



MOHAMMAD ATA KARIM & CO.
CHARTERED ACCOUNTANTS

Confidential Financial Report

**AUDITOR'S REPORT
OF**

SKS Foundation

(CONSOLIDATED)

FOR THE YEAR ENDED 30TH JUNE, 2017

MOHAMMAD ATA KARIM & CO.
Chartered Accountants

SKS FOUNDATION
(CONSOLIDATED)

For the year ended June 30, 2017

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MOHAMMAD ATA KARIM & CO.

CHARTERED ACCOUNTANTS

Ref: MAKC/SKSF/10.17/9325

Date :

Independent Auditors' Report To the Governing Body of SKS Foundation

We have audited the accompanying Financial Statements of **SKS Foundation** which comprise the Consolidated Statement of Financial Position as at June 30, 2017, and the Consolidated Statement of Comprehensive Income, Consolidated Receipts and Payments Statement and Consolidated Statement of Cash Flows, for the year then ended June 30, 2017 and a summary of significant accounting policies and other explanatory notes.

Management's responsibility for the financial statements

SKS Foundation's Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards (IFRS), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement.

Auditors' responsibility


Our responsibility is to express an independent opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA), as adopted by The Institute of Chartered Accountants of Bangladesh (ICAB). These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements.

Opinion

In our opinion, the Financial Statements present fairly, in all material respects, the financial position of **SKS Foundation** as at June 30, 2017 and its financial performance and its cash flows for the year then ended June 30, 2017 in accordance with International Financial Reporting Standards (IFRS) and other applicable laws and regulations .

We also report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof.
- In our opinion, proper books of accounts as required by law have been kept by SKS Foundation so far as it appeared from our examination of those books, and
- In our opinion, the statement of financial position and the statement of comprehensive income dealt with by the report are in agreement with the books of accounts.


(MOHAMMAD ATA KARIM & CO.)
Chartered Accountants

Dated: August 24, 2017
Dhaka

SKS Foundation

Consolidated Statement of Financial Position
As at June 30, 2017

Notes	Amount in BDT							2015-2016 Total
	Social & Environment Sector			Economic Sector			2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total		
6	101,499,617	-	101,499,617	193,050,728	16,270,850	209,321,578	310,821,195	263,974,618
Property, plant and equipment								
Non-current assets								
7	-	-	-	1,690,825,016	551,558,560	2,242,383,576	2,242,383,576	1,546,704,346
8	56,991,541	-	56,991,541	125,588,238	49,266,404	174,854,642	231,846,183	213,597,105
9	13,279,421	-	13,279,421	4,450,311	376,098	4,826,409	18,105,830	14,662,017
10	-	-	-	9,083,109	62,374	9,145,483	9,145,483	9,145,483
11	8,975,622	-	8,975,622	464,586	34,113	498,699	9,474,321	7,591,507
12	-	-	-	9,127,890	(49,949)	9,077,941	9,077,941	8,845,924
12.1	-	-	-	1,988,723	-	1,988,723	1,988,723	-
12.2	-	-	-	140,460	(7,100)	133,360	133,360	345,200.00
13	19,652,397	-	19,652,397	(12,240,998)	12,240,998	-	-	-
14	45,308,968	-	45,308,968	34,099,464	51,269,032	85,368,496	105,020,893	61,949,296
15	1,449,139	18,682	1,467,821	680,587	13,917,247	14,597,834	59,906,802	58,665,443
	11,068,161	19,386,729	30,454,890	3,561,361	1,416,672	4,978,033	6,445,854	6,581,397
	156,725,249	19,405,411	176,130,660	15,048,906	15,941,371	30,990,276	61,445,166	105,666,083
	1,882,817,652	696,025,819	2,578,843,471	2,754,974,131	2,754,974,131	2,754,974,131	2,754,974,131	2,033,753,801
Total Current Assets	258,224,866	19,405,411	277,630,277	2,075,868,380	712,296,669	2,788,165,049	3,065,795,327	2,297,728,420
Total Properties and Assets								



	Amount in BDT						2015-2016	
	Social & Environment Sector			Economic Sector				
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total		2016-2017
						Grand Total	Total	
16	157,044,173	-	157,044,173	226,918,963	60,337,930	287,256,892	444,301,065	381,131,562
17	10,579,365	-	10,579,365	25,213,218	6,704,214	31,917,432	42,496,797	22,980,856
	-	-	-	-	720,000	720,000	720,000	2,800,000
	-	19,405,411	19,405,411	-	-	-	19,405,411	11,385,455
Total Capital Fund	167,623,538	19,405,411	187,028,949	252,132,181	67,762,144	319,894,324	506,923,273	418,297,873
Non-Current Liabilities								
Long term liabilities								
Loan from Donor	-	-	-	222,633,326	81,254,965	303,888,291	303,888,291	249,360,266
Loan from MEDP Fund	-	-	-	-	-	-	-	18,997,158
Loan from Bank	-	-	-	150,641,744	58,172,385	208,814,129	208,814,129	85,602,378
	-	-	-	373,275,070	139,427,350	512,702,420	512,702,420	353,959,802
Current Liabilities								
Loan from PKSF (Repayable within one year)	-	-	-	239,783,334	-	239,783,334	239,783,334	382,716,656
Loan from ANUKUL (Repayable within one year)	-	-	-	-	17,200,425	17,200,425	17,200,425	14,222,062
Loan Account (Bank)-Agriculture Project Balance Fund	-	-	-	381,120,773	311,971,011	693,091,784	693,091,784	285,503,070
Members savings deposits	-	-	-	-	-	-	-	720,000
Loan Loss Provision	-	-	-	672,208,521	140,103,703	812,312,224	812,312,224	620,087,752
Fund Account (ENRICH)	-	-	-	54,717,217	10,949,272	65,666,489	65,666,489	58,130,180
Disaster Management Fund	-	-	-	6,782,567	-	6,782,567	6,782,567	8,426,187
Loan Risk Fund (Others)	-	-	-	-	-	-	-	-
Advance Account (Arif Rabbi Autizam School)	-	-	-	82,543,831	18,536,687	101,080,518	101,080,518	78,336,819
Advance Account (Anukul)	-	-	-	653,518	-	653,518	653,518	-
Advance Account (ENRICH)	-	-	-	-	627,970	627,970	627,970	331,670
Advance Account (PRIME)	-	-	-	8,361,710	-	8,361,710	8,361,710	2,871,190
Cattle Insurance Account	-	-	-	-	-	-	-	13,539,445
	-	-	-	1,816,300	107,700	1,924,000	1,924,000	1,924,000




	Amount in BDT							2015-2016 Total
	Social & Environment Sector			Economic Sector				
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total	
27	-	-	-	233,062	149,551	382,613	382,613	629,582
28	3,635,861	-	3,635,861	-	-	-	3,635,861	10,885,648
29	3,153,658	-	3,153,658	-	-	-	3,153,658	-
30	9,831,537	-	9,831,537	-	-	-	9,831,537	7,269,152
31	34,689,492	-	34,689,492	3,250	-	3,250	3,250	3,250
32	-	-	-	-	-	-	-	-
33	14,217,846	-	14,217,846	1,774,568	795,526	2,570,094	2,570,094	274,117
34	14,072,848	-	14,072,848	2,724	1,100	3,824	14,217,846	13,870,364
	-	-	-	6,009	2,992	9,001	9,001	14,275,707
	10,663,885	-	10,663,885	15,000	16,500	31,500	10,695,385	(15,918)
	-	-	-	100,000	65,000	165,000	165,000	12,800
	-	-	-	-	9,411,833	9,411,833	9,411,833	6,278,500
	-	-	-	-	(217,595)	(217,595)	(217,595)	4,277,342
	-	-	-	6,787	-	6,787	6,787	26,750
	336,201	-	336,201	331,959	(4,614,500)	(4,282,541)	(3,946,340)	874,419
	90,601,328	-	90,601,328	1,450,461,130	505,107,175	1,955,568,305	2,046,169,633	1,525,470,745
Total Current Liabilities	258,224,866	19,405,411	277,630,277	2,075,868,380	712,296,669	2,788,165,049	3,065,795,327	2,297,728,420

The accompanying notes form an integral part of this financial statement.


Mohammed Masud Alam
 Sr. Coordinator- Finance


Rasel Ahmed Liton
 Chief Executive


Md. Ayub Ali
 Chairperson

As per our report of same date



MOHAMMAD ATA KARIM & CO.
 Chartered Accountants

SKS Foundation

Consolidated Statement of Comprehensive Income

For the year ended June 30, 2017

Particulars	Amount in BDT						2015-2016 Total
	Social & Environment Sector			Economic Sector			
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	
Income							
Contribution- (Donor Grants)							
Grants from foreign donation	-	272,031,818	272,031,818	-	-	-	272,031,818
Grants from GoB/PKSF	2,310,758	-	2,310,758	11,624,910	-	11,624,910	13,935,668
Local donation	213,850	-	213,850	-	-	-	213,850
	2,524,608	272,031,818	274,556,426	11,624,910	-	11,624,910	286,181,336
Contribution - Economic Program (Micro Finance)							
Service charge on Loan to Borrowers	-	-	-	305,182,768	106,365,877	411,548,645	301,324,264
Sale of forms & Pass Book	-	-	-	1,989,777	598,628	2,588,405	2,804,176
Member Admission fees	-	-	-	497,415	160,550	657,965	683,275
Interest on Bank Deposit (FDR)	3,608,882	-	3,608,882	8,350,374	1,233,382	9,583,756	12,578,638
Others	3,325,154	-	3,325,154	3,377,833	2,317,297	5,695,130	7,283,024
	6,934,036	-	6,934,036	319,398,167	110,676,734	430,073,901	324,673,377
Contribution - Social Business Program							
Junior School (Nulunkuri Biddyapith)	4,325,864	-	4,325,864	-	-	-	4,325,864
SKS - Training Centre	11,869,100	-	11,869,100	29,654,657	-	29,654,657	22,890,389
SKS Hospital	-	-	-	16,329,703	-	16,329,703	10,088,054
SKS Radio	2,093,582	-	2,093,582	-	-	-	2,093,582
SKS Solar	34,194,952	-	34,194,952	-	-	-	34,194,952
	52,483,498	-	52,483,498	45,984,360	-	45,984,360	12,625,359
							48,225,525
Contribution - SKS/Program Participants							
Program Participants - Health Card distribution	5,102,760	-	5,102,760	-	-	-	5,102,760
Overhead from bilateral project	19,065,211	-	19,065,211	-	-	-	19,065,211
Interest on Bank Deposits	1,979,892	94,070	2,073,962	308,898	84,214	393,102	2,467,064
Interest on Staff Housing Loan	767,250	-	767,250	-	-	-	767,250
Others - Program Participants contribution	595,442	544,200	1,139,642	-	-	-	1,139,642
	27,510,555	638,270	28,148,825	308,898	84,214	393,102	28,541,927
Total Income	89,452,697	272,670,088	362,122,785	377,316,324	110,759,948	488,076,272	850,199,057



Continuation sheet

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Particulars	Amount in BDT						2016-2017 Grand Total	2015-2016 Total
	Social & Environment Sector		Economic Sector		Total	Total		
	SKS Own Fund	Donors Fund	PKSF	Non-PKSF				
Expenditure								
Operating Expenses								
Personnel Costs								
Salary and Allowances	16,867,451	68,032,589	84,900,040	122,878,154	44,927,487	167,805,641	254,344,956	
	16,867,451	68,032,589	84,900,040	122,878,154	44,927,487	167,805,641	254,344,956	
Support Costs								
Advertisement	52,357	39,841	92,198	255,157	-	255,157	334,419	
Audit fees	75,000	254,000	329,000	70,000	-	70,000	333,744	
Bank charges	306,538	80,585	387,123	1,084,100	548,005	1,632,105	1,651,505	
Central management cost	-	6,944,428	6,944,428	-	-	-	9,496,433	
Crockery expenses	-	49,445	49,445	-	-	-	27,049	
Facilities	-	-	-	-	-	-	-	
Depreciation	1,569,368	15,907	1,585,275	9,310,250	2,113,321	11,423,571	6,991,136	
Licence fee	-	-	-	-	-	-	411,604	
Legal fees	23,800	-	23,800	214,581	75,265	289,846	794,212	
Training	-	-	-	3,529,212	103,770	3,632,982	13,632,662	
SKS Training Center & Hospital expenses	-	-	-	40,739,520	-	40,739,520	-	
Program support expenses	-	1,309,409	1,309,409	1,007,052	366,115	1,373,167	4,114,199	
Others expenses	344,434	151,776	496,210	197,386	77,168	274,554	2,929,499	
Office maintenance	405,158	644,357	1,049,515	-	-	-	7,288,888	
Office rent	741,300	2,283,258	3,024,558	4,756,323	2,497,816	7,264,139	9,235,093	
Printing and stationery	278,229	955,060	1,233,289	3,938,012	1,002,320	4,940,332	6,754,647	
Postage, telephone and electricity	193,830	1,063,940	1,257,770	2,347,869	867,433	3,215,302	5,417,865	
Repairs and maintenance	90,809	-	90,809	1,941,985	853,116	2,795,101	267,817	
Representation (entertainment)	129,039	209,603	338,642	2,261,906	371,102	2,633,008	2,415,008	
Tax, Subscription & Donation	2,380,757	4,519	2,385,276	990,387	39,240	1,029,627	6,793,127	
Miscellaneous Expenses	-	-	-	539,209	386,035	925,244	-	
LLPE	-	-	-	14,468,624	4,673,427	19,142,050	-	
Office supplies and utilities expenses	-	-	-	-	-	-	482,260	
	6,590,619	14,006,128	20,596,747	87,661,573	13,974,132	101,625,705	79,371,167	
Logistic Costs								
Fuel and maintenance	405,652	1,627,143	2,032,795	4,388,506	2,212,156	6,600,662	9,161,785	
Local transport	2,175,994	3,556,399	5,732,393	3,402,451	1,181,451	4,583,902	7,057,629	
	2,581,646	5,183,542	7,765,188	7,790,957	3,393,607	11,184,564	16,219,414	
Total Operating Expenses	26,039,716	87,222,259	113,261,975	218,320,684	62,295,226	280,615,910	349,935,537	



Continuation sheet

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Particulars	Amount in BDT						2016-2017 Grand Total	2015-2016 Total
	Social & Environment Sector		Economic Sector		Total	Total		
	SKS Own Fund	Donors Fund	PKSF	Non-PKSF				
Financial Expenses								
Interest on Members Savings	-	-	22,633,311	4,211,328	26,844,639	26,844,639	20,813,557	
Interest on loan account	1,872,952	-	27,904,865	21,804,958	49,709,824	51,582,776	26,542,910	
Service charges paid	-	-	40,143,625	6,227,570	46,371,195	46,371,195	33,954,907	
	1,872,952	-	90,681,801	32,243,856	122,925,658	124,798,610	81,311,374	
Program Inputs Costs								
Education and Training Inputs	10,945,802	-	10,945,802	51,900	51,900	10,997,702	16,009,556	
Project inputs	42,091,102	167,284,154	209,375,256	12,781,883	12,781,883	222,157,139	129,154,723	
Health Inputs	2,216,956	768,922	2,985,878	54,349	54,349	3,040,227	14,570,267	
IGA Inputs	-	-	1,309,318	-	1,309,318	1,309,318	15,325,909	
Facilities Development	-	17,394,753	17,394,753	-	-	17,394,753	76,772,299	
	55,253,860	185,447,829	240,701,689	14,091,201	106,249	254,899,139	251,832,754	
Total Expenditure	83,166,528	272,670,088	355,836,616	323,093,686	94,645,332	417,739,018	683,079,665	
Surplus for the year	6,286,169	-	6,286,169	54,222,638	16,114,616	70,337,254	52,479,936	
Total	89,452,697	272,670,088	362,122,785	377,316,324	110,759,948	488,076,272	735,559,601	

The accompanying notes form an integral part of this financial statement.


Mohammed Masud Alam
 Sr. Coordinator- Finance


Rasel Ahmed Liton
 Chief Executive


Md. Ayub Ali
 Chairperson

As per our report of same date





MOHAMMAD ATA KARIM & CO.
 Chartered Accountants

Dated: August 24, 2017
 Dhaka

SKS Foundation

Consolidated Receipts and Payments Statement
For the year ended June 30, 2017

Particulars	Notes	Amount in BDT						2015-2016	
		Social & Environment Sector			Economic Sector			2016-2017	
		SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total	Total
A. Receipts									
Opening balance		273,346	52,243	325,589	4,787,593	1,468,215	6,255,808	6,581,397	6,141,038
Cash in hand		14,661,574	11,333,212	25,994,786	20,840,774	58,830,524	79,671,297	105,666,083	69,093,841
Cash at bank		14,934,920	11,385,455	26,320,375	25,628,367	60,298,739	85,927,105	112,247,480	75,224,879
Non Operating Income									
Advance Reimbursement	35	5,707,807	5,935,745	11,643,552	-	-	-	11,643,552	16,043,788
Borrowings and overdrafts	36	-	15,111,864	15,111,864	1,575,559,549	1,035,862,486	2,611,422,035	2,626,533,899	1,574,220,472
Loan realized from members		-	-	-	2,431,763,432	758,680,548	3,190,453,980	3,190,453,980	2,422,680,958
Members savings collection		-	-	-	493,740,051	126,543,045	620,283,096	620,283,096	464,460,728
Loan realized from others	37	223,433,377	-	223,433,377	82,790,175	16,902,057	99,692,231	323,125,608	315,170,566
FDR encashment	38	10,000,000	-	10,000,000	62,351,253	1,478,251	63,829,504	73,829,504	125,802,958
General Fund		-	-	-	-	-	-	-	20,148,280
Provident Fund		-	-	-	6,926,868	2,175,889	9,102,757	9,102,757	7,358,185
Staff Welfare Fund		14,248,705	-	14,248,705	764,589	251,698	1,016,287	15,264,992	5,150,290
Gratuity Fund		11,340,965	-	11,340,965	-	-	-	11,340,965	5,426,695
Staff Security Fund		5,142,377	-	5,142,377	-	-	-	5,142,377	3,560,315
Staff welfare scheme		4,719,413	-	4,719,413	2,560,400	783,200	3,343,600	10,337,500	10,337,500
Asset Sale for SKS Training Center		-	-	-	-	-	-	8,063,013	3,408,964
Contribution from Social & Environment Program (Donor Grants)		274,592,644	21,047,609	295,640,253	4,656,456,317	1,942,687,173	6,599,143,490	6,894,783,743	4,973,769,719
Donation receipts-Development Programs	39	60,372,570	265,194,897	325,567,467	13,462,028	-	13,462,028	339,029,495	317,697,415
Donation receipts in advance	40	-	-	-	12,850,000	527,900	13,377,900	13,377,900	17,550,000
Contribution - Economic Program (Operating Income)		60,372,570	265,194,897	325,567,467	26,312,028	527,900	26,339,928	352,407,395	335,247,415
Bank interest (FDR)	41	4,376,132	-	4,376,132	2,569,449	10,477	2,579,926	6,956,058	2,980,225
Bank interest		1,334,577	34,916	1,369,493	308,888	84,214	393,102	1,762,595	524,589
Sale of forms, Pass Book & Admission Fee		-	-	-	2,487,192	759,178	3,246,370	3,246,370	3,487,451
Service charge		4,038,991	-	4,038,991	304,226,516	105,999,762	410,226,278	414,265,269	301,792,178
		9,749,700	34,916	9,784,616	309,592,045	106,853,631	416,445,676	426,230,292	308,784,443




Particulars	Notes	Amount in BDT							2015-2016		
		Social & Environment Sector			Economic Sector				2016-2017		
		SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total	Total		
Contribution - Social Business Program											
SKS Enterprise (Robi)	42	-	-	-	-	-	-	-	-	-	-
SKS- Training Centre	43	11,529,283	-	11,529,283	-	-	-	-	-	-	11,529,283
Junior School	44	4,569,714	-	4,569,714	-	-	-	-	-	-	2,621,724
SKS- Hospital	45	-	-	-	13,834,748	-	-	-	-	13,834,748	8,460,940
SKS Solar		19,908,681	-	19,908,681	-	-	-	-	-	-	10,050,019
		36,007,678	-	36,007,678	13,834,748	-	-	-	-	13,834,748	28,469,893
Contribution- SKS / Program Participants											
Overhead and others from Bilateral Projects		18,459,163	-	18,459,163	-	-	-	-	-	-	18,378,733
Program Participants - Health Cards		3,095,895	-	3,095,895	-	-	-	-	-	-	4,521,758
Distribution		417,262	838,170	1,255,432	25,551,236	913,301	913,301	26,464,537	27,719,969	17,997,395	
Others Program Participants Contribution	46	21,972,320	838,170	22,810,490	25,551,236	913,301	913,301	26,464,537	49,275,027	40,897,896	
Total Receipts		417,629,832	298,501,047	716,130,879	5,057,374,740	2,111,280,744	7,168,655,484	7,984,786,363	5,762,394,235	5,762,394,235	
B. Payments											
Operating Expenses											
Personnel Costs											
Salary and allowances	47	16,644,737	67,737,110	84,381,847	119,241,952	43,569,220	162,811,172	247,193,019	238,419,340	238,419,340	
		16,644,737	67,737,110	84,381,847	119,241,952	43,569,220	162,811,172	247,193,019	238,419,340	238,419,340	
Support Costs											
Advertisement		-	-	-	255,157	-	255,157	255,157	273,033	273,033	
Audit fee		75,000	174,000	249,000	-	-	-	249,000	204,000	204,000	
Bank charges		318,414	529,263	847,697	1,084,100	548,005	1,632,105	2,479,802	1,639,437	1,639,437	
Legal expenses		-	-	-	205,581	75,265	280,846	280,846	794,212	794,212	
Office expenses		819,017	7,299,345	8,118,362	1,856,907	654,236	2,511,143	10,629,505	13,310,169	13,310,169	
Office rent		741,300	2,289,658	3,030,958	4,702,323	2,441,816	7,144,139	10,175,097	9,271,855	9,271,855	
Others expense		271,356	887,738	1,159,094	787,395	463,003	1,250,398	2,409,492	9,355,165	9,355,165	
Printing and stationery		285,144	1,027,410	1,312,554	3,661,812	913,183	4,594,995	5,907,549	5,793,877	5,793,877	
Postage, telephone and electricity		461,848	1,051,540	1,513,388	2,343,932	799,423	3,143,355	4,656,743	5,357,583	5,357,583	
Representation /Entertainment		92,845	209,603	302,448	2,261,906	368,979	2,630,885	2,933,333	2,416,781	2,416,781	
Tax, Subscription & Donation	50	1,778,567	-	1,778,567	990,387	39,240	1,029,627	2,808,194	6,390,747	6,390,747	
		4,843,491	13,468,577	18,312,068	18,169,500	6,303,150	24,472,650	42,784,718	54,806,858	54,806,858	
Logistic Costs											
Fuel and maintenance	51	2,023,924	1,842,643	3,566,567	3,750,172	1,442,155	5,192,327	8,758,894	9,359,604	9,359,604	
Local transport	52	-	3,410,542	3,410,542	3,359,898	1,146,121	4,506,019	7,916,561	6,038,872	6,038,872	
		2,023,924	4,953,185	6,977,109	7,110,070	2,588,276	9,696,346	16,675,455	15,398,476	15,398,476	
Total Operating Expenses		23,512,152	86,158,872	109,671,024	144,521,522	52,460,646	196,982,168	306,653,192	308,624,674	308,624,674	
Financial Expenses											
Service charges	53	9,465,246	-	9,465,246	37,610,292	6,227,570	43,837,862	53,303,108	136,943,461	136,943,461	
Interest expenses	54	-	-	-	27,363,715	20,621,063	47,984,779	47,984,779	23,313,753	23,313,753	
		9,465,246	-	9,465,246	64,974,007	26,848,633	91,822,641	101,287,887	160,257,214	160,257,214	

Particulars	Notes	Amount in BDT						2015-2016 Total
		Social & Environment Sector		Economic Sector		Grand Total		
		SKS Own Fund	Donors Fund	Total	PKSF		Non-PKSF	
Program Inputs Costs								
Education & Training Inputs	55	617,554	17,400,753	18,018,307	35,064,180	155,670	35,219,850	53,238,157
Project Inputs	56	10,190,871	167,141,605	177,332,476	12,244,863	-	12,244,863	189,577,339
Health Inputs	57	2,163,802	785,485	2,949,287	-	54,349	54,349	3,003,636
IGA Inputs	58	-	-	-	-	-	-	5,989,133
		12,972,227	185,327,843	198,300,070	47,309,043	210,019	47,519,062	146,834,290
Non Operating Costs								
Loan repaid	59	306,381,578	6,013,838	312,395,416	1,356,184,905	936,995,426	2,293,180,331	2,605,575,747
Loan disbursement to members		-	-	-	2,940,773,500	957,227,000	3,898,000,500	2,781,138,000
Investment	60	6,473,975	-	6,473,975	60,634,823	11,300,000	71,934,823	78,408,798
Fixed assets	61	2,648,839	1,311,323	3,960,162	24,168,455	1,929,564	26,098,019	33,022,334
Advances & Staff Loan	62	43,485,252	283,760	43,769,012	30,370,362	5,115,349	35,485,711	79,254,723
Accounts payable paid	63	173,263	-	173,263	11,557,965	5,202,693	16,760,658	23,582,214
SKS Enterprise	64	-	-	-	-	-	-	-
Savings refunded to members		-	-	-	358,269,891	96,633,372	454,903,263	323,247,396
		359,162,907	7,608,921	366,771,828	4,781,959,901	2,014,403,404	6,796,363,305	5,038,991,275
Total Payments		405,112,532	279,095,636	684,208,168	5,038,764,474	2,093,922,702	7,132,887,175	5,650,146,754
Closing Balance (A - B)								
Cash in hand		1,449,139	18,682	1,467,821	3,561,361	1,416,672	4,978,033	6,581,397
Cash at bank		11,068,161	19,386,729	30,454,890	15,048,906	15,941,371	30,990,276	61,445,166
		12,517,300	19,405,411	31,922,711	18,610,267	17,358,043	35,968,309	67,891,020
Grand Total		417,629,832	298,501,047	716,130,879	5,057,374,740	2,111,280,744	7,168,655,484	5,762,394,235

The accompanying notes form an integral part of this financial statement.


Mohammed Masud Alam
 Sr. Coordinator- Finance


Rasel Ahmed Liton
 Chief Executive


Md. Ayub Ali
 Chairperson

As per our report of same date



MOHAMMAD ATA KARIM & CO.
 Chartered Accountants

SKS Foundation
Consolidated Cash Flow Statement
For the year ended June 30, 2017

Figures in Taka

Particulars	Amount in BDT						2017-2018		2016-2017	
	Social & Environment Sector		Economic Sector		Total	Grand Total	Taka	Taka		
	SKS Own Fund	Donors Fund	PKSF	Non-PKSF						
A. Cash Flow from Operating Activities:										
Surplus for the year	6,286,169	-	6,286,169	54,222,638	16,114,616	70,337,254	76,623,423	52,480,319		
Add: Amount considered as non-cash items:	-	-	-	-	-	-	-	-		
Loan Loss Provision	-	-	-	14,468,624	4,673,427	19,142,050	19,142,050	15,954,881		
Depreciation for the year	1,569,368	-	1,569,368	9,310,250	2,113,321	11,423,571	12,992,939	8,514,784		
Non-Cash expenses	-	-	-	49,754,394	7,701,735	57,456,128	57,456,128	42,483,369		
Receivable Income	-	-	-	(33,189,355)	(1,922,032)	(35,111,387)	(35,111,387)	(47,946,729)		
Received from receivable income	-	-	-	20,730,005	225,315	20,955,320	20,955,320	30,983,647		
Payment for reserve	-	-	-	(117,886)	(81,437)	(199,323)	(199,323)	(957,560)		
Loan disbursement to members	-	-	-	(2,940,773,500)	(957,227,000)	(3,898,000,500)	(3,898,000,500)	(2,781,138,000)		
Loan collection from members	-	-	-	2,431,763,432	758,690,548	3,190,453,980	3,190,453,980	2,422,680,957		
Savings collection	-	-	-	493,740,051	126,543,045	620,283,096	620,283,096	464,460,728		
Savings returned	-	-	-	(358,269,891)	(96,633,372)	(454,903,263)	(454,903,263)	(323,247,396)		
Net cash from/used in operating activities	7,855,537	-	7,855,537	(258,361,239)	(139,801,835)	(398,163,074)	(390,307,536)	(115,731,000)		
B. Cash flow from investment activities:										
Acquisition of Fixed Assets	(2,648,839)	(1,311,323)	(3,960,162)	(24,168,455)	(1,929,564)	(26,098,019)	(30,058,181)	(29,613,350)		
Investment against FDR	(6,473,975)	-	(6,473,975)	(45,270,000)	(9,500,000)	(54,770,000)	(61,243,975)	(208,050,000)		
Investment (Reserve fund & DMF)	-	-	-	(15,364,823)	(1,800,000)	(17,164,823)	(17,164,823)	(4,227,459)		
FDR encashed	10,000,000	-	10,000,000	50,000,000	-	50,000,000	60,000,000	125,800,000		
Received against Investment of LLP, DMFI, DFI	-	-	-	23,669,035	1,478,251	25,147,286	25,147,286	3,728		
Advance and staff loan payment	(43,658,515)	(283,760)	(43,942,275)	(30,370,362)	(5,115,349)	(35,485,711)	(79,427,986)	(130,253,302)		
Advance and staff loan realised	5,707,807	5,935,745	11,643,552	10,643,467	3,035,288	13,678,755	25,322,307	36,120,629		
Net cash from/used in investing activities	(37,073,522)	4,340,662	(32,732,860)	(30,861,137)	(13,831,374)	(44,692,511)	(77,425,371)	(210,219,754)		



Particulars	Amount in BDT						2017-2018	2016-2017
	Social & Environment Sector			Economic Sector			Grand Total	Taka
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total		
C. Cash flow from financing activities:								
Loan received	23,704,470	-	23,704,470	1,125,450,000	592,000,000	1,717,450,000	1,089,942,010	
Loan returned	-	(11,432,570)	(11,432,570)	(942,621,317)	(361,285,228)	(1,303,906,545)	(910,162,002)	
Others fund received	3,085,895	15,111,864	18,207,759	450,109,549	443,862,486	893,972,035	790,978,847	
Others fund returned	-	-	-	(368,730,870)	(564,970,730)	(933,701,600)	(625,626,138)	
Loan received from other projects	-	-	-	74,269,712	16,946,708	91,216,420	43,382,731	
Loan returned to other projects	-	-	-	(56,272,797)	(15,860,724)	(72,133,521)	(51,307,308)	
Net cash from/used in financing activities	26,800,365	3,679,294	30,479,659	282,204,277	110,692,512	392,896,789	423,376,448	
D. Net increase/(decrease) in cash and bank balance (A+B+C)	(2,417,620)	8,019,956	5,602,336	(7,018,099)	(42,940,696)	(49,958,796)	(44,356,460)	
E. Cash and Bank Balance at the beginning of the year	14,934,920	11,385,455	26,320,375	25,628,367	60,298,739	85,927,105	112,247,480	
F. Cash and Bank Balance at the end of the year (D+E)	12,517,300	19,405,411	31,922,711	18,610,267	17,358,043	35,968,309	67,891,020	
							11,257,386	
							59,449,867	
							85,927,105	

Figures in Taka

The accompanying notes form an integral part of this financial statement.


Mohammed Masud Alam
 Sr. Coordinator- Finance


Rasel Ahmed Liton
 Chief Executive



Md. Ayub Ali
 Chairperson



MOHAMMAD ATA KARIM & CO.
 Chartered Accountants

Dated: August 24, 2017
 Dhaka

SKS Foundation

Notes to the Accounts For the year ended June 30, 2017

1 Background

1.1 The Organization

SKS Foundation, a non-government development organization established in 1987, has been implementing development interventions in poverty stricken northern part of Bangladesh envisioning - "a poverty free society where human rights and social justice be promoted, built local capacity, eliminated gender discrimination and reduce climate-change-vulnerability reduced" where social, economic and environment are the programmatic sectors.

1.2 Strategic Aims and objectives of the organization

Aims

- To combat all social injustice and inequalities particularly for women and socially disadvantaged people.
- To improve food security through skills development and income generation.
- To adapt to climate change vulnerability and to mitigate disaster risk.
- To improve access to and quality of basic services for the poor people.

Objectives

The SKS Foundation has to meet the following objectives:

- To improve primary health care and hygiene systems
- To improve pre-primary and public primary education systems
- To decrease gender disparity and disparity between casts through social, economic and political empowerment
- To develop and support peoples' organizations so that they advocate for and establish rights of the disadvantaged people
- To conserve and promote cultural heritage of socially marginalized groups such as minorities, Horizon and Adivashi
- To increase knowledge and skills of poor people to make them productive human resources through income generation
- To establish a sound resource base (financial and others) for the Community Based Organization (CBO) and the organization-SKS through external resource mobilization
- To increase self-reliance of both the CBOs and the organization-SKS through external and internal resource mobilization
- To increase peoples' knowledge and capacity to adapt to climate change vulnerability and to contribute to conserving the natural resources
- To promote disaster resilient activities for sustainable adaptation to climate change



2 Corporate information of SKS Foundation

Sl. No.	Name of the MFI	SKS Foundation
1	Year of establishment	1987
2	Legal Entity (MRA Registration No.)	01621-00534-00045
3	Nature of operations (Programmes)	Social Empowerment ,environmental , Quality Basic Service and Economic Empowerment programme
4	Statutory Audit conducted up to	June 30, 2017
5	Name of statutory auditor for last year	M. N. Islam & Co
6	Name of statutory auditor for current year	.MOHAMMAD ATA KARIM & CO.
7	No. of Executive committee meeting held FY 2015 - 2016	8 times.
8	Date of last AGM held	September 05, 2016

List of Executive Committee Members

	Name	Profession	Present Address
1	Mr. Ayub Ali, Chairperson	Service- holder	House No: 1064/4/A, East Sewrapara, Post.: Mirpur-1216, Kafrul, Dhaka
2	Mr. Mosharraf Hossain Khan, Vice- Chairperson	Business	Vill: Putimary, Post: Khamardanaruha, P.S: Shaghata, Gaibandha
3	Mr. Rasel Ahmed Liton, Member Secretary	Service- holder	House No: 13A, 294, Kalibaripara, Poshuhospital Road, Gaibandha
4	Mrs. Prity Dey, Treasurer	Service- holder	Vill: Bharatkhal Post: Bharatkhal, P.S: Shaghata, Gaibandha
5	Mst. Parvin Akter	Service- holder	House-6, Road-1/1, Masterpara, Gaibandha
6	Md. Nashir Uddin Faruq	Service- holder	House-8, Road-10, Mohammadia Housing Society, Mohammadpur, Dhaka-1207
7	Polly Rani Deb	Service- holder	Vill: Kachuahat, Post:Khamardhanaruha, P.S: Saghata, Gaibandha

Basis of preparation of financial statements

3 Basis of Accounting

The Financial Statements have been prepared under historical cost convention on accrual basis, excepting service charge which are computed following cash basis of accounting. All activities included in the accounts are continuing in nature that is the Financial Statements have been prepared on going concern basis.

4 Summary of Significant Accounting Policies



4.1 Currencies

All organization's assets, liabilities, capital fund, income and expenditure are stated in terms of Taka (Local currency). Figures have been rounded off to the nearest taka and previous year's figures have been rearranged, where necessary, to conform to current year's presentation.

4.2 Revenue Recognition

Revenue is recognized in the accounts on accrual basis excepting service charge.

4.3 (i) Interest income

Interest income is recognized on accrual basis.

(ii) Service charges on loan

Service charge from beneficiaries/end-users in Micro Credits is recognized in the accounts on actual realization.

(iii) Interest expenses

Interest on loan is recognized on accrual basis.

(iv) Other expenses

Other expenses is recognized in the accounts on accrual basis.

(v) Interest paid on savings

Interest on savings is recognized in the accounts on accrual basis.

4.4 Fixed Assets and Depreciation

Fixed Assets have been stated at cost less accumulated depreciation. Depreciation has been charged on fixed assets using reducing balance method at rates varying from 2.5% to 25% depending upon the useful life of each asset.

5 Significant Organizational Policies

5.1 Loan Loss Provision: Loan Classification, Loan loss provisioning and Write off Policy

SKS Foundation classified loan into five categories as per Microcredit Regulatory Authority (MRA) guideline, which are mentioned below:

- a) Loan balance on which on installment is overdue (Standard Loan).
- b) Loan overdue for 01 to 30 days outstanding (Watchful Loan).
- c) Loan overdue for 31 to 180 days outstanding (Sub-Standard Loan).



- d) Loan overdue for 181 to 365 days outstanding (Doubtful Loan).
- e) Loan overdue above 365 days outstanding (Bad Loan).

SKS Foundation creates the provision 1% on standard loan outstanding, 5% on watchful loan outstanding, 25% on sub-standards loan outstanding, 75% on doubtful loan and 100% on bad loan outstanding.

5.2 Loan to Beneficiaries

SKS Foundation follows the following policies to disburse the loan to the beneficiaries:

- a) To avail loan, beneficiaries should deposit at least 10% of required loan amount to the savings fund.
- b) 25% interest will be charged on Jagoran, Agrosar, RMC, UMC, ME-GOB, 20% on UP, 19% on SMAP and 4% on LIFT, 2% per month on Seasonal Loan and 8% on DML and EFRRAP for the loan amount.
- c) The loan has to be refunded by the beneficiaries generally on weekly basis.
- d) The beneficiaries have to be the member of the group savings fund.
- e) The principal amount of loan and proportionate service charges are collected in equal weekly/monthly/quarterly installments.

5.3 Savings collection

SKS Foundation follows the following policy to collect the savings:

- a) A samity has to be established consisting of at least 10-30 members.
- b) Savings will be collected Tk. 10 to 50 on weekly basis.
- c) Savings will be collected Tk. 5-10 on weekly basis for Ultra Poor Program.
- d) The collected savings will be deposited to the bank on the same day.
- e) 6% interest will be paid to the members on yearly basis of their savings.

5.4 Grant/ Donation accounting

Grant and donation receipt is recognized in the accounts on actual realization.

5.5 Grant/Subsidies/Donation (non- refundable) received (2016 - 2017)

Donor	Name of Project	Duration of the Project	Total Committed Fund Taka (In Lac)	Received in 2017- 2016 Taka (In Lac)
DFID- Manusher Jonno Foundation (MJF)	Action for Ending Domestic Violence Against Women's girls (A4EDVAW) Project	August-13 to March17	121.89	24.32



USAID through CARE-BD	Strengthening Household Ability to response to Development Opportunists (SHOUHARDO III) Project	January 16 to Dec 20	4800	119.58
Action Aid Bangladesh	Promoting Opportunities for Women's Empowerment and Rights (POWER) Project Gaibandha	January-16 to Dec-20	1396	20.86
Action Aid Bangladesh	Promoting Opportunities for Women's Empowerment and Rights (POWER) Project Lalmonirhat	January-16 to Dec-20	1396	20.86
Action Aid Bangladesh	Making Market Work for Women (MMWW) Project	January-16 to Dec-20	288	4.02
Oxfam GB	Resilience through Economic Empowerment Climate Adaptation Leadership and Learning (REECALL) Project	April-12 to November-17	288.47	79.72
Oxfam - GB	Empowering Local and National Humanitarian Actors (ELNHA)	Oct-16 to March-19	19.61	1.5
BRAC	Education Support Programme (Partner - 17)	January-12 to December-18	45.74	0.97
Water Aid Bangladesh	Urban Sanitation Hygiene Water Advancement (USHWA)	January-13 to March-20	1300	10.87
Water Aid Bangladesh	WASH Result Project	January-13 to March-18	1018	178.34
Water Aid Bangladesh	WASH Rights Project	April-14 to March-18	36.83	49.72
Water Aid Bangladesh	Wash in School (WinS) Project	September-16 to March 19	350	180.82
Swiss Contact-Bangladesh	Making Markets Work for Jamuna, Padma and Teesta Chars (M4C)	September-12 to November-19	125.3	23.83



TDH-N	Initiative for Married Adolescent Girls' Empowerment Phase II (IMAGE Plus	December 16 to Dec 20	291	40.84
EC through Islamic Relief	Building a Disaster Resilient Bangladesh BDRB Project (DIPECHO-VIII)	May-15 to October-16	130.42	68.64
World Bank through PKSF	Community Climate Change Project (CCCP Project)	July-13 to Dec-16	214.63	67.47
Manusher Jonno Foundation (MJF)	Enhancing Community Participation on Social Protection Program (SCPSP)	March-14 to June-17	177.86	46.54
DFID through CLS	Community Legal Services	June-14 to July-17	550	195.06
UNDP	Flood Resilient Recovery Project	December-14 to Feb-16	197.73	159.68
TDHNL	Initiative for Married Adolescent Girls' Empowerment (IMAGE)	Dec'14 to Nov'19	125.9	61.13
WSUP Bangladesh	South Asia WASH Result (SAWR) Programme	Jan'15 to Nov'17	160.4	46.91
Plan International	Education in CCDRR- Strengthening Children's Voices in Promoting Safe Schools	Jan'15 to May'18	153.16	80.06
GoB	Vulnerable Women Development Program (VGD)	Dec'14 to Nov'18	160.4	13.31
PKSF	Enhancing Resources and Increasing Capacities of the Poor Households Towards Elimination of their Poverty (ENRICH)	July'14 to June'18	88.26	106.46



	Amount in BDT						2015-2016 Grand Total
	Social & Environment Sector			Economic Sector			
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	
6	Property, plant and equipment: Tk.						
		310,821,195					
	Balance as on July 01, 2016		88,773,507	201,961,275	20,840,568	222,801,843	199,326,207
	Add: SKS Hospital Opening						8,038,642
	Add: Purchased during the year		20,938,667	24,168,465	1,929,564	26,098,019	133,043,177
	Less: Adjustment during the year		2,883,413	-	-	2,883,413	27,476,302
			113,595,587	226,129,730	22,770,132	248,899,662	312,931,724
	Add: Adjustment during the year			8,790,105	2,050,992	10,841,097	356,374
			113,595,587	234,919,835	24,821,124	259,740,959	312,575,350
	Less: Accumulated depreciation			32,568,867	6,180,153	38,739,010	40,600,031
	Opening SKS Hospital Accumulated Depreciation						5,095,183
	Depreciation during the year		2,169,801	9,310,250	2,113,321	11,423,571	8,525,952
			64,447	(256,800)	-	(256,800)	54,221,166
	Add: Adjustment during the year						5,620,434
	Balance as on June 30, 2017		101,499,617	193,050,728	16,270,660	209,321,578	261,974,618
7	Loan to members: Tk.						
		2,242,383,576					
	Balance as on July 01, 2016			1,192,265,444	354,438,902	1,546,704,346	1,209,893,141
	Add: Adjustment during the year						12,486,056
	Add: Disbursed during the year			2,940,773,500	957,227,000	3,898,000,500	2,781,138,000
				4,133,038,944	1,311,665,902	5,444,704,846	4,003,507,197
	Less: Realized during the year			2,431,783,432	758,690,548	3,190,453,980	2,422,680,957
				1,701,275,512	552,975,355	2,254,250,867	1,580,826,240
	Less: Adjust with write off			10,450,496	1,103,295	11,553,791	21,635,837
	Less: Adjustment during the year				313,500	313,500	12,486,056
	Balance as on June 30, 2017			1,690,825,016	551,558,560	2,242,383,576	1,546,704,346
7.1	Loan to members (RMC): Tk.						
		Nil					
	Balance as on July 01, 2016						12,486,056
	Add: Disbursed during the year						
	Less: Realized during the year						
	Less: Adjust with write off						
	Less: Transfer Jagoran Fund (PKSF)						
	Less: Adjust with ASM Loan						
	Balance as on June 30, 2017						12,486,056
7.2	Loan to members (UMC): Tk.						
		91,225,741					
	Balance as on July 01, 2016						83,045,125
	Add: Disbursed during the year						170,236,000
	Less: Realized during the year						253,281,125
							199,435,979
	Less: Transfer to Jagoran Fund						93,845,146
	Less: Adjust with write off						
	Balance as on June 30, 2017						93,365,484



	Amount in BDT						2015-2016 Grand Total
	Social & Environment Sector			Economic Sector			
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	
7.3 Loan to members (ME): Tk. 16,81,45,616							
Balance as on July 01, 2016	-	-	-	-	59,976,819	59,976,819	162,536,872
Add: Disbursed during the year	-	-	-	-	267,064,000	267,064,000	87,688,000
Less: Realized during the year	-	-	-	-	327,042,819	327,042,819	250,224,872
Less: Transfer to Agrazor	-	-	-	-	158,711,039	158,711,039	88,209,061
Less: Adjust with write off	-	-	-	-	168,331,780	168,331,780	162,015,811
Balance as on June 30, 2017	-	-	-	-	186,164	186,164	113,960,348
	-	-	-	-	168,145,616	168,145,616	48,055,483
7.4 Loan to members (SL): Tk. 2,35,76,857							
Balance as on July 01, 2016	-	-	-	-	23,643,861	23,643,861	15,182,226
Add: Disbursed during the year	-	-	-	-	55,260,000	55,260,000	46,390,000
Less: Realized during the year	-	-	-	-	78,903,861	78,903,861	61,572,226
Less: Adjustment for during the year	-	-	-	-	54,913,504	54,913,504	37,928,365
Less: Adjust with write off	-	-	-	-	23,990,357	23,990,357	23,643,861
Balance as on June 30, 2017	-	-	-	-	313,500	313,500	-
	-	-	-	-	23,676,857	23,676,857	23,643,861
7.5 Loan to members SL (MFMSF): Tk. Nil							
Balance as on July 01, 2016	-	-	-	-	-	-	-
Add: Disbursed during the year	-	-	-	-	-	-	-
Less: Realized during the year	-	-	-	-	-	-	-
Less: Transfer to Shufalon Fund	-	-	-	-	-	-	-
Less: Adjust with write off	-	-	-	-	-	-	-
Balance as on June 30, 2017	-	-	-	-	-	-	-
7.6 Loan to members (MFMSF): Tk. Nil							
Balance as on July 01, 2016	-	-	-	-	-	-	-
Add: Disbursed during the year	-	-	-	-	-	-	-
Less: Realized during the year	-	-	-	-	-	-	-
Less: Transfer to Shufalon	-	-	-	-	-	-	-
Less: Adjust with write off	-	-	-	-	-	-	-
Balance as on June 30, 2017	-	-	-	-	-	-	-



	Amount in BDT							2015-2016 Grand Total
	Social & Environment Sector		Economic Sector			Total	2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF			
7.7 Loan to members (ASM): Tk.								
Balance as on July 01, 2016	-	-	-	-	155,778,498	155,778,498	155,778,498	90,311,796
Add: Disbursed during the year	-	-	-	-	391,329,000	391,329,000	391,329,000	275,238,000
Less: Realized during the year	-	-	-	-	547,107,498	547,107,498	547,107,498	365,549,796
Less: Transfer to Shufalon	-	-	-	-	333,353,470	333,353,470	333,353,470	209,771,298
Less: Adjust with write off	-	-	-	-	213,754,027	213,754,027	213,754,027	155,778,498
Balance as on June 30, 2017	-	-	-	-	17,310	17,310	17,310	-
	-	-	-	-	213,736,718	213,736,718	213,736,718	155,778,498
7.8 Loan to members SL (ASM): Tk. Nil								
Balance as on July 01, 2016	-	-	-	-	-	-	-	-
Add: Disbursed during the year	-	-	-	-	-	-	-	-
Less: Transfer to Shufalon	-	-	-	-	-	-	-	-
Less: Adjustment with written off	-	-	-	-	-	-	-	-
Balance as on June 30, 2017	-	-	-	-	-	-	-	-
7.9 Loan to members (SMAP): Tk.								
Balance as on July 01, 2016	-	-	-	69,495,396	21,672,241	91,167,636	91,167,636	-
Add: Disbursed during the year	-	-	-	91,270,000	53,785,000	145,055,000	145,055,000	142,761,000
Less: Released during the year	-	-	-	160,765,396	75,457,241	236,222,636	236,222,636	142,761,000
Less: Adjust with write off	-	-	-	95,377,756	33,144,910	128,522,665	128,522,665	51,593,364
Balance as on June 30, 2017	-	-	-	65,387,640	42,312,331	107,699,971	107,699,971	91,167,636
7.10 Loan to members (WASH): Tk.								
Balance as on July 01, 2016	-	-	-	434,919	-	434,919	434,919	-
Add: Disbursed during the year	-	-	-	13,104,000	-	13,104,000	13,104,000	437,000
Less: Released during the year	-	-	-	13,538,919	-	13,538,919	13,538,919	437,000
Less: Adjust with write off	-	-	-	4,056,515	-	4,056,515	4,056,515	2,081
Balance as on June 30, 2017	-	-	-	9,482,404	-	9,482,404	9,482,404	434,919
7.11 Loan to members - EFRAP: Tk. 4,406								
Balance as on July 01, 2016	-	-	-	20,587	-	20,587	20,587	5,549,402
Add: Disbursed during the year	-	-	-	20,587	-	20,587	20,587	5,549,402
Less: Realized during the year	-	-	-	498	-	498	498	2,012
Less: Adjust with write off	-	-	-	20,089	-	20,089	20,089	5,547,390
Balance as on June 30, 2017	-	-	-	15,683	-	15,683	15,683	-
	-	-	-	4,406	-	4,406	4,406	5,547,390



	Amount in BDT						2015-2016	
	Social & Environment Sector			Economic Sector			2016-2017	
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total	Grand Total
7.12 Loan to members - LIFT: Tk. 15,12,356								
Balance as on July 01, 2016	-	-	-	418,320	-	418,320	418,320	2,060,831
Add: Disbursed during the year	-	-	-	1,531,000	-	1,531,000	1,531,000	3,223,000
Less: Realized during the year	-	-	-	1,949,320	-	1,949,320	1,949,320	5,283,831
	-	-	-	436,964	-	436,964	436,964	4,446,729
Less: Adjust with write off	-	-	-	1,512,356	-	1,512,356	1,512,356	837,102
Balance as on June 30, 2017	-	-	-	1,512,356	-	1,512,356	1,512,356	418,783
	-	-	-	1,512,356	-	1,512,356	1,512,356	418,320
7.13 Loan to members - IGA: Tk. 5,53,45,007								
Balance as on July 01, 2016	-	-	-	-	-	-	-	-
Add: Disbursed during the year	-	-	-	75,792,000	19,622,000	95,414,000	95,414,000	95,414,000
Less: Realized during the year	-	-	-	75,792,000	19,622,000	95,414,000	95,414,000	95,414,000
	-	-	-	32,908,290	7,160,703	40,068,993	40,068,993	40,068,993
Less: Transfer to Shahos Fund	-	-	-	42,883,710	12,461,297	55,345,007	55,345,007	-
Less: Adjust with write off	-	-	-	-	-	-	-	-
Balance as on June 30, 2017	-	-	-	42,883,710	12,461,297	55,345,007	55,345,007	-
	-	-	-	42,883,710	12,461,297	55,345,007	55,345,007	-
7.14 Loan to members - Buniad: Tk. 14,07,21,315								
Balance as on July 01, 2016	-	-	-	215,612,918	-	215,612,918	215,612,918	230,326,317
Add: Transfer from UPP Fund	-	-	-	313,411,000	-	313,411,000	313,411,000	412,203,000
Add: Disbursed during the year	-	-	-	529,023,918	-	529,023,918	529,023,918	642,529,317
Less: Realized during the year	-	-	-	386,560,178	-	386,560,178	386,560,178	425,199,567
	-	-	-	142,463,741	-	142,463,741	142,463,741	217,369,760
Less: Adjust with write off	-	-	-	1,742,426	-	1,742,426	1,742,426	1,756,832
Balance as on June 30, 2017	-	-	-	140,721,315	-	140,721,315	140,721,315	215,612,918
	-	-	-	140,721,315	-	140,721,315	140,721,315	215,612,918
7.15 Loan to members - Jagoran: Tk. 97,09,05,660								
Balance as on July 01, 2016	-	-	-	677,592,894	-	677,592,894	677,592,894	518,006,651
Add: Transfer from RMC Fund	-	-	-	-	-	-	-	12,486,066
Add: Transfer from UMC Fund	-	-	-	-	-	-	-	-
Add: Disbursed during the year	-	-	-	1,720,515,000	-	1,720,515,000	1,720,515,000	1,194,943,000
Less: Realized during the year	-	-	-	2,398,107,894	-	2,398,107,894	2,398,107,894	1,725,435,708
	-	-	-	1,421,089,584	-	1,421,089,584	1,421,089,584	1,038,348,455
Less: Adjust with write off	-	-	-	977,018,310	-	977,018,310	977,018,310	687,087,253
Balance as on June 30, 2017	-	-	-	6,112,450	-	6,112,450	6,112,450	9,494,359
	-	-	-	970,905,860	-	970,905,860	970,905,860	677,592,894



	Amount in BDT						2015-2016 Grand Total
	Social & Environment Sector		Economic Sector		Total	2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF			
7.16 Loan to members - Agrasor: Tk. 32,89,01,550							
Balance as on July 01, 2016	-	-	-	105,151,025	-	105,151,025	109,334,650
Add: Transfer from ME Fund	-	-	-	-	-	-	-
Add: Disbursed during the year	-	-	-	458,637,500	-	458,637,500	176,689,000
Less: Realized during the year	-	-	-	561,788,525	-	561,788,525	286,023,650
Less: Adjust with write off	-	-	-	232,315,573	-	232,315,573	179,307,798
Balance as on June 30, 2017	-	-	-	329,472,952	-	329,472,952	106,715,852
	-	-	-	571,402	-	571,402	1,564,827
	-	-	-	328,901,550	-	328,901,550	105,151,025
7.17 Loan to members - Shufalon: Tk. 8,41,87,196							
Balance as on July 01, 2016	-	-	-	84,535,130	-	84,535,130	71,360,981
Add: Transfer from SL Fund	-	-	-	-	-	-	-
Add: Transfer from MFMSF Fund	-	-	-	-	-	-	-
Add: Transfer from ASM Fund	-	-	-	-	-	-	-
Add: Transfer from ASM(SL) Fund	-	-	-	-	-	-	-
Add: Disbursed during the year	-	-	-	168,593,000	-	168,593,000	151,217,000
Less: Realized during the year	-	-	-	253,128,130	-	253,128,130	222,577,981
Less: Adjust with write off	-	-	-	166,945,034	-	166,945,034	135,885,229
Balance as on June 30, 2017	-	-	-	86,183,096	-	86,183,096	86,692,752
	-	-	-	1,995,900	-	1,995,900	2,157,621
	-	-	-	84,187,196	-	84,187,196	84,535,130
7.18 Loan to members - Shahosh: Tk. 27,97,734							
Balance as on July 01, 2016	-	-	-	6,405,381	-	6,405,381	2,609,267
Add: Transfer from ASM Fund	-	-	-	-	-	-	-
Add: Disbursed during the year	-	-	-	14,406,000	-	14,406,000	17,261,000
Less: Realized during the year	-	-	-	20,811,381	-	20,811,381	19,870,267
Less: Adjust with write off	-	-	-	18,001,012	-	18,001,012	13,392,193
Balance as on June 30, 2017	-	-	-	2,810,369	-	2,810,369	6,478,074
	-	-	-	12,635	-	12,635	72,692
	-	-	-	2,797,734	-	2,797,734	6,405,381



	Amount in BDT						2015-2016	
	Social & Environment Sector			Economic Sector			2016-2017	
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total	Grand Total
7.19 Loan to members - IGA Program: Tk. 4,27,54,706								
Balance as on July 01, 2016	-	-	-	26,152,963	-	26,152,963	26,152,963	21,554,375
Add: Disbursed during the year	-	-	-	79,844,000	-	79,844,000	79,844,000	63,696,000
Less: Realized during the year	-	-	-	105,996,963	-	105,996,963	105,996,963	85,250,375
Less: Adjust with write off	-	-	-	63,242,257	-	63,242,257	63,242,257	59,097,413
Balance as on June 30, 2017	-	-	-	42,754,706	-	42,754,706	42,754,706	26,152,963
	-	-	-	42,754,706	-	42,754,706	42,754,706	26,152,963
7.20 Loan to Beneficiaries (Livelihood Program): Tk. 10,78,009								
Balance as on July 01, 2016	-	-	-	836,336	-	836,336	836,336	-
Add: Disbursed during the year	-	-	-	2,053,000	-	2,053,000	2,053,000	2,233,000
Less: Realized during the year	-	-	-	2,889,336	-	2,889,336	2,889,336	2,233,000
Less: Adjust with write off	-	-	-	1,811,327	-	1,811,327	1,811,327	1,396,664
Balance as on June 30, 2017	-	-	-	1,078,009	-	1,078,009	1,078,009	836,336
	-	-	-	1,078,009	-	1,078,009	1,078,009	836,336
7.21 Loan to Beneficiaries (Asset Creation Loan): Tk. 208,131								
Balance as on July 01, 2016	-	-	-	5,609,576	-	5,609,576	5,609,576	-
Add: Disbursed during the year	-	-	-	3,617,000	-	3,617,000	3,617,000	12,256,000
Less: Realized during the year	-	-	-	9,226,576	-	9,226,576	9,226,576	12,256,000
Less: Adjust with write off	-	-	-	9,018,445	-	9,018,445	9,018,445	6,646,424
Balance as on June 30, 2017	-	-	-	208,131	-	208,131	208,131	5,609,576
	-	-	-	208,131	-	208,131	208,131	5,609,576



	Amount in BDT							2015-2016 Grand Total
	Social & Environment Sector		Economic Sector			Total	2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF			
8 Short term investment: Tk.	65,530,000	-	65,530,000	129,622,450	9,444,655	139,067,105	132,923,374	
Balance as on July 01, 2016	-	-	-	68,634,823	41,300,000	110,934,823	218,751,459	
Add: Invested during the year	65,530,000	-	65,530,000	199,257,273	50,744,655	250,001,928	351,680,833	
Less: Encashed during the year	8,538,459	-	8,538,459	73,659,035	1,478,251	75,147,286	138,083,728	
Balance as on June 30, 2017	56,991,541	-	56,991,541	125,588,238	49,266,404	174,854,642	213,597,105	
8.1 Savings & Others FDR: Tk.	65,530,000	-	65,530,000	-	-	65,530,000	54,080,000	
Balance as on July 01, 2016	-	-	-	-	-	-	25,530,000	
Add: Invested during the year	65,530,000	-	65,530,000	-	-	65,530,000	79,610,000	
Less: Encashed during the year	-	-	-	-	-	-	14,080,000	
Balance as on June 30, 2017	65,530,000	-	65,530,000	-	-	65,530,000	65,530,000	
8.2 Savings & Others FDR: Tk.	99,770,000	-	99,770,000	-	-	99,770,000	46,000,000	
Balance as on July 01, 2016	-	-	-	60,000,000	5,000,000	65,000,000	29,000,000	
Add: Invested during the year	-	-	-	45,270,000	39,500,000	84,770,000	75,000,000	
Less: Encashed during the year	-	-	-	105,270,000	44,500,000	149,770,000	10,000,000	
Balance as on June 30, 2017	-	-	-	50,000,000	-	50,000,000	65,000,000	
8.3 Disaster Management Fund Investment: Tk. Nil	11,317,782	-	11,317,782	-	-	11,317,782	10,638,223	
Balance as on July 01, 2016	-	-	-	-	-	-	680,330	
Add: Invested during the year	11,317,782	-	11,317,782	-	-	11,317,782	11,318,552	
Less: Encashed during the year	-	-	-	11,317,782	-	11,317,782	770	
Balance as on June 30, 2017	-	-	-	0	-	0	11,317,782	
The above amount was lying as follows:	-	-	-	-	-	-	-	
8.4 Loan Risk Fund Investment: Tk. 4,30,00,000	43,000,000	-	43,000,000	-	-	43,000,000	3,000,000	
Balance as on July 01, 2016	-	-	-	-	-	-	40,000,000	
Add: Invested during the year	43,000,000	-	43,000,000	-	-	43,000,000	43,000,000	
Less: Encashed during the year	-	-	-	-	-	-	-	
Balance as on June 30, 2017	43,000,000	-	43,000,000	-	-	43,000,000	43,000,000	
The above amount was lying as follows:	43,000,000	-	43,000,000	-	-	43,000,000	43,000,000	

Name of Bank	FDR #	Taka
Dhaka Bank Ltd., Rangpur Branch, Rangpur	102853/031.313.2075	3,000,000
Mutual Trust Bank Ltd., Bogra Branch, Bogra	155687/0330007765/15	8,000,000
Mutual Trust Bank Ltd., Bogra Branch, Bogra	155688/033000774/15	8,000,000
Mutual Trust Bank Ltd., Bogra Branch, Bogra	155689/0330007783/15	8,000,000
Mutual Trust Bank Ltd., Bogra Branch, Bogra	155690/0330007792/15	8,000,000
Mutual Trust Bank Ltd., Bogra Branch, Bogra	155691/0330007809/15	8,000,000
		43,000,000



	Amount in BDT							2015-2016	
	Social & Environment Sector			Economic Sector			2016-2017		Grand Total
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total		
8.5 Statutory Reserve Fund Investment: Tk. 2,30,84,642									
Balance as on July 01, 2016	-	-	-	15,304,668	4,444,655	19,749,323	19,749,323	16,205,151	
Add: Invested during the year	-	-	-	15,364,823	1,800,000	17,164,823	17,164,823	3,547,130	
Less: Encashed during the year	-	-	-	30,669,491	6,244,655	36,914,146	36,914,146	19,752,281	
Balance as on June 30, 2017	-	-	-	12,361,253	1,478,251	13,829,504	13,829,504	2,958	
	-	-	-	18,318,238	4,766,404	23,084,642	23,084,642	19,749,323	
8.6 Seasonal Loan Fund Investment: Tk. 9,000,000									
Balance as on July 01, 2016	-	-	-	-	-	-	-	120,000,000	
Add: Invested during the year	-	-	-	9,000,000	-	9,000,000	9,000,000	120,000,000	
Less: Encashed during the year	-	-	-	-	-	-	-	111,000,000	
Balance as on June 30, 2017	-	-	-	9,000,000	-	9,000,000	9,000,000	9,000,000	
8.7 LIFT Fund Investment: Tk. Nil									
Balance as on July 01, 2016	-	-	-	-	-	-	-	3,000,000	
Add: Invested during the year	-	-	-	-	-	-	-	3,000,000	
Less: Encashed during the year	-	-	-	-	-	-	-	3,000,000	
Balance as on June 30, 2017	-	-	-	-	-	-	-	-	
9 Advance, deposits and prepayments: Tk. 18,105,830									
Balance as on July 01, 2016	9,548,340	-	9,548,340	5,135,655	(21,986)	5,113,677	14,662,017	5,163,621	
Add: Paid during the year	6,760,095	-	6,760,095	20,066,731	4,244,755	24,311,486	31,071,581	69,170,251	
Add: Adjust during the year	-	-	-	-	116,138	116,138	116,138	252,434	
Add: Transfer from Staff Loan	-	-	-	-	-	-	-	-	
Less: Realized during the year	16,308,435	-	16,308,435	25,202,396	4,338,905	29,541,301	45,849,736	74,586,306	
Less: Adjusted with expenses	-	-	-	4,534,726	2,282,212	6,816,938	6,816,938	29,417,563	
Less: Adjust during the year	3,029,014	-	3,029,014	16,217,359	1,660,595	17,897,954	20,926,968	30,506,726	
Balance as on June 30, 2017	13,279,421	-	13,279,421	4,460,311	376,098	4,826,409	18,105,830	14,662,017	
10 Misappropriation: Tk. 9,145,483									
Balance as on July 01, 2016	-	-	-	9,083,109	62,374	9,145,483	9,145,483	9,665,483	
Add: Misappropriated during the year	-	-	-	9,083,109	62,374	9,145,483	9,145,483	9,665,483	
Less: Realized during the year	-	-	-	-	-	-	-	20,000	
Less: Adjust during the year	-	-	-	9,083,109	62,374	9,145,483	9,145,483	9,645,483	
Balance as on June 30, 2017	-	-	-	9,083,109	62,374	9,145,483	9,145,483	9,145,483	



	Amount in BDT							2015-2016 Grand Total
	Social & Environment Sector			Economic Sector			2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total		
11 Staff loan account: Tk.								
Balance as on July 01, 2016	6,995,000	-	6,995,000	501,207	95,300	596,507	7,591,507	11,794,599
Add: Paid during the year	1,980,622	-	1,980,622	265,000	-	265,000	2,245,622	583,800
Add: Adjust during the year	-	-	-	-	-	-	-	116,200
Less: Realized during the year	8,975,622	-	8,975,622	766,207	95,300	861,507	9,837,129	12,484,599
Less: Adjust during the year	-	-	-	93,734	-	93,734	93,734	2,000
Less: Transfer to Advance	-	-	-	672,473	95,300	767,773	9,743,395	12,482,599
Less: Adjust during the year Loan Account GF	-	-	-	207,987	61,187	269,074	269,074	135,493
Balance as on June 30, 2017	8,975,622	-	8,975,622	464,566	34,113	498,699	9,474,321	4,735,599
12 Staff loan (Motor cycle): Tk. 90,77,941								
Balance as on July 01, 2016	-	-	-	8,983,691	(137,767)	8,845,924	8,845,924	7,731,600
Add: Paid during the year	-	-	-	508,015	771,964	1,279,979	1,279,979	400,517
Add: Adjust during the year	-	-	-	4,901,306	4,901,306	4,901,306	4,901,306	6,756,281
Less: Realized during the year	-	-	-	14,393,012	634,197	15,027,209	15,027,209	14,888,368
Less: Adjust during the year	-	-	-	3,268,647	684,146	3,952,793	3,952,793	4,212,801
Less: Adjust during the year	-	-	-	11,124,365	(49,949)	11,074,416	11,074,416	10,675,587
Balance as on June 30, 2017	-	-	-	9,127,890	(49,949)	9,077,941	9,077,941	8,845,924
12.1 Motor cycle Stock : Tk. 1,988,723								
Balance as on July 01, 2016	-	-	-	-	-	-	-	874,000
Add: Bill Paid during the year	-	-	-	7,962,468	-	7,962,468	7,962,468	3,702,500
Add: Adjust during the year	-	-	-	1,381,441	-	1,381,441	1,381,441	1,125,556
Less: Realized during the year	-	-	-	9,343,909	-	9,343,909	9,343,909	5,702,056
Less: Adjust during the year	-	-	-	9,343,909	-	9,343,909	9,343,909	5,702,056
Balance as on June 30, 2017	-	-	-	7,355,166	-	7,355,166	7,355,166	5,702,056
	-	-	-	1,988,723	-	1,988,723	1,988,723	-



	Amount in BDT							2015-2016 Grand Total
	Social & Environment Sector			Economic Sector			2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total		
12.2 Staff Loan (Bi-cycle): Tk. 133,360								
Balance as on July 01, 2016	-	-	-	362,000	(36,800)	345,200	345,200	-
Add: Bill Paid during the year	-	-	-	140,000	98,630	238,630	238,630	-
Add: Adjust during the year	-	-	-	1,600	1,600	1,600	1,600	475,000
Less: Realized during the year	-	-	-	523,600	61,830	585,430	585,430	475,000
Less: Adjust during the year	-	-	-	381,540	68,930	450,470	450,470	129,800
Balance as on June 30, 2017	-	-	-	142,060	(7,100)	134,960	134,960	345,200
	-	-	-	1,600	1,600	1,600	1,600	-
	-	-	-	140,460	(7,100)	133,360	133,360	345,200
13 Accounts receivable: Tk. 105,020,893								
Balance as on July 01, 2016	13,794,040	-	13,794,040	47,230,814	924,442	48,155,256	61,949,296	57,775,392
Add: Paid during the year	5,858,357	-	5,858,357	1,405,148	69,347,000	70,752,148	76,610,505	5,999,289
Add: Adjust during the year	-	-	-	29,629,434	1,222,905	30,852,339	30,852,339	39,282,226
Less: Realized during the year	19,652,397	-	19,652,397	78,265,396	71,494,347	149,759,743	169,412,140	103,656,907
Less: Adjust during the year	-	-	-	22,774,400	20,225,315	42,999,715	42,999,715	40,652,949
Balance as on June 30, 2017	19,652,397	-	19,652,397	21,391,532	-	21,391,532	21,391,532	454,662
	-	-	-	34,099,464	51,269,032	85,368,496	105,020,893	61,949,296
14 Loan account receivable: Tk. 59,906,802								
Balance as on July 01, 2016	30,990,217	-	30,990,217	3,305,587	24,369,639	27,675,226	58,665,443	67,932,457
Add: During the year	14,318,751	-	14,318,751	-	-	-	14,318,751	72,229,089
Add: Adjusted during the year	-	-	-	-	1,394,683	1,394,683	1,394,683	7,447,424
Add: Adjusted with advance	-	-	-	-	-	-	-	-
Add: Adjusted with Transferred from TC	-	-	-	-	-	-	-	-
Less: Realized during the year	45,308,968	-	45,308,968	3,305,587	25,764,322	29,069,909	74,378,877	147,608,970
Less: Adjust during the year	-	-	-	2,625,000	8,019,875	10,644,875	10,644,875	63,459,689
Less: Adjust during the year	-	-	-	-	3,827,200	3,827,200	3,827,200	25,493,828
Balance as on June 30, 2017	45,308,968	-	45,308,968	690,587	13,917,247	14,597,834	59,906,802	88,943,527
	-	-	-	2,625,000	11,847,075	14,472,075	14,472,075	88,943,527
	-	-	-	690,587	13,917,247	14,597,834	59,906,802	58,665,443



	Amount in BDT							2015-2016 Grand Total
	Social & Environment Sector		Economic Sector			Total	2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF			
15	Cash and bank balances: Tk.							67,891,020
	Cash in hand	18,682	1,467,821	1,486,503	3,561,361	1,416,672	4,978,033	6,581,397
	Cash at Banks	11,068,161	19,386,729	30,454,890	15,048,906	15,941,371	30,990,276	105,666,083
		12,517,300	19,405,411	31,922,711	18,610,267	17,358,043	35,966,309	75,224,879
16	General Reserve: Tk.							444,301,065
	Balance as on July 01, 2016	185,058,798	-	185,058,798	179,597,864	46,474,999	226,072,764	298,632,526
	Less: Adjustment with Seasonal Loan	-	-	-	-	216,550	216,550	-
	Less: Adjustment with BLT Fund	-	-	-	-	-	-	-
	Less: Adjustment with Advance	-	-	-	-	-	-	-
	Less: Adjustment with Misappropriation	-	-	-	-	-	-	1,374,561
		155,058,798	-	155,058,798	179,597,864	46,258,349	225,856,214	296,957,965
	Add: Adjustment with Provision for expenses	-	-	-	-	-	-	309,105
	Add: Adjustment with Bills Payable Account	-	-	-	-	-	-	-
	Add: Adjustment with Others Fund	-	-	-	-	-	-	-
	Add: Current year surplus	1,985,375	-	1,985,375	54,222,638	16,114,616	70,337,254	34,628,481
		1,985,375	-	1,985,375	54,222,638	16,114,616	70,337,254	52,479,936
	Less: Transfer to Statutory Reserve Fund	-	-	-	6,901,540	2,035,036	8,936,576	87,417,522
	Balance as on June 30, 2017	157,044,173	-	157,044,173	226,918,963	60,337,929	287,256,892	3,243,925
17	Statutory Reserve Fund: Tk.							42,496,797
	Balance as on July 01, 2016	-	-	-	18,311,678	4,669,178	22,980,856	19,736,931
	Add: Transferred during the year	10,579,365	-	10,579,365	6,901,540	2,035,036	8,936,576	3,243,925
	Balance as on June 30, 2017	10,579,365	-	10,579,365	25,213,218	6,704,214	31,917,432	22,980,856
18	Members Savings Deposits: Tk.							812,312,224
	Balance as on July 01, 2016	-	-	-	514,105,050	105,982,702	620,087,752	458,060,863
	Add: Savings collection during the year	-	-	-	483,740,051	126,543,045	620,283,096	464,460,728
	Add: Adjustment During the year	-	-	-	4,963,340	70,293	5,033,633	24,203,410
	Add: Interest adjustment during the year	-	-	-	22,633,311	4,211,328	26,844,639	20,813,557
	Less: Savings refunded during the year	-	-	-	1,035,441,752	236,807,368	1,272,249,120	967,538,558
	Less: Adjustment during the year	-	-	-	368,269,891	96,633,372	464,903,263	323,247,395
	Balance as on June 30, 2017	-	-	-	4,963,340	70,293	5,033,633	24,203,410
18.1	Members Savings Deposits-RMC: Tk. Nil							620,087,752
	Balance as on July 01, 2016	-	-	-	-	-	-	5,068,912
	Add: Savings collection during the year	-	-	-	-	-	-	-
	Add: Interest adjustment during the year	-	-	-	-	-	-	-
	Less: Savings refunded during the year	-	-	-	-	-	-	5,068,912
	Less: Transfer to Japoran Savings	-	-	-	-	-	-	-
	Balance as on June 30, 2017	-	-	-	-	-	-	5,068,912



	Amount in BDT							2015-2016 Grand Total
	Social & Environment Sector			Economic Sector			2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total		
18.2 Members Savings Deposits-UMC: Tk.								
Balance as on July 01, 2016	-	-	-	-	30,358,196	30,358,196	30,358,196	34,619,836
Add: Savings collection during the year	-	-	-	-	22,181,812	22,181,812	22,181,812	27,304,891
Add: Interest adjustment during the year	-	-	-	-	1,060,123	1,060,123	1,060,123	925,238
Less: Transfer to Jagoran Savings	-	-	-	-	53,620,131	53,620,131	53,620,131	62,849,965
Less: Transfer to ASM & IGA Savings	-	-	-	-	5,900	5,900	5,900	10,627,454
Less: Savings refunded during the year	-	-	-	-	24,170,073	24,170,073	24,170,073	21,864,315
Balance as on June 30, 2017	-	-	-	-	29,444,158	29,444,158	29,444,158	30,358,196
18.3 Members Savings Deposits-ME: Tk. 26,650,995								
Balance as on July 01, 2016	-	-	-	-	13,939,025	13,939,025	13,939,025	11,411,415
Add: Savings collection during the year	-	-	-	-	22,137,665	22,137,665	22,137,665	8,196,015
Add: Transfer ASM & IGA Savings	-	-	-	-	55,096	55,096	55,096	-
Add: Interest adjustment during the year	-	-	-	-	707,651	707,651	707,651	522,344
Less: Transfer to Agrasar Savings	-	-	-	-	36,839,437	36,839,437	36,839,437	20,129,774
Less: Savings refunded during the year	-	-	-	-	10,188,442	10,188,442	10,188,442	130
Balance as on June 30, 2017	-	-	-	-	26,650,995	26,650,995	26,650,995	6,190,619
								13,939,025
18.4 Members Savings Deposits-ASM: Tk.								
Balance as on July 01, 2016	-	-	-	-	25,120,608	25,120,608	25,120,608	4,044,834
Add: Savings collection during the year	-	-	-	-	28,837,810	28,837,810	28,837,810	17,217,065
Add: Transfer from UMC & ME Savings	-	-	-	-	-	-	-	10,627,584
Add: Interest adjustment during the year	-	-	-	-	1,065,844	1,065,844	1,065,844	545,800
Less: Transfer to IGA & ME Savings	-	-	-	-	55,024,262	55,024,262	55,024,262	32,435,273
Less: Savings refunded during the year	-	-	-	-	55,365	55,365	55,365	-
Balance as on June 30, 2017	-	-	-	-	21,812,920	21,812,920	21,812,920	7,314,665
					33,155,977	33,155,977	33,155,977	25,120,608
18.5 Members Savings Deposits-WASH: Tk. 54,871								
Balance as on July 01, 2016	-	-	-	-	6,910	6,910	6,910	-
Add: Savings collection during the year	-	-	-	-	56,725	56,725	56,725	6,910
Add: Interest adjustment during the year	-	-	-	-	1,626	1,626	1,626	-
Less: Savings refunded during the year	-	-	-	-	65,261	65,261	65,261	6,910
Balance as on June 30, 2017	-	-	-	-	10,390	10,390	10,390	-
					54,871	54,871	54,871	6,910



	Amount in BDT						2015-2016 Grand Total
	Social & Environment Sector		Economic Sector		Total	2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF			
18.6 Members Savings Deposits-Buniad Tk. 59,387,103							
Balance as on July 01, 2016	-	-	-	80,473,900	-	80,473,900	75,919,561
Add: Savings collection during the year	-	-	-	34,204,879	-	34,204,879	40,607,711
Add: Transfer from Jagoran Savings	-	-	-	80	-	80	-
Add: Interest adjustment during the year	-	-	-	2,322,938	-	2,322,938	3,402,342
Less: Savings refunded during the year	-	-	-	117,001,797	-	117,001,797	119,929,614
Less: Transfer to Jagoran Savings	-	-	-	52,961,288	-	52,961,288	39,010,126
Less: Transfer to IGA Program Savings	-	-	-	4,346,065	-	4,346,065	-
Less: Transfer to Enrich IGA Program Savings	-	-	-	6,000	-	6,000	-
Less: Transfer to Agrasor Savings	-	-	-	1,758	-	1,758	-
Balance as on June 30, 2017	-	-	-	299,583	-	299,583	445,588
	-	-	-	59,387,103	-	59,387,103	80,473,900
18.7 Members Savings Deposits-Jagoran Tk. 252,434,608							
Balance as on July 01, 2016	-	-	-	194,343,182	-	194,343,182	162,218,336
Add: Savings collection during the year	-	-	-	167,840,105	-	167,840,105	119,113,373
Add: Transfer from Buniad Savings	-	-	-	4,346,065	-	4,346,065	5,333,699
Add: Transfer from Volantary Savings	-	-	-	500	-	500	-
Add: Transfer from IGA Savings	-	-	-	37,109	-	37,109	-
Add: Interest adjustment during the year	-	-	-	9,510,869	-	9,510,869	7,303,162
Less: Savings refunded during the year	-	-	-	376,077,830	-	376,077,830	293,968,570
Less: Transfer for to IGA Program Savings	-	-	-	123,561,219	-	123,561,219	93,671,881
Less: Transfer for to Volantary Savings	-	-	-	7,357	-	7,357	5,753,507
Less: Transfer for to Buniad Savings	-	-	-	1,450	-	1,450	-
Less: Transfer for to Agrasor & Buniad Savings	-	-	-	80	-	80	-
Balance as on June 30, 2017	-	-	-	73,116	-	73,116	-
	-	-	-	252,434,608	-	252,434,608	194,343,182
18.8 Members Savings Deposits-Agrasor Tk. 45,559,628							
Balance as on July 01, 2016	-	-	-	23,442,148	-	23,442,148	26,470,770
Add: Savings collection during the year	-	-	-	33,670,842	-	33,670,842	10,762,771
Add: Transfer from Jagoran Savings	-	-	-	73,116	-	73,116	-
Add: Transfer from Buniad Savings	-	-	-	299,583	-	299,583	-
Add: Transfer from IGA Savings	-	-	-	18,341	-	18,341	6,720
Add: Interest adjustment during the year	-	-	-	1,335,502	-	1,335,502	1,081,517
Less: Savings refunded during the year	-	-	-	58,839,532	-	58,839,532	38,321,778
Less: Transfer for to IGA Program Savings	-	-	-	13,207,923	-	13,207,923	13,122,009
Less: Transfer for to Volantary Program Savings	-	-	-	70,253	-	70,253	-
Less: Transfer for to Agrasor & Buniad Savings	-	-	-	1,728	-	1,728	1,759,621
Balance as on June 30, 2017	-	-	-	45,559,628	-	45,559,628	23,442,148



SKS Own Fund	Amount in BDT						2015-2016 Grand Total
	Social & Environment Sector		Economic Sector		Total	2016-2017 Grand Total	
	Donors Fund	Total	PKSF	Non-PKSF			
-	-	-	93,698	-	93,698	154,957	
-	-	-	140	-	140	40	
-	-	-	93,838	-	93,838	154,997	
-	-	-	89,185	-	89,185	61,299	
-	-	-	4,653	-	4,653	93,698	
-	-	-	11,276,567	-	11,276,567	4,949,560	
-	-	-	5,334,889	-	5,334,889	4,603,934	
-	-	-	1,758	-	1,758	180,801	
-	-	-	-	-	-	5,753,507	
-	-	-	517,057	-	517,057	347,897	
-	-	-	17,130,271	-	17,130,271	16,391,466	
-	-	-	5,863,719	-	5,863,719	5,027,199	
-	-	-	11,266,552	-	11,266,552	87,700	
-	-	-	11,266,552	-	11,266,552	11,276,567	
-	-	-	3,615	-	3,615	3,580	
-	-	-	1,640	-	1,640	-	
-	-	-	-	-	-	36	
-	-	-	111	-	111	-	
-	-	-	5,366	-	5,366	3,615	
-	-	-	2,360	-	2,360	-	
-	-	-	3,006	-	3,006	3,615	

18.9 Members Savings Deposits-Shufolan: Tk. 4,653

Balance as on July 01, 2016
Add: Savings collection during the year
Add: Interest adjustment during the year

Less: Savings refunded during the year
Balance as on June 30, 2017

18.10 Members Savings Deposits-ISA Program Tk. 11,266,552

Balance as on July 01, 2016
Add: Savings collection during the year
Add: Transfer from Burnad Savings
Add: Transfer from Jagoran Savings
Add: Transfer from Agrasor Savings
Add: Interest adjustment during the year

Less: Savings refunded during the year
Less: Transfer to Asset Creation Savings
Balance as on June 30, 2017

18.11 Members Savings Deposits-(Livelihood): Tk. 3,006

Balance as on July 01, 2016
Add: Savings collection during the year
Add: Transfer from Burnad Savings
Add: Interest adjustment during the year

Less: Savings refunded during the year
Less: Transfer to Asset Creation Savings
Balance as on June 30, 2017



	Amount in BDT						2015-2016 Grand Total
	Social & Environment Sector		Economic Sector		Total	2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF			
18.12 Members Savings Deposits-(Asset Creation): Tk. 1,316,564							
Balance as on July 01, 2016	-	-	-	2,388,803	-	2,388,803	969,231
Add: Savings collection during the year	-	-	-	586,722	-	586,722	1,498,064
Add: Transfer from Agrosar, IGA & Program Savings	-	-	-	-	-	-	877
Add: Transfer from Voluntary Savings	-	-	-	-	-	-	98,877
Add: Interest adjustment during the year	-	-	-	67,191	-	67,191	2,568,049
Less: Savings refunded during the year	-	-	-	3,042,716	-	3,042,716	172,536
Less: Transfer to Asset Creation Savings	-	-	-	1,726,152	-	1,726,152	6,710
Balance as on June 30, 2017	-	-	-	1,316,564	-	1,316,564	2,388,803
18.13 Members Savings Deposits-Voluntary: Tk. 81,772,675							
Balance as on July 01, 2016	-	-	-	59,202,244	12,862,645	72,064,889	57,996,165
Add: Savings collection during the year	-	-	-	91,603,215	24,655,748	116,258,963	104,874,650
Add: Transfer from Jagoran Savings	-	-	-	1,450	-	1,450	-
Add: Transfer from SSP Savings	-	-	-	80,000	-	80,000	-
Add: Transfer from Agrasar Savings	-	-	-	-	-	-	-
Add: Interest adjustment during the year	-	-	-	2,033,614	383,880	2,417,494	1,958,320
Less: Savings refunded during the year	-	-	-	152,922,251	37,922,273	190,844,524	164,830,135
Less: Adjustment during the year	-	-	-	85,179,649	23,891,700	109,071,349	92,744,389
Balance as on June 30, 2017	-	-	-	67,742,102	14,030,573	81,772,675	72,084,889
18.14 Members Savings Deposits-SSP: Tk. 219,620,876							
Balance as on July 01, 2016	-	-	-	130,950,057	20,547,028	151,497,085	75,206,517
Add: Savings collection during the year	-	-	-	122,430,516	23,128,330	145,558,846	115,370,367
Add: Transfer from Jagoran Savings	-	-	-	-	-	-	453,271
Add: Interest adjustment during the year	-	-	-	6,221,619	861,587	7,083,206	4,416,229
Less: Savings refunded during the year	-	-	-	259,602,192	44,536,945	304,139,137	195,445,384
Less: Transfer to Voluntary Savings	-	-	-	69,995,665	14,442,596	84,438,261	43,496,378
Balance as on June 30, 2017	-	-	-	189,526,527	30,094,349	219,620,876	151,497,085
18.15 Members Savings Deposits-Term Deposit: Tk. 44,564,298							
Balance as on July 01, 2016	-	-	-	11,923,926	3,135,200	15,059,126	-
Add: Savings collection during the year	-	-	-	31,638,750	4,230,225	35,868,975	15,430,200
Add: Transfer from IGA Savings	-	-	-	-	20,000	20,000	-
Add: Interest adjustment during the year	-	-	-	469,039	97,236	566,275	926
Less: Savings refunded during the year	-	-	-	44,071,715	7,462,661	51,534,376	15,431,126
Less: Transfer to PKSF SSP Savings	-	-	-	5,072,450	1,897,628	6,970,078	372,000
Balance as on June 30, 2017	-	-	-	38,959,265	5,565,033	44,564,298	15,059,126



	Amount in BDT						2015-2016 Grand Total
	Social & Environment Sector		Economic Sector		Total	2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF			
18.16 Members Savings Deposits- IGA: Tk.							7,076,260
Balance as on July 01, 2016	-	-	-	-	-	-	-
Add: Savings collection during the year	-	-	-	6,371,628	1,371,455	7,743,083	7,743,083
Add: Transfer from Burial Savings	-	-	-	6,000	-	6,000	6,000
Add: Transfer from Jagoran Savings	-	-	-	7,357	-	7,357	7,357
Add: Transfer from Agraeor Savings	-	-	-	70,253	-	70,253	70,253
Add: Transfer from ME Savings	-	-	-	15,197	15,197	15,197	15,197
Add: Interest adjustment during the year	-	-	-	133,745	15,007	148,752	148,752
Less: Savings refunded during the year	-	-	-	6,588,983	1,401,659	7,990,642	7,990,642
Less: Transfer to ME Savings	-	-	-	599,891	230,013	829,904	829,904
Less: Transfer to Jagoran Savings	-	-	-	-	9,028	9,028	9,028
Less: Transfer to PKSF SSP Savings	-	-	-	37,109	-	37,109	37,109
Less: Transfer to PKSF SSP Savings	-	-	-	18,341	-	18,341	18,341
Balance as on June 30, 2017	-	-	-	20,000	-	20,000	20,000
Loan Loss Provision: Tk.							65,666,489
Balance as on July 01, 2016	-	-	-	50,699,089	7,431,091	58,130,180	58,130,180
Add: Provision made during the year	-	-	-	14,468,624	4,673,427	19,142,051	19,142,051
Add: Previous Year Adjustment (ILS)	-	-	-	-	-	-	-
Less: Adjustment during the year	-	-	-	65,167,713	12,104,518	77,272,231	77,272,231
Less: Adjustment with write off	-	-	-	-	51,950	51,950	51,950
Less: Adjusted (ILS Project)	-	-	-	10,460,496	1,103,296	11,563,792	11,563,792
Balance as on June 30, 2017	-	-	-	54,717,217	10,949,272	65,666,489	65,666,489
20 Fund Account (ENRICH): Tk.							6,782,567
Balance as on July 01, 2016	-	-	-	8,426,187	-	8,426,187	8,426,187
Add: Received during the year	-	-	-	-	-	-	-
Less: Adjustment during the year	-	-	-	8,426,187	-	8,426,187	8,426,187
Balance as on June 30, 2017	-	-	-	1,643,620	-	1,643,620	1,643,620
21 Disaster Management Fund: Tk. Nil							6,782,567
Balance as on July 01, 2016	-	-	-	-	-	-	-
Add: Provision made during the year	-	-	-	-	-	-	-
Add: Previous Year Adjustment (ILS)	-	-	-	-	-	-	-
Less: Adjustment to Capital Fund	-	-	-	-	-	-	-
Less: Transfer PKSF Fund (ILS Project)	-	-	-	-	-	-	-
Less: Current Year Adjustment	-	-	-	-	-	-	-
Less: Expenses adjustment with advance	-	-	-	-	-	-	-
Balance as on June 30, 2017	-	-	-	-	-	-	-



	Amount in BDT							2015-2016	
	Social & Environment Sector			Economic Sector			2016-2017		Grand Total
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total		
22 Loan Risk Fund (Others): Tk.									
Balance as on July 01, 2016	-	-	-	65,700,458	12,636,361	78,336,819	78,336,819	66,246,351	22,738,607
Add: Collected during the year	-	-	-	27,579,429	9,061,000	36,640,429	36,640,429	-	-
Add: Adjustment during the year	-	-	-	-	-	-	-	834,076	834,076
Less: Payment during the year	-	-	-	93,279,867	21,697,361	114,977,248	114,977,248	99,819,234	10,648,339
Less: Adjustment during the year	-	-	-	10,736,056	3,115,674	13,851,730	13,851,730	45,000	834,076
Balance as on June 30, 2017	-	-	-	82,543,831	18,536,687	101,080,518	101,080,518	76,336,819	22,738,607
23 Advance Account (ANUKUL): Tk.									
Balance as on July 01, 2016	-	-	-	-	331,670	331,670	331,670	118,489	534,651
Add: Received during the year	-	-	-	-	527,900	527,900	527,900	-	653,150
Less: Adjustment during the year	-	-	-	-	859,570	859,570	859,570	231,600	321,480
Balance as on June 30, 2017	-	-	-	-	231,600	231,600	231,600	627,970	331,670
24 Advance Account (ENRICH): Tk.									
Balance as on July 01, 2016	-	-	-	2,871,190	-	2,871,190	2,871,190	3,080,285	-
Add: Received during the year	-	-	-	10,700,000	-	10,700,000	10,700,000	-	3,080,285
Less: Adjustment during the year	-	-	-	13,571,190	-	13,571,190	13,571,190	5,209,480	209,095
Balance as on June 30, 2017	-	-	-	8,361,710	-	8,361,710	8,361,710	2,871,190	-



	Amount in BDT						2015-2016	
	Social & Environment Sector			Economic Sector			2016-2017	
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total	Grand Total
25 Advance Account (PRIME): Tk. Nil								
Balance as on July 01, 2016	-	-	-	13,539,445	-	13,539,445	13,539,445	1,839,445
Add: Received during the year	-	-	-	-	-	-	-	11,700,000
Less: Adjustment during the year	-	-	-	13,539,445	-	13,539,445	13,539,445	13,539,445
Balance as on June 30, 2017	-	-	-	-	-	-	-	13,539,445
26 Cattle Insurance Account: Tk.								
Balance as on July 01, 2016	-	-	-	1,816,300	107,700	1,924,000	1,924,000	1,942,000
Add: Collection during the year	-	-	-	-	-	-	-	18,000
Less: Payment during the year	-	-	-	1,816,300	107,700	1,924,000	1,924,000	1,942,000
Balance as on June 30, 2017	-	-	-	1,816,300	107,700	1,924,000	1,924,000	1,924,000
27 Health and Education Fund: Tk.								
Balance as on July 01, 2016	-	-	-	373,412	256,170	629,582	629,582	111,605
Add: Collection during the year	-	-	-	5,057,215	1,467,220	6,524,435	6,524,435	5,906,265
Add: Adjustment during the year (I.L.S Project)	-	-	-	-	-	-	-	400
Less: Transferred during the year	-	-	-	5,430,627	1,723,390	7,154,017	7,154,017	6,018,290
Less: Adjustment during the year (I.L.S Project)	-	-	-	5,197,565	1,573,839	6,771,404	6,771,404	5,368,308
Balance as on June 30, 2017	-	-	-	233,062	149,551	382,613	382,613	629,582
28 Loan Account IDCOL: Tk.								
Balance as on July 01, 2016	10,885,648	-	-	-	-	-	10,885,648	-
Add: Received during the year	-	-	-	-	-	-	-	10,885,648
Less: Refunded during the year	10,885,648	-	-	-	-	-	10,885,648	-
Balance as on June 30, 2017	7,249,787	-	-	-	-	-	7,249,787	-
	3,635,861	-	-	-	-	-	3,635,861	-
29 Loan Account Health & Education: Tk.								
Balance as on July 01, 2016	-	-	-	-	-	-	-	200,000
Add: Received during the year	3,153,658	-	-	-	-	-	3,153,658	-
Less: Refunded during the year	3,153,658	-	-	-	-	-	3,153,658	-
Balance as on June 30, 2017	3,153,658	-	-	-	-	-	3,153,658	200,000



	Amount in BDT						
	Social & Environment Sector		Economic Sector			Total	Grand Total
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF		
							2015-2016
							Grand Total
30 Security Account: Tk.							
Balance as on July 01, 2016	7,267,815	-	7,267,815	-	-	-	7,267,815
Add: Received during the year	2,563,722	-	2,563,722	-	-	-	2,563,722
Less: Refunded during the year	9,831,537	-	9,831,537	-	-	-	9,831,537
Balance as on June 30, 2017	9,831,537	-	9,831,537	-	-	-	9,831,537
31 Loan Account Others: Tk.							
Balance as on July 01, 2016	-	-	-	-	-	-	16,280,150
Add: Received during the year	34,689,492	-	34,689,492	-	-	-	34,689,492
Add: Adjust with loan receivable	-	-	-	-	-	-	-
Less: Refunded during the year	34,689,492	-	34,689,492	-	-	-	34,689,492
Balance as on June 30, 2017	34,689,492	-	34,689,492	-	-	-	34,689,492
32 Housing Loan Account: Tk.							
Nil	-	-	-	-	-	-	-
Balance as on July 01, 2016	-	-	-	-	-	-	25,026,134
Add: Received during the year	-	-	-	-	-	-	-
Less: Refunded during the year	-	-	-	-	-	-	-
Balance as on June 30, 2017	-	-	-	-	-	-	25,026,134
33 Gratuity Fund Account: Tk.							
Balance as on July 01, 2016	13,870,364	-	13,870,364	-	-	-	12,273,591
Add: Received during the year	347,482	-	347,482	-	-	-	1,596,773
Less: Refunded during the year	14,217,846	-	14,217,846	-	-	-	13,870,364
Balance as on June 30, 2017	14,217,846	-	14,217,846	-	-	-	13,870,364
34 Staff Welfare Fund: Tk.							
Balance as on July 01, 2016	14,270,431	-	14,270,431	3,915	1,361	5,276	15,061,541
Add: Received during the year	-	-	-	764,689	251,698	1,016,287	856,587
Add: Staff Welfare Scheme	-	-	-	-	-	-	-
Add: General Fund Contribution	-	-	-	-	-	-	-
Less: Transferred during the year	14,270,431	-	14,270,431	768,504	253,059	1,021,563	16,718,108
Balance as on June 30, 2017	197,983	-	197,983	765,780	251,659	1,017,739	2,442,401
	14,072,948	-	14,072,948	2,724	1,100	3,824	14,076,672

Notes on Receipts & Payments Statement



	Amount in BDT							2015-2016 Grand Total
	Social & Environment Sector			Economic Sector				
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	2016-2017 Grand Total	
35	Advance reimbursement: Tk.		11,643,552					
	Robi Commission (Advance) Advance Account	5,707,807	5,935,745	11,643,552	-	-	11,643,552	16,043,788
		5,707,807	5,935,745	11,643,552	-	-	11,643,552	16,043,788
36	Borrowings and overtraits (FDR): Tk.		2,626,533,899					
	Loan from PKSF	-	-	-	392,000,000	-	392,000,000	397,000,000
	Loan from Anukul Fund	-	-	-	-	22,000,000	22,000,000	31,000,000
	Fund Account ILS Project	-	-	-	-	-	-	-
	Loan from Bank	-	-	-	733,450,000	-	1,303,450,000	636,760,000
	Loan from General Fund	-	-	-	-	43,467,741	43,467,741	2,100,000
	Loan from SKS MEDP Fund	-	-	-	407,629,749	-	407,629,749	238,356,994
	Loan from SKS Anukul MEDP Fund	-	-	-	10,554,800	-	10,554,800	-
	Loan from SWAP (Anukul & MEDP) Fund	-	-	-	29,300,000	-	29,300,000	-
	Loan from Nulun Kuti Biddapri	-	-	-	400,000	-	400,000	-
	Loan from CCCP	-	-	-	2,225,000	-	2,225,000	-
	Loan from PKSF Fund	-	-	-	-	368,730,870	368,730,870	231,891,768
	Loan from SWS Fund	-	-	-	-	3,100,000	3,100,000	291,097
	Loan from SKS School & College	-	-	-	-	20,000,000	20,000,000	-
	Loan from Chilli Trade Fund	-	-	-	-	544,000	544,000	2,499,253
	Loan from SI,OSA	-	-	-	-	-	-	720,000
	Loan Received from Solar Project	-	-	-	-	8,019,875	8,019,875	5,555,880
	Loan from SKS Enterprise- Robi	-	-	-	-	-	-	-
	Loan from Training centre	-	-	-	-	-	-	-
	Loan Account (HIO)/IGF	-	15,111,864	15,111,864	-	-	15,111,864	6,645,480
	Loan against FDR	-	15,111,864	15,111,864	-	-	15,111,864	31,400,000
		-	15,111,864	15,111,864	1,575,559,549	1,035,862,468	2,611,422,035	1,574,220,472



	Amount in BDT						2015-2016 Grand Total
	Social & Environment Sector		Economic Sector		Total	2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF			
37	Loan realized from others: Tk.						323,125,608
	-	-	-	27,579,429	9,061,000	36,640,429	22,738,807
	-	-	-	5,057,215	1,467,220	6,524,435	5,906,285
	-	-	-	1,584,111	344,301	1,928,411	1,479,323
	-	-	-	49,600	-	49,600	74,400
	2,195,000	-	2,195,000	16,897,500	2,335,500	19,233,000	14,690,130
	-	-	-	4,534,726	2,282,212	6,816,938	534,661
	-	-	-	11,317,782	-	11,317,782	20,000
	-	-	-	-	-	-	770
	56,857,174	-	56,857,174	-	-	-	17,750,230
	14,377,572	-	14,377,572	-	-	-	39,675,699
	145,192,513	-	145,192,513	-	-	-	201,481,063
	-	-	-	-	-	-	1,844,516
	4811118	-	4,811,118	-	-	-	462,9991
	-	-	-	93,734	684,146	93,734	2,000
	-	-	-	3,268,647	3,952,793	3,952,793	4,212,801
	-	-	-	381,540	58,930	450,470	129,800
	-	-	-	2,393,094	433,433	2,826,527	-
	-	-	-	7,267,977	225,315	7,493,292	-
	-	-	-	2,364,820	-	2,364,820	-
	223,433,377	-	223,433,377	82,790,175	16,902,057	99,692,231	315,170,566
38	FDR encashment: Tk.						73,829,504
	10,000,000	-	10,000,000	50,000,000	-	60,000,000	10,000,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	12,351,253	1,478,251	13,829,504	111,000,000
	-	-	-	-	-	-	3,000,000
	10,000,000	-	10,000,000	62,351,253	1,478,251	63,829,504	1,800,000
	-	-	-	-	-	-	125,802,568
39	Donations Receipts: Tk.						339,029,495
	-	-	-	320,425	-	320,425	5,400,000
	-	-	-	73,209	-	73,209	18,205,765
	-	-	-	2,938,472	-	2,938,472	6,117,938
	-	-	-	7,674,497	-	7,674,497	1,296,703
	-	-	-	2,455,425	-	2,455,425	1,042,164
	60,372,570	265,194,897	325,567,467	-	-	325,567,467	10,044,917
	-	-	-	-	-	-	187,272
	-	-	-	-	-	-	275,402,636
	60,372,570	265,194,897	325,567,467	13,462,028	-	339,029,495	317,697,415





	Amount in BDT						2015-2016 Grand Total
	Social & Environment Sector		Economic Sector		Total	2015-2017 Grand Total	
	SKS Own Fund	Donors Fund	PKSF	Non-PKSF			
40	13,377,900						
	Donation receipts in Advance, Tk.						
	-	-	10,700,000	-	10,700,000	10,700,000	
	Advance received (ENRICH) from PKSF						
	-	-	2,000,000	-	2,000,000	2,000,000	
	Advance received from Rabbi Aulisiam School						
	-	-	150,000	-	150,000	150,000	
	Advance received from Rabbi Polytechnic Institute						
	-	-	-	527,900	527,900	527,900	
	Advance received from Anukul Foundation						
	-	-	-	-	-	-	
	Advance received from PKSF (Prime)						
	-	-	-	-	-	-	
	General & Welfare Fund						
	-	-	12,850,000	527,900	13,377,900	17,550,000	
41	6,956,058						
	Bank Interest (FDR): Tk.						
	4,376,132	-	2,569,449	10,477	2,579,926	6,956,058	
	4,376,132	-	2,569,449	10,477	2,579,926	6,956,058	
42	Nil						
	SKS- Enterprise - Robi: Tk.						
	Commission and others						
43	11,529,283						
	Training Centre: Tk.						
	11,529,283	-	-	-	-	11,529,283	
	11,529,283	-	-	-	-	11,529,283	
	Food, Venue and others						
44	4,569,714						
	Junior School: Tk.						
	4,569,714	-	-	-	-	4,569,714	
	4,569,714	-	-	-	-	4,569,714	
45	13,834,748						
	SKS- Hospital: Tk.						
	-	-	13,834,748	-	13,834,748	8,460,940	
	-	-	13,834,748	-	13,834,748	8,460,940	
	Doctor fees and others						
46	247,193,019						
	Others - Program Participants Contribution: Tk. 2,64,64,537						
	417,262	838,170	4,000	913,301	4,000	14,511	
	Income from write off loan						
	-	-	2,705,119	-	3,618,420	7,077,455	
	Miscellaneous						
	-	-	22,266,519	-	22,266,519	9,839,835	
	Income from Training center						
	-	-	503,598	-	503,598	3,100	
	Income from service charge (Training)						
	-	-	52,000	-	52,000	420,676	
	Income from Enrich						
	-	-	-	-	-	496,904	
	IGA Income						
	-	-	-	-	-	144,914	
	Income from Health service (Prime)						
	-	-	-	-	-	-	
	DIISP Project						
	417,262	838,170	25,551,266	913,301	26,454,537	17,997,395	
47	247,193,019						
	Salary and Allowances: Tk.						
	16,644,737	67,737,110	119,241,952	43,569,220	162,811,172	238,419,340	
	Salary and allowances						
	-	-	-	-	-	-	
	Personal costs						
	-	-	-	-	-	-	
	Salary and honorarium						
	-	-	-	-	-	-	
	PF Account						
	-	-	-	-	-	-	
	SWF Account						
	-	-	-	-	-	-	
	Staff loan payable						
	16,644,737	67,737,110	119,241,952	43,569,220	162,811,172	238,419,340	



	Amount in BDT							2015-2016 Grand Total
	Social & Environment Sector		Economic Sector			Total	2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF			
48 Office Expenses. Tk.								10,629,505
Security Services	-	-	-	1,856,907	-	-	-	431,250
Repair and maintenance	29,768	-	-	-	645,436	-	2,502,343	4,042,202
Advertisement	-	39,841	69,609	-	-	-	69,609	-
Overhead/management cost	-	6,634,022	6,634,022	-	-	-	6,634,022	8,922,400
Office maintenance	789,249	625,482	1,414,731	-	-	-	1,414,731	345,567
Automation Service Charge	-	-	-	-	8,800	-	8,800	114,949
Registration	-	-	-	-	-	-	-	-
	819,017	7,299,345	8,118,362	1,856,907	654,236	2,511,143	10,629,505	13,856,368
49 Others expense. Tk.								2,409,492
Bills Payable Account	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-
Paper bill	-	-	-	-	-	-	-	-
Others expense	271,356	147,006	418,362	197,386	76,968	274,354	274,354	227,817
Dormitory expenses	-	-	-	50,800	-	50,800	489,162	3,485,953
Miscellaneous expense	-	400,384	400,384	539,209	386,035	925,244	1,325,628	-
Provision Expenses	271,356	340,348	340,348	787,356	463,003	1,250,359	340,348	21,818
	1,778,567	-	1,778,567	990,387	39,240	1,029,627	2,808,194	6,390,747
50 Tax, Subscription & Donation. Tk.								8,758,894
Tax, Subscription & Donation	-	-	-	-	-	-	-	-
Income Tax	1,778,567	-	1,778,567	990,387	39,240	1,029,627	2,808,194	6,390,747
51 Fuel and maintenance. Tk.								7,916,561
Fuel and maintenance	350,312	1,542,643	1,892,955	3,750,172	1,442,155	5,192,327	7,085,282	7,985,010
Vehicle repair and maintenance	1,673,612	-	1,673,612	-	-	-	1,673,612	1,394,594
	2,023,924	1,542,643	3,566,567	3,750,172	1,442,155	5,192,327	8,758,894	9,359,604
52 Local transport. Tk.								53,303,108
Transport and conveyance	-	-	-	3,359,898	1,146,121	4,506,019	4,506,019	3,143,644
Local transport	-	3,410,542	3,410,542	-	-	-	3,410,542	2,895,228
Conveyance	-	3,410,542	3,410,542	3,359,898	1,146,121	4,506,019	7,916,561	6,038,872
53 Service charges paid. Tk.								47,984,779
Service charge paid	9,465,246	-	9,465,246	37,610,292	6,227,570	43,837,662	43,837,662	33,954,907
Program cost	9,465,246	-	9,465,246	-	-	-	9,465,246	102,988,554
	-	-	-	37,610,292	6,227,570	43,837,662	53,303,108	136,943,461
54 Interest expenses. Tk.								22,229,633
Interest on loan account	-	-	-	27,363,715	20,621,063	47,984,779	47,984,779	1,084,120
Interest on housing loan	-	-	-	-	-	-	-	23,313,753

	Amount in BDT							2015-2016 Grand Total
	Social & Environment Sector			Economic Sector			2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total		
55								
Education & Training: Tk.								
Educational Expenses	-	-	-	-	51,900	51,900	51,900	151,250
Training center expense	-	-	-	18,435,611	-	18,435,611	18,435,611	11,760,397
SKS Hospital Expenses	-	-	-	14,170,033	-	14,170,033	14,170,033	10,770,337
Staff recruitment and development cost	617,554	17,400,753	18,018,307	2,458,536	103,770	2,562,306	20,580,613	211,766
Training, meeting and seminar	-	-	-	-	-	-	-	12,149,391
Food expense	-	-	-	-	-	-	-	-
Contribution	617,554	17,400,753	18,018,307	35,064,160	155,670	35,219,850	53,238,157	35,043,161
56								
Project inputs cost: Tk.								
Agricultural Input cost	-	-	-	-	-	-	-	8,238,276
ENRICH Project expenses	-	-	-	12,231,883	-	12,231,883	12,231,883	9,292,655
Cultural Program Expenses	-	-	-	12,980	-	12,980	12,980	-
Facilities Development expenses	6,935,869	-	6,935,869	-	-	6,935,869	6,935,869	-
Bilateral project input expenses	3,255,002	167,141,605	170,396,607	-	-	170,396,607	170,396,607	85,610,133
	10,190,871	167,141,605	177,332,476	12,244,863	-	12,244,863	189,577,339	103,141,064
57								
Health Inputs: Tk.								
Health Input expense	2,163,802	785,485	2,949,287	-	-	54,349	3,003,636	1,477,004
	2,163,802	785,485	2,949,287	-	-	54,349	3,003,636	2,650,932
IGA expense	-	-	-	-	-	-	-	5,989,133
								5,989,133
59								
Loan Repaid: Tk.								
Loan refunded to PKSF	-	-	-	513,949,996	-	513,949,996	513,949,996	318,350,006
Loan refunded to ANUKUL Foundation	-	-	-	-	15,416,928	15,416,928	15,416,928	18,115,361
Loan refunded to Bank	-	-	-	428,671,321	345,868,300	774,539,621	774,539,621	296,647,801
FDR against loan	-	-	-	-	-	-	-	31,400,000
Loan refunded to General Fund	-	-	-	-	43,010,010	43,010,010	43,010,010	95,313,592
Loan Account (PF)	-	-	-	1,602,974	345,401	1,948,375	1,948,375	6,119,793
Loan Refund Staff Security	-	-	-	-	-	-	-	2,074,000
Loan Risk Fund	-	-	-	10,736,056	3,115,674	13,851,730	13,851,730	10,648,339
Loan refunded to SKS MEDP & PKSF Fund	-	-	-	344,530,870	418,184,549	762,715,419	762,715,419	476,096,762
Loan refunded to Anukul MEDP Fund	-	-	-	24,200,000	-	24,200,000	24,200,000	-
Loan Refund to PKSF (SMAP Fund)	-	-	-	29,300,000	29,300,000	29,300,000	29,300,000	-
Loan to SKS School & College	-	-	-	66,847,000	66,847,000	66,847,000	66,847,000	-
Loan Refund to Chili Trade	-	-	-	5,129,171	5,129,171	5,129,171	5,129,171	-
Loan refund to Gratuity Fund	-	-	-	-	2,500,000	2,500,000	2,500,000	-
Loan refunded	10,153,594	-	10,153,594	-	-	10,153,594	10,153,594	25,752,295
Current Account	130,012,942	-	130,012,942	-	-	130,012,942	130,012,942	169,478,703
Housing loan	-	-	-	49,600	-	49,600	49,600	74,400
Provident fund refund	-	-	-	6,903,043	2,174,795	9,077,838	9,077,838	2,707,683
Loan Account Health and Education	-	-	-	5,197,565	1,573,839	6,771,404	6,771,404	5,388,308
Staff welfare Scheme (SWS)	-	-	-	2,549,200	775,700	3,324,900	3,324,900	5,439,836
Staff welfare Fund (SWF)	-	-	-	755,780	251,959	1,017,739	1,017,739	2,457,457
Advance Payment (Arif Rabbi Auliyom School)	-	-	-	81,000	-	81,000	81,000	-
Advance Payment (Arif Rabbi Polytechnic Institute)	-	-	-	150,000	-	150,000	150,000	-
Advance Loan Adjust (IGA)	-	-	-	16,797,500	-	16,797,500	16,797,500	-
Advance Adjusted (Anukul)	96,593,004	2,313,263	98,906,267	-	-	98,906,267	98,906,267	21,233,812
Fund Refund	69,622,038	3,700,555	73,322,593	-	-	73,322,593	73,322,593	49,130,598
Loan Account (Project loan)	306,381,578	6,013,838	312,395,416	1,356,184,905	936,995,426	2,293,180,331	2,605,575,747	1,536,380,746



	Amount in BDT							2015-2016 Grand Total
	Social & Environment Sector			Economic Sector			2016-2017 Grand Total	
	SKS Own Fund	Donors Fund	Total	PKSF	Non-PKSF	Total		
60	Investment: Tk.							
	Investment	6,473,975	-	6,473,975	60,634,823	11,300,000	71,934,823	78,408,798
	FDR Account	6,473,975	-	6,473,975	60,634,823	11,300,000	71,934,823	78,408,798
								22,597,130
								189,680,329
								212,277,459
61	Fixed assets: Tk.							
	Land Account							
	Fixed assets	2,648,839	-	2,648,839	-	-	-	2,648,839
	Furniture & Fixture	-	1,108,885	1,108,885	1,314,451	478,409	1,792,870	2,901,755
	Vehicle	-	182,563	182,563	-	-	-	182,563
	Mobile	-	-	-	244,926	2,280	247,206	247,206
	Office and electronic equipment	-	19,875	19,875	3,515,272	1,198,075	4,713,347	4,179,512
	Machinery and equipment	-	-	-	-	250,800	250,800	407,676
	Automation (Software)	-	-	-	125,400	-	125,400	376,200
	Building and construction	-	-	-	18,968,396	-	18,968,396	18,968,396
		2,648,839	1,311,323	3,960,162	24,168,455	1,979,664	26,098,019	30,058,181
								20,563,374
								33,022,334
62	Advances & Staff Loan: Tk.							
	Advance Account	43,485,252	283,760	43,769,012	20,089,731	4,244,755	24,334,486	68,103,498
	Motor cycle Loan for staff	-	-	-	508,015	771,964	1,279,979	1,279,979
	Bi-cycle loan	-	-	-	140,000	98,630	238,630	238,630
	Staff loan account	-	-	-	265,000	-	265,000	265,000
	Medicite Account (Hospital)	-	-	-	1,405,148	-	1,405,148	1,405,148
	Motor cycle Loan (Stock)	-	-	-	7,962,468	-	7,962,468	7,962,468
	Misappropriation	-	-	-	-	-	-	-
		43,485,252	283,760	43,769,012	30,370,362	5,115,349	35,485,711	79,254,723
								124,561,211
								400,517
63	Accounts payable paid: Tk.							
	Other fund refunded	-	-	-	-	-	-	-
	Provision for expenses paid	173,263	-	173,263	117,886	81,437	199,323	372,586
	Outstanding expenses	-	-	-	11,440,079	5,121,256	16,561,335	20,902,512
	Fund returned	-	-	-	-	-	-	-
	Cattle Insurance Fund return	-	-	-	-	-	-	-
		173,263	-	173,263	11,557,965	5,202,693	16,760,658	16,933,921
								18,000
								23,582,214
64	SKS Enterprise: Tk.							
	Enterprise Account	-	-	-	-	-	-	-
								69,423,584
								69,423,584



Consolidated

Schedule of Property, plant and equipment
As on June 30, 2017

Particulars	COST				Rate %	DEPRECIATION				Written Down Value as on June 30, 2017 Taka
	Balance as on July 01, 2016 Taka	Addition/ Transferred during the year Taka	Adjusted during the year Taka	Balance as on June 30, 2017 Taka		Balance as on July 01, 2016 Taka	Addition/ Transferred during the year Taka	Adjusted during the year Taka	Balance as on June 30, 2017 Taka	
Land	55,316,578	9,577,966	-	64,894,544	0%	-	-	-	64,894,544	
Building and Training center Building (Hospital)	173,890,320	20,561,660	2,531,942	196,983,922	2.5%	3,914,371	-	21,229,827	175,754,095	
Building (Tin Shade)	1,224,498	-	-	1,224,498	0%	-	-	-	-	
Furniture and Fixture	16,328,835	2,280,214	639,215	19,248,264	10%	912,800	31,747	7,957,339	11,290,925	
Vehicle	25,213,765	-	2,725,500	27,939,265	20%	2,700,042	256,800	14,822,077	13,117,188	
Computer and Printer	8,229,906	1,729,674	287,800	10,247,380	20%	1,260,430	-	3,229,576	7,017,804	
Photocopier	-	-	-	-	20%	-	-	-	-	
Office & electronics equipment	27,577,367	5,048,072	7,525,053	40,150,492	20%	3,874,621	32,700	12,280,257	27,870,235	
Telephone and Mobile set	1,126,267	262,206	15,000	1,403,473	20%	101,324	-	732,215	671,258	
Automation expenses	2,508,979	376,200	-	2,885,179	25%	422,480	-	1,241,539	1,643,640	
Bicycle	17,000	-	-	17,000	20%	1,741	-	10,037	6,963	
Machine & equipment	-	7,200,694	-	7,200,694	20%	-	-	-	7,200,694	
Software	105,000	-	-	105,000	20%	14,458	-	61,627	43,373	
Establishment of Community Radio	856,835	-	-	856,835	20%	120,892	-	494,158	362,677	
SKS Development Limited	180,000	-	-	180,000	20%	25,313	-	104,063	75,937	
Total as on June 30, 2017	312,575,350	47,036,686	13,724,510	373,336,546		13,593,372	321,247	62,515,351	310,821,195	



Economic Sector

Schedule of Property, plant and equipment
As on June 30, 2017

Particulars	COST				Rate %	DEPRECIATION				Written Down Value as on June 30, 2017 Taka
	Balance as on July 01, 2016 Taka	Addition/ Transferred during the year Taka	Adjusted during the year Taka	Balance as on June 30, 2017 Taka		Balance as on July 01, 2016 Taka	Addition/ Transferred during the year Taka	Adjusted during the year Taka	Balance as on June 30, 2017 Taka	
Land	16,107,045	-	-	16,107,045	0%	-	-	-	-	16,107,045
Building and Training center	135,946,933	18,988,396	932,529	155,847,858	2.5%	3,077,128	-	15,938,919	139,908,939	
Furniture and Fixture	13,180,260	1,792,870	639,215	15,592,345	10%	711,811	-	6,718,533	8,873,812	
Vehicle	22,119,980	-	1,441,500	23,561,480	20%	2,395,364	256,800	12,828,215	10,733,265	
Computer and Printer	8,271,106	1,729,674	287,800	10,288,580	20%	1,260,430	-	3,224,576	7,064,004	
Photocopier	-	-	-	-	20%	-	-	-	-	
Office equipment	23,613,059	2,983,673	7,525,053	34,121,785	20%	3,463,440	-	9,764,795	24,356,990	
Telephone and Mobile set	1,074,481	247,206	15,000	1,336,687	20%	92,918	-	702,804	633,883	
Automation expenses	2,508,979	376,200	-	2,885,179	25%	422,480	-	1,241,539	1,643,640	
Total as on June 30, 2017	222,801,843	26,098,019	10,841,097	259,740,959		11,423,571	256,800	50,419,381	209,321,578	



SKS OWN FUND

Schedule of Property, plant and equipment
As on June 30, 2017

Particulars	COST				Rate %	DEPRECIATION				Written Down Value as on June 30, 2017 Taka
	Balance as on July 01, 2016 Taka	Addition/ Transferred during the year Taka	Adjusted during the year Taka	Balance as on June 30, 2017 Taka		Balance as on July 01, 2016 Taka	Addition/ Transferred during the year Taka	Adjusted during the year Taka	Balance as on June 30, 2017 Taka	
Land	39,209,533	9,577,966	-	48,787,499	0%	-	-	-	-	48,787,499
Building and Training center Building (Hospital)	37,943,387	2,503,528	1,599,413	42,046,328	2.5%	837,243	-	-	5,290,908	36,755,420
Building (Tin Shade)	1,224,498	-	-	1,224,498	2.5%	-	-	-	-	-
Furniture and Fixture	3,267,070	322,344	-	3,589,414	20%	244,900	-	-	352,636	871,862
Vehicle	2,954,090	-	1,284,000	4,238,090	10%	200,989	31,747	-	1,239,990	2,349,424
Office & electronics equipment	3,964,308	1,319,135	-	5,283,443	20%	304,678	-	-	1,992,180	2,245,910
Telephone and Mobile set	51,786	15,000	-	66,786	20%	411,181	32,700	-	2,520,960	2,762,483
Bicycle	17,000	-	-	17,000	20%	8,406	-	-	29,411	37,375
Machine & equipment	-	7,200,694	-	7,200,694	20%	1,741	-	-	10,037	6,963
Software	105,000	-	-	105,000	20%	-	-	-	-	7,200,694
Establishment of Community Radio	856,835	-	-	856,835	25%	14,458	-	-	61,627	43,373
SKS Development Limited	180,000	-	-	180,000	25%	120,892	-	-	494,158	362,677
Total as on June 30, 2017	89,773,507	20,938,667	2,883,413	113,595,587	25%	2,169,801	64,447	12,095,970	101,499,617	



Head Office (General Fund)

Schedule of Property, plant and equipment
As on June 30, 2017

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2017
	Balance as on July 01, 2016	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2017		Balance as on July 01, 2016	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2017	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Land	39,092,683	8,616,536	-	47,709,219	0%	-	-	-	-	47,709,219
Building	36,317,001	-	-	36,317,001	2.5%	-	798,364	-	5,180,805	31,136,196
Building (SKS Hospital)	-	-	-	-	2.5%	-	-	-	-	-
Furniture and Fixture	2,348,361	-	-	2,348,361	10%	-	155,579	-	948,152	1,400,209
Vehicle	1,670,090	-	-	1,670,090	20%	-	47,878	-	1,478,580	191,510
Office & electronics equipment	3,161,686	184,650	-	3,346,336	20%	-	277,579	-	2,181,970	1,164,366
Telephone & Mobile	32,254	15,000	-	47,254	20%	-	6,406	-	17,880	29,375
Software	105,000	-	-	105,000	25%	-	14,458	-	61,627	43,373
Establishment of Community Radio	856,835	-	-	856,835	25%	-	120,892	-	494,158	362,678
SKS Development Limited	180,000	-	-	180,000	25%	-	25,313	-	104,063	75,937
Total as on June 30, 2017	83,763,910	8,816,186	-	92,580,096		9,020,765	1,446,469	-	10,467,234	82,112,862

92,580,096



Nutunkuri Biddypath Junior School

Schedule of Property, plant and equipment
As on June 30, 2017

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2017
	Balance as on July 01, 2016	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2017		Balance as on July 01, 2016	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2017	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Building and others constructions	1,626,386	1,287,247	1,599,413	1,314,220	2.50%	71,224	38,879	-	110,103	1,204,117
Furniture and Fixture	360,675	107,400	-	468,075	10%	164,946	19,573	-	184,519	283,556
Office & Electronics equipment	58,200	162,546	-	220,746	20%	58,195	-	-	58,195	162,551
Total as on June 30, 2017	2,045,261	1,557,193	1,599,413	2,003,041		294,365	58,452	-	352,817	1,650,224



SKS Enterprise

Schedule of Property, plant and equipment
As on June 30, 2017

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2017
	Balance as on July 01, 2016	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2017		Balance as on July 01, 2016	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2017	
	Taka	Taka	Taka	Taka		Taka	Taka	Taka	Taka	
Furniture and Fixture	84,510	-	-	84,510	10%	6,387	-	27,031	57,479	
Office & electronics equipment	188,277	-	-	188,277	20%	21,156	-	103,654	84,623	
Telephone and Mobile set	19,532	-	-	19,532	20%	2,000	-	11,531	8,001	
Bicycle	17,000	-	-	17,000	20%	1,741	-	10,037	6,963	
Total as on June 30, 2017	309,319	-	-	309,319		31,283	-	152,253	157,066	



Bharatkhalai Training Center

Schedule of Property, plant and equipment
As on June 30, 2017

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2017
	Balance as on July 01, 2016	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2017		Balance as on July 01, 2016	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2017	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Land	116,850	961,430	-	1,078,280	0%	-	-	-	-	1,078,280
Building (Tin Shade)	1,224,498	-	-	1,224,498	20%	-	244,900	-	352,636	871,862
Furniture and Fixture	156,056	38,440	-	194,496	10%	-	19,450	-	44,714	149,782
Office & electronics equipment	392,645	169,585	-	562,230	20%	-	112,446	-	135,441	426,789
Total as on June 30, 2017	1,890,049	1,169,455	-	3,059,504		-	376,796	-	532,791	2,526,713



SKS Solar Program

Schedule of Property, plant and equipment
As on June 30, 2017

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2017
	Balance as on July 01, 2016	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2017		Balance as on July 01, 2016	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2017	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Furniture and Fixture	317,468	11,504	-	328,972	10%	3,827	-	31,747	35,574	293,398
Computer	45,000	13,090	-	58,090	20%	9,000	-	9,000	18,000	40,090
Battery Charger	118,500	44,000	-	162,500	20%	-	-	23,700	23,700	138,800
Vehicle	1,284,000	-	1,284,000	-	20%	256,800	256,800	-	-	-
Total as on June 30, 2017	1,764,968	68,594	1,284,000	549,562		269,627	256,800	64,447	77,274	472,288



Radio Sarabela

Schedule of Property, plant and equipment
As on June 30, 2017

Particulars	COST				Rate	DEPRECIATION			
	Balance as on July 01, 2016	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2017		Balance as on July 01, 2016	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2017
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka
Building	-	1,216,281	-	1,216,281	2.50%	-	-	-	1,216,281
Office & Electronics equipment	-	745,264	-	745,264	20%	-	-	-	745,264
Machinery	-	7,200,694	-	7,200,694	20%	-	-	-	7,200,694
Furniture & Fixture	-	165,000	-	165,000	10%	-	-	-	165,000
Total as on June 30, 2017	-	9,327,239	-	9,327,239		-	-	-	9,327,239



SKS OWN FUND

Statement of Financial Position
As on June 30, 2017

Particulars	Name of Accounts										Total	
	Solar	Nuton Kuri Biddiyapith	Training Center- Barathkhali	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund		Staff Security Fund
Properties & Assets												
Property, Plant and Equipment												
Land	-	2,130,144	1,078,280	-	-	-	-	47,709,219	-	-	-	50,917,643
Building	-	-	1,224,498	1,216,281	-	-	-	36,317,001	-	-	-	38,757,780
Building- Hospital	-	-	-	-	-	-	-	-	-	-	-	-
SKS Radio Sarabela	-	-	-	-	-	-	-	856,835	-	-	-	856,835
Vehicle	-	-	-	-	-	-	-	1,670,090	-	-	-	1,670,090
Office & Electric Equipment	178,890	-	562,230	745,264	-	-	-	3,346,336	-	-	-	4,832,720
SKS Development Limited	-	-	-	-	-	-	-	180,000	-	-	-	180,000
Telephone & Mobile	-	-	-	-	-	-	-	47,254	-	-	-	47,254
Automation	-	-	-	-	-	-	-	105,000	-	-	-	105,000
Machinery	-	-	-	7,200,694	-	-	-	-	-	-	-	7,200,694
Furniture & Fixture	293,398	-	194,496	165,000	-	-	-	-	-	-	-	3,001,255
	472,288	2,130,144	3,059,504	9,327,239	-	-	-	92,580,096	-	-	-	107,569,271
Non-current Assets												
Loan Account	26,170,339	-	-	-	-	-	-	19,138,629	-	-	-	45,308,968
Short term investment	1,641,541	50,000	-	-	-	-	-	30,000,000	11,000,000	6,500,000	7,800,000	56,991,541
Advance, deposits and prepayments	1,507,693	-	299,000	160,989	-	-	-	4,551,644	-	-	-	6,519,326
Staff loan account	-	-	-	-	-	-	-	4,800,000	-	4,175,622	-	8,975,622
Accounts receivable/Current Account	6,277,442	-	-	-	2,500,000	10,151,767	-	100,000	2,398,008	419,276	638,254	19,752,397
	35,597,015	50,000	299,000	160,989	2,500,000	10,151,767	(2,732,350)	58,590,273	13,398,008	11,094,898	8,438,254	137,547,854
Cash in hand	1,443,678	-	845	5,461	-	-	-	-	-	-	-	1,449,984
Cash at Bank	1,040,794	52,418	589,596	26,987	653,658	512,118	2,733,133	857,982	819,838	2,977,950	1,393,283	11,657,757
	2,484,472	52,418	590,441	32,448	653,658	512,118	2,733,133	857,982	819,838	2,977,950	1,393,283	13,107,741
Total	38,553,775	2,232,562	3,948,945	9,520,676	3,153,658	10,663,885	783	152,028,351	14,217,846	14,072,848	9,831,537	256,224,866



Particulars	Name of Accounts											Total
	Solar	Nuton Kuri Biddyspith	Training Center- Barathkhali	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	
Capital Fund and Liabilities												
Capital Fund												
General Reserve												
Statutory Reserve Fund												
Fund Account	2,508,422	(47,438)	3,948,945	9,520,676	3,153,658	9,746,115	783	141,112,785	14,217,846	14,072,848	9,831,537	208,066,177
Total Capital Fund	2,508,422	(47,438)	3,948,945	9,520,676	3,153,658	9,746,115	783	141,112,785	14,217,846	14,072,848	9,831,537	208,066,177
Non-Current Liabilities												
Loan from Others-MEDP	32,409,492	2,280,000	-	-	-	-	-	-	-	-	-	34,689,492
Loan from General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total	32,409,492	2,280,000	-	-	-	-	-	-	-	-	-	34,689,492
Current Liabilities												
Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-
Staff Welfare Fund	-	-	-	-	-	-	-	-	-	-	-	-
Staff Security Fund	-	-	-	-	-	-	-	-	-	-	-	-
Loan Account - Security Fund	-	-	-	-	-	-	-	-	-	-	-	-
Loan Account Health & Education	-	-	-	-	-	-	-	-	-	-	-	-
Staff Loan Fund	-	-	-	-	-	-	-	-	-	-	-	-
Loan account others-IDCOL	3,635,861	-	-	-	-	-	-	-	-	-	-	3,635,861
Housing loan account	-	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	917,770	-	10,579,365	-	-	-	11,497,135
	-	-	-	-	-	-	-	336,201	-	-	-	336,201
	3,635,861	-	-	-	-	917,770	-	10,915,566	-	-	-	15,469,197
Total	38,553,775	2,232,562	3,948,945	9,520,676	3,153,658	10,663,885	783	152,028,351	14,217,846	14,072,848	9,831,537	258,224,866



SKS OWN FUND

Statement of Comprehensive Income
For the year ended June 30, 2017

Particulars	Solar	Nuton Kuri Biddypath	Training Center- Baraithkhali	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
A. Income												
Contribution - Donor Grants												
Grants- Foreign donation	2,310,758	213,850	-	-	-	-	-	-	-	-	-	2,310,758
Local Donation	-	213,850	-	-	-	-	-	-	-	-	-	213,850
	2,310,758	213,850	-	-	-	-	-	-	-	-	-	2,524,608
Contribution Economic Program												
Contribution - Social Business												
Commission	1,884,309	-	-	-	25,117	778,015	-	47,959	-	163,281	-	2,047,590
Bank interest	37,893	-	-	-	-	17,100	-	3,325,154	714,509	25,001	389,291	2,017,785
Others income	116,189	55,500	-	-	-	-	-	13,800	-	-	590	3,514,533
Others fees	-	1,277,500	-	-	-	-	-	-	-	-	-	1,291,300
Tuition fees	-	2,448,115	-	-	-	-	-	-	-	-	-	2,448,115
Session fees	-	296,300	-	-	-	-	-	-	-	-	-	296,300
Carving income	-	150,490	-	-	-	-	-	-	-	-	-	150,490
Examination fee	-	90,732	-	-	-	-	-	-	-	-	-	90,732
Printing Income	-	-	-	-	-	-	-	-	-	-	-	-
Sales Profit	32,156,561	-	-	-	-	-	-	-	-	-	-	32,156,561
	34,194,952	4,318,637	-	-	25,117	795,115	-	3,386,913	714,509	188,282	389,881	44,013,405
Contribution - SKS/Program Participants												
Health Card distribution	-	-	-	-	5,127,877	-	-	19,065,211	-	-	-	5,127,877
Overhead collection	-	-	-	-	-	-	-	3,608,882	-	375,554	-	19,065,211
Interest on Bank Deposits	-	7,227	-	-	-	-	-	767,250	-	-	-	3,991,663
Interest on Loan	-	-	-	-	-	-	-	-	-	-	-	767,250
Seat rent	-	-	2,518,679	-	-	-	-	-	-	-	-	2,518,679
Venue rent	-	-	684,546	-	-	-	-	-	-	-	-	684,546
Others Program participant's contribution	-	-	4,688,921	2,093,582	-	-	-	-	-	-	-	6,782,503
Food cost recovery	-	-	3,976,954	-	-	-	-	-	-	-	-	3,976,954
	-	7,227	11,869,100	2,093,582	5,127,877	-	-	23,441,343	-	375,554	-	42,914,683
	36,505,710	4,539,714	11,869,100	2,093,582	5,152,994	795,115	-	26,828,256	714,509	563,836	389,881	89,452,697
Total Income												



Particulars	Solar	Nuton Kuri Biddiyapith	Training Center- Barathkhali	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
B. Expenditure												
Operating Expenses												
Personnel Costs												
Salary and allowances	10,185,836	3,305,155	1,847,645	1,441,235	-	-	-	87,580	-	-	-	16,867,451
	10,185,836	3,305,155	1,847,645	1,441,235	-	-	-	87,580	-	-	-	16,867,451
Support Costs												
Advertisement	22,589	-	-	-	-	-	-	29,768	-	-	-	52,357
Audit Fees	25,000	-	-	-	-	-	-	50,000	-	-	-	75,000
Bank charge	196,964	-	-	7,426	9,722	6,787	5,176	55,998	6,369	12,011	6,085.00	306,538
Croceries expenses	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management Expenses	-	-	-	-	-	-	-	1,446,469	-	-	-	1,569,368
Depreciation	64,447	58,452	-	-	-	-	-	-	-	-	-	-
Registration/License fees	3,100	-	-	-	-	-	-	20,700	-	-	-	23,800
Legal expenses	-	-	-	-	-	-	-	-	-	-	-	-
Loss Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Pathology Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Office maintenance	-	-	-	50,914	-	-	-	354,244	-	-	-	405,158
Office rent	741,300	-	-	-	-	-	-	-	-	-	-	741,300
Printing and stationery	155,357	-	-	-	61,360	-	-	26,467	-	-	-	243,184
Postage, telephone and electricity	136,488	-	-	35,045	-	-	-	17,687	-	-	-	278,229
Repair and Maintenance	90,809	-	-	39,655	-	-	-	-	-	-	-	193,830
Representation (entertainment)	78,623	-	-	4,224	-	-	-	46,192	-	-	-	129,039
Tax, Subscription and Donation	-	-	-	-	-	-	-	2,380,757	-	-	-	2,380,757
Office supplies & utilities expenses	-	-	-	-	-	-	-	274,356	-	-	-	274,356
Others Expenses	70,078	-	-	-	-	-	-	4,702,638	6,369	12,011	6,085	6,590,619
	1,584,755	58,452	-	137,264	71,082	6,787	5,176	4,702,638	6,369	12,011	6,085	6,590,619
Logistics Costs												
Fuel & Maintenance	215,898	-	-	-	-	-	-	189,754	-	-	-	405,652
Local Transport	916,400	325,297	-	34,560	-	-	-	899,737	-	-	-	2,175,994
	1,132,298	325,297	-	34,560	-	-	-	1,089,491	-	-	-	2,581,646
	12,902,889	3,688,904	1,847,645	1,613,059	71,082	6,787	5,176	5,879,709	6,369	12,011	6,085	26,039,716
Sub Total Operating Cost												
Financial Expenses	1,394,663	-	-	-	-	-	-	-	-	-	-	1,872,952
Interest on Loan	1,394,663	-	-	-	-	-	-	-	-	-	-	1,872,952
Sub Total Financial Expenses												
Program Inputs costs												
Education & Training Inputs	259,811	-	9,671,180	-	-	-	-	1,014,811	-	-	-	10,945,802
Project Inputs	21,370,216	31,565	-	1,426,541	2,163,802	-	-	19,262,780	-	-	-	42,091,102
Health Inputs	-	-	-	-	2,163,802	-	-	53,154	-	-	-	2,216,956
IGA Inputs	21,630,027	31,565	9,671,180	1,426,541	2,163,802	-	-	20,330,745	-	-	-	55,253,860
Sub Total Program Inputs costs												
	35,927,599	3,720,469	11,518,825	3,039,600	2,234,884	485,056	5,176	26,210,454	6,369	12,011	6,085	83,166,528
Total Expenditure												
	578,111	819,245	350,275	(946,018)	2,918,110	310,059	(5,176)	617,802	708,140	551,825	383,796	6,286,169
Surplus/(Deficit)												
	36,505,710	4,539,714	11,869,100	2,093,582	5,152,994	795,115	-	26,828,256	714,509	563,836	389,881	89,452,697
Total												



SKS OWN FUND

Statement of Receipts and Payments
For the year ended June 30, 2017

Continuation sheet

MJKC

Particulars	Solar	Muton Kuri Biddyapith	Training Center- Barathkhali	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
A. Receipts												
Opening balance												
Cash in hand	273,346	-	-	-	-	-	-	-	-	-	-	273,346
Cash at bank	2,394,665	82,571	145,719	-	235,548	755,460	1,277,878	4,440,688	2,332,702	2,546,986	449,345	14,661,574
	2,668,011	82,571	145,719	-	235,548	755,460	1,277,878	4,440,688	2,332,702	2,546,986	449,345	14,934,920
Non Operating Income												
Advance/Reimbursement	1,959,131	-	494,307	-	-	-	-	3,254,369	-	-	-	5,707,807
Borrowings and overdrafts (FDR)	-	-	-	-	-	-	26,559,868	118,632,645	-	-	-	145,192,513
Current Account	-	-	-	-	-	-	-	4,779,388	-	-	-	4,811,118
Accounts Receivable	31,730	-	-	-	-	-	-	56,758,243	-	-	-	56,857,174
Loan realized	-	-	98,931	-	-	-	-	-	-	-	-	98,931
Loan Account	11,082,730	-	-	3,294,842	-	-	-	-	-	-	-	14,377,572
Loan Account (HO)	-	-	-	-	-	-	-	-	-	-	-	-
Loan realized from others	-	-	-	-	-	-	-	2,195,000	-	-	-	2,195,000
FDR encashment	-	-	-	-	-	-	-	10,000,000	-	-	-	10,000,000
Stock Account	-	-	-	-	-	-	-	-	-	-	-	-
Solar Sales	19,908,681	-	-	-	-	-	-	-	-	-	-	19,908,681
General Fund	-	-	-	-	-	-	-	-	-	-	-	-
Provident Fund	-	-	-	-	-	-	-	-	-	-	-	-
Staff Welfare Fund	-	-	-	-	5,443,419	-	-	-	-	7,805,286	-	14,248,705
Gratuity Fund	-	-	-	-	-	-	-	-	11,340,965	-	-	11,340,965
Staff Security Fund	-	-	-	-	-	-	-	-	-	-	5,142,377	5,142,377
Staff Welfare Scheme	-	-	-	-	-	4,719,413	-	-	-	-	-	4,719,413
	32,982,272	-	593,238	3,294,842	5,443,419	4,719,413	26,559,868	195,619,645	11,340,965	7,805,286	5,142,377	294,501,323
Contribution from Social & Environment Program (Donor Grants)												
Donation receipts	2,404,851	-	-	-	-	-	57,967,719	-	-	-	-	60,372,570
Donation receipts in advance	-	-	-	-	-	-	-	-	-	-	-	-
	2,404,851	-	-	-	-	-	57,967,719	-	-	-	-	60,372,570
Contribution -Program (Operating Income)												
Bank interest (FDR)	-	-	-	-	-	-	-	4,376,132	-	-	-	4,376,132
Bank interest	-	-	-	-	-	-	-	1,334,577	-	-	-	1,334,577
Service charge	1,884,309	-	-	2,093,582	-	-	-	61,100	-	-	-	4,038,991
	1,884,309	-	-	2,093,582	-	-	-	5,771,809	-	-	-	9,749,700



Particulars	Solar	Nuton Kurf Biddyapith	Training Center- Barathkhali	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
Contribution - Social Business Program												
SKS Enterprise	-	-	-	-	-	-	-	-	-	-	-	-
SKS- Training Centre	-	-	11,529,283	-	-	-	-	-	-	-	-	11,529,283
Junior School	-	4,569,714	-	-	-	-	-	-	-	-	-	4,569,714
	-	4,569,714	11,529,283	-	-	-	-	-	-	-	-	16,098,997
Contribution- SKS/Program Participants												
Overhead from Bilateral Projects	-	-	-	-	-	-	-	18,459,163	-	-	-	18,459,163
Program Participants - Health Cards Distribution	-	-	-	-	-	-	-	3,095,895	-	-	-	3,095,895
Others Program Participants Contribution	188,003	-	-	-	-	-	-	229,259	-	-	-	417,262
	188,003	-	-	-	-	-	-	21,784,317	-	-	-	21,972,320
Total Receipts	40,127,446	4,652,285	12,268,240	5,388,424	6,678,967	5,474,873	85,805,465	227,616,469	13,673,667	10,352,272	5,591,722	417,629,830

B. Payments

Operating Expenses

Personnel Costs												
Salary and allowances	9,981,704	3,305,155	1,847,645	1,422,653	-	-	-	87,580	-	-	-	16,644,737
	9,981,704	3,305,155	1,847,645	1,422,653	-	-	-	87,580	-	-	-	16,644,737
Support Costs												
Advertisement	-	-	-	-	-	-	-	29,768	-	-	-	29,768
Audit fee	25,000	-	-	-	-	-	-	50,000	-	-	-	75,000
Bank charges	194,100	-	15,360	7,426	9,722	6,787	5,176	55,378	6,369	12,011	6,085	318,414
Legal expenses	-	-	-	-	-	-	-	-	-	-	-	-
Registration/License fees	-	-	-	-	-	-	-	-	-	-	-	-
Office expenses	86,111	-	398,902	18,760	-	-	-	285,476	-	-	-	789,249
Office rent	741,300	-	-	-	-	-	-	-	-	-	-	741,300
Others expense	-	-	-	-	-	-	-	-	-	-	-	-
Printing and stationery	151,987	8,630	23,203	13,637	61,360	-	-	271,356	-	-	-	271,356
Postage, telephone and electricity	135,169	-	273,769	36,234	-	-	-	26,327	-	-	-	285,144
Representation (entertainment)	69,044	-	-	2,795	-	-	-	16,676	-	-	-	46,184
Tax, Subscription & Donation	-	-	-	-	-	-	-	21,006	-	-	-	21,006
Program Development Cost	4,858,944	-	-	-	-	-	-	1,778,567	-	-	-	1,778,567
	6,261,655	8,630	711,234	78,652	71,082	6,787	5,176	4,611,479	6,369	12,011	6,085	11,779,360
Logistic Costs												
Fuel and maintenance	165,983	-	-	-	-	-	-	184,329	-	-	-	350,312
Local transport	735,295	-	23,895	32,330	-	-	-	882,092	-	-	-	1,673,612
	901,278	-	23,895	32,330	-	-	-	1,066,421	-	-	-	2,023,924
Total Operating Expenses	17,144,637	3,313,785	2,582,774	1,533,935	71,082	6,787	5,176	5,765,480	6,369	12,011	6,085	30,448,021
Financial Expenses												
Interest expenses	-	-	-	-	-	-	-	-	-	-	-	-



Particulars	Solar	Nuton Kuri Biddypath	Training Center- Barathkhali	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
Program Inputs Costs												
Education & Training Inputs	68,650	31,565	-	-	-	-	-	517,339	-	-	-	617,554
Project Inputs	-	316,667	5,400,466	1,026,425	-	-	-	2,721,688	-	-	-	9,465,246
Health Inputs	-	-	-	-	2,163,802	-	-	-	-	-	-	2,163,802
IGA Inputs	-	-	3,255,000	-	-	-	-	-	-	-	-	3,255,000
	68,650	348,232	8,655,466	1,026,425	2,163,802	-	-	3,239,027	-	-	-	15,501,602
Non Operating Costs												
Loan repaid	8,673,444	450,150	1,030,000	-	-	-	-	-	-	-	-	10,153,594
Housing Loan	-	-	-	-	-	-	-	-	-	-	-	-
Investment	1,623,975	50,000	-	-	-	-	-	-	1,500,000	2,500,000	800,000	6,473,975
Fixed assets	24,594	437,700	-	2,126,545	-	-	-	60,000	-	-	-	2,648,839
Advances Account	947,750	-	-	669,171	-	-	-	41,868,331	-	-	-	43,485,252
Accounts payable paid	-	-	-	-	-	-	-	173,263	-	-	-	173,263
SKS Enterprise	-	-	-	-	-	-	-	-	-	-	-	-
Current Account	9,159,924	-	-	-	3,790,425	3,249,032	23,827,518	79,895,618	5,790,425	2,800,000	1,500,000	130,012,942
Fund Account	-	-	-	-	-	1,706,936	59,239,638	28,134,730	5,557,035	62,311	1,892,354	96,593,004
Loan Account (Project)	-	-	-	-	-	-	-	67,622,038	-	2,000,000	-	69,622,038
	20,429,687	937,850	1,030,000	2,795,716	3,790,425	4,955,968	83,067,156	217,753,980	12,647,460	7,362,311	4,192,354	359,162,907
Total Payments	37,642,974	4,599,667	12,268,240	5,355,976	6,025,309	4,962,755	83,072,332	226,758,487	12,853,829	7,374,322	4,196,439	405,112,530
Closing Balance (A - B)												
Cash in hand	1,443,678	-	-	5,461	-	-	-	-	-	-	-	1,449,139
Cash at bank	1,040,794	52,418	-	26,587	653,658	512,118	2,733,133	857,982	819,838	2,977,950	1,393,283	11,068,161
	2,484,472	52,418	-	32,448	653,658	512,118	2,733,133	857,982	819,838	2,977,950	1,393,283	12,517,300
Grand Total	40,127,446	4,652,285	12,268,240	5,388,424	6,678,967	5,474,873	85,805,465	227,616,469	13,673,667	10,352,272	5,591,722	417,629,830



Donors' Fund

Statement of Financial Position
As on June 30, 2017

Particulars	OHCB	SETU	SCLS	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNHA	WFP	ECPSP	A4EDVAW	Wash Right	VGD	SAWR	IFSL	Total		
Assets																				
Cash in Hand	-	-	-	-	-	5,000	-	-	893	5,000	-	-	-	-	-	-	-	10,893		
Cash at Bank	181,283	-	122,622	591,905	6,966	574,777	1,130,762	341,719	96,396	61,936	-	11,956	-	11,960	9,279	419,650	2,624	3,563,635		
	181,283	-	122,622	591,905	6,966	579,777	1,130,762	341,719	97,289	66,936	-	11,956	-	11,960	9,279	419,650	2,624	3,574,728		
Particulars	MAC	USHWA	SWC Gai.	VSO	SHOUHARDO	DIPECHO	CCCP	POWER-Gai	Wash Challenge Saghata	MMWW	UN Joint.	Wash Challenge	MOM Lal.	SWC Lal.	GTT	WinS	POWER Lal.	Total		
Assets																				
Cash in Hand	-	-	-	-	-	-	-	5,621	505	-	-	1,603	-	-	-	-	60	18,662		
Cash at Bank	16,330	190,015	-	707,558	7,029,366	-	-	2,696,763	698,357	1,585	-	747,175	-	-	26,655	783,120	2,925,950	19,386,729		
	16,330	190,015	-	707,558	7,029,366	-	-	2,702,384	698,862	1,585	-	748,778	-	-	26,655	783,120	2,925,950	19,405,411		



Donors' Fund
Statement of Financial Position
As on June 30, 2017

Particulars	OHCB	SETU	SCLS	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNHA	WFP	ECPSP	A4EDVAW	Wash Right	VGD	SAWR	IFSL	Total	
Liabilities																			
Project Balance in Advance	181,283	-	122,522	591,905	6,966	579,777	1,130,762	341,719	97,289	66,936	-	11,966	-	11,960	9,279	419,650	2,624.00	3,574,728	
	181,283	-	122,522	591,905	6,966	579,777	1,130,762	341,719	97,289	66,936	-	11,966	-	11,960	9,279	419,650	2,624	3,574,728	
Particulars	MAC	USHWA	SWC Gai.	VSO	SHOUHARDO	DIPECHO	CCCP	POWER-Gai.	Wash Challenge Saghata	MMWW	UN Joint.	Wash Challenge	MOM Lal.	SWC Lal.	GTT	WinS	POWER Lal.	Total	
Liabilities																			
Project Balance in Advance	16,330	190,015	-	707,558	7,029,386	-	-	2,702,384	698,662	1,585	-	748,778	-	-	26,655	783,120	2,926,010	19,405,411	
	16,330	190,015	-	707,558	7,029,386	-	-	2,702,384	698,662	1,585	-	748,778	-	-	26,655	783,120	2,926,010	19,405,411	



Donors' Fund

Statement of Comprehensive Statement
For the year ended June 30, 2017

Particulars	OHCB	SETU	SCLS	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNHA	WFP	ECPSP	A4EDVAV	Wash Right	VGD	SAWR	IFSL	Total	
A. Income																			
Recognized Grants Income	-	-	15,596,034	-	-	7,778,281	2,954,206	1,604,927	7,820,315	1,719,664	-	5,834,595	2,439,375	4,991,892	916,807	4,649,048	578,217	56,885,361	
Bank Interest	-	-	-	-	-	-	-	544,200	-	-	-	-	-	-	1,593	-	-	1,593	
Contribution	-	-	15,596,034	-	-	7,778,281	2,954,206	2,149,127	7,820,315	1,719,664	-	5,834,595	2,439,375	4,991,892	918,400	4,649,048	578,217	544,200	
																			57,431,154

Particulars	MAC	USHWA	SWC Gal.	VSO	SHOUHARDO	DIPECHO	CCCP	POWER-Gal.	Wash Challenge Saghata	MMWW	UN Joint.	Wash Challenge Sadullahpu	MOM Lal.	SWC Lal.	GTT	WinS	POWER Lal.	Total	
A. Income																			
Recognized Grants Income	2,802,397	11,136,215	-	2,061,056	112,705,696	3,370,062	2,979,498	18,556,275	8,044,768	4,032,436	-	9,439,687	-	-	5,510,545	18,165,459	16,342,363	272,031,818	
Bank Interest	-	59,156	-	-	2,500	-	-	-	-	7,634	-	17,283	-	-	-	5,904	-	94,070	
Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	544,200	
	2,802,397	11,195,371	-	2,061,056	112,708,196	3,370,062	2,979,498	18,556,275	8,044,768	4,040,070	-	9,456,970	-	-	5,510,545	18,171,363	16,342,363	272,670,088	



Donors' Fund

Statement of Comprehensive Statement
For the year ended June 30, 2017

Particulars	OHCB	SETU	SCLS	SLOSA	ILPA	ECCDDR	IMAGE Plus	ESP	REE-CALL	ELNHA	WFP	ECPSP	A4EDVAV	Wash Right	VGD	SAWR	IFSL	Total	
B. Expenditure																			
Facilitation expenses Vehicle	-	-	-	-	-	-	175,513	-	-	163,109	-	-	-	-	-	-	-	-	338,622
Furniture & Fixture Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office and electronics equipment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank charge	-	-	-	-	-	-	1,405	-	10,078	3,055	-	-	-	3,034	1,914	6,841	2,111	28,438	
Salary honorarium	-	-	6,488,167	-	-	1,011,251	530,441	2,119,127	3,283,029	896,419	-	2,915,522	2,205,524	1,410,700	450,497	3,062,605	360,000	24,733,282	
Conveyance & Travelling	-	-	-	-	-	110,508	22,045	-	228,804	113,985	-	54,330	-	73,941	-	208,227	163,824	1,015,664	
Printing and stationery	-	-	-	-	-	97,833	27,078	-	83,783	13,021	-	36,002	-	33,530	12,150	61,781	-	365,178	
Fuel and maintenance	-	-	-	-	-	8,441	2,210	-	9,541	-	-	43,382	-	10,352	84,500	220,479	-	378,905	
Training, meeting and seminar	-	-	1,135,381	-	-	3,331,550	-	-	-	-	-	-	-	271,666	-	578,845	-	5,317,442	
Office rent	-	-	-	-	-	40,456	101,411	-	102,000	101,520	-	148,800	92,400	36,000	6,000	139,217	-	767,804	
Postage, telephone and electricity	-	-	-	-	-	12,378	23,457	-	99,877	22,520	-	44,531	34,553	36,229	12,400	117,174	-	403,219	
Entertainment	-	-	-	-	-	-	-	-	26,048	-	-	114,791	-	5,717	-	13,195	-	159,751	
Donation and subscription	-	-	-	-	-	-	-	-	10,000	15,525	-	24,000	7,260	11,251	-	684	-	73,121	
Office repair and maintenance	-	-	-	-	-	-	4,401	-	-	-	-	-	-	-	-	-	-	1,984	
Staff recruitment cost	-	-	-	-	-	-	1,984	-	-	-	-	-	-	45,000	-	-	-	45,000	
Audit fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax, Subscription & Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Program cost	-	-	7,081,438	-	-	2,966,625	1,576,097	-	3,804,331	226,572	-	2,298,734	62,368	2,611,270	-	-	-	20,627,495	
Support Cost	-	-	162,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162,468	
Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overhead collection/management	-	-	730,580	-	-	199,239	488,164	30,000	162,764	163,938	-	114,403	37,270	426,486	350,939	240,000	50,557	2,994,340	
Others expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,441	
Clinic expense	-	-	-	-	-	-	-	-	-	-	-	-	-	16,716	-	-	1,725	-	
Accrued Exe	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	15,598,034	-	-	7,778,281	2,954,206	2,149,127	7,820,315	1,719,664	-	5,634,595	2,439,375	4,991,882	918,400	4,649,048	578,217	57,431,154	
Surplus/(Deficit)	-	-	15,598,034	-	-	7,778,281	2,954,206	2,149,127	7,820,315	1,719,664	-	5,634,595	2,439,375	4,991,882	918,400	4,649,048	578,217	57,431,154	
Total	-	-	15,598,034	-	-	7,778,281	2,954,206	2,149,127	7,820,315	1,719,664	-	5,634,595	2,439,375	4,991,882	918,400	4,649,048	578,217	57,431,154	



Donors' Fund

Statement of Comprehensive Statement
For the year ended June 30, 2016

Particulars	MAC	USHWA	SWC Gai.	VSO	SHOUHARDO	DIPECHO	CCCP	POWER-Gai.	Wash Challenge Saghata	MMWW	UN JointL	Wash Challenge Sadtulanpu	MOM Lal.	SWC Lal.	GTT	Wins	POWER Lal.	Total	
B.Expenditure																			
Facilitation expenses Vehicle									36,000								146,563	182,563	
Furniture & Fixture Account						2,625		48,500		5,350						694,152	19,636	1,108,865	
Office and electronics equipment Account		17,961																17,961	
Depreciation Expenses						115	15,792											15,907	
Bank charge		10,427					8,722	5,983	5,988	3,899		9,692				1,461	5,975	80,585	
Salary and Allowances	1,949,978	2,985,068		556,012	16,024,815	1,336,560	166,902	2,143,667	5,812,110	2,446,708		3,740,124			328,925	3,755,975	2,074,463	68,032,589	
Conveyance and traveling	125,507	153,740		155,018	578,662	51,297	2,989	31,541	63,892	24,003		1,163,621				80,713	109,552	3,556,399	
Printing and stationery	59,432	47,543				29,105	76,761	78,343	79,900	43,051		37,267				55,033	83,847	955,060	
Fuel and maintenance	37,640	35,842			639,781	26,154	27,000	52,167	53,283	36,644		92,507				172,993	72,227	1,627,143	
Training, meeting and seminar	15,229	1,463,715				935,265		52,254				837,646				950,354	7,827,828	17,394,753	
Office rent	144,000	161,688			496,419	95,068	24,000	58,029	133,500	85,236		121,892				63,825	191,807	2,263,258	
Postage, telephone and electricity	47,896	120,568			246,408	19,449		840	37,887	11,114		86,111				72,700	18,758	1,063,940	
Entertainment						12,582			10,079			19,116				8,065		209,603	
Donation and subscription						4,519												4,519	
Office repair and maintenance		30,963			379,020		23,394	22,521	12,000	32,243		33,571				17,604	19,920	644,357	
Staff recruitment cost								15,303		1,984						5,267	15,303	39,841	
Audit fee		40,000							44,500							80,000		254,000	
Tax, Subscription & Donation																			
Program cost	258,315	5,601,047		1,345,256	93,268,534	895,293	2,539,525	15,823,720	1,216,419	1,131,838		2,471,244			5,183,620	11,330,967	5,560,881	167,264,154	
Support Cost		31,602			238,218							328,814					9,820		768,922
Contribution																			
Overhead collection/management	164,400	515,217			766,948		94,413	185,783	455,365	238,000		478,875				885,304	185,783	6,944,428	
Others expenses				4,770	39,191			37,624	34,900							16,950		151,776	
Clinic expense									49,445									49,445	
Accrued Exp																			
Total	2,802,397	11,195,371		2,061,056	112,708,196	3,370,062	2,979,498	18,556,275	8,044,768	4,040,070		9,456,970			5,510,545	18,171,363	16,342,363	272,670,086	
Surplus/(Deficit)																			
Total	2,802,397	11,195,371		2,061,056	112,708,196	3,370,062	2,979,498	18,556,275	8,044,768	4,040,070		9,456,970			5,510,545	18,171,363	16,342,363	272,670,086	



Donors' Fund

Statement of Receipts and Payments
For the year ended June 30, 2017

Particulars	OHCB	SETU	SCLS	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNHA	WFP	ECPSP	AKEDVAW	Wash Right	VGD	SAWR	IFSL	Total
A. Receipts																		
Opening balance	-	-	5,000	-	-	5,000	870	-	8,530	-	-	-	5,000	-	-	-	-	24,400
Cash in hand	181,263	32,989	272,591	591,905	6,966	346,701	881,639	555,952	27,341	-	5,000	1,584,017	384,057	30,883	103,496	377,496	7,829	5,390,345
Cash at Banks	181,263	32,989	277,591	591,905	6,966	351,701	882,709	555,952	35,871	-	5,000	1,584,017	385,057	30,883	103,496	377,496	7,829	5,414,745
Advance Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,593	-	-	1,594
Fund received	-	-	-	-	-	-	4,084,968	997,394	7,972,081	1,501,500	-	3,997,534	2,050,318	4,972,969	415,990	4,691,202	573,011	54,706,389
Loan received (HO)	-	-	15,443,055	-	-	8,006,357	606,150	-	250,000	787,725	-	265,000	-	-	916,800	-	-	2,825,475
Others income	-	-	-	-	-	-	-	393,300	-	-	-	-	-	-	-	-	-	393,300
Tax, Subscription & Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution	-	-	-	-	-	-	-	544,200	-	-	-	-	-	-	-	-	-	544,200
	181,263	32,989	15,720,655	591,905	6,966	8,358,058	5,573,827	2,490,846	8,257,952	2,289,225	5,000	5,846,551	2,439,375	5,003,852	1,437,679	5,068,698	560,841	63,885,703

Particulars	MAC	USHWA	SWC Gal.	VSO	SHOUHARDO	DIPECHO	CCCP	POWER-Gal.	Wash Challenge Saghata	MMWW	UN Joint.	Wash Challenge Sadullahpur	MOM Lal.	SWC Lal.	GTT	WinS	POWER Lal.	Total
A. Receipts																		
Opening balance	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-
Cash in hand	309,195	115,807	56,571	-	259,152	1,783,330	4,861	398,835	530,046	13,019	35,763	569,179	164,211	665,803	294,755	-	752,340	52,243
Cash at Banks	309,195	115,807	56,571	-	259,152	1,793,330	4,861	398,835	537,291	13,019	35,763	569,179	164,211	665,803	294,755	-	752,340	11,333,212
Advance Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank interest	-	-	-	-	-	-	2,500	-	-	7,634	-	17,283	-	-	-	-	-	-
Fund received	2,383,532	59,156	-	1	119,586,821	679,546	4,907,375	20,862,824	8,206,339	4,021,002	-	9,629,286	-	-	-	5,904	18,515,435	34,916
Loan received (HO)	414,966	10,870,423	-	1,000	-	1,000,000	-	-	-	-	-	-	-	-	-	18,868,579	-	265,194,897
Others income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,242,445	-	-	15,111,864
Tax, Subscription & Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,935,745
Contribution	-	-	-	-	-	-	293,970	-	-	-	-	-	-	-	-	-	-	293,970
	3,107,693	11,345,386	56,571	2,769,614	119,845,973	3,472,876	5,208,706	21,251,659	8,743,630	4,041,655	35,763	10,205,748	164,211	665,803	5,537,200	18,874,483	19,264,373	298,501,047



Donors Fund

Statement of Receipts and Payments
For the year ended June 30, 2017

Particulars	OHCB	SETU	SCLS	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNHA	WFP	ECPSP	A4EDVAW	Wash Right	VGD	SAWR	IFSL	Total
B. Payments																		
Fund returned	-	32,989	-	-	-	-	882,709	-	-	-	-	-	-	-	510,000	-	-	1,425,698
Loan returned (HO)	-	-	-	-	-	-	606,150	-	-	472,625	5,000	-	-	-	-	-	-	1,083,775
Advance Account	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000
Vehicle Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixture Account	-	-	-	-	-	-	175,513	-	-	163,109	-	-	-	-	-	-	-	338,622
Office and electronics equipment Account	-	-	-	-	-	-	1,405	-	10,078	3,055	-	-	-	-	1,914	-	-	1,914
Bank charge	-	-	-	-	-	-	530,441	2,119,127	3,283,029	896,419	-	2,915,522	2,205,524	-	450,497	6,841	2,111	477,021
Salary honorarium	-	-	6,488,167	-	-	1,011,251	22,045	-	228,804	113,985	-	94,330	-	-	12,150	3,052,935	360,000	24,282,785
Conveyance & Traveling	-	-	-	-	-	110,508	27,078	-	83,783	13,021	-	36,002	-	-	84,500	209,227	163,824	1,027,814
Printing and stationery	-	-	-	-	-	97,833	2,210	-	9,541	-	-	43,382	-	-	-	61,781	-	437,528
Fuel and maintenance	-	-	-	-	-	8,441	-	-	-	-	-	-	-	-	-	220,479	-	294,405
Training, meeting and seminar	-	-	1,135,381	-	-	3,331,550	-	-	-	-	-	-	-	-	6,000	578,845	-	6,323,442
Office rent	-	-	-	-	-	40,456	101,411	-	102,000	101,520	-	148,800	92,400	-	12,400	139,217	-	774,204
Postage, telephone and electricity	-	-	-	-	-	12,378	23,457	-	99,877	22,520	-	44,631	34,533	-	-	117,174	-	390,819
Entertainment/Representation	-	-	-	-	-	-	-	-	26,046	-	-	114,791	-	-	-	13,195	-	159,751
Donation and subscription	-	-	-	-	-	-	-	-	10,000	15,525	-	24,000	7,260	-	-	684	-	73,121
Office repair and maintenance	-	-	-	-	-	-	4,401	-	-	-	-	-	-	-	-	-	-	1,984
Staff recruitment cost	-	-	-	-	-	-	1,394	-	-	-	-	-	-	-	-	-	-	1,984
Audit fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
Tax, Subscription & Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000
Program cost	-	-	7,081,438	-	-	2,966,625	1,575,097	-	3,804,391	226,572	-	2,298,734	62,368	-	-	-	-	20,627,495
Support Cost	-	-	162,468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162,468
Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,939	-	-	350,939
Overhead collection/management	-	-	730,580	-	-	199,239	488,164	30,000	162,764	163,938	-	114,403	31,270	-	-	240,000	50,357	2,643,401
Others expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,441
Clinic expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725	-
Accrued Exp.	-	-	-	-	-	-	-	-	340,348	-	-	-	-	-	-	-	-	-
	-	32,989	15,598,034	-	-	7,778,281	4,443,065	2,149,127	8,160,663	2,222,289	5,000	5,034,595	2,435,375	4,991,092	1,428,400	4,649,048	578,217	60,310,975
Closing Balance (A - B)																		
Cash in hand	-	-	-	-	-	5,000	-	-	893	5,000	-	-	-	-	-	-	-	10,893
Cash at Banks	181,283	-	122,622	591,905	6,966	574,777	1,130,762	341,719	96,396	61,936	-	11,956	-	11,960	9,279	419,650	2,624	3,563,835
	181,283	-	122,622	591,905	6,966	579,777	1,130,762	341,719	97,289	66,936	-	11,956	-	11,960	9,279	419,650	2,624	3,574,728



Donors' Fund

Statement of Receipts and Payments
For the year ended June 30, 2016

Particulars	MAC	USHWA	SWC Gal.	VSD	SHOUHARDO	DIPECHO	CCCP	FLOW-2 Gal.	Wash Challenge Saghata	MMRW	UN Joint	Wash Challenge Sadullahpur	MOM Lal.	SWC Lal.	GTT	Wms	POWER-Lal.	Total
B Payments																		
Fund returned	-	-	56,571	1,000	-	-	-	-	-	-	-	-	164,211	665,803	-	-	-	2,313,283
Loan returned (H/C)	288,965	-	-	-	-	102,814	2,225,000	-	-	-	-	-	-	-	-	-	9,820	3,700,555
Advance Account	-	-	-	-	240,940	-	-	3,000	-	-	-	-	-	-	-	-	146,563	283,760
Vehicle Account	-	-	-	-	-	2,625	-	48,500	36,000	5,350	-	-	-	-	-	894,152	19,036	182,583
Furniture & Fixture Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,875	1,108,865
Office and electronics equipment Account	-	17,961	-	-	-	-	-	-	-	-	-	-	-	-	-	1,461	5,975	1,085,295
Bank charge	-	10,427	-	556,012	-	115	8,722	5,983	5,988	3,889	-	9,682	-	-	-	3,755,975	2,074,463	67,181,088
Salary and Allowances	1,949,978	2,965,068	-	155,018	16,024,815	1,336,560	186,902	2,143,667	5,812,110	2,446,708	-	3,740,124	-	-	326,925	80,713	109,552	3,410,542
Conveyance and traveling	125,507	153,740	-	-	576,862	51,297	-	31,541	63,892	24,003	-	1,163,621	-	-	-	55,033	83,947	1,027,410
Printing and stationery	59,432	47,543	-	-	29,105	29,105	76,761	78,343	79,500	43,051	-	37,267	-	-	-	172,993	72,227	1,542,643
Fuel and maintenance	37,640	35,842	-	-	639,781	28,154	27,000	52,167	53,283	36,644	-	92,507	-	-	-	960,354	7,827,828	17,400,753
Training, meeting and seminar	15,229	1,463,715	-	-	496,419	935,285	24,000	52,254	133,500	65,236	-	832,646	-	-	-	63,825	191,807	2,289,658
Office rent	144,000	161,688	-	-	246,408	19,449	-	840	37,887	11,114	-	86,111	-	-	-	72,700	18,758	1,051,540
Postage, telephone and electricity	47,896	120,558	-	-	-	12,592	-	-	10,079	-	-	19,116	-	-	-	8,065	-	289,603
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Devotion and subscription	-	30,963	-	-	379,020	4,519	-	22,521	12,000	32,243	-	33,571	-	-	-	17,604	19,920	635,482
Office repair and maintenance	-	-	-	-	-	-	-	15,303	44,500	1,964	-	44,500	-	-	-	5,267	15,303	39,841
Staff recruitment cost	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	174,000
Audit fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,345,256
Tax, Subscription & Donation	258,315	5,601,047	-	1,345,256	93,175,985	885,293	2,519,525	15,823,720	1,216,419	1,131,838	-	2,471,244	-	-	5,183,620	11,330,967	5,560,881	165,796,349
Program cost	-	31,602	-	-	236,218	-	26,383	-	-	-	-	328,814	-	-	-	-	-	785,485
Support Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,939
Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,034,022
Overhead collection/management	154,400	515,217	-	4,770	766,948	-	94,413	185,783	455,365	238,000	35,763	478,875	-	-	-	865,304	185,783	147,006
Others expenses	-	-	-	-	39,191	-	-	37,624	34,800	-	-	-	-	-	-	16,590	-	49,445
Critic expense	-	-	-	-	-	-	-	-	49,445	-	-	-	-	-	-	-	-	16,590
Account Eva	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	340,348
Closing Balance (A - B)	3,091,363	11,156,371	56,571	2,062,056	112,826,587	3,472,876	5,208,706	18,559,275	8,044,768	4,040,070	35,763	9,456,970	164,211	665,803	5,510,545	18,091,363	16,342,363	279,095,636
Cash in hand	16,330	190,015	-	-	-	-	-	5,621	505	-	-	1,603	-	-	-	-	60	18,682
Cash at Banks	16,330	190,015	-	707,558	7,029,386	-	-	2,696,763	698,357	1,585	-	747,175	-	-	26,655	783,120	2,975,950	19,386,729
	16,330	190,015	-	707,558	7,029,386	-	-	2,702,384	698,862	1,585	-	748,778	-	-	26,655	783,120	2,976,010	19,405,411

