3,500,000	3,600,000	3,699,600	28,549,979	19,717,529	19,150,060	-	3,347,000	-
Bill & Interest Receivable Received	1,250,000	1,250,000	1,300,000	1,300,000	-	-	-	655,241	-	474,961
Service Charge	11,155	-	-	-	-	9,919	13,210	4,700,000	7,460,740	-
Member Subscription	-	-	-	-	-	-	-	-	-	-
Bank Interest	874	107	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	4,969	-	-	-	-
Loan Received from PKSf & Bank	-	-	-	-	-	-	-	-	-	-
Loan Recovery from Bene.	-	-	-	-	-	-	-	-	-	-
Savings Received from Bene	-	-	-	-	-	-	-	-	-	-
Welfare fund from Staff	-	-	-	-	-	-	-	-	-	-
Member Welfare Fund	-	-	-	-	-	-	-	-	-	-
Loan Recovery from Staff	-	-	-	-	-	-	-	-	-	-
Loan Recovery from PKSf Fund Project	-	-	-	-	-	-	-	-	-	-
Loan Received from (Inter project/fund)	-	481,800	663,133	699,600	-	14,020,000	3,725,060	436,000	3,096,245	208,795
Staff Security Received	-	-	-	-	-	-	-	-	-	-
PF	-	-	-	-	-	-	-	-	-	-
Gratuity	-	-	-	-	-	-	-	-	-	-
FDR Encashment	-	-	-	-	-	-	-	-	-	-
Unsettled Staff Advance	-	-	-	-	-	-	-	-	-	-
Advance	744,700	1,000	-	24,000	-	2,025,000	-	120,295	-	-
Total Taka:	4,506,729	5,242,529	5,565,002	5,724,679	28,998,955	35,831,059	22,888,330	5,911,536	13,903,985	683,756



Particulars	USCEP-D	USCEP-Raj	USCEP-Ran	USCEP-Kul	SHOUHARD O III	IMLMA	PPEPP	Dairy	Goat Breeding Firm	KGF
1	22	23	24	25	26	27	28	29	30	31
PAYMENTS										
No Poverty & Zero Hunger	4,483,086	4,753,673	4,900,209	5,016,154	26,391,460	21,772,491	7,605,223	418,144	6,626,226	474,961
Good Health, Clean Water & Sanitation	-	-	-	-	-	-	-	-	-	-
Education & Technical Vocational Training	-	-	-	-	-	-	-	-	-	-
Gender Equality, Child Protection & Promotion of Human Rights	-	-	-	-	-	-	-	-	-	-
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy	-	-	-	-	-	-	-	-	-	-
Innovation & Organizational Development	-	-	-	-	-	-	-	-	-	-
Loan Disbursement	-	-	-	-	-	-	-	-	-	-
Loan Refund to PKSF	-	481,800	663,133	699,600	-	14,020,000	3,725,060	436,000	3,096,245	208,795
Loan Refund (Inter project/fund)	-	-	-	-	-	-	-	-	-	-
Staff Security Refund	-	-	-	-	-	-	-	-	-	-
PF/Gratuity Refund	-	-	-	-	-	-	-	-	-	-
Welfare fund Paid to Staff	-	-	-	-	-	-	-	-	-	-
Savings Refund to Bene.	-	-	-	-	-	-	-	-	-	-
Investment to FDR	-	-	-	-	-	-	-	-	-	-
Loan to PKSF Fund Project	-	-	-	-	-	-	-	4,700,000	4,084,835	-
Loan to Staff	-	-	-	-	-	-	-	-	-	-
Bank Loan Refund	-	-	-	-	-	-	-	-	-	-
Welfare fund Paid to Bene.	-	-	-	-	-	-	-	-	-	-
Rebate on member loan Service Charge	-	-	-	-	-	-	-	-	-	-
Provision for Exp. Payment	-	-	-	-	-	-	-	-	-	-
Advance	-	-	-	7,000	-	-	-	120,295	-	-
Land & Building	-	-	-	-	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-	-	-	-	-
Furniture & Fixture	-	-	-	-	-	-	58,422	-	-	-
Computer	-	-	-	-	169,767	-	-	-	-	-
Photocopier	-	-	-	-	-	-	-	-	-	-
Generator	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	20,593	-	-	-	-	-
Closing Balances										
Cash in Hand	105	-	-	-	-	5,000	-	-	823	-
Cash at Bank	23,538	7,056	1,660	1,925	2,417,135	33,568	11,499,625	237,097	95,856	-
	4,506,729	5,242,529	5,565,002	5,724,679	28,998,955	35,831,059	22,888,330	5,911,536	13,903,985	683,756



Eco- Social Development Organization (ESDO)
 Collegepara, Thakurgaon
 No Poverty & Zero Hunger
 Receipts & Payments Accounts
 For the Period from 01 July 2019 to 30 June 2020

Particulars	BNF	ICVGD	VGD	IFPRI	MF	Total Taka
1	32	33	34	35	36	37
RECEIPTS	-	-	-	-	-	-
Opening Balances	-	-	-	-	-	-
Cash in Hand	-	-	-	-	-	22,441
Cash at Bank	-	-	-	-	59,988,848	62,231,218
Donor Fund	1,500,000	3,284,846	788,940	346,342	52,098,193	273,802,562
Bill & Interest Receivable Received	-	-	143	-	798,164	39,057,059
Service Charge	-	-	-	-	852,200,163	866,151,248
Member Subscription	-	-	-	-	-	-
Bank Interest	3,405	-	-	-	18,965,109	18,972,505
Other Income	-	-	-	-	695,640	703,431
Loan Received from PKSF & Bank	-	-	-	-	1,209,600,000	1,209,600,000
Loan Recovery from Bene.	-	-	-	-	4,987,756,718	4,987,756,718
Savings Received from Bene	-	-	-	-	1,525,605,067	1,525,605,067
Welfare fund from Staff	-	-	-	-	-	-
Member Welfare Fund	-	-	-	-	51,320,730	51,320,730
Loan Recovery from Staff	-	-	-	-	-	-
Loan Recovery from PKSF Fund Project	-	-	-	-	51,641,635	51,641,635
Loan Received from (Inter project/fund)	1,989	1,153,000	-	930,000	-	65,826,322
Staff Security Received	-	-	-	-	-	-
PF	-	-	-	-	-	-
Gratuity	-	-	-	-	-	-
FDR Encashment	-	-	-	-	68,924,242	68,924,242
Unsettled Staff Advance	-	-	-	-	4,330,417	4,330,417
Advance	92,423	-	-	22,622	5,910,146	12,497,984
Total Taka:	1,597,816	4,437,846	789,083	1,298,964	8,889,835,072	9,238,443,579



Particulars	BNF	ICVGD	VGD	IFPRI	MF	Total Taka
I	32	33	34	35	36	37
PAYMENTS						
No Poverty & Zero Hunger	1,457,762	3,100,548	785,716	249,673	562,578,503	815,844,532
Good Health, Clean Water & Sanitation	-	-	-	-	-	-
Education & Technical Vocational Training	-	-	-	-	-	-
Gender Equality, Child Protection & Promotion of Human Rights	-	-	-	-	-	-
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy	-	-	-	-	-	-
Innovation & Organizational Development	-	-	-	-	-	-
Loan Disbursement	-	-	-	-	5,287,380,000	5,287,380,000
Loan Refund to PKSF	-	-	-	-	449,478,919	449,478,919
Loan Refund (Inter project/fund)	1,989	1,153,000	-	930,000	198,408,610	264,234,932
Staff Security Refund	-	-	-	-	-	-
PF/Gratuity Refund	-	-	-	-	-	-
Welfare fund Paid to Staff	-	-	-	-	-	-
Savings Refund to Bene.	-	-	-	-	1,275,542,148	1,275,542,148
Investment to FDR	-	-	-	-	153,056,114	153,056,114
Loan to PKSF Fund Project	-	-	-	-	41,379,349	50,164,184
Loan to Staff	-	-	-	-	-	-
Bank Loan Refund	-	-	-	-	582,364,805	582,364,805
Welfare fund Paid to Bene.	-	-	-	-	53,354,548	53,354,548
Rebate on member loan Service Charge	-	-	-	-	32,082,802	32,082,802
Provision for Exp. Payment	-	-	-	-	260,000	260,000
Advance	-	-	-	22,622	9,796,446	13,604,407
Land & Building	-	-	-	-	100,912,019	100,912,019
Vehicle	-	-	-	-	-	-
Furniture & Fixture	-	-	-	-	1,631,905	1,702,730
Computer	-	139,000	-	-	1,253,934	1,562,701
Photocopier	-	-	-	-	-	-
Generator	-	-	-	-	-	-
Office Equipment	-	-	-	-	126,086	362,259
Closing Balances						
Cash in Hand	138,066	45,298	3,367	96,669	288,984	304,732
Cash at Bank	1,597,816	4,437,846	789,083	1,298,964	8,889,835,072	9,238,443,579



Eco- Social Development Organization (ESDO)
Collegepara, Thakurgaon
Good Health, Clean Water & Sanitation
Receipts & Payments Accounts
For the Period from 01 July 2019 to 30 June 2020

Particulars	Hospital	Anti Tobacco	AGED-Acha	AGED-Aulia	AGED-Nil	AGED-Bachor	AGED-Tusy	ICDP	Wash Crisis	Public Toilet	MAX	JANO	SAWRP-11	SCMHCP	UPHCSDP	NRP	Total Taka	
RECEIPTS																		
Opening Balances																		
Cash in Hand	31						17,707	2,000	10,000			5,000		2,000				36,738
Cash at Bank	268,313	126,813		128,041	163,972	221,579		27,898	40,260		502,041	2,662,411	107,158	14,402	325,000			4,587,889
Donor Fund		507,353	2,519,052	5,827,000	1,413,781	2,445,576	1,265,873	2,978,659	10,962,908	792,847		77,083,413	12,374,423	3,480,905		2,281,860		123,933,650
Bill & Interest Receivable Received		3,039,796	2,025,416	2,000,000											1,800,000			8,865,212
Service Charge	4,118,214	10,983		2,804,731									85,460					7,019,388
Member Subscription																		
Bank Interest				2,331		1											2,943	5,275
Other Income																		
Loan Received from PKSf & Bank																		
Loan Recovery from Bene.																		
Savings Received from Bene																		
Welfare fund from Staff																		
Loan Recovery from Staff																		
Loan Recovery from PKSf Fund Project																		
Loan Recovery from (Inter project/fund)		2,828,000	1,143,000	5,827,000	1,185,000	2,445,576										511,000		13,939,576
Staff Security Received																		
PF																		
Gratuity																		
FDR Encashment																		
Advance	289,200	2,172,305	71,460	71,460	223,660													2,828,085
Total Taka:	4,675,758	8,685,251	5,758,928	16,660,563	2,986,413	5,112,732	1,283,580	3,008,557	11,013,168	792,847	502,041	79,750,824	12,567,041	3,497,307	2,125,000	2,795,803		161,215,813
PAYMENTS																		
No Poverty & Zero Hunger																		
Good Health, Clean Water & Sanitation	3,412,811	3,612,359	4,523,852	10,586,675	1,355,952	2,663,323	1,271,740	2,925,117	10,926,822	778,408	502,041	65,479,683	12,427,171	3,467,967	2,125,000	1,700,686		127,759,607
Education & Technical Vocational Training																		
Gender Equality, Child Protection & Promotion of Human Rights																		
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy																		
Innovation & Organizational Development																		
Loan Disbursement																		
Loan Refund to PKSf																		
Loan Refund (Inter project/fund)		2,828,000	1,143,000	5,827,000	1,185,000	2,445,576										511,000		13,939,576
Staff Security Refund			71,460	71,460														142,920
PF/Gratuity Refund																		
Welfare fund Paid to Staff																		
Savings Refund to Bene.																		
Investment to FDR	30,263																	
Loan to PKSf Fund Project																		
Loan to Staff																		
Bank Loan Refund																		
Member Welfare Fund																		



Particulars	Hospital	Anti Tobacco	AGED-Acha	AGED-Aulia	AGED-NII	AGED-Bachor	AGED-Tusv	ICDP	Wash Crisis	Public Toilet	MAX	JANO	SAWRP-11	SCMHCP	UPHCSDP	NRP	Total Taka	
Rebate on member loan Service Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Exp. Payment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advance	364,200	2,172,305	-	-	223,660	-	-	-	-	-	-	-	-	-	-	-	-	2,760,165
Land & Building	18,000	-	-	-	205,200	-	-	-	-	-	-	-	-	-	-	-	-	223,200
Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixture	-	-	-	-	-	-	-	-	-	-	-	329,350	-	-	-	-	-	329,350
Computer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Photocopier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generator	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	428,030	-	-	-	-	-	-	-	-	-	-	4,992,660	-	-	-	-	-	5,420,690
Closing Balances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash in Hand	100	-	-	-	-	-	-	2,000	10,000	-	-	5,000	-	2,000	-	-	-	19,100
Cash at Bank	422,354	72,587	20,616	175,428	16,601	3,833	11,840	81,440	76,346	14,439	-	8,944,131	139,870	27,340	-	584,117	10,590,942	
	4,675,758	8,685,251	5,758,928	16,660,563	2,986,413	5,112,732	1,283,580	3,008,557	11,013,168	792,847	502,041	79,750,824	12,567,041	3,497,307	2,125,000	2,795,803	161,215,813	



Eco- Social Development Organization (ESDO)
 Collegepara, Thakurgaon
 Gender Equality, Child Protection & Promotion of Human Rights
 Receipts & Payments Accounts

For the Period from 01 July 2019 to 30 June 2020

Particulars	EVENT Management	Enrich-Youth Development	SEEDS	PREMDIP	NNMC	PROMOTE	CSP-Tha	CSP-Pan	EAGECM	AVCB	Total Taka
RECEIPTS											
Opening Balances											
Cash in Hand	27,876	-	-	10,000	1,900	5,000	-	-	-	-	44,776
Cash at Bank	588,313	-	3,637,764	1,160,445	1,247,004	1,048,780	359,399	286,199	-	38,211	8,366,115
Donor Fund	6,428,868	434,477	9,777,259	28,985,952	8,800,000	8,421,447	5,385,789	3,539,255	4,198,927	65,562,059	141,534,033
Bill & Interest Receivable Received	-	872,846	-	-	-	0	1,100,000	1,095,014	-	-	3,067,860
Service Charge	-	-	-	-	-	18,935	-	-	-	-	18,935
Member Subscription	-	-	-	-	-	-	-	-	-	-	-
Bank Interest	7,661	13	1,365	-	-	-	-	-	-	-	9,040
Other Income	-	2,822	-	-	-	-	-	600	-	-	3,422
Loan Received from PKSf & Bank	-	-	-	-	-	-	-	-	-	-	-
Loan Recovery from Bene.	-	-	-	-	-	-	-	-	-	-	-
Savings Received from Bene	-	-	-	-	-	-	-	-	-	-	-
Welfare fund from Staff	-	-	-	-	-	-	-	-	-	-	-
Loan Recovery from Staff	-	-	-	-	-	-	-	-	-	-	-
Loan Recovery from PKSf Fund Project	-	-	-	-	-	-	-	-	-	-	-
Loan Received from (Inter project/fund)	5,242,000	875,000	-	-	500,000	976,000	2,628,000	860,000	-	24,964,630	36,045,630
Staff Security Received	-	-	-	-	-	-	-	-	-	-	-
PF	-	-	-	-	-	-	-	-	-	-	-
Gratuity	-	-	-	-	-	-	-	-	-	-	-
FDR Encashment	-	-	-	-	-	-	-	-	-	-	-
Advance	6,674,000	-	-	-	-	-	1,572,500	755,000	-	9,073,688	18,075,188
Total Taka:	18,968,718	2,185,158	13,416,388	30,156,397	10,548,904	10,470,162	11,045,688	6,536,068	4,198,927	99,638,588	207,164,999



Particulars	EVENT Management	Enrich-Youth Development	SEEDS	PREMDIP	NNMC	PROMOTE	CSP-Tha	CSP-Pan	EAGECM	AVCB	Total Taka
PAYMENTS											
No Poverty & Zero Hunger	-	-	-	-	-	-	-	-	-	-	-
Good Health, Clean Water & Sanitation	-	-	-	-	-	-	-	-	-	-	-
Education & Technical Vocational Training	-	-	-	-	-	-	-	-	-	-	-
Gender Equality, Child Protection & Promotion of Human Rights	7,052,718	1,288,256	13,368,473	28,229,195	9,910,843	9,001,280	6,655,620	4,899,449	4,197,888	65,390,195	149,993,917
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy	-	-	-	-	-	-	-	-	-	-	-
Innovation & Organizational Development	-	-	-	-	-	-	-	-	-	-	-
Loan Disbursement	-	-	-	-	-	-	-	-	-	-	-
Loan Refund to PKSF	-	-	-	-	-	-	-	-	-	-	-
Loan Refund (Inter project/fund)	5,242,000	875,000	-	-	500,000	976,000	2,628,000	860,000	-	24,964,630	36,045,630
Staff Security Refund	-	-	-	-	-	-	-	-	-	-	-
PF/Gratuity Refund	-	-	-	-	-	-	-	-	-	-	-
Insurance Paid to Staff	-	-	-	-	-	-	-	-	-	-	-
Welfare fund Paid to Staff	-	-	-	-	-	-	-	-	-	-	-
Investment to FDR	-	-	-	-	-	-	-	-	-	-	-
Loan to PKSF Fund Project	-	-	-	-	-	-	-	-	-	-	-
Loan to Staff	-	-	-	-	-	-	-	-	-	-	-
Bank Loan Refund	-	-	-	-	-	-	-	-	-	-	-
Member Welfare Fund	-	-	-	-	-	-	-	-	-	-	-
Rebate on member loan Service Charge	-	-	-	-	-	-	-	-	-	-	-
Provision for Exp. Payment	-	-	-	-	-	-	-	-	-	-	-
Advance	6,674,000	-	-	-	-	-	1,572,500	755,000	-	9,064,526	18,066,026
Land & Building	-	-	-	-	-	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixture	-	-	-	4,743	-	44,250	-	-	-	-	48,993
Computer	-	-	-	91,940	-	219,695	-	-	-	-	311,635
Photocopier	-	-	-	-	-	-	-	-	-	-	-
Generator	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	14,400	-	12,700	-	-	-	-	27,100
Closing Balances	-	-	-	-	-	-	-	-	-	-	-
Cash in Hand	-	-	-	-	736	5,000	-	-	-	-	5,736
Cash at Bank	18,968,718	21,902	47,915	1,816,119	137,325	211,237	189,568	21,619	1,039	219,237	2,665,961
		2,185,158	13,416,388	30,156,397	10,548,904	10,470,162	11,045,688	6,536,068	4,198,927	99,638,588	207,164,999



Eco-Social Development Organization (ESDO)
 Collegepara, Thakurgaon
 Innovation & Organizational Development
 Receipts & Payments Accounts
 For the Period from 01 July 2019 to 30 June 2020

Particulars	GF	Aroni/Niketon	Guest House- Thakurgaon	Guest House- Dhaka	ERC (Photocopy)	WWF	Aroni P&S	GRATUITY	DEV	Transport	PF	Advance	Security	Daily Lokayon	Lokayon Musium	Lokayon Multijodha Jadughar	Krishti & Nursery	Chomok Fashion	Total Taka	
RECEIPTS																				
Opening Balances																				58,636
Cash in Hand	1,034,330	1,110				1,400	1,020	6,116	1,759		25,448	9,691	10,600	1,482						14,310,192
Cash at Bank	66,812,757	23,808	76,053		66,162	867,359	694,801	2,014,097	1,668,175	7,058	6,777,345	727,972	2,813	235,464	68,600	46,155				67,073,724
Donor Fund							956,130							98,764			162,203			946,880
Bill & Interest Receivable Received							2,068,832	2,14,051		896,515	11,170,960	301,802		10,750	812,880		452,000	108,085		34,608,987
Service Charge	10,500																			10,500
Member Subscription																				9,871
Bank Interest			1,186	18	330		6,144								507	1,562	9	115		9,871
Other Income	872																			872
Loan Received from PKSF & Bank																				
Loan Recovered from Bene.																				
Savings Received from Bene																				
Welfare fund from Bene																				
Welfare fund from Staff							4,594,511													4,594,511
Member Welfare Fund																				
Loan Recovery from Staff																				28,377,757
Loan Recovery from PKSF Fund Project																				
Loan Received from GF & Others										81,127	142,705,647	1,092,078			3,179,341		542,789			232,653,945
Staff Security Received																				2,847,000
PF																				43,324,090
Gratuity																				18,658,719
FDR Encashment																				2,000,000
Advance	145,056		7,500				421,000				2,000,000	4,755,974		2,500	133,920		336			5,666,286
Total Taka:	68,003,515	234,268	2,153,571	214,069	1,183,683	58,710,968	9,666,545	60,381,895	1,669,934	984,700	225,061,640	7,431,727	11,635,810	1,501,143	4,195,248	47,717	1,159,197	108,200	454,343,830	
PAYMENTS																				
No Poverty & Zero Hunger																				
Good Health, Clean Water & Sanitation																				
Education & Technical Vocational Training																				
Gender Equality, Child Protection & Promotion of Human Rights																				
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy																				
Innovation & Organizational Development	25,214,331	189,562	1,781,345	203,804	1,126,922	28,889	8,766,209	124,084	1,669,934	78,771	13,528,081	559,081	7,810	1,171,146	578,817	47,717	533,468	34,938		55,644,929
Loan Disbursement																				
Loan Refund to PKSF																				
Loan Refund (Inter project/fund)										81,127	59,500,000	1,092,078			3,179,341		542,789			119,245,335
Staff Security Refund																				2,451,000
PF																				7,560,830
Gratuity Refund																				6,754,833
Welfare fund Paid to Staff																				1,410,732
Savings Refund to Bene.																				10,167,235
Investment to FDR										800,000	357,469									
Loan to PKSF Fund Project																				
Loan to Staff																				
Bank Loan Refund																				
Member Welfare Fund																				
Rebate on member loan Service Charge																				
Provision for Exp. Payment																				
Advance	183,000		7,500				421,000													
Land & Building	39,128,618																			
Furniture & Fixture																				
Computer																				
Photocopier																				
Generator																				
Office Equipment	350,000																			
Closing Balances																				
Cash in Hand	3,127,566	42,640	129,351	2,565	56,761	2,354,112	476,234	42,425,778		24,802	122,034,723	1,060,590	1,919,100	328,669	63,520		82,604	68,308		174,197,323
Cash at Bank	68,003,515	234,268	2,153,571	214,069	1,183,683	58,710,968	9,666,545	60,381,895	1,669,934	984,700	225,061,640	7,431,727	11,635,810	1,501,143	4,195,248	47,717	1,159,197	108,200		454,343,830



ECO-SOCIAL DEVELOPMENT ORGANIZATION (ESDO)
COLLEGEPARA, THAKURGAON
FIXED ASSETS SCHEDULE (CONSOLIDATED)
As at 30 June 2020

Sl. No.	Head of Assets	Cost				Rate of Dep (%)	Depreciation			WDV 30.06.2020
		Balance as on 01.07.2019	Addition during the year	Adjustment during the year	Balance as on 30.06.2020		Balance as on 01.07.2019	Charged during the year	Balance as on 30.06.2020	
1	Land & Land Development	103,045,770	64,308,960	-	167,354,730	-	-	-	167,354,730	
2	Building & Construction	295,690,644	90,460,818	-	386,151,462	10	103,362,449	8,673,674	112,036,123	
3	Furniture & Fixture	59,340,606	2,576,584	-	61,917,190	10	20,497,470	4,141,972	24,639,442	
4	Motor Cycle & Vehicle	88,166,900	300,016	-	88,466,916	20	51,039,569	7,485,469	58,525,038	
5	Computer	22,065,253	2,503,571	-	24,568,824	20	12,743,571	2,365,051	15,108,622	
6	Photocopier	1,491,110	-	-	1,491,110	20	1,086,022	81,018	1,167,040	
7	Machinery & Equipment	32,023,495	6,464,315	-	38,487,810	20	18,823,011	3,932,960	22,755,971	
8	Generator	2,160,340	60,000	-	2,220,340	20	817,172	280,634	1,097,806	
	Total Taka.	603,984,118	166,674,264	-	770,658,382		208,369,264	26,960,777	235,330,041	535,328,341

