



MOHAMMAD ATA KARIM & CO.
CHARTERED ACCOUNTANTS

Confidential Financial Report

**AUDITORS' REPORT AND ACCOUNTS
OF
SKS FOUNDATION
(CONSOLIDATED)**

FOR THE YEAR ENDED JUNE 30, 2019

(MAKCO)

MOHAMMAD ATA KARIM & CO.
Chartered Accountants

SKS FOUNDATION
(CONSOLIDATED)

For the year ended June 30, 2019

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MOHAMMAD ATA KARIM & CO.

CHARTERED ACCOUNTANTS

Ref: MAKC/SF/AF.10.19/25

Date :.....

**Independent Auditors' Report
To the Governing Body of
SKS Foundation**

We have audited the accompanying Financial Statements of **SKS Foundation** Consolidated Statement of Financial Position as at June 30, 2019, and the Statement of Comprehensive Income, Comprehensive Receipts and Payments Statement for the year then ended June 30, 2019 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** Consolidated Statement as at June 30, 2019 and its financial performance for the year then ended June 30, 2019 in accordance with International Financial Reporting Standards (IFRS) and other applicable laws and regulations .

We also report that:

- a) 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.
- b) In our opinion, proper books of accounts as required by law have been kept by SKS Foundation Consolidated Statement so far as it appeared from our examination of those books, and
- c) In our opinion, the consolidated statement of financial position and the statement of comprehensive income and consolidated receipts and payment dealt with by the report are in agreement with the books of accounts.

(MOHAMMAD ATA KARIM & CO.)
Chartered Accountants

Dated: August 29, 2019
Dhaka

SKS Foundation

Consolidated Statement of Financial Position
As at June 30, 2019

Notes	Amount in BDT										2017-2018 Total
	Social & Environment Sector			Economic Sector				2018-2019			
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Total	Grand Total			
Properties and Assets											
Non-current assets											
Property, plant and equipment	302,818,195	-	302,818,195	176,113,594	17,418,235	193,531,829	496,350,024			442,328,647	
Current Assets											
Loan to members	-	-	-	2,588,285,049	1,010,411,741	3,598,696,790	3,598,696,790			2,773,759,066	
Short term investment	51,076,419	-	51,076,419	375,567,935	75,307,953	450,875,888	501,952,307			352,362,768	
Advances, deposits and prepayments	132,205,838	5,403,322	137,609,160	13,339,077	5,744,783	19,083,860	156,683,020			51,311,682	
Unsettled Staff Advance	-	-	-	10,558,763	66,974	10,625,737	10,625,737			8,961,475	
Staff loan account	14,760,173	-	14,760,173	1,509,338	-	1,509,338	16,269,511			4,504,922	
Staff loan (Motor cycle)	-	-	-	9,413,374	-	9,413,374	9,413,374			12,002,559	
Stock Accounts	-	-	-	1,541,493	-	1,541,493	1,541,493			810,817	
Loan Account PKSF & Non-PKSF Fund	-	-	-	(504,700,720)	504,700,720	-	-			-	
SKS Hospital loan	-	-	-	18,408,637	5,499,000	23,907,637	23,907,637			-	
Accounts Receivable	3,803,099	-	3,803,099	62,563,995	7,856,069	70,420,064	74,223,163			213,140,846	
Loan account receivable	52,149,868	-	52,149,868	-	4,129,409	4,129,409	56,279,277			90,132,773	
Cash in hand	710,970	91,441	802,411	9,586,169	5,527,606	15,113,775	15,916,186			19,227,404	
Cash at Bank	19,065,275	32,350,307	51,415,582	21,178,550	28,410,073	49,588,622	101,004,204			120,399,120	
Total Current Assets	273,771,842	37,845,070	311,616,912	2,607,251,659	1,647,654,327	4,254,905,986	4,566,522,698			3,646,613,431	
Total Properties and Assets	576,589,837	37,845,070	614,434,907	2,783,365,253	1,665,072,563	4,448,437,816	5,062,872,722			4,088,942,078	
Capital Fund and Liabilities											
Capital Fund											
General Reserve	230,673,162	-	230,673,162	358,900,431	91,986,947	450,887,378	681,560,540			606,585,787	
Statutory Reserve Fund	-	-	-	39,877,826	10,220,772	50,098,598	50,098,598			39,837,174	
Fund Account (BLT)	-	37,845,070	37,845,070	-	-	-	37,845,070			33,364,886	
Fund Account (SLMS-SL)	-	-	-	23,959,000	-	23,959,000	23,959,000			7,565,475	
Fund Account (SLMS-SOLAR)	-	-	-	3,844,333	-	3,844,333	3,844,333			118,764	
Total Capital Fund	230,673,162	37,845,070	268,518,232	426,581,590	102,207,719	528,789,309	797,307,540			687,472,086	
Non-Current Liabilities											
Long term liabilities											
Loan from Donor	-	-	-	360,291,658	-	360,291,658	360,291,658			258,741,658	
Loan from ANUKUL Fund	164,154,848	-	164,154,848	29,451,767	54,578,769	54,578,769	54,578,769			50,394,285	
Loan from Bank	164,154,848	-	164,154,848	389,743,425	75,487,365	465,230,790	214,515,211			105,731,577	
							629,385,638			414,867,520	



SKS Foundation

Consolidated Statement of Financial Position
As at June 30, 2019

Notes	Amount in BDT							2017-2018 Total
	Social & Environment Sector		Economic Sector			2018-2019 Grand Total		
	General Fund	Donors Fund	Total	PKSF	Non-PKSF		Total	
Current Liabilities								
Loan from PKSF (Repayable within one year)	-	-	-	364,950,001	-	-	364,950,001	312,558,334
Loan from ANUKUL (Repayable within one year)	-	-	-	-	26,165,001	26,165,001	26,165,001	24,244,168
Loan Account (Bank)-Agriculture	-	-	-	204,326,605	1,115,178,527	1,319,505,132	1,319,505,132	1,172,691,159
Members savings deposits	-	-	-	1,113,427,907	266,441,997	1,379,869,904	1,379,869,904	1,058,399,046
Loan Loss Provision	-	-	-	106,981,809	35,498,892	142,480,701	142,480,701	81,616,170
Fund Account (ENRICH)	-	-	-	-	-	-	-	4,327,210
Loan Risk Fund (Others)	-	-	-	138,419,736	40,498,255	178,917,991	178,917,991	133,662,560
Advance Account (ENRICH)	-	-	-	-	-	-	-	565,587
Cattle Insurance Account	-	-	-	1,816,300	107,700	1,924,000	1,924,000	1,924,000
Health and Education Fund	-	-	-	-	-	-	-	1,022,056
Loan Account -JDCOL	-	-	-	-	-	-	-	17,092,224
Insurance Premium Hospital	13,890,535	-	13,890,535	-	-	-	-	13,890,535
Loan account others	31,573,504	-	31,573,504	3,250	-	3,250	3,250	3,250
Provision for expenses	57,429,256	-	57,429,256	-	-	-	-	146,069,797
Staff Welfare Fund	-	-	-	22,462,882	3,487,106	25,949,988	25,949,988	15,358,789
Advance Account (IGA)	-	-	-	-	-	-	-	1,356,680
Advance PKSF (ENRICH-GOB)	-	-	-	100,000	-	100,000	100,000	20,000
Loan from General Fund	-	-	-	14,013,355	-	14,013,355	14,013,355	7,700,000
Accounts payable	67,446,941	-	67,446,941	-	-	-	-	(1,404,737)
	11,421,591	-	11,421,591	538,393	-	538,393	538,393	9,396,179
Total Current Liabilities	181,761,827	-	181,761,827	1,967,040,238	1,487,377,479	3,454,417,717	3,636,179,544	2,986,602,472
Total Capital Fund and Liabilities	576,589,837	37,845,070	614,434,907	2,783,365,253	1,665,072,563	4,448,437,816	5,062,872,722	4,088,942,078

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

Mohammed Masud Alam
Mohammed Masud Alam
Assistant Director Finance

Rasel Ahmed Ertan
Rasel Ahmed Ertan
Chief Executive

Md. Ayub Ali
Md. Ayub Ali
Chairman

As per our report of same date

Dated: August 29, 2019
Dhaka

Mohammad Ata Karim & Co.
MOHAMMAD ATA KARIM & CO.
Chartered Accountants



SKS Foundation

Consolidated Statement of Comprehensive Income

For the year ended June 30, 2019

Particulars	Amount in BDT						2017-2018 Total
	Social & Environment Sector		Economic Sector			2018-2019 Grand Total	
	General Fund	Donors Fund	Total	PKSF	Non-PKSF		
Income							
Contribution - (Donor Grants)							
Grants from foreign donation	-	328,491,137	328,491,137	-	-	-	328,491,137
Grants from GoB/PKSF	-	-	-	26,488,578	-	26,488,578	26,488,578
Grants Income	10,903,576	-	10,903,576	-	-	-	10,903,576
	10,903,576	328,491,137	339,394,713	26,488,578	-	26,488,578	365,358,627
Contribution - Economic Program (Micro Finance)							
Service charge on Loan to Borrowers	-	-	-	523,091,679	200,807,100	723,898,780	575,196,103
Sale of forms & Pass Book	-	-	-	1,972,871	617,316	2,590,187	3,017,443
Member Admission fees	-	-	-	502,451	172,809	675,260	670,842
Interest on FDR	-	-	-	-	491,455	491,455	-
Received From Term Deposit	-	-	-	16,795,742	4,180,005	20,975,747	16,909,729
Others	-	-	-	6,954,285	1,520,290	8,474,575	45,955,644
	-	-	-	549,317,028	207,788,975	757,106,003	641,749,761
Contribution - Social Business Program							
SKS Education Program	35,076,302	-	35,076,302	-	-	-	26,551,712
SKS - Training Centre	12,455,060	-	12,455,060	42,207,154	-	42,207,154	10,952,055
SKS Hospital	43,927,541	-	43,927,541	-	-	-	29,792,623
SKS Radio	2,198,291	-	2,198,291	-	-	-	3,017,747
SKS Solar	25,284,443	-	25,284,443	-	-	-	31,420,465
SKS Printers	4,140,516	-	4,140,516	-	-	-	-
	123,082,153	-	123,082,153	42,207,154	-	42,207,154	101,734,602
Contribution - SKS/Program Participants							
SKS Foundation contribution for Bilateral Projects	-	-	-	-	-	-	2,704,200
Overhead from bilateral project	23,250,807	-	23,250,807	-	-	-	20,892,715
Interest on Bank Deposits	137,691	421,673	559,364	45,970	143,696	189,666	3,082,978
Others - Program Participants contribution	25,799,783	12,525,900	38,325,683	-	-	-	5,926,744
	49,188,281	12,947,573	62,135,854	45,970	143,696	189,666	32,606,637
Total Income	183,174,010	341,438,710	524,612,720	618,058,731	207,932,671	825,991,401	1,141,449,627



Particulars	Amount in BDT									
	Social & Environment Sector					Economic Sector				
	General Fund		Donors Fund		Total	PKSF		Non-PKSF		Total
	2017-2018		2018-2019		Total	2017-2018		2018-2019		Total
Expenditure										
Operating Expenses										
Personnel Costs										
Salary and Allowances	38,500,421	87,993,616	126,494,037	187,788,409	76,418,530	264,206,939	390,700,976	346,478,618	346,478,618	
	38,500,421	87,993,616	126,494,037	187,788,409	76,418,530	264,206,939	390,700,976	346,478,618	346,478,618	
Support Costs										
Advertisement	898,162	82,051	980,213	150,200	-	150,200	1,130,413	567,284	567,284	
Audit fees	60,000	302,363	362,363	60,000	-	60,000	422,363	479,950	479,950	
Bank charges	230,940	176,182	407,122	1,381,761	1,012,942	2,394,703	2,801,825	2,693,954	2,693,954	
Central management cost		8,145,839	8,145,839	-	-	-	8,145,839	8,693,357	8,693,357	
Depreciation	6,152,436	-	6,152,436	9,162,121	2,552,282	11,714,403	17,866,839	17,040,767	17,040,767	
Licence fee	772,827	-	772,827	854,961	507,284	1,362,245	2,135,072	219,660	219,660	
Legal fees	-	-	-	238,932	249,165	488,097	488,097	446,738	446,738	
Training	-	15,818,482	15,818,482	4,586,092	893,144	5,479,236	21,297,718	10,505,536	10,505,536	
SKS Training Center & Hospital expenses	-	-	-	37,329,426	-	37,329,426	37,329,426	32,770,877	32,770,877	
Program support expenses	19,944,683	42,112,388	62,057,071	8,287,492	4,514,966	12,802,458	62,057,071	10,199,550	10,199,550	
Others expenses	5,569,783	165,592	5,735,375	-	-	-	18,537,833	1,837,694	1,837,694	
Office maintenance	3,534,494	955,817	4,490,311	-	-	-	4,490,311	13,613,724	13,613,724	
Office rent	290,120	2,838,712	3,128,832	6,533,197	5,524,321	12,057,518	15,186,350	8,790,238	8,790,238	
Printing and stationery	2,746,584	1,600,638	4,347,222	5,618,039	773,756	6,391,795	10,739,017	6,616,272	6,616,272	
Postage, telephone and electricity	1,851,747	1,606,234	3,457,981	3,502,914	1,384,741	4,887,655	8,345,636	5,773,775	5,773,775	
Repairs and maintenance	2,108,884	-	2,108,884	3,895,801	1,797,745	5,693,546	7,802,430	3,690,871	3,690,871	
Representation (entertainment)	965,430	86,923	1,052,353	2,085,648	843,745	2,929,393	3,981,746	3,759,091	3,759,091	
Subscription & Donation	3,840,589	-	3,840,589	5,740,516	300,290	6,040,806	9,881,395	313,985	313,985	
Miscellaneous Expenses	-	-	-	229,490	262,931	492,421	492,421	41,752,798	41,752,798	
LLPE	-	-	-	59,645,905	17,912,253	77,558,158	77,558,158	1,543,287	1,543,287	
Office supplies and utilities expenses	270,528	-	270,528	-	-	-	270,528	171,509,408	171,509,408	
	49,237,207	73,891,221	123,128,428	149,302,494	38,529,566	187,832,060	310,960,488	8,874,976	8,874,976	
Logistic Costs										
Fuel and maintenance	3,092,666	1,540,022	4,632,688	3,129,223	2,044,711	5,173,934	9,806,622	11,805,794	11,805,794	
Local transport	2,525,254	4,089,564	6,614,818	3,657,293	1,681,516	5,338,799	11,953,617	20,680,770	20,680,770	
	5,617,920	5,629,586	11,247,506	6,786,506	3,726,227	10,512,733	21,760,239	538,668,796	538,668,796	
Total Operating Expenses	93,355,548	167,514,423	260,869,971	343,877,409	118,674,323	462,551,732	723,421,703	8,874,976	8,874,976	



Continuation sheet


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Particulars	Amount in BDT						2018-2019 Grand Total
	Social & Environment Sector		Economic Sector			Total	
	General Fund	Donors Fund	Total	PKSF	Non-PKSF		
Financial Expenses							
Interest on Members Savings	-	-	-	46,647,819	9,654,113	56,301,932	38,798,577
Interest on loan account	13,741,935	-	13,741,935	74,386,683	40,117,036	114,503,719	114,385,730
Service charges paid	-	-	-	40,357,482	7,415,517	47,772,999	38,175,377
	13,741,935	-	13,741,935	161,391,984	57,186,666	218,578,650	191,359,684
Program Inputs Costs							
Education and Training Inputs	857,547	-	857,547	-	-	857,547	15,455,290
Project inputs	54,347,278	170,576,086	224,923,364	34,550,224	-	34,550,224	285,850,581
Health Inputs	11,177,083	-	11,177,083	-	60,000	60,000	3,898,250
IGA Inputs	8,193,642	-	8,193,642	-	-	-	17,605,730
Facilities Development	-	3,348,201	3,348,201	-	-	-	6,172,524
	74,575,550	173,924,287	248,499,837	34,550,224	60,000	34,610,224	328,982,375
Total Expenditure	181,673,033	341,438,710	523,111,743	539,819,618	175,920,989	715,740,606	1,059,010,855
Surplus for the year	1,500,977	-	1,500,977	78,239,113	32,011,682	110,250,795	82,438,772
Total	183,174,010	341,438,710	524,612,720	618,058,731	207,932,671	825,991,401	1,141,449,627

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


Mohammed Masud Alam
 Assistant Director Finance


Rasel Ahmed Liton
 Chief Executive


Md. Ayub Ali
 Chairman

As per our report of same date

Dated: August 29, 2019

Dhaka




MOHAMMAD ATA KARIM & CO.
 Chartered Accountants

SKS Foundation
Consolidated Receipts and Payments Statement
For the year ended June 30, 2019

Particulars	Notes	Amount in BDT						2017-2018	
		Social & Environment Sector		Economic Sector		2018-2019		Total	
		General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total	Total
A. Receipts									
Opening balance		1,007,001	81,840	1,088,841	11,727,095	6,411,468	18,138,563	19,227,404	6,445,854
Cash in hand		11,940,661	33,283,046	45,223,707	41,761,651	33,413,762	75,175,413	120,399,120	61,445,166
Cash at bank		12,947,662	33,364,886	46,312,548	53,488,746	39,825,230	93,313,976	139,626,524	67,891,020
Cash in hand (Transfer to SKS Hospital)		-	-	-	-	-	-	-	(83,491)
Cash at banks (Transfer to SKS Hospital)		-	-	-	-	-	-	-	(321,553)
Total Opening Balance		-	-	-	-	-	-	-	(405,044)
Cash in hand		1,007,001	81,840	1,088,841	11,727,095	6,411,468	18,138,563	19,227,404	6,362,363
Cash at banks		11,940,661	33,283,046	45,223,707	41,761,651	33,413,762	75,175,413	120,399,120	61,123,613
Total Opening Balance		12,947,662	33,364,886	46,312,548	53,488,746	39,825,230	93,313,976	139,626,524	67,485,976
Non Operating Income									
Advance Reimbursement	28	17,454,124	7,191,845	24,645,969	-	-	-	24,645,969	6,145,729
Borrowings and overdrafts	29	-	-	-	1,771,638,992	2,117,203,182	3,888,842,174	3,888,842,174	2,875,299,892
Loan realized from members		-	-	-	3,846,121,522	1,390,972,050	5,237,093,572	5,237,093,572	4,236,523,406
Members savings collection		-	-	-	744,832,707	220,440,465	965,273,172	965,273,172	768,002,340
Loan realized from others	30	184,504,061	17,086,200	201,590,261	74,065,636	23,021,129	97,086,766	298,677,027	270,268,501
FDR encashment	31	-	-	-	87,500,000	45,704,304	133,204,304	133,204,304	8,802,298
General Fund		-	-	-	-	-	-	-	6,983,857
Provident Fund		-	-	-	8,561,824	3,678,814	12,240,638	12,240,638	11,761,260
Staff Welfare Fund (SWF)		2,095,234	-	2,095,234	2,697,999	806,404	3,504,403	5,599,637	1,515,369
Gratuity Fund		21,925,192	-	21,925,192	-	-	-	21,925,192	11,530,990
Staff Security Fund		4,360,995	-	4,360,995	-	-	-	4,360,995	3,335,951
Staff welfare scheme (SWS)		5,566,203	-	5,566,203	1,212,700	467,450	1,680,150	7,246,363	8,821,214
Current Account		425,727,435	-	425,727,435	-	-	-	425,727,435	-
Contribution from Social & Environment Program (Donor Grants)		661,633,244	24,278,045	685,911,289	6,536,631,380	3,802,293,799	10,338,925,179	11,024,836,468	8,208,990,808
Donation receipts-Development Programs	32	13,818,756	323,547,772	337,366,528	17,321,082	-	17,321,082	354,687,610	497,004,928
Donation receipts in advance	33	-	454,544	454,544	16,332,000	311,500	16,643,500	17,098,044	11,104,523
Contribution - Economic Program (Operating Income)		13,818,756	324,002,316	337,821,072	33,653,082	311,500	33,964,582	371,785,654	508,109,451
Received from Term Deposit	34	-	-	-	1,161,942	642,773	1,804,715	1,804,715	323,562
Bank interest		105,922	421,679	527,601	45,970	143,696	189,666	717,267	895,776
Sale of forms, Pass Book & Admission Fee		-	-	-	2,475,322	790,125	3,265,447	3,265,447	3,243,985
Service charge		3,908,261	-	3,908,261	515,643,196	195,329,730	711,972,926	715,881,187	569,550,863
		4,014,183	421,679	4,435,862	519,326,430	197,906,324	717,232,754	721,688,616	574,014,186



Particulars	Notes	Amount in BDT						2017-2018	
		Social & Environment Sector			Economic Sector			2018-2019	
		General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total	Total
Contribution - Social Business Program									
SKS- Training Centre	35	11,495,280	-	11,495,280	-	-	-	11,495,280	10,491,118
Education Program	36	35,184,540	-	35,184,540	-	-	-	35,184,540	26,547,577
SKS- Hospital	37	41,606,023	-	41,606,023	-	-	-	41,606,023	25,589,008
SKS Solar		22,968,517	-	22,968,517	-	-	-	22,968,517	36,474,057
SKS Printers		3,938,216	-	3,938,216	-	-	-	3,938,216	-
		115,192,576	-	115,192,576	-	-	-	115,192,576	99,101,760
Contribution- SKS / Program Participants									
SKS Foundation contribution from Bilateral Projects		23,239,407	12,525,900	35,765,307	-	-	-	35,765,307	27,952,544
Program Participants - Health Cards Distribution		8,700,881	-	8,700,881	-	-	-	8,700,881	6,928,714
Others Program Participants Contribution	38	3,045,566	-	3,045,566	39,262,082	1,090,881	40,352,963	43,398,529	35,851,901
		34,985,854	12,525,900	47,511,754	39,262,082	1,090,881	40,352,963	87,864,717	70,733,159
Total Receipts		842,592,275	394,592,826	1,237,185,101	7,182,361,720	4,041,427,733	11,223,789,454	12,460,974,555	9,528,435,341
B. Payments									
Operating Expenses									
Personnel Costs									
Salary and allowances	39	37,571,034	96,495,788	134,066,822	182,342,677	76,084,145	258,426,822	392,493,644	322,805,082
		37,571,034	96,495,788	134,066,822	182,342,677	76,084,145	258,426,822	392,493,644	322,805,082
Support Costs									
Advertisement		859,508	82,051	941,559	150,200	-	150,200	1,091,759	508,344
Audit fee		60,000	254,863	314,863	60,000	-	60,000	374,863	399,950
Bank charges		310,529	178,192	488,721	1,381,761	1,010,057	2,391,818	2,880,539	2,678,275
Legal expenses		1,900	-	1,900	238,932	249,165	488,097	489,997	416,738
Registration/License fees		687,840	-	687,840	-	-	-	687,840	-
Office expenses	40	2,837,024	955,817	3,792,841	3,721,274	1,788,867	5,510,141	9,302,982	14,166,513
Office rent		241,120	2,838,712	3,079,832	6,495,697	5,452,321	11,948,018	15,027,850	13,014,424
Others expense	41	4,624,347	165,592	4,789,939	775,490	325,404	1,100,894	5,890,833	1,374,246
Printing and stationery		2,401,399	1,600,638	4,002,037	4,058,374	772,896	4,831,270	8,833,307	6,764,284
Postage, telephone and electricity		1,696,140	1,606,234	3,302,374	3,414,489	1,326,096	4,740,585	8,042,959	6,296,697
Representation /Entertainment		746,249	86,923	833,172	2,085,648	841,716	2,927,364	3,760,536	3,640,666
Subscription & Donation	42	3,109,066	510,118	3,619,184	4,362,355	300,290	4,662,645	8,281,829	2,358,594
Program Development Cost		2,770,101	-	2,770,101	-	-	-	2,770,101	-
		20,345,223	8,279,140	28,624,363	26,744,220	12,066,812	38,811,032	67,435,395	51,618,731
Logistic Costs									
Fuel and maintenance	43	2,556,414	1,540,022	4,096,436	1,957,021	1,387,032	3,344,053	7,440,489	6,572,643
Local transport	44	1,422,201	4,089,564	5,511,765	3,592,568	1,658,511	5,251,079	10,762,844	11,105,301
		3,978,615	5,629,586	9,608,201	5,549,589	3,045,543	8,595,132	18,203,333	17,677,944
Total Operating Expenses		61,894,872	110,404,514	172,299,386	214,636,486	91,196,500	305,832,986	478,132,372	392,101,757
Financial Expenses									
Service charges	45	-	-	-	1,291,304	100,639	1,391,943	1,391,943	29,276,459
Interest expenses	46	4,289,166	-	4,289,166	96,857,202	53,603,478	150,460,680	154,749,846	104,109,598
		4,289,166	-	4,289,166	98,148,506	53,704,117	151,852,623	156,141,789	133,386,057



Particulars	Notes	Amount in BDT						2017-2018	
		Social & Environment Sector			Economic Sector			2018-2019	
		General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total	Total
Program Inputs Costs									
Education & Training Inputs	47	830,583	15,818,482	16,649,065	25,944,071	662,811	26,606,882	43,255,947	37,334,457
Project Inputs	48	48,498,602	170,576,086	219,074,688	34,550,224	-	34,550,224	253,624,912	265,191,049
Health Inputs	49	12,454,032	42,260,299	54,714,331	-	60,000	60,000	54,774,331	5,875,404
IGA Inputs	50								16,471,158
		61,783,217	228,654,867	290,438,084	60,494,295	722,811	61,217,106	351,655,190	324,872,068
Non Operating Costs									
Loan repaid	51	160,034,716	12,221,554	172,256,270	1,554,103,443	1,979,383,989	3,533,487,432	3,705,743,702	2,844,318,762
Loan disbursement to members					4,422,565,924	1,657,057,000	6,079,622,924	6,079,622,924	4,794,175,440
Investment	52	26,160,000	-	26,160,000	219,750,059	37,800,000	257,550,059	283,710,059	172,267,170
Fixed assets	53	7,829,837	3,348,201	11,178,038	5,573,946	2,032,472	7,606,418	18,784,456	34,442,535
Advances & Staff Loan	54	68,952,816	2,364,886	71,317,702	46,209,421	6,538,631	52,748,052	124,065,754	93,652,842
Accounts payable paid									41,616,797
Savings refunded to members	55	7,813,587	-	7,813,587	20,916,988	12,307,701	33,224,689	41,038,276	557,975,390
Current Account					509,197,934	166,746,833	675,944,767	675,944,767	
		424,057,819	5,157,056	429,214,875				429,214,875	
		694,848,775	23,091,697	717,940,472	6,778,317,715	3,861,866,626	10,640,184,342	11,358,124,814	8,538,448,936
Total Payments		822,816,030	362,151,078	1,184,967,108	7,151,597,002	4,007,490,055	11,159,087,056	12,344,054,164	9,388,808,817
Closing Balance (A - B)									
Cash in hand		710,970	91,441	802,411	9,586,169	5,527,606	15,113,775	15,916,186	19,227,404
Cash at bank		19,065,275	32,350,307	51,415,582	21,178,550	28,410,073	49,588,622	101,004,204	120,399,120
		19,776,245	32,441,748	52,217,993	30,764,719	33,937,679	64,702,397,31	116,920,390	139,626,524
Grand Total		842,592,275	394,592,826	1,237,185,101	7,182,361,720	4,041,427,733	11,223,789,454	12,460,974,555	9,528,435,341


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


 Mohammed Masud Alam
 Assistant Director Finance


 Rase Ahmed Liton
 Chief Executive


 Md. Ayub Ali
 Chairman

As per our report of same date


 MOHAMMAD ATA KARIM & CO.
 Chartered Accountants



Dated: August 29, 2019
 Dhaka

SKS Foundation
Consolidated Cash Flow Statement
For the year ended June 30, 2019

Figures in Taka

Particulars	Amount in BDT						2018-2019		2017-2018	
	Social & Environment Sector			Economic Sector			Grand Total	Taka	Taka	
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total				
A. Cash Flow from Operating Activities:										
Surplus for the year	1,500,977	-	1,500,977	78,239,113	32,011,682	110,250,795	111,751,772	162,396,631		
Add: Amount considered as non-cash items:										
Loan Loss Provision	-	-	-	59,645,905	17,912,253	77,558,158	77,558,158	83,505,595		
Depreciation for the year	6,152,436	-	6,152,436	9,162,121	2,552,282	11,714,403	17,866,839	21,096,552		
Non-Cash expenses	36,193,800	(2,109,486)	34,084,314	103,093,943	9,162,617	112,256,560	146,340,874	371,925,759		
Receivable Income	(3,803,099)	-	(3,803,099)	(62,563,995)	(7,856,069)	(70,420,064)	(74,223,163)	(107,194,082)		
Received from receivable income	-	-	-	30,178,183	673,229	30,851,412	30,851,412	28,516,955		
Payment for reserve	(7,813,587)	-	(7,813,587)	(8,426,053)	(6,387,449)	(14,813,502)	(22,627,089)	(27,664,958)		
Loan disbursement to members	-	-	-	(4,422,565,924)	(1,657,057,000)	(6,079,622,924)	(6,079,622,924)	(9,588,350,880)		
Loan collection from members	-	-	-	3,846,121,522	1,390,972,050	5,237,093,572	5,237,093,572	8,473,046,813		
Savings collection	-	-	-	744,832,707	220,440,465	965,273,172	965,273,172	1,536,004,680		
Savings returned	-	-	-	(509,197,934)	(166,746,833)	(675,944,767)	(675,944,767)	(1,115,950,780)		
Net cash from/used in operating activities	32,230,527	(2,109,486)	30,121,041	(131,480,412)	(164,322,773)	(295,803,185)	(265,682,144)	(162,667,715)		
B. Cash flow from investment activities:										
Acquisition of Fixed Assets	(7,829,837)	(3,348,201)	(11,178,038)	(5,573,946)	(2,367,738)	(7,941,684)	(19,119,722)	(16,306,384)		
Investment against FDR	(26,160,000)	-	(26,160,000)	(184,000,000)	(37,800,000)	(221,800,000)	(247,960,000)	(268,600,000)		
Investment (Reserve fund & DMF)	-	-	-	(35,750,059)	-	(35,750,059)	(35,750,059)	(52,355,578)		
FDR encashed	-	-	-	78,500,000	45,704,304	124,204,304	124,204,304	17,604,596		
Received against Investment of LLPI, DMFI, DFI	-	-	-	9,000,000	-	9,000,000	9,000,000	-		
Advance and staff loan payment	(68,952,816)	(2,364,886)	(71,317,702)	(46,209,421)	(6,538,631)	(52,748,052)	(124,065,754)	(101,690,416)		
Advance and staff loan realised	17,454,124	7,191,845	24,645,969	10,453,155	4,387,133	14,840,288	39,486,257	40,153,604		
Net cash from/used in investing activities	(85,488,529)	1,478,758	(84,009,771)	(173,580,271)	3,385,068	(170,195,203)	(254,204,974)	(381,194,178)		



SKS Foundation
Consolidated Cash Flow Statement
For the year ended June 30, 2019

Figures in Taka

Particulars	Amount in BDT						2017-2018	
	Social & Environment Sector			Economic Sector			Grand Total	Taka
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total		
C. Cash flow from financing activities:								
Loan received	184,504,061	17,086,200	201,590,261	736,500,000	1,555,000,000	2,291,500,000	2,493,090,261	3,918,220,000
Loan returned	(160,034,716)	(12,221,554)	(172,256,270)	(1,112,413,728)	(803,327,262)	(1,915,740,990)	(2,087,997,260)	(3,174,453,584)
Others fund received	459,675,059	-	459,675,059	1,114,698,896	585,428,117	1,700,127,013	2,159,802,072	1,586,060,479
Others fund returned	(424,057,819)	(5,157,056)	(429,214,875)	(408,097,365)	(1,164,752,394)	(1,572,849,759)	(2,002,064,634)	(1,800,717,592)
Loan received from other projects	-	-	-	(48,351,147)	(17,298,307)	(65,649,454)	(65,649,454)	224,180,836
Loan returned to other projects	-	-	-	-	-	-	-	(137,692,742)
Net cash from/used in financing activities	60,086,585	(292,410)	59,794,175	282,336,655	155,050,154	437,386,809	497,180,984	615,597,397
D. Net increase/(decrease) in cash and bank balance (A+B+C)	6,828,583	(923,138)	5,905,445	(22,724,028)	(5,887,551)	(28,611,579)	(22,706,134)	71,735,504
E. Cash and Bank Balance at the beginning of the year	12,947,662	33,364,886	46,312,548	53,488,746	39,825,230	93,313,976	139,626,524	67,891,020
F. Cash and Bank Balance at the end of the year (D+E)	19,776,245	32,441,748	52,217,993	30,764,718	33,937,679	64,702,397	116,920,390	67,891,020

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


Mohammed Masud Alam
Assistant Director Finance


Raseel Ahmed Liton
Chief Executive



Md. Ayub Ali
Chairman



MOHAMMAD ATA KARIM & CO.
Chartered Accountants



Dated: August 19, 2019
Dhaka

SKS Foundation

Notes to the Accounts For the year ended June 30, 2019

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 programmes
4	Statutory Audit conducted up to	June 30, 2019
5	Name of statutory auditor for last year	MOHAMMAD ATA KARIM & CO.
6	Name of statutory auditor for current year	MOHAMMAD ATA KARIM & CO.
7	No. of Executive committee meeting held FY 2018 – 2019	7 times.
8	Date of last AGM held	September 15, 2018.

List of Executive Committee Members

	Name	Qualification	Profession	Present Address
1	Mr. Ayub Ali, Chairperson	M.S.S, M.Phil, Sociology	Service- holder	House No: 1064/4/A, East Sewrapara, Post.: Mirpur-1216, Kafrol, Dhaka
2	Mr. Mosharraf Hossain Khan, Vice- Chairperson	H.S.C.	Business	Vill: Putimary, Post: Khamardanaruha, P.S: Shaghata, Gaibandha
3	Mr. Rasel Ahmed Liton, Member Secretary	MBA	Service- holder	House No: 13A, 294, Kalibaripara, Poshuhospital Road, Gaibandha
4	Mrs. Prity Dey, Treasurer	B.Sc.	Service- holder	Vill: Bharatkhal Post: Bharatkhal, P.S: Shaghata, Gaibandha
5	Mst. Parvin Akter Member	MA	Service- holder	House # 6, Road No. 1/1, Master Para, Gaibandha
6	Md. Nashir Uddin Faruq Member	MSS (Sociology)	Service- holder	House # 8, Road # 10, Mohammadia Housing Society, Dhaka-1207
7	Polly Rani Deb Member	MSS (Economics)	Service- holder	Vill. Kachua hat, P.O. Khamardhanruha, Shsghata, 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% to 27% declining interest will be charged on Jagoran, Agrosar, ENRICH - IGA, RMC, ME-GOB, ASM, 20% on Buniad, 19% on SMAP and 4% on LIFT and Shahosh and 2% per month on Seasonal Loan and 8% on 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 (2018 - 2019)

Donor	Name of Project	Duration of the Project	Total Committed Fund Taka (In Lac)	Received in 2018- 2019 Taka (In Lac)
USAID through CARE-BD	Strengthening Household Ability to response to Development Opportunists (SHOUHARDO III) Project	January 16 to Dec 20	4800.00	828.03
Action Aid Bangladesh	Promoting Opportunities for Women's Empowerment and Rights (POWER) Project Gaibandha	January-16 to Dec-20	1396.00	199.18
Action Aid Bangladesh	Promoting Opportunities for Women's Empowerment and Rights (POWER) Project Lalmonirhat	January-16 to Dec-20	1396.00	200.31
Action Aid Bangladesh	Making Market Work for Women (MMWW) Project	January-16 to Dec-20	288.00	94.16
Oxfam GB	Resilience through Economic Empowerment Climate Adaptation Leadership and Learning (REECALL) Project	April-12 to November-2021	300.47	89.07
Oxfam - GB	Empowering Local and National Humanitarian Actors (ELNHA)	Oct-16 to March-19	190.61	71.11
Manusher Jounno Foundation	ASSR for EMWG	Jan'19 to Dec'21	300.00	23.42
BRAC	Education Support Programme (Partner - 17)	January-12 to December-19	80.74	27.17
Water Aid Bangladesh	Urban Sanitation Hygiene Water Advancement (USHWA)	January-13 to March-20	1300.00	317.07

WaterAid Bangladesh	LGI Led WASH in Health	January-13 to March-20	350.00	176.53
Water Aid Bangladesh	South Asian WASH Result Project-II	January-13 to March-20	550.00	226.65
WaterAid Bangladesh	Wash in School (WinS) Project	September-16 to March 21	350.00	159.53
Andheri-Hilfe, Germany	Sustainable Livelihood for Marginalized Community Living (SLMC)	Jan'17 to Dec'20	1300.00	422.03
Andheri-Hilfe, Germany	Prevention of Avoidable Blindness (PAB)	July'18 to June'20	139.00	29.83
Swiss Contact-Bangladesh	Making Markets Work for Jamuna, Padma and Teesta Chars (M4C)	September-12 to November-19	125.00	42.53
TDH-N	Initiative for Married Adolescent Girls' Empowerment Phase II (IMAGE Plus)	December 16 to Dec 20	362.00	84.77
World Vision Bangladesh	SHOMOTA	July 18 to Dec 22	300.00	41.31
Plan International	Education in CCDRR- Strengthening Children's Voices in Promoting Safe Schools	Jan'15 to May'19	224.00	43.25
Max Foundation	Max WASH-II	July-2017 to Dec'20	700.00	190.75
GoB	Vulnerable Women Development Program (VGD)	Dec'14 to Nov'18	160.00	6.18
PKSF	Enhancing Resources and Increasing Capacities of the Poor Households Towards Elimination of their Poverty (ENRICH)	July'14 to June'20	1468.00	218.00



	Amount in BDT									
	Social & Environment Sector			Economic Sector				2018-2019		
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Total	Grand Total	2017-2018	
6	Property, plant and equipment: Tk.									
	266,005,289	-	247,481,038	220,603,639	28,499,782	249,103,421	442,328,647	373,336,546		
	73,997,323	-	73,997,323	5,573,946	2,032,472	7,606,418	81,603,741	166,434,810		
	(5,919,921)	-	(5,919,921)	-	-	-	(5,919,921)	(24,662,646)		
	334,082,691	-	334,082,691	226,177,585	30,532,254	256,709,839	590,792,530	515,108,710		
	-	-	-	2,367,738	344,785	2,712,523	2,712,523	-		
	334,082,691	-	334,082,691	228,545,323	30,877,039	259,422,362	593,505,053	515,108,710		
	18,524,251	-	18,524,251	43,349,290	10,906,522	54,255,812	72,780,063	62,515,351		
	6,222,001	-	6,222,001	9,162,121	2,552,282	11,714,403	17,936,404	16,976,557		
	6,518,244	-	6,518,244	79,682	-	79,682	6,597,926	6,711,845		
	302,818,195	-	302,818,195	176,113,594	17,418,235	193,531,829	496,350,024	442,328,647		
	Loan to members: Tk.									
	-	-	-	2,024,963,679	748,795,388	2,773,759,067	2,773,759,067	2,242,383,576		
	-	-	-	-	-	-	-	34,571		
	-	-	-	4,422,565,924	1,657,057,000	6,079,622,924	6,079,622,924	4,794,175,440		
	-	-	-	6,447,529,603	2,405,862,388	8,853,391,991	8,853,391,991	7,036,593,587		
	-	-	-	3,846,121,522	1,390,972,050	5,237,093,572	5,237,093,572	4,236,523,406		
	-	-	-	2,601,408,081	1,014,880,338	3,616,288,419	3,616,288,419	2,800,070,181		
	-	-	-	12,402,597	4,291,030	16,693,627	16,693,627	25,712,817		
	-	-	-	720,435	177,567	898,002	898,002	598,297		
	-	-	-	2,588,285,049	1,010,411,741	3,598,696,790	3,598,696,790	2,773,759,066		



	Amount in BDT						2017-2018 Grand Total
	Social & Environment Sector		Economic Sector		2018-2019		
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	
7.1 Loan to members (UMC): Tk.							
Balance as on July 01, 2018	-	-	-	-	89,948,668	89,948,668	91,225,741
Add: Disbursed during the year	-	-	-	-	152,230,000	152,230,000	159,575,000
Less: Realized during the year	-	-	-	-	242,178,668	242,178,668	250,800,741
Less: Adjusted During the Year (SSP Savings)	-	-	-	-	147,564,215	147,564,215	159,925,513
Less: Transfer to Jagoran Fund	-	-	-	-	94,614,453	94,614,453	90,875,229
Less: Adjust with write off	-	-	-	-	42,308	42,308	34,571
Balance as on June 30, 2019	-	-	-	-	1,863,730	1,863,730	891,990
	-	-	-	-	92,708,415	92,708,415	89,948,668
7.2 Loan to members (ME): Tk.							
Balance as on July 01, 2018	-	-	-	-	319,470,686	319,470,686	59,978,819
Add: Disbursed during the year	-	-	-	-	839,632,000	839,632,000	529,526,000
Less: Realized during the year	-	-	-	-	1,159,102,686	1,159,102,686	697,671,616
Less: Transfer to Agrasor	-	-	-	-	648,958,391	648,958,391	377,821,880
Less: Adjust with write off	-	-	-	-	510,144,296	510,144,296	319,849,735
Balance as on June 30, 2019	-	-	-	-	123,737	123,737	-
	-	-	-	-	361,508	361,508	379,049
	-	-	-	-	509,659,051	509,659,051	319,470,686
7.3 Loan to members (SL): Tk.							
Balance as on July 01, 2018	-	-	-	-	4,754,250	4,754,250	23,676,857
Add: Disbursed during the year	-	-	-	-	4,754,250	4,754,250	6,070,000
Less: Realized during the year	-	-	-	-	1,017,773	1,017,773	29,746,857
Less: Adjustment for during the year	-	-	-	-	3,736,478	3,736,478	24,384,421
Less: Adjust with write off	-	-	-	-	409,002	409,002	5,362,436
Balance as on June 30, 2019	-	-	-	-	3,327,476	3,327,476	563,726
	-	-	-	-	409,002	409,002	44,460
	-	-	-	-	3,327,476	3,327,476	4,754,250



	Amount in BDT							2017-2018	
	Social & Environment Sector			Economic Sector			2018-2019		Grand Total
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Total	Grand Total	
7.4 Loan to members (ASM): Tk.									
Balance as on July 01, 2018	-	-	-	-	247,450,645	247,450,645	247,450,645	247,450,645	213,736,718
Add: Disbursed during the year	-	-	-	-	389,635,000	389,635,000	389,635,000	389,635,000	441,276,279
Less: Realized during the year	-	-	-	-	637,085,645	637,085,645	637,085,645	637,085,645	655,012,997
Less: Transfer to Shulalon	-	-	-	-	399,786,275	399,786,275	399,786,275	399,786,275	407,093,743
Less: Adjust with write off	-	-	-	-	237,299,370	237,299,370	237,299,370	237,299,370	247,919,254
Balance as on June 30, 2019	-	-	-	-	1,656,790	1,656,790	1,656,790	1,656,790	468,609
	-	-	-	-	235,642,580	235,642,580	235,642,580	235,642,580	247,450,645
7.5 Loan to members (SMAP): Tk.									
Balance as on July 01, 2018	-	-	-	146,992,700	83,158,648	230,151,349	230,151,349	230,151,349	107,699,971
Add: Disbursed during the year	-	-	-	630,128,000	275,560,000	905,688,000	905,688,000	905,688,000	384,486,000
Less: Released during the year	-	-	-	777,120,700	358,718,648	1,135,839,349	1,135,839,349	1,135,839,349	492,185,971
Less: Adjustment for during the year	-	-	-	432,517,740	191,180,209	623,697,950	623,697,950	623,697,950	262,034,622
Less: Adjust with write off	-	-	-	4,991	11,523	16,514	16,514	16,514	-
Balance as on June 30, 2019	-	-	-	38,859	38,859	38,859	38,859	38,859	-
	-	-	-	344,559,110	167,526,916	512,086,026	512,086,026	512,086,026	230,151,349
7.6 Loan to members-(WASH): Tk.									
Balance as on July 01, 2018	-	-	-	11,838,046	-	11,838,046	11,838,046	11,838,046	9,482,404
Add: Disbursed during the year	-	-	-	28,570,000	-	28,570,000	28,570,000	28,570,000	21,987,000
Less: Released during the year	-	-	-	40,408,046	-	40,408,046	40,408,046	40,408,046	31,469,404
Balance as on June 30, 2019	-	-	-	25,245,170	-	25,245,170	25,245,170	25,245,170	19,631,368
	-	-	-	15,162,875	-	15,162,875	15,162,875	15,162,875	11,838,046

235,642,580

512,086,026

15,162,875



General Fund	Amount in BDT						2017-2018
	Social & Environment Sector		Economic Sector			2018-2019 Grand Total	Grand Total
	Donors Fund	Total	PKSF	Non-PKSF	Total		

7.7 Loan to members - EFRRAP: Tk. Nil

Balance as on July 01, 2018	-	-	-	-	-	-	4,406
Add: Disbursed during the year	-	-	-	-	-	-	-
Less: Realized during the year	-	-	-	-	-	-	4,406
Less: Adjust with write off	-	-	-	-	-	-	4,406
Balance as on June 30, 2019	-	-	-	-	-	-	(0)

7.8 Loan to members - LIFT: Tk. 6,052,921

Balance as on July 01, 2018	-	-	3,113,351	-	3,113,351	3,113,351	1,512,356
Add: Disbursed during the year	-	-	11,651,000	-	11,651,000	11,651,000	7,018,000
Less: Realized during the year	-	-	14,764,351	-	14,764,351	14,764,351	8,530,356
Less: Adjust with write off	-	-	8,693,144	-	8,693,144	8,693,144	5,417,005
Balance as on June 30, 2019	-	-	6,071,207	-	6,071,207	6,071,207	3,113,351
	-	-	18,286	-	18,286	18,286	-
	-	-	6,052,921	-	6,052,921	6,052,921	3,113,351

7.9 Loan to members - IGA: Tk. 2,419,640

Balance as on July 01, 2018	-	-	-	-	-	-	55,345,007
Add: Disbursed during the year	-	-	6,523,064	4,012,490	10,535,554	10,535,554	1,020,000
Less: Realized during the year	-	-	6,523,064	4,012,490	10,535,554	10,535,554	56,365,007
Less: Transfer to Shahos Fund	-	-	5,650,727	2,465,187	8,115,914	8,115,914	45,829,453
Less: Adjust with write off	-	-	872,337	1,547,303	2,419,640	2,419,640	10,535,554
Balance as on June 30, 2019	-	-	872,337	1,547,303	2,419,640	2,419,640	10,535,554



	Amount in BDT						2017-2018
	Social & Environment Sector		Economic Sector		Total	2018-2019	Grand Total
	General Fund	Donors Fund	Total	PKSF			
7.10 Loan to members -Buniad: Tk.							
Balance as on July 01, 2018	-	-	-	27,044,432	-	27,044,432	140,721,315
Add: Transfer from UPP Fund	-	-	-	-	-	-	52,934,000
Add: Disbursed during the year	-	-	-	17,118,000	-	17,118,000	193,655,315
Less: Realized during the year	-	-	-	44,162,432	-	44,162,432	163,708,116
Less: Adjust with write off	-	-	-	31,615,221	-	31,615,221	29,947,199
Balance as on June 30, 2019	-	-	-	10,856,722	-	10,856,722	27,044,432
7.11 Loan to members - Jagoran: Tk.							
Balance as on July 01, 2018	-	-	-	1,212,022,866	-	1,212,022,866	970,905,860
Add: Transfer from RMC Fund	-	-	-	-	-	-	34,571
Add: Transfer from UMC Fund	-	-	-	2,213,835,000	-	2,213,835,000	2,195,980,000
Add: Disbursed during the year	-	-	-	3,425,857,866	-	3,425,857,866	3,166,920,430
Less: Realized during the year	-	-	-	2,145,321,461	-	2,145,321,461	1,942,582,361
Less: Adjustment for during the year	-	-	-	1,280,536,404	-	1,280,536,404	1,224,338,069
Less: Adjust with write off	-	-	-	575,568	-	575,568	12,315,204
Balance as on June 30, 2019	-	-	-	8,195,721	-	8,195,721	1,212,022,866
7.12 Loan to members - Agrasor: Tk.							
Balance as on July 01, 2018	-	-	-	517,401,045	-	517,401,045	328,901,550
Add: Transfer from ME Fund	-	-	-	-	-	-	798,470,000
Add: Disbursed during the year	-	-	-	1,175,476,000	-	1,175,476,000	1,127,371,550
Less: Realized during the year	-	-	-	1,692,877,045	-	1,692,877,045	608,345,935
Less: Adjustment for during the year	-	-	-	950,053,126	-	950,053,126	519,025,615
Less: Adjust with write off	-	-	-	742,823,920	-	742,823,920	127,530
Balance as on June 30, 2019	-	-	-	742,257,477	-	742,257,477	1,624,569



	Amount in BDT							2017-2018
	Social & Environment Sector			Economic Sector			2018-2019	Grand Total
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total	
7.13 Loan to members - Shufalon: Tk.								
Balance as on July 01, 2018	-	-	-	29,419,239	-	29,419,239	29,419,239	84,187,196
Add: Transfer from SL Fund	-	-	-	-	-	-	-	-
Add: Disbursed during the year	-	-	-	117,960,000	-	117,960,000	117,960,000	75,429,000
Less: Realized during the year	-	-	-	147,379,239	-	147,379,239	147,379,239	159,616,196
	-	-	-	74,890,477	-	74,890,477	74,890,477	123,155,995
	-	-	-	72,488,762	-	72,488,762	72,488,762	36,460,202
Less: Adjustment for during the year	-	-	-	1,000	-	1,000	1,000	-
Less: Adjust with write off	-	-	-	1,745,158	-	1,745,158	1,745,158	7,040,963
Balance as on June 30, 2019	-	-	-	70,743,604	-	70,743,604	70,743,604	29,419,239
7.14 Loan to members - Shahosh: Tk.								
Balance as on July 01, 2018	-	-	-	4,329,668	-	4,329,668	4,329,668	2,797,734
Add: Transfer from ASM Fund	-	-	-	-	-	-	-	-
Add: Disbursed during the year	-	-	-	25,290,000	-	25,290,000	25,290,000	11,239,000
Less: Realized during the year	-	-	-	29,619,668	-	29,619,668	29,619,668	14,036,734
	-	-	-	14,269,399	-	14,269,399	14,269,399	9,666,266
Less: Realized during the year	-	-	-	15,350,269	-	15,350,269	15,350,269	4,370,468
Less: Adjust with write off	-	-	-	21,139	-	21,139	21,139	40,800
Balance as on June 30, 2019	-	-	-	15,329,130	-	15,329,130	15,329,130	4,329,668



	Amount in BDT						2017-2018 Grand Total
	Social & Environment Sector		Economic Sector		Total	Grand Total	
	General Fund	Donors Fund	PKSF	Non-PKSF			
7.15 Loan to members - IGA Program: Tk.							
Balance as on July 01, 2018	-	-	50,573,040	-	50,573,040	50,573,040	42,754,706
Add: Disbursed during the year	-	-	144,635,000	-	144,635,000	144,635,000	88,594,000
Less: Realized during the year	-	-	195,208,040	-	195,208,040	195,208,040	131,348,706
Less: Realized during the year	-	-	106,887,116	-	106,887,116	106,887,116	80,775,666
Less: Adjustment for during the year	-	-	88,320,924	-	88,320,924	88,320,924	50,573,040
Less: Adjust with write off	-	-	11,347	-	11,347	11,347	-
Less: Adjust with write off	-	-	219,312	-	219,312	219,312	-
Balance as on June 30, 2019	-	-	88,090,266	-	88,090,266	88,090,266	50,573,040
7.16 Loan to Beneficiaries (Livelihood Program): Tk.							
Balance as on July 01, 2018	-	-	766,817	-	766,817	766,817	1,078,009
Add: Disbursed during the year	-	-	1,684,000	-	1,684,000	1,684,000	1,678,000
Less: Realized during the year	-	-	2,450,817	-	2,450,817	2,450,817	2,756,009
Less: Realized during the year	-	-	1,378,709	-	1,378,709	1,378,709	1,969,192
Less: Adjust with write off	-	-	1,072,108	-	1,072,108	1,072,108	766,817
Balance as on June 30, 2019	-	-	1,072,108	-	1,072,108	1,072,108	766,817
7.17 Loan to Beneficiaries (Asset Creation Loan): Tk.							
Balance as on July 01, 2018	-	-	6,110,216	-	6,110,216	6,110,216	208,131
Add: Disbursed during the year	-	-	12,906,000	-	12,906,000	12,906,000	9,429,000
Less: Realized during the year	-	-	19,016,216	-	19,016,216	19,016,216	9,637,131
Less: Realized during the year	-	-	13,612,627	-	13,612,627	13,612,627	3,526,915
Less: Adjust with write off	-	-	5,403,590	-	5,403,590	5,403,590	6,110,216
Balance as on June 30, 2019	-	-	34,721	-	34,721	34,721	-
7.18 Loan to Beneficiaries (Disable Loan): Tk.							
Balance as on July 01, 2018	-	-	2,076,574	-	2,076,574	2,076,574	-
Add: Disbursed during the year	-	-	3,447,000	-	3,447,000	3,447,000	2,467,000
Less: Realized during the year	-	-	5,523,574	-	5,523,574	5,523,574	2,467,000
Less: Realized during the year	-	-	3,698,469	-	3,698,469	3,698,469	390,426
Less: Adjust with write off	-	-	1,825,105	-	1,825,105	1,825,105	2,076,574
Balance as on June 30, 2019	-	-	1,825,105	-	1,825,105	1,825,105	2,076,574
7.19 Loan to Beneficiaries (SLMC-SL Loan): Tk.							
Balance as on July 01, 2018	-	-	6,635,500	-	6,635,500	6,635,500	-
Add: Disbursed during the year	-	-	36,129,500	-	36,129,500	36,129,500	6,866,500
Less: Realized during the year	-	-	42,765,000	-	42,765,000	42,765,000	6,866,500
Less: Realized during the year	-	-	31,109,043	-	31,109,043	31,109,043	231,000
Less: Adjust with write off	-	-	11,655,957	-	11,655,957	11,655,957	6,635,500
Balance as on June 30, 2019	-	-	11,655,957	-	11,655,957	11,655,957	6,635,500
7.20 Loan to Beneficiaries (SLMC-Solar Loan): Tk.							
Balance as on July 01, 2018	-	-	117,121	-	117,121	117,121	-
Add: Disbursed during the year	-	-	3,736,424	-	3,736,424	3,736,424	130,661
Less: Realized during the year	-	-	3,853,545	-	3,853,545	3,853,545	130,661
Less: Realized during the year	-	-	1,179,092	-	1,179,092	1,179,092	13,540
Less: Adjust with write off	-	-	2,674,453	-	2,674,453	2,674,453	117,121
Balance as on June 30, 2019	-	-	2,674,453	-	2,674,453	2,674,453	117,121



	Amount in BDT							2017-2018 Grand Total
	Social & Environment Sector		Economic Sector			2018-2019		
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total	
8 Short term investment: Tk.								
Balance as on July 01, 2018	25,832,635	-	25,832,635	243,317,876	83,212,257	326,530,133	35,362,768	240,384,642
Add: Invested during the year	25,243,784	-	25,243,784	219,750,059	37,800,000	257,550,059	282,793,843	160,477,789
Less: Encashed during the year	51,076,419	-	51,076,419	463,067,935	121,012,257	584,080,192	635,166,611	400,862,431
Balance as on June 30, 2019	-	-	-	87,500,000	45,704,304	133,204,304	133,204,304	48,489,663
8.1 Savings & Others FDR: Tk.								
Balance as on July 01, 2018	25,832,635	-	25,832,635	-	-	-	25,832,635	65,530,000
Add: Invested during the year	25,243,784	-	25,243,784	-	-	-	25,243,784	-
Less: Encashed during the year	51,076,419	-	51,076,419	-	-	-	51,076,419	65,530,000
Balance as on June 30, 2019	-	-	-	-	-	-	-	39,697,365
	51,076,419	-	51,076,419	-	-	-	51,076,419	25,832,635
8.2 Savings & Others FDR: Tk.								
Balance as on July 01, 2018	-	-	-	141,070,000	76,500,000	217,570,000	217,570,000	99,770,000
Add: Invested during the year	-	-	-	184,000,000	30,000,000	214,000,000	214,000,000	124,300,000
Less: Encashed during the year	-	-	-	325,070,000	106,500,000	431,570,000	431,570,000	224,070,000
Balance as on June 30, 2019	-	-	-	53,170,000	39,500,000	92,670,000	92,670,000	6,500,000
	-	-	-	271,900,000	67,000,000	338,900,000	338,900,000	217,570,000
8.3 Disaster Management Fund Investment: Tk. Nil								
Balance as on July 01, 2018	-	-	-	-	-	-	-	-
Add: Invested during the year	-	-	-	-	-	-	-	-
Less: Encashed during the year	-	-	-	-	-	-	-	-
Balance as on June 30, 2019	-	-	-	-	-	-	-	-

The above amount was lying as follows:



	Amount in BDT						2017-2018 Grand Total
	Social & Environment Sector		Economic Sector		Total	2018-2019 Grand Total	
	General Fund	Donors Fund	Total	PKSF			
8.4 Loan Risk Fund Investment: Tk.							
Balance as on July 01, 2018	-	-	-	53,000,000	-	53,000,000	43,000,000
Add: Invested during the year	-	-	-	-	7,800,000	7,800,000	10,000,000
Less: Encashed during the year	-	-	-	53,000,000	7,800,000	60,800,000	53,000,000
Balance as on June 30, 2019	-	-	-	53,000,000	6,500,000	59,500,000	53,000,000
8.5 Statutory Reserve Fund Investment: Tk.							
Balance as on July 01, 2018	-	-	-	40,247,876	6,712,257	46,960,133	23,084,642
Add: Invested during the year	-	-	-	35,750,059	-	35,750,059	26,177,789
Less: Encashed during the year	-	-	-	75,997,935	6,712,257	82,710,192	49,262,431
Balance as on June 30, 2019	-	-	-	25,330,000	4,904,304	30,234,304	2,302,298
8.6 Seasonal Loan Fund Investment: Tk.							
Balance as on July 01, 2018	-	-	-	9,000,000	-	9,000,000	9,000,000
Add: Invested during the year	-	-	-	-	-	-	-
Less: Encashed during the year	-	-	-	9,000,000	-	9,000,000	9,000,000
Balance as on June 30, 2019	-	-	-	-	-	-	9,000,000
9 Advance, deposits and prepayments: Tk.							
Balance as on July 01, 2018	49,531,293	-	49,531,293	1,628,354	152,035	1,780,389	18,105,830
Add: Paid during the year	114,945,571	-	114,945,571	30,262,660	11,576,540	41,839,200	91,515,345
Add: Adjust during the year	12,589,241	-	12,589,241	315,000	4,614,500	4,929,500	38,727,364
Add: Transfer from Staff Loan	-	-	-	-	-	-	-
Less: Realized during the year	177,066,105	-	177,066,105	32,206,014	16,343,075	48,549,089	148,348,539
Less: Adjusted with expenses	13,800,000	-	13,800,000	6,020,975	3,534,591	9,555,566	14,775,594
Less: Adjust during the year	31,060,267	-	31,060,267	-	-	-	19,929,501
Less: Adjust during the year	-	-	-	12,845,962	7,063,701	19,909,663	62,331,762
Balance as on June 30, 2019	132,205,838	-	132,205,838	13,339,077	5,744,733	19,083,860	51,311,682



	Amount in BDT						2017-2018 Grand Total
	Social & Environment Sector		Economic Sector		2018-2019		
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	
10 Unsettled Staff Advance: Tk.							
Balance as on July 01, 2018	-	-	-	8,899,101	62,374	8,961,475	9,145,483
Add: Misappropriated during the year	-	-	-	1,863,987	4,600	1,868,587	74,520
Less: Realized during the year	-	-	-	10,763,088	66,974	10,830,062	9,220,003
Less: Adjust during the year	-	-	-	204,325	-	204,325	-
Balance as on June 30, 2019	-	-	-	10,558,763	66,974	10,625,737	9,220,003
	-	-	-	10,558,763	66,974	10,625,737	258,528
	-	-	-	10,558,763	66,974	10,625,737	8,961,475
11 Staff loan account: Tk.							
Balance as on July 01, 2018	4,204,500	-	4,204,500	243,627	56,795	300,422	9,474,321
Add: Paid during the year	11,076,573	-	11,076,573	1,515,000	-	1,515,000	180,000
Add: Adjust during the year	-	-	-	-	-	-	-
Less: Realized during the year	15,281,073	-	15,281,073	1,758,627	56,795	1,815,422	9,654,321
Less: Adjust during the year	-	-	-	-	56,795	56,795	4,849,625
Less: Transfer to Advance	520,900	-	520,900	1,758,627	-	1,758,627	4,804,896
Less: Adjust during the year Loan Account GF	-	-	-	249,289	-	249,289	299,774
Balance as on June 30, 2019	14,760,173	-	14,760,173	1,509,338	-	1,509,338	4,504,922
12 Staff loan (Motor cycle): Tk.							
Balance as on July 01, 2018	-	-	-	12,002,559	-	12,002,559	9,077,941
Add: Paid during the year	-	-	-	162,900	0	162,900	2,038,131
Add: Adjust during the year	-	-	-	3,593,719	3,593,719	3,593,719	8,339,026
Less: Realized during the year	-	-	-	15,759,178	-	15,759,178	19,455,098
Less: Adjust during the year	-	-	-	4,217,245	-	4,217,245	5,133,710
Balance as on June 30, 2019	-	-	-	11,541,933	-	11,541,933	14,321,388
	-	-	-	2,128,559	-	2,128,559	2,318,829
	-	-	-	9,413,374	-	9,413,374	12,002,559



		Amount in BDT					
		Social & Environment Sector		Economic Sector		2018-2019	
General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total	

1,541,493

12.1 Stock Accounts Tk.

Balance as on July 01, 2018 810,817 810,817 1,988,723
 Add: Bill Paid during the year 14,719,304 14,719,304 13,183,659
 Add: Adjust during the year 1,594,196 1,594,196 3,082,167
 Less: Realized during the year 17,124,317 17,124,317 18,254,549
 Less: Adjust during the year 10,610 10,610 10,875
 Less: Adjust during the year 17,113,707 17,113,707 18,243,674
 Balance as on June 30, 2019 15,572,214 15,572,214 17,432,857
 1,541,493 1,541,493 810,817

12.2 Staff Loan (Bi-cycle): Tk. Nil

Balance as on July 01, 2018 - - - 133,360
 Add: Bill Paid during the year - - - 59,340
 Add: Adjust during the year - - - 21,030
 Less: Realized during the year - - - 213,730
 Less: Adjust during the year - - - 193,275
 Balance as on June 30, 2019 - - - 20,455

74,223,163

13 Accounts receivable: Tk.

Balance as on July 01, 2018 134,636,168 134,636,168 53,597,041 188,233,209 105,020,893
 Add: Paid during the year - - - 42,100,541 42,100,541 234,290,540
 Add: Adjust during the year - - - 14,478,272 14,478,272 53,219,429
 Less: Realized during the year 134,636,168 134,636,168 110,175,854 244,812,022 392,530,862
 Less: Adjust during the year 130,833,069 130,833,069 673,229 24,522,805 155,355,974
 Balance as on June 30, 2019 3,803,099 3,803,099 7,856,069 74,223,163 213,140,846

56,279,277

14 Loan account receivable: Tk.

Balance as on July 01, 2018 82,926,956 82,926,956 7,205,817 90,132,773 59,906,802
 Add: During the year - - - 1,800,000 1,800,000 91,000,000
 Add: Adjusted during the year - - - 429,409 429,409 1,011,134
 Add: Adjusted with advance - - - - - -
 Add: Adjusted with Transferred from TC - - - - - -
 Less: Realized during the year 82,926,956 82,926,956 9,435,226 92,362,182 151,917,936
 Less: Adjust during the year 30,777,088 30,777,088 5,305,817 36,082,905 58,762,599
 Balance as on June 30, 2019 30,777,088 30,777,088 5,305,817 36,082,905 61,785,163
 52,149,868 52,149,868 4,129,409 4,129,409 56,279,277



	Amount in BDT						2017-2018	
	Social & Environment Sector			Economic Sector			Total	Grand Total
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total		
15 Cash and bank balances: Tk.								
Cash in hand	710,970	91,441	802,411	9,586,169	5,527,606	15,113,775	15,916,186	19,227,404
Cash at Banks	19,065,275	32,350,307	51,415,582	21,178,550	28,410,073	49,588,622	101,004,204	120,399,120
	19,776,245	32,441,748	52,217,993	30,764,719	33,937,679	64,702,397	116,920,390	139,626,524
16 General Reserve: Tk.								
Balance as on July 01, 2018	250,687,781	-	250,687,781	293,000,115	62,897,892	355,898,007	606,585,788	444,301,065
Less: Advance Adjustment with IGA	-	-	-	5,000,000	-	5,000,000	5,000,000	111,170
Less: Advance Adjustment Radio Sarabela	-	-	-	-	-	-	-	3,648,000
Less: Provision for Depreciation Adjustment	-	-	-	-	-	-	-	385,714
Less: Loan Receivable Adjustment	21,515,596	-	21,515,596	-	-	-	21,515,596	3,022,564
Less: Chill Loan Adjustment	-	-	-	-	-	-	-	473,426
Less: Shujolan Loan Adjustment	-	-	-	-	-	-	-	36,227
Less: SLOSA Project Adjustment	-	-	-	-	-	-	-	258,528
Less: Adjustment with Unsetfield Staff Advance	-	-	-	-	-	-	-	436,177,841
	229,172,185	-	229,172,185	288,000,115	62,897,892	350,898,007	633,101,384	92,403,151
Add: Adjustment with Provision for expenses	-	-	-	-	-	-	-	36,227
Add: SLOSA Project Adjustment	-	-	-	-	-	-	-	-
Add: Advance Salary DII/SP	-	-	-	-	-	-	-	3,449,538
Add: SKS Hospital Surplus Adjustment	1,500,977	-	1,500,977	78,239,113	32,011,682	110,250,795	111,751,772	82,438,772
Add: Current year surplus	1,500,977	-	1,500,977	78,239,113	32,011,682	110,250,795	111,751,772	178,327,688
	230,673,162	-	230,673,162	358,900,431	91,986,947	450,887,378	681,560,540	606,585,787
Less: Transfer to Statutory Reserve Fund	-	-	-	-	-	-	-	-
Balance as on June 30, 2019	10,579,365	-	10,579,365	32,539,029	7,298,145	39,837,174	50,416,539	42,496,797
17 Statutory Reserve Fund: Tk.								
Balance as on July 01, 2018	(10,579,365)	-	(10,579,365)	7,338,797	2,922,627	10,261,424	(317,941)	(2,658,623)
Add: Transferred during the year	-	-	-	-	-	-	-	-
Add: Adjusted from Cumulative Surplus (SOLOSA)	-	-	-	-	-	-	-	-
Balance as on June 30, 2019	-	-	-	39,877,826	10,220,772	50,098,598	50,098,598	39,837,174



	Amount in BDT						2017-2018 Grand Total
	Social & Environment Sector		Economic Sector		2018-2019		
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	
18 Members Savings Deposits: Tk.							
Balance as on July 01, 2018	-	-	-	852,251,263	206,147,783	1,058,399,046	812,312,224
Add: Savings collection during the year	-	-	-	744,832,707	220,440,465	965,273,172	768,002,340
Add: Adjustment During the year	-	-	-	9,051,576	1,930,425	10,982,001	26,752,183
Add: Interest adjustment during the year	-	-	-	26,347,638	6,804,168	33,151,806	36,059,872
Less: Savings refunded during the year	-	-	-	1,632,483,184	435,322,841	2,067,806,025	1,643,126,619
Less: Adjustment during the year	-	-	-	509,197,934	166,746,833	675,944,767	557,975,390
Balance as on June 30, 2019	-	-	-	9,857,343	2,134,011	11,991,354	26,752,183
	-	-	-	1,113,427,907	266,441,997	1,379,869,904	1,058,399,046
18.1 Members Savings Deposits-Monthly Profit: Tk.							
Balance as on July 01, 2018	-	-	-	-	-	-	-
Add: Savings collection during the year	-	-	-	29,164,744	500,000	29,664,744	29,664,744
Add: Interest adjustment during the year	-	-	-	-	-	-	-
Less: Savings refunded during the year	-	-	-	29,164,744	500,000	29,664,744	29,664,744
Less: Transfer to Jagoran Savings	-	-	-	399,744	225,000	624,744	624,744
Balance as on June 30, 2019	-	-	-	28,765,000	275,000	29,040,000	29,040,000
18.2 Members Savings Deposits-JMC: Tk.							
Balance as on July 01, 2018	-	-	-	-	20,932,191	20,932,191	29,444,158
Add: Savings collection during the year	-	-	-	-	17,168,540	17,168,540	16,907,178
Add: Transfer to UMC & IGA Loan	-	-	-	-	4,900	4,900	2,250
Add: Interest adjustment during the year	-	-	-	-	827,578	827,578	755,537
Less: Transfer to ASM Savings	-	-	-	-	38,933,209	38,933,209	47,109,123
Less: Transfer to ME Savings	-	-	-	-	517,959	517,959	7,880,473
Less: Transfer to IGA Savings	-	-	-	-	-	-	491,731
Less: Transfer to PKSF-Jagoran Savings	-	-	-	-	-	-	210
Less: Savings refunded during the year	-	-	-	-	15,608,197	15,608,197	5,795
Balance as on June 30, 2019	-	-	-	-	22,807,053	22,807,053	17,798,723
	-	-	-	-	22,807,053	22,807,053	20,932,191
18.3 Members Savings Deposits-ME: Tk.							
Balance as on July 01, 2018	-	-	-	-	56,941,303	56,941,303	26,650,995
Add: Savings collection during the year	-	-	-	-	70,114,198	70,114,198	47,242,480
Add: Transfer ASM Savings	-	-	-	-	1,212,432	1,212,432	293,065
Add: Transfer UMC Savings	-	-	-	-	517,959	517,959	491,941
Add: Transfer IGA & SSP Savings	-	-	-	-	119,715	119,715	97,560
Add: Interest adjustment during the year	-	-	-	-	3,546,874	3,546,874	1,792,350
Less: Adjusted ME Loan & Service Charge	-	-	-	-	132,452,481	132,452,481	76,568,391
Less: Savings refunded during the year	-	-	-	-	142,289	142,289	19,627,088
Balance as on June 30, 2019	-	-	-	-	44,504,410	44,504,410	56,941,303
	-	-	-	-	87,805,782	87,805,782	87,805,782



	Amount in BDT					2017-2018	
	Social & Environment Sector		Economic Sector		Total	Grand Total	Grand Total
	General Fund	Donors Fund	Total	PKSF			
18.4 Members Savings Deposits-ASM: Tk.							
Balance as on July 01, 2018	-	-	-	-	54,167,524	54,167,524	33,155,977
Add: Savings collection during the year	-	-	-	-	50,727,529	50,727,529	46,725,294
Add: Transfer from UMC Savings	-	-	-	-	-	-	7,880,473
Add: Interest adjustment during the year	-	-	-	-	1,911,156	1,911,156	1,701,025
Less: Transfer to ME Savings	-	-	-	-	106,806,209	106,806,209	89,462,769
Less: Transfer to ASM Savings	-	-	-	-	1,212,432	1,212,432	293,065
Less: Savings refunded during the year	-	-	-	-	43,734,637	43,734,637	35,002,180
Balance as on June 30, 2019	-	-	-	-	61,859,140	61,859,140	54,167,524
							293,065
							35,002,180
							54,167,524
18.5 Members Savings Deposits-WASH: Tk.							
Balance as on July 01, 2018	-	-	-	-	49,474	49,474	54,871
Add: Savings collection during the year	-	-	-	-	14,409	14,409	27,737
Add: Interest adjustment during the year	-	-	-	-	1,622	1,622	2,043
Less: Savings refunded during the year	-	-	-	-	65,505	65,505	84,651
Less: Transfer to ENRICH-IGA Savings	-	-	-	-	25,281	25,281	34,287
Balance as on June 30, 2019	-	-	-	-	8,528	8,528	890
							890
							34,287
							890
							34,287
18.6 Members Savings Deposits-Buniad: Tk.							
Balance as on July 01, 2018	-	-	-	-	19,927,120	19,927,120	59,387,103
Add: Savings collection during the year	-	-	-	-	4,369,295	4,369,295	12,216,268
Add: Transfer from Jagoran Savings	-	-	-	-	-	-	-
Add: Transfer from IGA Savings	-	-	-	-	-	-	-
Add: Interest adjustment during the year	-	-	-	-	495,416	495,416	1,441
Less: Savings refunded during the year	-	-	-	-	24,791,831	24,791,831	936,086
Less: Transfer to Jagoran Savings	-	-	-	-	11,080,985	11,080,985	72,540,898
Less: Transfer to IGA Program Savings	-	-	-	-	1,102,495	1,102,495	37,221,741
Less: Transfer to Enrich IGA Program Savings	-	-	-	-	31,417	31,417	12,812,112
Less: Transfer to Agrasor Savings	-	-	-	-	1,817,078	1,817,078	56,238
Balance as on June 30, 2019	-	-	-	-	10,759,856	10,759,856	2,523,687
							19,927,120
							59,387,103
							12,216,268
							1,441
							936,086
							72,540,898
							37,221,741
							12,812,112
							56,238
							2,523,687
							19,927,120
18.7 Members Savings Deposits-Jagoran: Tk.							
Balance as on July 01, 2018	-	-	-	-	330,297,620	330,297,620	252,434,608
Add: Savings collection during the year	-	-	-	-	257,250,332	257,250,332	222,295,106
Add: Transfer from Buniad Savings	-	-	-	-	1,102,495	1,102,495	12,812,112
Add: Transfer from Volantiry Savings	-	-	-	-	-	-	-
Add: Transfer from IGA Savings	-	-	-	-	-	-	-
Add: Transfer from ENRICH-IGA Savings	-	-	-	-	15,584,641	15,584,641	12,018,375
Add: Transfer from SLOSA Savings	-	-	-	-	604,235,088	604,235,088	499,616,484
Add: Adjustment during the year	-	-	-	-	201,153,933	201,153,933	168,221,081
Add: Interest adjustment during the year	-	-	-	-	469,188	469,188	-
Less: Savings refunded during the year	-	-	-	-	-	-	45
Less: Transfer to ENRICH-IGA Savings	-	-	-	-	575,568	575,568	116,593
Less: Transfer for to Voluntary Savings	-	-	-	-	-	-	981,145
Less: Transfer to Jagoran Loan	-	-	-	-	4,746,631	4,746,631	-
Less: Transfer for to Buniad Savings	-	-	-	-	-	-	-
Less: Transfer for to Agrasor Savings	-	-	-	-	397,289,768	397,289,768	330,297,620
Balance as on June 30, 2019	-	-	-	-	397,289,768	397,289,768	330,297,620



General Fund	Social & Environment Sector			Economic Sector			Amount in BDT	
	Donors Fund	Total	Total	PKSF	Non-PKSF	Total	2018-2019	
							Total	Grand Total

18.8 **Members Savings Deposits-Agrasor Tk.** 143,054,275

Balance as on July 01, 2018
 Add: Savings collection during the year
 Add: Transfer from Jagoran Savings
 Add: Transfer from Buniad Savings
 Add: Transfer from IGA Savings
 Add: Interest adjustment during the year
 Less: Savings refunded during the year
 Less: Transfer for to Agrasor & IGA Program Savings
 Less: Transfer for to Volantary Program Savings
 Less: Transfer to ENRICH-IGA Savings
 Balance as on June 30, 2019

-	-	-	94,718,545	-	-	94,718,545	94,718,545	45,559,628
-	-	-	94,110,886	-	-	94,110,886	94,110,886	66,824,973
-	-	-	4,746,631	-	-	4,746,631	4,746,631	981,145
-	-	-	-	-	-	-	-	2,523,687
-	-	-	-	-	-	-	-	1,256,872
-	-	-	6,073,432	-	-	6,073,432	6,073,432	3,394,696
-	-	-	199,649,494	-	-	199,649,494	199,649,494	120,541,001
-	-	-	56,442,514	-	-	56,442,514	56,442,514	25,795,516
-	-	-	127,530	-	-	127,530	127,530	9,925
-	-	-	75	-	-	75	75	-
-	-	-	25,100	-	-	25,100	25,100	17,015
-	-	-	143,054,275	-	-	143,054,275	143,054,275	94,718,545

18.9 **Members Savings Deposits-Shutolian Tk.** 915

Balance as on July 01, 2018
 Add: Savings collection during the year
 Add: Interest adjustment during the year
 Less: Savings refunded during the year
 Balance as on June 30, 2019

-	-	-	1,181	-	-	1,181	1,181	4,653
-	-	-	125	-	-	125	125	11
-	-	-	-	-	-	-	-	-
-	-	-	1,306	-	-	1,306	1,306	4,664
-	-	-	391	-	-	391	391	3,483
-	-	-	915	-	-	915	915	1,181

18.10 **Members Savings Deposits ENRICH-IGA Program Tk.** 24,092,322

Balance as on July 01, 2018
 Add: Savings collection during the year
 Add: Transfer from Buniad Savings
 Add: Transfer from Jagoran Savings
 Add: Transfer from Agrasor Savings
 Add: Transfer from ENRICH-IGA&ACL Savings
 Add: Transfer from WASH, Disable & IGA Savings
 Add: Transfer from Volantary & SSP Savings
 Add: Interest adjustment during the year
 Less: Savings refunded during the year
 Less: Adjusted Loan & Savings
 Balance as on June 30, 2019

-	-	-	13,289,094	-	-	13,289,094	13,289,094	11,266,552
-	-	-	13,112,696	-	-	13,112,696	13,112,696	5,855,094
-	-	-	1,817,078	-	-	1,817,078	1,817,078	56,238
-	-	-	469,188	-	-	469,188	469,188	116,593
-	-	-	25,100	-	-	25,100	25,100	17,015
-	-	-	123,751	-	-	123,751	123,751	28,818
-	-	-	394,365	-	-	394,365	394,365	890
-	-	-	339,534	-	-	339,534	339,534	230
-	-	-	1,063,306	-	-	1,063,306	1,063,306	583,825
-	-	-	30,634,112	-	-	30,634,112	30,634,112	17,925,255
-	-	-	6,373,205	-	-	6,373,205	6,373,205	4,586,673
-	-	-	168,585	-	-	168,585	168,585	50,488
-	-	-	24,092,322	-	-	24,092,322	24,092,322	13,289,094



	Amount in BDT					2017-2018	
	Social & Environment Sector		Economic Sector			Total	Grand Total
	General Fund	Donors Fund	Total	PKSF	Non-PKSF		
18.11 Members Savings Deposits-(Livelihood): Tk. Nil							
Balance as on July 01, 2017	-	-	-	-	-	-	3,006
Add: Savings collection during the year	-	-	-	-	-	-	623
Add: Transfer from Buniad Savings	-	-	-	-	-	-	-
Add: Interest adjustment during the year	-	-	-	-	-	-	-
Less: Savings refunded during the year	-	-	-	-	-	-	3,629
Less: Transfer to Asset Creation Savings	-	-	-	-	-	-	3,629
Balance as on June 30, 2018	-	-	-	-	-	-	-
18.12 Members Savings Deposits-(Asset Creation): Tk. 263,652							
Balance as on July 01, 2017	-	-	-	759,898	-	759,898	1,316,564
Add: Savings collection during the year	-	-	-	153,895	-	153,895	228,170
Add: Transfer from Agrosar,IGA & Program Savings	-	-	-	-	-	-	-
Add: Transfer from Voluntary Savings	-	-	-	-	-	-	-
Add: Interest adjustment during the year	-	-	-	13,724	-	13,724	39,183
Less: Savings refunded during the year	-	-	-	927,517	-	927,517	1,583,917
Less: Transfer to Asset Creation Savings	-	-	-	606,030	-	606,030	795,201
Less: Transfer to ENRICH- IGA Savings	-	-	-	57,835	-	57,835	28,818
Balance as on June 30, 2018	-	-	-	263,652	-	263,652	759,898
18.13 Members Savings Deposits-Voluntary: Tk. 102,999,059							
Balance as on July 01, 2017	-	-	-	71,695,825	13,746,186	85,442,011	81,772,675
Add: Savings collection during the year	-	-	-	105,327,484	26,253,518	131,581,002	119,140,980
Add: Transfer from Jagoran Savings	-	-	-	-	-	-	45
Add: Transfer from SSP Savings	-	-	-	-	-	-	-
Add: Transfer from Agrasor Savings	-	-	-	75	-	75	-
Add: Transfer from SLOSA Savings	-	-	-	-	-	-	-
Add: Interest adjustment during the year	-	-	-	3,090,799	515,562	3,606,361	915
Less: Savings refunded during the year	-	-	-	180,114,183	40,515,286	220,629,469	203,482,339
Less: Transfer to SSP Savings	-	-	-	94,723,342	22,710,250	117,433,592	118,039,183
Less: Transfer to ENRICH-IGA Savings	-	-	-	-	2,719	2,719	-
Less: Transfer to SMAP Loan & ASM Service Charge	-	-	-	178,681	-	178,681	230
Balance as on June 30, 2018	-	-	-	85,212,160	17,786,899	102,999,059	915
18.14 Members Savings Deposits-SSP: Tk. 340,893,366							
Balance as on July 01, 2017	-	-	-	257,254,642	46,844,708	304,099,350	219,620,876
Add: Savings collection during the year	-	-	-	158,840,858	37,811,225	196,652,083	191,586,398
Add: Transfer from Disable, SSP & Voluntary Savings	-	-	-	598	2,719	3,317	1,700
Add: Interest adjustment during the year	-	-	-	-	-	-	9,910,901
Less: Savings refunded during the year	-	-	-	416,095,098	84,658,652	500,754,750	421,119,875
Less: Transfer to UMC,ME& Term Deposit Savings	-	-	-	126,806,355	32,804,023	159,610,378	116,896,050
Less: Transfer to IGA Savings	-	-	-	-	86,582	86,582	122,775
Less: Transfer to SMAP Loan Adjusted	-	-	-	160,853	-	160,853	-
Balance as on June 30, 2018	-	-	-	289,128,890	51,764,476	340,893,366	340,893,366



	Amount in BDT					2017-2018 Grand Total
	Social & Environment Sector		Economic Sector		2018-2019 Grand Total	
	General Fund	Donors Fund	Total	PKSF		
18.15 Members Savings Deposits-Term Deposit: Tk.						
Balance as on July 01, 2018	-	-	-	61,800,084	12,698,974	74,499,058
Add: Savings collection during the year	-	-	-	56,513,208	9,663,100	66,176,308
Add: Transfer from IGA Savings	-	-	-	1,344	72,700	74,044
Add: Transfer from SSP Savings	-	-	-	-	-	-
Add: Interest adjustment during the year	-	-	-	-	-	-
Less: Savings refunded during the year	-	-	-	-	-	-
Less: Transfer to PKSF SSP Savings	-	-	-	118,314,636	22,434,774	140,749,410
Balance as on June 30, 2019	-	-	-	9,226,175	6,304,916	15,531,091
18.16 Members Savings Deposits-IGA: Tk.						
Balance as on July 01, 2018	-	-	-	-	-	-
Add: Savings collection during the year	-	-	-	2,449,005	816,897	3,265,902
Add: Transfer from Buniad Savings	-	-	-	439,401	144,451	583,852
Add: Transfer from Jagoran Savings	-	-	-	31,417	-	31,417
Add: Transfer from Agrasor Savings	-	-	-	-	-	-
Add: Transfer from ME Savings	-	-	-	-	-	-
Add: Transfer from UMC Savings	-	-	-	-	-	-
Add: Interest adjustment during the year	-	-	-	-	-	-
Less: Savings refunded during the year	-	-	-	24,348	2,978	27,326
Less: Transfer to Buniad Program Savings	-	-	-	2,944,171	904,326	3,908,497
Less: Transfer to ME Savings	-	-	-	1,963,286	743,300	2,706,586
Less: Transfer to ENRICH-IGA Savings	-	-	-	-	75,441	75,441
Less: Transfer from UMC Savings	-	-	-	385,745	-	385,745
Less: Transfer to Agrasor Savings	-	-	-	-	4,900	4,900
Less: Transfer to Term Deposit Savings	-	-	-	1,344	72,700	74,044
Balance as on June 30, 2019	-	-	-	593,796	67,985	661,781
18.17 Members Savings Deposits-(Disable): Tk.						
Balance as on July 01, 2017	-	-	-	8,775	-	8,775
Add: Savings collection during the year	-	-	-	7,055	-	7,055
Add: Interest adjustment during the year	-	-	-	350	-	350
Less: Savings refunded during the year	-	-	-	16,180	-	16,180
Less: Transfer to SSP & ENRICH-IGA Savings	-	-	-	5,220	-	5,220
Balance as on June 30, 2018	-	-	-	690	-	690
18.18 Members Savings Deposits-Regular Monthly: Tk.						
Opening balance	-	-	-	-	-	-
Add: Savings collection during the year	-	-	-	25,528,319	8,057,904	33,586,223
Add: Savings Interest adjustment during the year	-	-	-	-	-	-
Less: Savings refunded during the year	-	-	-	25,528,319	8,057,904	33,586,223
Closing balance	-	-	-	391,473	112,100	503,573
	-	-	-	25,136,846	7,945,804	33,082,650
19 Loan Loss Provision: Tk.						
Balance as on July 01, 2018	-	-	-	59,738,501	21,877,669	81,616,170
Add: Provision made during the year	-	-	-	59,645,905	17,912,253	77,558,158
Add: Previous Year Adjustment (SLOSA)	-	-	-	-	-	-
Less: Adjustment during the year	-	-	-	119,384,406	39,789,922	159,174,328
Less: Adjustment with write off	-	-	-	-	-	-
Less: Adjusted (SLOSA Project)	-	-	-	12,402,597	4,291,030	16,693,627
Balance as on June 30, 2019	-	-	-	106,981,809	35,498,892	142,480,701
Fund Account (ENRICH): Tk.						
Balance as on July 01, 2018	-	-	-	4,327,210	-	4,327,210
Add: Received during the year	-	-	-	-	-	-
Less: Adjustment during the year	-	-	-	4,327,210	-	4,327,210
Balance as on June 30, 2019	-	-	-	4,327,210	-	4,327,210



	Amount in BDT							2017-2018	Grand Total
	Social & Environment Sector		Economic Sector			2018-2019	Grand Total		
	General Fund	Donors Fund	Total	PKSF	Non-PKSF				
21 Loan Risk Fund (Others): Tk.									
Balance as on July 01, 2018	-	-	-	105,862,653	27,799,907	133,662,560	133,662,560	101,080,518	
Add: Collected during the year	-	-	-	44,226,562	16,581,171	60,807,733	60,807,733	47,276,721	
Add: Adjustment during the year	-	-	-	-	-	-	-	10,544	
Less: Payment during the year	-	-	-	150,089,215	44,381,078	194,470,293	194,470,293	148,367,783	
Less: Adjustment during the year	-	-	-	11,656,479	3,882,823	15,539,302	15,539,302	14,694,679	
Balance as on June 30, 2019	-	-	-	13,000	-	13,000	13,000	10,544	
	-	-	-	138,419,736	40,498,255	178,917,991	178,917,991	133,662,560	
22 Advance Account (ENRICH): Tk. Nil									
Balance as on July 01, 2018	-	-	-	565,587	-	565,587	565,587	8,361,710	
Add: Received during the year	-	-	-	1,332,000	-	1,332,000	1,332,000	1,700,000	
Less: Refund during the year	-	-	-	1,897,587	-	1,897,587	1,897,587	10,061,710	
Less: Adjustment during the year	-	-	-	1,332,000	-	1,332,000	1,332,000	9,496,123	
Balance as on June 30, 2019	-	-	-	565,587	-	565,587	565,587	565,587	
23 Cattle Insurance Account: Tk.									
Balance as on July 01, 2018	-	-	-	1,816,300	107,700	1,924,000	1,924,000	1,924,000	
Add: Collection during the year	-	-	-	-	-	-	-	1,924,000	
Less: Payment during the year	-	-	-	1,816,300	107,700	1,924,000	1,924,000	-	
Balance as on June 30, 2019	-	-	-	1,816,300	107,700	1,924,000	1,924,000	1,924,000	
24 Health and Education Fund: Tk.									
Balance as on July 01, 2018	-	-	-	616,586	405,470	1,022,056	1,022,056	382,613	
Add: Collection during the year	-	-	-	3,148,314	800,147	3,948,461	3,948,461	9,177,163	
Add: Adjustment during the year (SLOSA Project)	-	-	-	-	-	-	-	5,750	
Less: Transferred during the year	-	-	-	3,764,900	1,205,617	4,970,517	4,970,517	9,565,526	
Less: Adjustment during the year (SLOSA Project)	-	-	-	3,764,900	1,205,617	4,970,517	4,970,517	8,537,720	
Balance as on June 30, 2019	-	-	-	-	-	-	-	5,750	
	-	-	-	-	-	-	-	1,022,056	
25 Loan Account IDCOL: Tk.									
Balance as on July 01, 2018	-	-	-	-	-	-	-	3,635,861	
Add: Received during the year	17,092,224	-	17,092,224	-	-	-	-	25,728,085	
Less: Refunded during the year	-	-	-	-	-	-	-	29,363,946	
Balance as on June 30, 2019	17,092,224	-	17,092,224	-	-	-	-	12,271,722	
	3,201,689	-	3,201,689	-	-	-	-	17,092,224	
	13,890,535	-	13,890,535	-	-	-	-	13,890,535	



Continuation sheet

26 31,573,504

Loan Account Others: Tk.

Balance as on July 01, 2018

Add: Received during the year

Less: Refunded during the year

Balance as on June 30, 2019

27 Staff Welfare Fund: Tk.

Balance as on July 01, 2018

Add: Received during the year

Add: Adjustment during the year

Less: Transferred during the year

Balance as on June 30, 2019

28 Notes on Receipts & Payments Statement

Advance reimbursement: Tk.

Advance Account

29 Borrowings and overdrafts (FDR): Tk.

Loan from PKSF

Loan from Anukul Fund

Fund Account SLMC Project

Loan from Bank

Loan from General Fund

Loan from SKS MEDP Fund

Loan from SKS Anukul MEDP Fund

Loan from SMAP (Anukul & MEDP) Fund

Loan from Nulun Kuri Biddapit

Loan from CCCP

Loan from PKSF Fund

Loan from SWS Fund

Loan from SKS School & College

Loan from Chili Trade Fund

Loan from Radio Sarabela

Loan from SLOSA

Loan Received from Solar Project

Loan Received from SKS Hospital

Loan Account (H/O)GF

Loan against FDR

MAKC

146,069,797	-	146,069,797	-	-	-	146,069,797	34,689,492
-	-	-	-	-	-	-	146,069,797
146,069,797	-	146,069,797	-	-	-	146,069,797	180,759,289
114,496,293	-	114,496,293	-	-	-	114,496,293	34,689,492
31,573,504	-	31,573,504	-	-	-	31,573,504	146,069,797

14,072,848	-	14,072,848	965,404	370,276	1,356,680	15,429,528	14,076,672
-	-	-	2,697,999	806,404	3,504,403	3,504,403	1,515,369
-	-	-	81,540	-	81,540	81,540	-
14,072,848	-	14,072,848	3,765,943	1,176,680	4,942,623	19,015,471	15,592,041
14,072,848	-	14,072,848	3,765,943	1,176,680	4,942,623	19,015,471	14,235,361
-	-	-	-	-	-	-	1,356,680

17,454,124	7,191,845	24,645,969	-	-	-	24,645,969	6,145,729
17,454,124	7,191,845	24,645,969	-	-	-	24,645,969	6,145,729

-	-	466,500,000	-	-	466,500,000	466,500,000	360,000,000
-	-	-	-	30,000,000	30,000,000	30,000,000	24,000,000
-	-	40,119,094	-	-	40,119,094	40,119,094	7,684,239
-	-	270,000,000	-	-	1,795,000,000	1,795,000,000	1,575,110,000
-	-	973,909,898	-	-	168,800,000	168,800,000	9,091,320
-	-	20,110,000	-	-	20,110,000	20,110,000	23,394,700
-	-	-	-	-	-	-	680,587
-	-	-	-	-	-	-	-
-	-	-	-	388,097,365	388,097,365	388,097,365	464,143,150
-	-	-	-	-	-	-	5,563,333
-	-	-	-	-	-	-	80,073,794
-	-	-	-	-	-	-	500,000
-	-	-	-	-	-	-	52,798
-	-	1,000,000	-	5,305,817	5,305,817	5,305,817	5,700,000
-	-	-	-	-	1,000,000	1,000,000	6,099,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,771,638,992	-	2,117,203,182	3,888,842,174	3,888,842,174	2,875,299,892

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30 Loan realized from others: Tk.

298,677,027

	Amount in BDT							2017-2018 Grand Total
	Social & Environment Sector			Economic Sector				
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	2018-2019 Grand Total	
Cattle Insurance Fund	-	-	-	44,226,562	16,581,171	60,807,733	60,807,733	47,276,721
Loan Risk Fund (Other)	-	-	-	-	-	-	-	-
Loan Risk Fund (UP)	-	-	-	3,148,314	800,147	3,948,461	3,948,461	9,177,163
SKS Hospital Health Accounts	-	-	-	2,391,864	444,296	2,836,160	2,836,160	2,342,681
Provident Fund loan realized	-	-	-	118,640	135,153	253,793	253,793	106,796
Housing Loan Realized	-	-	-	870,000	-	870,000	870,000	7,351,100
Advance Received (IGA)	-	-	-	6,006,138	3,534,591	9,540,729	9,540,729	14,775,594
Advance Received	-	-	-	204,325	-	204,325	204,325	-
Unsettled Staff Advance Account	-	-	-	14,837	-	14,837	14,837	-
Recreation Loan Realized	-	-	-	-	-	-	-	-
Statutory Reserve Fund Investment	-	-	-	-	-	-	-	-
Statutory Reserve (Health and Education)	-	-	-	-	-	-	-	-
Loan Account	-	-	-	-	-	-	-	7,600,000
Loan Account (Others)	184,504,061	17,086,200	201,590,261	-	-	-	201,590,261	56,999,000
Current Account	-	-	-	-	-	-	-	78,505,402
Program cost	-	-	-	-	-	-	-	-
Enterprise Account	-	-	-	-	-	-	-	-
Account receivable	-	-	-	-	56,795.00	56,795	56,795	355,771.07
Staff loan account	-	-	-	-	-	-	-	78,503
Motor cycle loan account	-	-	-	4,217,245	795,747.00	5,012,992	5,012,992	5,095,148
Bi-cycle loan account	-	-	-	-	-	-	-	204,875
Stock Accounts	-	-	-	10,610	-	10,610	10,610	10,875
Payable Gratuity Fund	-	-	-	6,328,607	-	6,328,607	6,328,607	921,708
FDR Interest receivable	-	-	-	6,528,494	673,229	7,201,723	7,201,723	4,245,828
Medicin Account	-	-	-	-	-	-	-	-
	184,504,061	17,086,200	201,590,261	74,065,636	23,021,129	97,086,766	298,677,027	270,288,501
FDR encashment: Tk.								
FDR encashment (Savings)	-	-	-	53,170,000	39,500,000	92,670,000	92,670,000	6,500,000
FDR encashment (Loan Risk Fund)	-	-	-	-	1,300,000	1,300,000	1,300,000	-
FDR encashment (Shulolan)	-	-	-	9,000,000	-	9,000,000	9,000,000	-
FDR encashment (Reserve Fund)	-	-	-	25,330,000	4,904,304	30,234,304	30,234,304	2,302,298
FDR account	-	-	-	87,500,000	45,704,304	133,204,304	133,204,304	8,802,298

133,204,304



	Amount in BDT						2017-2018 Grand Total
	Social & Environment Sector		Economic Sector		2018-2019 Grand Total		
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	
32	Donations Receipts: Tk.						
	354,687,610						
	Fund received (ENRICH-Health) from PKSF	-	-	-	-	5,934,835	5,934,835
	Receivable Accounts Enrich	-	-	-	-	1,290,254	1,290,254
	Receivable Accounts Cultural Program	-	-	-	-	1,514,240	1,514,240
	Receivable Account Disable	-	-	-	-	8,581,753	8,581,753
	Training center receivable	-	-	-	-	-	-
	SKS Hospital receivable	-	-	-	-	-	-
	Contribution	-	-	-	-	-	-
	Grant received from Donor	13,818,756	323,547,772	337,366,528	-	-	337,366,528
	Tax, Subscription & Donation	-	-	-	-	-	-
	Fund received	-	-	-	-	-	-
		13,818,756	323,547,772	337,366,528	17,321,082	17,321,082	354,687,610
33	Donation receipts in Advance: Tk.						
	16,643,500						
	Advance received (ENRICH) from PKSF	-	-	-	1,332,000	1,332,000	1,700,000
	Advance received (ENRICH-GOB) from PKSF	-	-	-	15,000,000	15,000,000	6,000,000
	Advance received from Rabbi Aulisam School	-	-	-	-	-	-
	Advance received from Rabbi Polytechnic Institute	-	-	-	-	-	-
	Advance received from Anukul Foundation	-	-	-	311,500	311,500	534,399
	Advance received from others	-	-	-	-	-	2,870,124
	General & Welfare Fund	-	-	-	-	-	-
		-	-	-	16,332,000	16,643,500	11,104,523
34	Term Deposit (FDR): Tk.						
	1,804,715						
	Received From Term Deposit	-	-	-	1,161,942	1,804,715	323,562
		-	-	-	1,161,942	1,804,715	323,562
35	Training Centre: Tk.						
	11,495,280						
	Food , Venue and others	-	-	11,495,280	-	-	11,495,280
		11,495,280	-	11,495,280	-	-	11,495,280
36	Nultonkuri Biddyapith: Tk.						
	35,184,540						
	Fees and others	-	-	35,184,540	-	-	35,184,540
		35,184,540	-	35,184,540	-	-	35,184,540
37	SKS- Hospital: Tk.						
	41,606,023						
	Doctor fees and others	-	-	41,606,023	-	-	41,606,023
		41,606,023	-	41,606,023	-	-	41,606,023



38 Others - Program Participants Contribution: Tk. 43,398,529

	Amount in BDT						2017-2018 Grand Total
	Social & Environment Sector		Economic Sector		Total	2018-2019 Grand Total	
	General Fund	Donors Fund	Total	PKSF			
Income from write off loan	-	-	-	117,528	9,300	126,828	41,632
Miscellaneous	-	-	-	4,782,576	1,081,581	5,864,157	3,076,591
Income from Training center	-	-	-	33,117,948	-	33,117,948	27,852,941
Income from service charge (Training)	-	-	-	-	-	-	-
Income from Enrich	-	-	-	1,244,030	-	1,244,030	761,468
IGA Income	-	-	-	-	-	-	-
Income from others	3,045,566	-	3,045,566	-	-	-	4,119,269
DIISP Project	-	-	-	-	-	-	-
	3,045,566	-	3,045,566	39,262,082	1,090,881	40,352,963	35,851,901

39 Salary and Allowances: Tk. 392,493,644

Salary and allowances	37,571,034	96,495,788	134,066,822	182,342,677	76,084,145	258,426,822	392,493,644
Personnel costs	-	-	-	-	-	-	-
Salary and honorarium	-	-	-	-	-	-	-
PF Account	-	-	-	-	-	-	-
SWF Account	-	-	-	-	-	-	-
Staff loan payable	-	-	-	-	-	-	-
	37,571,034	96,495,788	134,066,822	182,342,677	76,084,145	258,426,822	392,493,644

40 Office Expenses: Tk. 9,302,982

Security Services	-	-	-	-	-	-	-
Repair and maintenance	-	-	-	3,214,964	1,444,915	4,659,879	550,772
Advertisement	-	-	-	-	-	-	-
Overhead/management cost	2,837,024	-	2,837,024	-	-	2,837,024	8,693,357
Office maintenance	-	955,817	955,817	-	-	955,817	4,507,489
Automation Service Charge	-	-	-	506,310	343,952	850,262	286,735
Registration	-	-	-	-	-	-	128,160
	2,837,024	955,817	3,792,841	3,721,274	1,788,867	5,510,141	14,166,513

41 Others expense: Tk. 5,890,833

Bills Payable Account	-	-	-	-	-	-	218,500
Paper bill	-	-	-	223,810	111,149	334,959	309,759
Others expense	4,624,347	165,592	4,789,939	-	-	4,789,939	592,002
Dormitory expenses	-	-	-	-	-	-	-
Miscellaneous expense	-	-	-	551,680	214,255	765,935	253,985
Provision Expenses	-	-	-	-	-	-	-
	4,624,347	165,592	4,789,939	775,490	325,404	1,100,894	1,374,246

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	Amount in BDT							2017-2018 Grand Total
	Social & Environment Sector			Economic Sector			2018-2019 Grand Total	
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total		
42 Tax, Subscription & Donation: Tk.								
Tax, Subscription & Donation	3,109,066	510,118	3,619,184	4,362,355	300,290	4,662,645	8,281,829	2,358,594
Income Tax	3,109,066	510,118	3,619,184	4,362,355	300,290	4,662,645	8,281,829	2,358,594
43 Fuel and maintenance: Tk.								
Fuel and maintenance	2,556,414	1,540,022	4,096,436	1,957,021	1,387,032	3,344,053	7,440,489	6,572,643
Vehicle repair and maintenance	2,556,414	1,540,022	4,096,436	1,957,021	1,387,032	3,344,053	7,440,489	6,572,643
44 Local transport: Tk.								
Transport and conveyance	-	-	-	3,592,568	1,658,511	5,251,079	5,251,079	11,105,301
Local transport	1,422,201	4,089,564	5,511,765	-	-	-	5,511,765	-
Conveyance	1,422,201	4,089,564	5,511,765	3,592,568	1,658,511	5,251,079	10,762,844	11,105,301
45 Service charges paid: Tk.								
Service charge paid (Savings)	-	-	-	1,291,304	100,639	1,391,943	1,391,943	29,276,459
Program cost	-	-	-	1,291,304	100,639	1,391,943	1,391,943	29,276,459
46 Interest expenses: Tk.								
Interest on loan account	4,289,166	-	4,289,166	96,857,202	53,603,478	150,460,680	154,749,846	104,109,598
Interest on housing loan	4,289,166	-	4,289,166	96,857,202	53,603,478	150,460,680	154,749,846	104,109,598
47 Education & Training: Tk.								
Educational Expenses	830,583	15,818,482	16,649,065	-	-	-	16,649,065	1,785,462
Training center expense	-	-	-	22,000,763	-	22,000,763	22,000,763	16,851,973
SKS Hospital Expenses	-	-	-	-	-	-	-	-
Staff recruitment and development cost	-	-	-	-	-	-	-	-
Training, meeting and seminar	-	-	-	3,943,308	662,811	4,606,119	4,606,119	18,697,022
Food expense	-	-	-	-	-	-	-	-
Contribution	830,583	15,818,482	16,649,065	25,944,071	662,811	26,606,882	43,255,947	37,334,457



	Amount in BDT						2017-2018	
	Social & Environment Sector			Economic Sector			Grand Total	Grand Total
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total		
48	253,624,912							
Project Inputs cost. Tk.								
Agricultural Input cost	-	-	-	25,953,927	-	25,953,927	16,389,888	25,953,927
ENRICH Project expenses	-	-	-	1,166,543	-	1,166,543	2,107,500	1,166,543
Cultural Program Expenses	48,498,602	-	48,498,602	-	-	48,498,602	9,124,199	48,498,602
Facilities Development expenses	-	-	-	6,039,150	-	6,039,150	1,506,173	6,039,150
Elder Project Expenses	-	-	-	1,390,604	-	1,390,604	1,574,646	1,390,604
Desable Project Expenses	-	170,576,086	170,576,086	-	-	170,576,086	234,488,643	170,576,086
Bilateral project input expenses	-	170,576,086	170,576,086	-	-	170,576,086	234,488,643	170,576,086
	48,498,602	170,576,086	219,074,688	34,550,224	-	34,550,224	285,191,049	253,624,912
Health inputs : Tk.	54,774,331							
Health expense (PRIME)	-	-	-	-	-	-	5,845,404	-
Health Input expense	12,454,032	42,260,299	54,714,331	-	60,000	60,000	30,000	54,774,331
	12,454,032	42,260,299	54,714,331	-	60,000	60,000	5,875,404	54,774,331
50								
IGA Inputs: Tk.								
IGA expense	-	-	-	-	-	-	16,471,158	-
	-	-	-	-	-	-	16,471,158	-
51	3,705,743,702							
Loan Repaid: Tk.								
Loan refunded to PKSF	-	-	-	312,558,333	-	312,558,333	251,116,668	312,558,333
Loan refunded to ANUKUL Foundation	-	-	-	-	23,894,683	23,894,683	17,876,947	23,894,683
Loan refunded to Bank	-	-	-	799,855,395	779,432,579	1,579,287,974	1,318,233,177	1,579,287,974
FDR against loan	-	-	-	-	-	-	-	-
Loan refunded to General Fund	-	-	-	168,932,496	444,296	168,932,496	66,124,771	168,932,496
Loan Account (PF)	-	-	-	2,391,864	-	2,391,864	2,353,028	2,391,864
Loan Refund Staff Security	-	-	-	-	-	-	-	-
Loan Risk Fund	-	-	-	11,656,479	3,882,823	15,539,302	14,694,679	15,539,302
Loan refunded to SKS MEDP & PKSF Fund	-	-	-	359,497,365	-	359,497,365	454,743,150	359,497,365
Loan refunded to Anukul MEDP Fund	-	-	-	28,600,000	-	28,600,000	9,400,000	28,600,000
Loan Refund to PKSF Fund	-	-	-	-	994,019,898	994,019,898	-	994,019,898
Loan to SKS School & College	-	-	-	-	-	-	33,226,794	-
Loan Refund to Chili Trade	-	-	-	-	-	-	-	-
Loan refund to Gratuity Fund	-	-	-	-	-	-	-	-
Loan refunded	-	-	-	20,000,000	-	20,000,000	6,500,000	20,000,000
Loan refunded SLMC Project	-	-	-	-	-	-	-	-
Current Account	-	-	-	-	-	-	207,898,211	-
Housing loan	-	-	-	118,640	135,153	253,793	100,688	253,793
Provident fund refund	-	-	-	8,561,824	3,678,814	12,240,638	11,770,261	12,240,638
SKS Hospital Health Accounts	-	-	-	3,764,900	1,205,617	4,970,517	8,537,720	4,970,517
Staff welfare Scheme (SWS)	-	-	-	1,212,700	467,450	1,680,150	4,476,783	1,680,150
Staff welfare Fund (SWF)	-	-	-	3,765,943	1,176,680	4,942,623	162,513	4,942,623
Advance Payment (Arif Rabbi Aulisom School)	-	-	-	-	-	-	136,250	-
Advance Payment (Arif Rabbi Polytacnic Institute)	-	-	-	-	-	-	7,496,100	-
Advance Loan Adjust (IGA)	-	-	-	788,000	2,000	790,000	262,100	790,000
Advance Adjusted (Anukul)	-	-	-	-	311,500	311,500	262,100	311,500
Advance Adjusted (ENRICH)	-	-	-	1,332,000	-	1,332,000	337,049,164	1,332,000
Fund Refund	160,034,716	12,221,554	172,256,270	-	-	172,256,270	720,000	172,256,270
Loan refunded to SLOSA Fund	-	-	-	-	-	-	500,000	-
Loan to Radio Sarabala	-	-	-	-	-	-	10,998,000	-
Loan to SKS Hospital	-	-	-	-	-	-	1,000,000	-
Loan to Solar Project	-	-	-	-	-	-	52,798	-
Refund to PKSF (SOLOSA Project)	-	-	-	-	1,800,000	1,800,000	1,000,000	1,800,000
Loan Account (Project loan)	-	-	-	-	-	-	76,562,286	-
	160,034,716	12,221,554	172,256,270	1,554,103,443	1,979,383,989	3,533,487,432	2,841,992,088	3,705,743,702



	Amount in BDT						2017-2018	
	Social & Environment Sector			Economic Sector			Grand Total	Grand Total
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total		
52 Investment: Tk.								
FDR - Savings	26,160,000	-	26,160,000	184,000,000	30,000,000	214,000,000	240,160,000	172,267,170
FDR - Risk Fund	-	-	-	7,800,000	7,800,000	7,800,000	7,800,000	-
Reserve Fund	-	-	-	35,750,059	-	35,750,059	35,750,059	-
	<u>26,160,000</u>	<u>-</u>	<u>26,160,000</u>	<u>219,750,059</u>	<u>37,800,000</u>	<u>257,550,059</u>	<u>283,710,059</u>	<u>172,267,170</u>
53 Fixed assets: Tk.								
Land Account	-	-	-	-	-	-	-	-
Fixed assets	7,829,837	3,348,201	11,178,038	-	-	-	11,178,038	22,330,036
Furniture & Fixture	-	-	-	1,919,804	1,694,435	3,614,239	3,614,239	1,823,991
Vehicle	-	-	-	-	-	-	-	4,360,497
Mobile	-	-	-	326,928	2,668	329,596	329,596	311,195
Office and electronic equipment	-	-	-	1,052,766	157,641	1,210,407	1,210,407	4,718,036
Computer and Printer	-	-	-	294,723	161,978	456,701	456,701	-
Machinery and equipment	-	-	-	-	-	-	-	-
Automation (Software)	-	-	-	84,000	15,750	99,750	99,750	460,470
Building and construction	-	-	-	1,895,725	-	1,895,725	1,895,725	436,310
	<u>7,829,837</u>	<u>3,348,201</u>	<u>11,178,038</u>	<u>5,573,946</u>	<u>2,032,472</u>	<u>7,606,418</u>	<u>18,784,456</u>	<u>34,442,535</u>
54 Advances & Staff Loan: Tk.								
Advance Account	68,952,816	2,364,886	71,317,702	17,379,643	5,738,284	23,117,927	94,435,629	78,141,606
Advance Instalment Payment Accounts	-	-	-	10,538,587	-	10,538,587	10,538,587	-
Motor cycle loan for staff	-	-	-	162,900	795,747	958,647	958,647	1,989,657
Bi-cycle loan	-	-	-	-	-	-	-	83,390
Staff loan account	-	-	-	1,515,000	-	1,515,000	1,515,000	180,000
Staff Recreation Loan	-	-	-	30,000	-	30,000	30,000	-
Medicine Account (Hospital)	-	-	-	-	-	-	-	-
Stock Accounts	-	-	-	14,719,304	-	14,719,304	14,719,304	13,183,659
Unseated Staff Advance	-	-	-	1,863,987	4,600	1,868,587	1,868,587	74,520
	<u>68,952,816</u>	<u>2,364,886</u>	<u>71,317,702</u>	<u>46,209,421</u>	<u>6,538,631</u>	<u>52,748,052</u>	<u>124,065,754</u>	<u>93,652,842</u>
55 Accounts payable paid: Tk.								
Paid against account payable	7,813,587	-	7,813,587	12,490,935	5,920,252	18,411,187.23	26,224,774	-
Provision for expenses paid	-	-	-	8,426,053	6,387,449	14,813,502	14,813,502	13,832,479
Outstanding expenses	-	-	-	-	-	-	-	27,784,318
Fund returned	-	-	-	-	-	-	-	-
Cattle Insurance Fund return	-	-	-	-	-	-	-	-
	<u>7,813,587</u>	<u>-</u>	<u>7,813,587</u>	<u>20,916,988</u>	<u>12,307,701</u>	<u>33,224,689</u>	<u>41,038,276</u>	<u>41,616,797</u>



Consolidated
Schedule of Property, plant and equipment
As on June 30, 2019

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2019
	Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019		Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Land	79,766,993	25,256,523	-	105,023,516	0%	-	-	-	-	105,023,516
Building and Training center	272,072,637	24,791,012	427,789	297,291,438	2.5%	23,672,186	4,141,415	-	27,813,601	269,477,837
Building (Hospital)	12,788,720	390,266	(5,556,808)	7,622,178	0%	1,005,279	133,441	889,000	2,027,720	5,594,458
Building (Tin Shade)	1,577,911	2,988,116	-	4,566,027	0%	597,691	294,066	137,474	1,029,231	3,536,796
Furniture and Fixture	27,251,505	4,063,224	(40,501)	31,274,228	10%	8,604,818	1,292,640	441,760	10,339,218	20,935,010
Vehicle	43,309,779	-	-	43,309,779	20%	14,485,480	2,521,119	2,048,527	19,055,126	24,254,653
Computer and Printer	10,805,753	456,701	(35,352)	11,227,102	20%	4,559,171	1,257,631	(29,730)	5,787,072	5,440,030
Photocopier	-	-	-	-	20%	-	-	-	-	-
Office & electronics equipment	53,730,189	3,260,801	2,063,125	59,054,115	20%	15,050,896	6,404,940	2,996,861	24,452,697	34,601,418
Telephone and Mobile set	1,969,420	354,096	5,420	2,328,936	20%	892,419	191,042	(45,330)	1,038,131	1,290,805
Automation expenses	3,345,649	99,750	-	3,445,399	25%	1,552,450	455,956	-	2,108,406	1,336,993
Bicycle	17,000	-	-	17,000	20%	11,430	1,671	-	13,101	3,899
Machine & equipment	7,200,694	19,728,252	(71,071)	26,857,875	20%	1,467,899	1,152,111	-	2,620,010	24,237,865
Software	235,625	215,000	-	450,625	20%	72,470	8,132	-	80,602	370,023
Establishment of Community Radio	856,835	-	-	856,835	20%	584,827	68,002	-	652,829	204,006
SKS Development Limited	180,000	-	-	180,000	20%	123,047	14,238	-	137,285	42,715
Total as on June 30, 2019	515,108,710	81,603,741	(3,207,398)	593,505,053		72,780,063	17,936,404	6,438,562	97,155,029	496,350,024



Economic Sector

Schedule of Property, plant and equipment
As on June 30, 2019

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2019
	Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019		Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Land	16,107,045	-	-	16,107,045	0%	-	-	-	-	16,107,045
Building and Training center	150,481,260	1,895,725	427,789	152,804,774	2.5%	17,542,363	3,323,473	-	20,865,836	131,938,938
Furniture and Fixture	15,548,007	3,614,239	251,541	19,413,787	10%	6,942,950	860,580	(806)	7,802,724	11,611,063
Vehicle	24,380,230	-	-	24,380,230	20%	12,347,885	2,406,132	1,682	14,755,699	9,624,531
Computer and Printer	10,846,953	456,701	(35,352)	11,268,302	20%	4,554,171	1,257,631	(29,730)	5,782,072	5,486,230
Photocopier	-	-	-	-	20%	-	-	-	-	-
Office equipment	26,615,770	1,210,407	2,063,125	29,889,302	20%	10,386,412	3,246,971	(5,498)	13,627,885	16,261,417
Telephone and Mobile set	1,647,882	329,596	5,420	1,982,898	20%	829,581	163,660	(45,330)	947,911	1,034,987
Automation expenses	3,476,274	99,750	-	3,576,024	25%	1,652,450	455,956	-	2,108,406	1,467,618
Total as on June 30, 2019	249,103,421	7,606,418	2,712,523	259,422,362		54,255,812	11,714,403	(79,682)	65,890,533	193,531,829



SKS General Fund

Schedule of Property, plant and equipment
As on June 30, 2019

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2019
	Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019		Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Land	63,659,948	25,256,523	-	88,916,471	0%	-	-	-	-	88,916,471
Building and Training center	122,501,641	22,895,287	-	145,396,928	2.5%	817,942	-	-	6,947,765	138,449,163
Building (Hospital)	12,788,720	390,266	(5,556,808)	7,622,178	2.5%	133,441	889,000	889,000	2,027,720	5,594,458
Building (Tin Shade)	1,577,911	2,988,116	-	4,566,027	20%	597,691	294,066	137,474	1,029,231	3,536,796
Furniture and Fixture	11,636,993	448,985	(292,042)	11,793,936	10%	1,663,051	432,060	442,566	2,537,677	9,256,259
Vehicle	18,789,854	-	-	18,789,854	20%	2,135,913	114,987	2,046,845	4,297,745	14,492,109
Office & electronics equipment	26,369,155	2,050,394	-	28,419,549	20%	4,669,983	3,157,969	3,002,359	10,830,311	17,589,238
Telephone and Mobile set	321,538	24,500	-	346,038	20%	62,838	27,382	-	90,220	255,818
Bicycle	17,000	-	-	17,000	20%	11,430	1,671	-	13,101	3,899
Machine & equipment	7,200,694	19,728,252	(71,071)	26,857,875	20%	1,467,899	1,152,111	-	2,620,010	24,237,865
Software	105,000	215,000	-	320,000	25%	72,470	8,132	-	80,602	239,398
Establishment of Community Radio	856,835	-	-	856,835	25%	584,827	68,002	-	652,829	204,006
SKS Development Limited	180,000	-	-	180,000	25%	123,047	14,238	-	137,285	42,715
Total as on June 30, 2019	266,005,289	73,997,323	(5,919,921)	334,082,691		18,524,251	6,222,001	6,518,244	31,264,496	302,818,195



Head Office (General Fund)

Schedule of Property, plant and equipment
As on June 30, 2019

Particulars	COST			Rate	DEPRECIATION			Written Down Value as on June 30, 2019
	Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year		Balance as on June 30, 2019	Balance as on July 01, 2018	Addition/ Transferred during the year	
	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka
Land	51,371,059	21,487,293	-	0%	-	-	-	72,858,352
Building	36,317,001	19,300,000	-	2.5%	5,959,210	758,945	-	48,898,846
Building (SKS Hospital)	-	-	-	2.5%	-	-	-	-
Furniture and Fixture	2,348,361	-	-	10%	1,088,173	126,019	-	1,214,192
Vehicle	1,670,090	-	-	20%	1,516,882	30,642	-	1,547,524
Office & electronics equipment	3,364,336	-	-	20%	2,414,843	189,899	-	2,604,742
Telephone & Mobile	177,016	-	-	20%	49,707	25,462	-	75,169
Software	105,000	-	-	25%	72,470	8,132	-	80,603
Establishment of Community Radio	856,835	-	-	25%	584,827	68,002	-	652,829
SKS Development Limited	180,000	-	-	25%	123,047	14,238	-	137,285
Total as on June 30, 2019	96,389,698	40,787,293	-		11,809,159	1,221,338	-	124,146,494
								13,030,497



Nutunkuri Biddypath Junior School

Schedule of Property, plant and equipment
As on June 30, 2019

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2019
	Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019		Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Building and others constructions	1,314,220	-	-	1,314,220	2.50%	140,206	29,350	-	169,556	1,144,664
Furniture and Fixture	573,165	45,450	-	618,615	10%	212,875	36,029	-	248,904	369,711
Office & Electronics equipment	220,746	38,014	-	258,760	20%	90,705	26,008	-	116,713	142,047
Total as on June 30, 2019	2,108,131	83,464	-	2,191,595		443,786	91,387	-	535,173	1,656,422



SKS Enterprise

Schedule of Property, plant and equipment
As on June 30, 2019

Particulars	COST				Rate %	DEPRECIATION				Written Down Value as on June 30, 2019
	Balance as on July 01, 2018 Taka	Addition/ Transferred during the year Taka	Adjusted during the year Taka	Balance as on June 30, 2019 Taka		Balance as on July 01, 2018 Taka	Addition/ Transferred during the year Taka	Adjusted during the year Taka	Balance as on June 30, 2019 Taka	
Furniture and Fixture	84,510	-	-	84,510	10%	6,323	-	27,605	56,905	
Office & electronics equipment	188,277	-	-	188,277	20%	20,309	-	107,039	81,238	
Telephone and Mobile set	19,532	-	-	19,532	20%	1,920	-	11,852	7,680	
Bicycle	17,000	-	-	17,000	20%	1,671	-	10,315	6,885	
Total as on June 30, 2019	309,319	-	-	309,319		30,224	-	156,811	152,508	



Bharatkhal Training Center

Schedule of Property, plant and equipment
As on June 30, 2019

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2019
	Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019		Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Land	1,728,250	-	-	1,728,250	0%	-	-	-	-	1,728,250
Building (Tin Shade)	1,577,911	2,988,116	-	4,566,027	20%	107,581	294,066	137,474	539,121	4,026,906
Furniture and Fixture	194,496	-	-	194,496	10%	29,736	16,476	(14,758)	31,454	163,042
Office & electronics equipment	988,711	626,157	-	1,614,868	20%	(35,213)	197,742	205,867	368,396	1,057,962
Total as on June 30, 2019	4,489,368	3,614,273	-	8,103,641		102,104	508,284	328,583	938,971	6,976,160



SKS Solar Program

Schedule of Property, plant and equipment
As on June 30, 2019

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2019
	Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019		Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Furniture and Fixture	328,972	-	(292,042)	36,930	10%	64,914	2,802	(56,003)	11,713	25,217
Computer	58,090	-	-	58,090	20%	26,018	6,414	-	32,432	25,658
Battery Charger	162,500	-	-	162,500	20%	51,460	22,208	-	73,668	88,832
Total as on June 30, 2019	549,562	-	(292,042)	257,520		142,392	31,424	(56,003)	117,813	139,707



Radio Sarabela

Schedule of Property, plant and equipment
As on June 30, 2019

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2019
	Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019		Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Building	1,216,281	-	-	1,216,281	2.50%	30,407	29,647	-	60,054	1,156,227
Office & Electronics equipment	863,079	80,178	-	943,257	20%	172,616	154,128	-	326,744	616,513
Machinery	7,200,694	-	-	7,200,694	20%	1,440,139	1,152,111	-	2,592,250	4,608,444
Furniture & Fixture	235,794	-	-	235,794	10%	23,579	21,221	-	44,801	190,993
Total as on June 30, 2019	9,515,848	80,178	-	9,596,026		1,666,741	1,357,108	-	3,023,849	6,572,177



SKS School & College

Schedule of Property, plant and equipment
As on June 30, 2019

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2019
	Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019		Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Land & Development	10,560,639	3,769,230	-	14,329,869	0%	-	-	-	-	14,329,869
Building	84,938,139	3,595,287	-	88,533,426	2.50%	-	-	-	-	88,533,426
Furniture & Fixture	5,050,517	205,920	-	5,256,437	10%	-	-	-	-	5,256,437
Vehicle	13,261,764	-	-	13,261,764	20%	-	-	-	-	13,261,764
Office & Electronics equipment	3,431,487	55,300	-	3,486,787	20%	-	-	-	-	3,486,787
Telephone and Mobile set	124,990	24,500	-	149,490	20%	-	-	-	-	149,490
Software	-	215,000	-	215,000	25%	-	-	-	-	215,000
Total as on June 30, 2019	117,367,536	7,865,237	-	125,232,773		-	-	-	-	125,232,773



SKS Hospital
Schedule of Property, Plant & Equipment
As at June 30, 2019

Particulars	COST				Rate %	DEPRECIATION				Written Down Value as on June 30, 2019 Taka
	Balance as on July 01, 2018 Taka	Addition/ Transferred during the year Taka	Adjusted during the year Taka	Balance as on June 30, 2019 Taka		Balance as on July 01, 2018 Taka	Addition/ Transferred during the year Taka	Adjusted during the year Taka	Balance as on June 30, 2019 Taka	
Land	-	-	-	-	-	-	-	-	-	-
Building	12,788,720	390,266	(5,556,808)	7,622,178	2.50%	1,005,279	889,000	2,027,720	5,594,458	
Furniture & Fixture	2,926,268	69,749	-	2,996,017	10%	181,039	513,327	917,556	2,078,461	
Vehicle	2,574,000	-	-	2,574,000	20%	105,431	2,046,845	2,236,621	337,379	
Office equipment	17,091,929	7,578,252	(71,071)	24,599,110	20%	1,515,427	2,796,492	6,853,180	17,745,930	
Total as June 30, 2019	35,380,917	8,038,267	(5,627,879)	37,791,305		2,807,176	6,245,664	12,035,077	25,756,228	



SKS Printers
Schedule of Property, Plant & Equipment
As at June 30, 2019

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2019
	Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019		Balance as on July 01, 2018	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2019	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Land	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	2.50%	-	-	-	-	-
Furniture & Fixture	-	127,866	-	127,866	10%	-	-	-	-	127,866
Office & Electronics equipment	-	1,250,745	-	1,250,745	20%	-	-	-	-	1,250,745
Printing Machine	-	12,150,000	-	12,150,000	20%	-	-	-	-	12,150,000
Total as June 30, 2019	-	13,528,611	-	13,528,611		-	-	-	-	13,528,611



GENERAL FUND

Statement of Financial Position
As on June 30, 2019

Particulars	Name of Accounts													Total		
	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddiyapith	Training Center- Barathkhali	Radio Sarabela	SKS Printers	Health & Education	Digun Meyadi	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund		Staff Welfare Fund	Staff Security Fund
Properties & Assets																
Property, Plant and Equipment																
Land	-	14,329,869	-	-	1,728,250	-	-	-	-	-	72,856,352	-	-	-	-	88,916,471
Building	-	88,554,846	-	1,314,220	4,568,027	1,216,281	-	-	-	-	55,617,001	-	-	-	-	151,268,375
Building- Hospital	-	-	7,622,178	-	-	-	-	-	-	-	-	-	-	-	-	7,622,178
SKS Radio Sarabela	-	-	-	-	-	7,200,694	-	-	-	-	856,835	-	-	-	-	8,057,529
Vehicle	-	13,261,764	2,574,000	-	-	-	-	-	-	-	1,670,090	-	-	-	-	17,505,854
Office & Electric Equipment	220,590	3,342,665	301,900	259,060	1,614,868	943,257	1,250,745	-	-	-	3,364,336	-	-	-	-	11,297,421
SKS Development Limited	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	180,000
Telephone & Mobile	-	149,490	-	-	-	-	-	-	-	-	177,016	-	-	-	-	326,506
SKS Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automation	-	359,122	24,297,210	-	-	-	12,150,000	-	-	-	105,000	-	-	-	-	105,000
Machinery	-	36,930	5,235,017	618,315	194,496	235,794	127,866	-	-	-	2,348,361	-	-	-	-	36,806,332
Furniture & Fixture	257,520	125,232,773	37,791,305	2,191,595	8,103,641	9,595,026	13,528,611	-	-	-	137,176,991	-	-	-	-	11,792,796
																333,878,462
Non-current Assets																
Loan Account	14,508,999	-	-	-	-	-	-	2,500,000	-	-	-	-	-	-	-	52,149,868
Short term investment	2,646,419	180,000	-	50,000	-	-	-	-	-	-	8,000,000	19,500,000	9,500,000	9,500,000	11,200,000	51,076,419
Advance, deposits and prepayments	5,445,410	-	-	-	1,256,691	160,989	517,924	-	573,644	15,656,794	74,324,117	3,210,002	-	-	-	101,145,571
Staff loan account	76,673	-	-	-	-	-	-	-	-	-	14,683,600	-	-	-	-	14,760,173
Accounts receivable/Current Account	23,985	180,000	1,760,470	50,000	1,256,691	160,989	720,224	-	-	-	202,300	-	-	275,340	1,541,004	3,803,099
	22,701,386	180,000	1,760,470	50,000	1,256,691	160,989	720,224	2,500,000	573,644	15,656,794	132,148,586	22,710,002	9,775,340	9,775,340	12,741,004	222,935,130
Cash in hand	481,532	63,781	143,018	-	34	20,000	2,605	-	-	-	-	-	-	-	-	710,970
Cash at Bank	1,746,011	3,870	2,160,055	23,066	62,525	67,708	14,308	975,688	11,654	1,462,585	69,632	6,929,056	2,490,102	2,490,102	503,790	19,065,275
	2,227,543	67,651	2,293,073	23,066	62,559	87,708	16,913	975,688	11,654	1,462,585	69,632	6,929,056	2,490,102	2,490,102	503,790	19,176,245
Total	25,186,449	125,480,424	41,844,848	2,264,661	9,422,891	9,844,723	14,265,748	3,475,688	585,298	17,119,379	69,632	271,880,802	29,639,058	12,265,442	13,244,794	576,589,837



Particulars	Name of Accounts													Total		
	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddoyepth	Training Center- Barathkhali	Radio Sarabela	SKS Printers	Health & Education	Digun Meyadi	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	3,406,229	(4,023,694)	653,890	1,729,191	4,333,920	6,820,874	3,475,688	585,298	17,119,379	89,632	145,190,713	29,639,058	12,265,442	13,244,794	230,673,162	
Total Capital Fund	3,406,229	(4,023,694)	653,890	1,729,191	4,333,920	6,820,874	3,475,688	585,298	17,119,379	89,632	145,190,713	29,639,058	12,265,442	13,244,794	230,673,162	
Non-Current Liabilities																
Loan from Others	4,129,410	-	23,907,637	-	550,000	-	-	-	-	-	2,986,457	-	-	-	31,573,504	
Loan from General Fund	-	45,393,941	500,000	-	3,600,000	-	17,953,000	-	-	-	2,986,457	-	-	-	67,446,941	
Loan from	4,129,410	45,393,941	24,407,637	-	4,150,000	-	17,953,000	-	-	-	2,986,457	-	-	-	99,020,445	
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	13,890,535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,890,535
Loan account-Bank		63,063,540	-	-	-	-	-	-	-	-	101,101,308	-	-	-	164,154,848	
Provision	3,117,813	21,012,250	12,035,077	535,173	938,971	3,023,849	-	-	-	-	16,766,123	-	-	-	57,429,266	
Accounts payable	642,462	44,387	4,748,244	297	-	-	150,000	-	-	-	5,836,201	-	-	-	11,421,591	
	17,650,810	84,110,177	16,783,321	535,470	938,971	3,023,849	150,000	-	-	-	123,703,632	-	-	-	246,696,230	
Total	25,186,449	125,480,424	41,844,848	2,264,661	9,422,891	9,844,723	14,265,748	3,475,688	17,119,379	69,632	271,880,802	29,639,058	12,265,442	13,244,794	576,989,837	



GENERAL FUND

Statement of Comprehensive Income
For the year ended June 30, 2019

Particulars	Solar	SKS School & College	SKS Hospital	Nulton Kuri Biodyapith	Training Center-Barathkhali	Radio Sarabela	SKS Printers	Health & Education	Digun Meyadi	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
Income																
Foreign donation																
Income	3,320	329,000	-	118,000	-	-	-	-	-	-	-	-	-	10,453,256	-	10,903,576
Foreign Income	3,320	329,000	-	118,000	-	-	-	-	-	-	-	-	-	10,453,256	-	10,903,576
Contribution - Donor Grants																
Contribution - Social Business																
Interest	31,300	-	-	-	10,229	-	-	18,568	3,130	10,233	-	11,967	33,856	1,670	13,940	137,691
Income	19,912	2,761,600	2,154,960	4,400	-	189,198	-	-	-	28,820	-	82,158	-	-	-	5,241,048
Fees	-	2,685,000	-	26,944	-	-	-	-	-	-	-	13,500	-	-	-	2,725,444
Fees	-	14,347,890	-	4,700,460	-	-	-	-	-	-	-	-	-	-	-	19,048,350
in fees	-	2,419,000	-	282,700	-	-	-	-	-	-	-	-	-	-	-	2,701,700
Income	-	4,217,000	219,435	-	-	-	-	-	-	-	-	-	-	-	-	4,436,435
Contribution Fee	-	-	-	50,475	-	-	-	-	-	-	-	-	-	-	-	50,475
Contribution fee	-	-	13,232,476	172,405	-	-	-	-	-	-	-	-	-	-	-	13,404,881
Contribution Charge	-	-	17,942,457	-	-	-	-	-	-	-	-	-	-	-	-	17,942,457
Income	-	433,065	-	-	-	-	4,140,516	-	-	-	-	-	-	-	-	4,573,581
Income	25,229,911	-	1,990,107	-	-	-	-	8,581,499	-	-	-	-	-	-	-	35,801,517
Income	25,281,123	26,863,555	35,539,435	5,240,182	10,229	189,198	4,140,516	8,600,057	3,130	39,053	-	107,625	33,856	1,670	13,940	106,063,579
Contribution - SKS Program Participants																
Card distribution	-	-	8,388,106	-	-	-	-	-	-	-	-	-	-	-	-	8,388,106
Card collection	-	-	-	-	-	-	-	-	-	-	-	23,250,807	958,500	-	-	23,250,807
Contribution	-	-	-	-	-	-	-	-	-	-	-	-	451,111	-	1,713,669	2,672,169
Contribution	-	-	-	-	-	-	-	-	49,167	2,855,027	-	11,345,562	451,111	-	-	14,700,867
Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,220,861
Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	539,060
Contribution	-	2,525,565	-	-	5,222,697	2,009,093	-	-	-	-	-	215,117	-	-	200	9,972,672
Contribution	-	-	-	-	5,462,213	-	-	-	-	-	-	-	-	-	-	5,462,213
Contribution	-	-	-	-	12,444,831	2,009,093	-	-	-	-	-	-	-	-	-	14,453,926
Contribution	-	2,525,565	8,388,106	-	12,455,060	2,198,291	4,140,516	8,600,057	52,297	2,855,027	-	34,919,211	1,443,467	-	1,713,869	66,206,855
Contribution	25,284,443	29,718,120	43,927,541	5,358,182	12,455,060	2,198,291	4,140,516	8,600,057	52,297	2,855,027	-	34,919,211	1,443,467	10,454,926	1,727,809	183,174,010



Particulars	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddiyaph	Training Center- Barathkhali	Radio Sarabela	SKS Printers	Health & Education	Digun Meyadi	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total	
enditure																	
ing Expenses																	
nel Costs	1,911,016	15,173,960	10,623,681	4,535,045	2,446,957	2,149,217	1,650,545	-	-	-	-	-	-	-	-	-	38,500,421
and allowances	1,911,016	15,173,960	10,623,681	4,535,045	2,446,957	2,149,217	1,650,545	-	-	-	-	-	-	-	-	-	38,500,421
t Costs																	
ement	-	414,421	426,177	-	-	-	35,176	-	-	-	-	22,388	-	-	-	-	898,162
ees	28,997	6,136	6,934	3,937	18,273	13,991	9,270	7,688	1,120	9,186	1,055	99,328	18,346	15	6,664	60,000	230,940
Management Expenses	-	-	-	-	27,100	-	-	-	-	-	-	-	-	-	-	-	27,100
ation	31,424	-	2,992,895	91,387	508,284	1,317,108	4,820	-	-	-	-	1,221,338	-	-	-	-	6,152,436
ation/Licence fees	-	51,364	414,903	228,560	-	73,180	-	-	-	-	-	-	-	-	-	-	772,827
expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses	-	-	2,802,304	-	507,983	204,025	446,895	-	-	-	-	-	-	-	-	-	2,802,304
ntenance	124,120	1,196,398	953,006	85,068	-	-	166,000	-	-	-	-	141,129	-	-	-	-	3,534,494
and stationery	55,142	1,418,565	714,826	177,545	23,010	79,138	224,046	54,312	-	-	-	-	-	-	-	-	2,901,220
Telephone and electricity	6,416	448,583	764,572	48,340	331,556	7,365	238,365	-	-	-	-	6,544	-	-	-	-	2,746,584
nd Maintenance	40	-	2,108,844	-	-	-	-	-	-	-	-	-	-	-	-	-	2,108,844
entertainment (entertainment)	5,719	66,720	621,615	26,271	-	1,918	58,271	-	-	-	-	184,916	-	-	-	-	965,430
scription and Donation	-	611,602	219,825	13,804	-	-	19,499	-	-	-	-	1,868,911	-	-	1,360,076	-	3,840,589
pplies & utilities expenses	-	-	4,831,651	219,518	-	-	48,000	-	-	-	-	329,504	-	-	-	-	270,528
Expenses	-	62,010	-	-	-	-	-	-	-	-	-	19,896,683	-	-	-	-	5,942,683
n Development Cost	251,858	4,275,805	16,947,552	894,430	1,416,206	1,696,725	1,250,332	62,000	1,120	9,186	1,055	23,848,141	18,346	15	1,366,740	52,039,511	
es Costs																	
Maintenance	1,352	2,155,776	707,461	-	126,440	-	167,969	-	-	-	-	101,637	-	-	-	-	3,092,666
ransport	709,352	227,638	184,219	128,860	35,355	331,284	167,969	-	-	-	-	740,577	-	-	-	-	2,525,254
al Operating Cost	710,704	2,383,414	891,680	128,660	161,795	331,284	167,969	-	-	-	-	842,214	-	-	-	-	5,617,920
ial Expenses	2,873,578	21,833,179	28,462,913	5,558,335	4,024,958	4,177,226	3,078,846	62,000	1,120	9,186	1,055	24,690,355	18,346	15	1,366,740	96,197,852	
on Loan	1,362,377	9,624,810	-	-	-	-	-	-	38,420	790,779	-	1,925,549	-	-	-	-	13,741,935
al Financial Expenses	1,362,377	9,624,810	-	-	-	-	-	-	38,420	790,779	-	1,925,549	-	-	-	-	13,741,935
m inputs costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
on & Training Inputs	20,715,953	1,824,381	10,005,499	-	-	388,763	4,898,922	-	-	-	-	857,547	-	-	-	-	54,347,378
Inputs	-	-	-	-	-	-	-	8,374,779	-	-	-	15,513,760	-	-	-	-	8,374,779
Inputs	-	-	-	-	8,193,642	-	-	-	-	-	-	-	-	-	-	-	8,193,642
Inputs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
al Program Inputs costs	20,715,953	1,824,381	10,005,499	-	8,193,642	388,763	4,898,922	8,374,779	-	-	-	17,371,307	-	-	-	-	71,773,246
penditure	24,951,908	33,282,370	38,468,412	5,558,335	12,218,600	4,565,989	7,977,768	8,436,779	39,540	799,965	1,055	43,987,211	18,346	15	1,366,740	181,673,033	
s/(Deficit)	332,535	(3,564,250)	5,459,129	(200,153)	236,460	(2,367,698)	(3,837,252)	163,288	12,757	2,094,115	(1,055)	(9,968,000)	1,425,121	10,454,911	361,069	1,500,977	
	25,284,443	29,718,120	43,927,541	5,358,182	12,455,060	2,198,291	4,140,516	8,600,067	52,297	2,894,060	-	34,919,211	1,443,467	10,454,926	1,727,809	183,174,010	



GENERAL FUND
Statement of Receipts and Payments
For the year ended June 30, 2019

Particulars	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddypath	Training Center- Barathkhali	Radio Sarabela	SKS Printers	Health & Education	Digun Meyadi	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
Balance																
and	839,422	3,755	143,694	-	130	20,000	-	-	-	-	-	-	-	-	-	1,007,001
ank	5,688,349	135,169	364,333	214,999	72,314	30,476	-	1,812,400	-	102,035	2,817	601,688	2,628,016	-	288,065	11,940,661
o General Fund																
ening Balance	6,527,771	138,924	528,027	214,999	72,444	50,476	-	1,812,400	-	102,035	2,817	601,688	2,628,016	-	288,065	12,947,662
Rating Income																
Reimbursement	12,505	78,567	52,413	-	487,075	22,198	2,300	(1,000,000)	-	1,177,522	-	2,560,235	-	-	-	3,392,815
gs and overdrfts (FDR)																
ccount																
Receivable	5,755,134	-	4,374,779	-	-	-	-	-	-	-	145,535,596	280,191,839	-	-	-	425,727,435
ized																
ount																
ount (HO)	1,800,000	350,000	1,000,000	-	3,600,000	450,000	17,954,000	-	-	1,900,000	-	125,000,000	6,000,000	-	-	30,450,061
ized from others																
ishment																
ount																
es	22,968,517	-	5,744,223	-	-	-	-	-	-	-	-	-	-	-	-	14,061,309
und																
Fund																
are Fund																
und																
urity Fund																
are Scheme																
tion from Social & Environment Program	30,536,156	428,567	13,171,415	-	4,087,075	472,198	17,956,300	(1,000,000)	-	8,643,725	145,535,596	436,133,531	27,925,192	2,095,234	4,360,995	690,345,984
trants)																
receipts																
receipts in advance																
tion -Program (Operating Income)																
rest (FDR)	1,201	-	-	2,798	10,229	-	-	18,568	3,130	10,233	-	11,967	33,856	-	13,940	105,922
rest	876,245	-	-	-	-	-	-	-	35,523	320	-	1,208,225	451,111	-	200	2,571,624
charge	877,446	-	-	2,798	10,229	-	-	18,568	38,653	10,553	-	1,220,192	484,967	-	1,350,777	4,014,183



Particulars	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddiyapath	Training Center- Barathkhali	Radio Sarabela	SKS Printers	Health & Education	Digun Meyadi	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
Contribution - Social Business Program	-	-	35,861,800	-	-	-	-	-	-	-	-	-	-	-	-	35,861,800
Hospital	-	-	-	-	11,495,280	-	-	-	-	-	-	-	-	-	-	11,495,280
Training Centre	-	29,829,156	-	5,355,384	-	-	-	-	-	-	-	-	-	-	-	35,184,540
Education Program	-	-	-	-	-	-	3,938,216	-	-	-	-	-	-	-	-	3,938,216
Others	-	29,829,156	35,861,800	5,355,384	11,495,280	-	3,938,216	-	-	-	-	-	-	-	-	86,479,836
Contribution - SKS/Program Participants	-	-	-	-	-	-	-	-	-	-	-	23,239,407	-	-	-	23,239,407
from Bilateral Projects	-	-	-	-	-	-	-	8,700,881	-	-	-	-	-	-	-	8,700,881
Participants - Health Cards Distribution	-	-	-	-	2,198,291	2,198,291	-	8,700,881	650,000	-	-	197,275	-	-	-	3,045,566
Program Participants Contribution	-	-	-	-	-	2,198,291	-	8,700,881	650,000	-	-	23,436,682	-	-	-	34,985,854
Receipts	37,941,373	30,996,647	51,561,242	5,573,181	15,665,028	4,072,965	21,894,516	9,531,849	688,653	8,756,313	145,538,413	461,405,593	31,038,175	12,548,490	5,979,837	842,592,275

Particulars	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddiyapath	Training Center- Barathkhali	Radio Sarabela	SKS Printers	Health & Education	Digun Meyadi	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
Printing Expenses	1,914,683	15,173,960	10,536,312	3,868,912	2,446,957	1,973,625	1,656,585	-	-	-	-	-	-	-	-	37,571,034
Travel allowances	1,914,683	15,173,960	10,536,312	3,868,912	2,446,957	1,973,625	1,656,585	-	-	-	-	-	-	-	-	37,571,034
Costs	-	385,767	416,177	-	-	-	35,176	-	-	-	-	22,388	-	-	-	859,508
Stationery	108,587	6,136	6,934	3,937	18,273	13,991	9,269	7,688	1,120	9,186	1,055	98,328	18,346	15	6,664	60,000
Postages	1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900
Telephone and electricity	-	26,164	365,116	228,560	-	63,180	4,820	-	-	-	-	-	-	-	-	687,840
Travel/License fees	40	843,809	947,019	85,068	488,047	127,295	188,237	-	-	-	-	157,409	-	-	-	2,837,024
Printing	124,120	-	-	-	-	-	117,000	-	-	-	-	-	-	-	-	241,120
Stationery and stationery	40,990	1,228,602	624,796	164,368	23,010	79,138	186,183	54,312	-	-	-	-	-	-	-	4,624,347
Telephone and electricity	3,926	328,589	764,462	48,340	331,556	-	212,723	-	-	-	-	6,544	-	-	-	2,401,399
Entertainment (entertainment)	5,519	66,720	445,261	26,271	-	1,918	27,044	-	-	-	-	173,516	-	-	-	1,696,140
Subscription & Donation	-	141,140	110	1,739	-	-	-	-	-	-	-	1,606,001	-	-	1,360,076	746,249
Development Cost	-	1,340,051	-	-	-	320,150	48,000	-	-	-	-	1,061,900	-	-	-	3,109,066
Development Cost	285,082	4,470,281	7,868,199	776,062	860,886	605,772	833,393	62,000	1,120	9,186	1,055	3,187,086	18,346	15	1,366,740	20,345,223
Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stationery	1,352	1,659,177	181,571	-	-	-	-	-	-	-	-	704,314	-	-	-	2,556,414
Telephone and electricity	384,781	211,653	181,469	120,860	-	331,284	90,517	-	-	-	-	101,637	-	-	-	1,422,201
Transport	386,133	1,880,830	363,940	120,860	-	331,284	90,517	-	-	-	-	805,951	-	-	-	3,978,615
Generating Expenses	2,585,898	21,525,071	18,767,551	4,765,834	3,307,843	2,910,681	2,580,495	62,000	1,120	9,186	1,055	3,993,037	18,346	15	1,366,740	61,894,872
Expenses	932,967	-	-	-	-	-	-	-	15,879	673,730	-	2,392,920	-	273,670	-	4,289,166
Expenses	932,967	-	-	-	-	-	-	-	15,879	673,730	-	2,392,920	-	273,670	-	4,289,166



Particulars	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddiyaph	Training Center-Barathkhali	Radio Sarabela	SKS Printers	Health & Education	Digun Meyadi	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
Inputs Costs																
& Training Inputs		111,036										719,547				830,583
Inputs	22,187,687		8,612,644	13,804	5,626,257		4,126,595	119,382				7,812,233				48,498,602
Inputs			4,079,253					8,374,779								12,454,032
Inputs																
Inputs	22,187,687	111,036	12,691,897	13,804	5,626,257		4,126,595	8,494,161				8,531,780				61,783,217
Grating Costs																
aid	8,507,506	6,100,000	2,500,000			650,000	1,000			1,400,000		129,876,210				149,034,716
it									560,000			8,000,000	6,000,000	9,500,000	2,100,000	11,000,000
ets		267,561	3,624,598	38,314	2,473,109	49,844	1,376,411					47,270,936				7,829,837
Account	705,000	2,131,600	657,778		4,195,260	199,140	13,793,102									68,952,816
payable paid	794,772	193,728	5,777,835	732,163		175,592						139,497				7,813,587
prise																
account			5,248,510							5,210,812	145,467,726	191,980,652	16,530,990			364,438,690
account									100,000			148,815	1,559,783	284,703	2,009,307	4,102,608
ount (Project)												55,516,521				55,516,521
ments	10,007,278	8,692,889	17,808,721	770,477	6,668,369	1,074,576	15,170,513		660,000	6,610,812	145,467,726	443,932,631	24,090,773	9,784,703	4,109,307	694,848,775
Balance (A - B)	35,713,830	30,328,996	49,268,169	5,550,115	15,602,469	3,985,257	21,877,603	8,556,161	676,999	7,293,728	145,466,781	458,850,368	24,109,119	10,058,388	5,476,047	822,816,030
and	481,532	63,781	143,018		34	20,000	2,605									710,970
bank	1,746,011	3,870	2,150,055	23,066	62,525	67,708	14,308	975,688	11,654	1,462,585	69,632	2,555,225	6,929,056	2,490,102	503,790	19,065,275
total	2,227,543	67,651	2,293,073	23,066	62,559	87,708	16,913	975,688	11,654	1,462,585	69,632	2,555,225	6,929,056	2,490,102	503,790	19,776,245
total	37,941,373	30,396,647	51,561,242	5,573,181	15,665,028	4,072,965	21,894,516	9,531,849	688,653	8,756,313	145,538,413	461,405,593	31,038,175	12,548,490	5,979,837	842,592,275



Doner's Fund
Statement of Financial Position
As on June 30, 2019

Particulars	SHOMOTA	LGI Led WASH	ASSR	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNHA	SAWRP-II	Max WASH-II	SPOCC	VGD	WinS	Total
Assets																
Advance	-	5,092,136	-	-	-	-	65	-	-	-	20,000	-	-	-	-	5,092,136
Cash in Hand	85,065	3,471	10,000	-	-	-	302,269	-	-	8,963	59,375	5,567,291	41,400	45,103	61,128	33,536
Cash at Bank	85,065	3,965,953	617,972	254,726	6,956	-	302,354	-	39,683	8,963	79,375	5,567,291	41,400	45,103	61,128	11,065,634
		8,091,560	827,972	254,726	8,966	-	302,354	-	39,683	8,963	79,375	5,567,291	41,400	45,103	61,128	18,211,308
Particulars	IMC	USHWA	RECALL-2021	VSO YE	SHOUHARDO	ERP	VSO NCS	POWER-Gai.	Wash Challenge Saghata	MMWW	North West Flood Recovery	SLMC	PAB	GTT	POWER Ld.	Total
Assets																
Advance	-	-	32,920	-	246,266	-	-	-	-	-	-	-	-	-	32,000	5,403,322
Cash in Hand	464,753	170	6,376	-	6,646,283	-	832,330	31,359	-	10,000	-	10,000	-	-	-	91,441
Cash at Bank	464,753	2,449,988	3,085,445	195,754	6,646,283	-	832,330	2,373,944	-	2,126,693	-	110,121	102,524	-	2,617,000	32,350,307
	464,753	2,449,988	3,124,741	195,754	6,892,549	-	832,330	2,405,303	-	2,136,693	-	120,121	102,524	-	2,509,000	37,645,070



Donors' Fund
Statement of Financial Position
As on June 30, 2019

Particulars	SHOMOTA	LGI Led WASH	ASSR	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNHA	SAWRP-II	Max WASH-II	SPPC	VGD	Wins	Total
Liabilities																
Project Balance in Advance	85,065	9,091,560	627,972	254,226	6,966	-	302,354	-	39,883	8,983	79,375	5,567,291	41,400	45,103	61,128	16,211,306
	85,065	9,091,560	627,972	254,226	6,966	-	302,354	-	39,883	8,983	79,375	5,567,291	41,400	45,103	61,128	16,211,306
Particulars	M4C	USHWA	RECALL-2021	VSD YE	SHOUHARDO	ERP	VSD MCS	POWER-Gai.	Wash Challenge Saghata	MMWW	North West Flood Recovery	SLMC	PAB	GTT	POWER LAL	Total
Liabilities																
Project Balance in Advance	464,753	2,449,996	3,124,741	195,754	6,892,549	-	832,330	2,405,303	-	2,136,693	-	120,121	102,524	-	2,909,000	37,846,070
	464,753	2,449,996	3,124,741	195,754	6,892,549	-	832,330	2,405,303	-	2,136,693	-	120,121	102,524	-	2,909,000	37,846,070



Donors' Fund

Statement of Comprehensive Statement
For the year ended June 30, 2019

Particulars	SHOMOTA	LGI Led WASH	ASSR	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REF-CALL	ELNHA	SAWRP-II	Max WASH-II	SPCC	VGD	WinS	Total
A. Income																
Recognized Grants Income	4,131,147	17,653,926	2,342,047	-	-	4,325,124	8,477,227	-	-	7,110,168	22,665,289	19,075,038	1,448,600	618,999	15,953,819	103,801,384
Bank interest	-	41,460	-	-	-	-	-	-	-	-	42,364	113,197	294	1,662	-	198,977
Contribution	-	-	-	-	-	-	-	-	-	-	22,707,653	19,188,235	1,448,894	620,661	15,953,819	104,000,361
	4,131,147	17,695,386	2,342,047	-	-	4,325,124	8,477,227	-	-	7,110,168	22,707,653	19,188,235	1,448,894	620,661	15,953,819	104,000,361
Particulars	M4C	USHWA	RECALL-2021	VSO YE	SHOUH-III	ERP	VSO NCS	POWER-Gai.	Wash Challenge Saghatata	MMWW	North West Flood Recovery	SLMC	PAB	GTT	POWER Lal.	Total
A. Income																
Recognized Grants Income	4,253,684	31,707,815	8,907,769	-	82,803,427	-	2,564,893	19,918,410	-	9,416,667		42,203,988	2,881,176		20,031,924	328,491,137
Bank interest	-	116,659	59,089	-	-	-	-	-	-	-		36,698	10,250		-	421,673
Contribution	-	-	-	-	-	-	-	-	-	-		10,112,500	2,413,400		-	12,525,900
	4,253,684	31,824,474	8,966,858	-	82,803,427	-	2,564,893	19,918,410	-	9,416,667		52,353,186	5,304,826		20,031,924	341,438,710



Donors' Fund
Statement of Comprehensive Statement
For the year ended June 30, 2019

Particulars	SHOMOTA	LGI Led WASH	ASSR	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNHA	SAWRP-II	Max WASH-II	SPCC	VGD	Wins	Total
B. Expenditure																
Facilitation expenses, Vehicle	451,379	117,500	305,477	-	-	-	-	-	-	15,755	-	463,157	-	-	-	568,879
Furniture & Fixture Account	693,906	36,803	191,666	-	-	-	-	-	-	1,746,340	-	63,420	50,000	-	-	1,515,098
Office and electronics equipment Account		63,575								4,980						368,661
Depreciation Expenses	805	35,553	575	-	-	6,151	4,910	-	-	1,746,340	8,289,450	18,425	-	1,595	7,161	80,165
Bank charge	2,012,708	2,751,923	1,333,219	-	-	1,321,834	1,498,196	-	-	324,682	342,010	11,112,696	448,944	277,777	4,215,709	35,008,796
Salary honorarium	161,210	149,980	17,005	-	-	63,355	61,555	-	-	20,844	81,675	441,089	70,000	-	170,315	1,801,101
Conveyance & Travelling	55,643	69,738	26,735	-	-	31,004	59,768	-	-	20,844	62,125	62,968	28,000	25,143	46,439	507,957
Printing and stationery	15,466	95,946	27,969	-	-	64,137	19,096	-	-	101,520	120,000	2,995,895	42,000	-	90,386	447,206
Fuel and maintenance	109,647	99,858	67,232	-	-	119,656	197,992	-	-	69,475	155,711	171,039	3,590	-	134,672	3,865,640
Training, meeting and seminar	8,686	73,306	17,724	-	-	26,620	48,593	-	-	15,445	23,486	231,334	-	1,265	104,672	740,886
Office rent		29,189	5,516	-	-			-	-				-	-		58,191
Postage, telephone and electricity	55,565	31,151	-	-	-	45,174	17,198	-	-	15,445	22,771	43,501	-	-	22,030	252,835
Entertainment		12,938	30,924	-	-			-	-		40,000	20,872	-	-	1,237	65,971
Office repair and maintenance		47,500														87,500
Staff recruitment cost																
Audit fee																
Tax, Subscription & Donation	474,799	13,248,128	317,715	-	-	2,204,332	5,610,655	-	-	4,619,720	12,662,520	2,838,758	737,367	-	9,580,518	52,294,512
Program cost	91,293															91,293
Support Cost																
Contribution																
Overhead collection/management		817,183				339,559	959,264			184,566	895,305	612,000	68,993	314,881	721,147	4,912,898
Others expenses		15,215	290			45,420				6,831	12,600	41,000				121,366
Clinic expense																
Accrued Exe																47,500
Total	4,131,147	17,695,386	2,342,047	-	-	4,325,124	8,477,227	-	-	7,110,168	22,707,653	19,188,235	1,448,894	620,661	15,953,819	104,000,361
Surplus/(Deficit)	-	-	2,342,047	-	-	4,325,124	8,477,227	-	-	7,110,168	22,707,653	19,188,235	1,448,894	620,661	15,953,819	104,000,361
Total	4,131,147	17,695,386	2,342,047	-	-	4,325,124	8,477,227	-	-	7,110,168	22,707,653	19,188,235	1,448,894	620,661	15,953,819	104,000,361



Statement of Comprehensive Statement
For the year ended June 30, 2019

Particulars	IMC	USHWA	RECALL-2021	VSO YE	SHOUH-III	ERP	VSO NCS	POWER-Gai.	Wash Challenge Saghata	MMWW	North West Flood Recovery	SLMC	PAB	GTT	POWER Lal.	Total
B. Expenditure																
Facilitation expenses Vehicle																
Furniture & Fixture Account		4,990			745,000											568,879
Office and electronics equipment Account																2,265,088
Depreciation Expenses																514,234
Bank charge		5,569	45,595												8,495	176,182
Salary and Allowances	2,425,724	1,802,374	2,526,766		21,720,095		325,000	2,432,612	5,705	3,382,607	5,268	6,679,657	3,968,000		7,721,985	87,983,616
Conveyance and traveling	212,052	93,117	177,275		990,087		75,245	145,933		399,374	25,425	173,306			169,945	4,089,564
Printing and stationery	48,729	31,079	53,800		532,307			92,599		58,422		263,433			102,439	1,600,638
Fuel and maintenance	29,396	31,193	38,099		376,087			71,372		68,184		115,774			215,052	1,540,022
Training, meeting and seminar	31,745	604,892						11,200,431		129,566		137,148			191,662	15,818,482
Office rent	144,000	177,216	120,000		670,664			104,640		16,704		147,670			1,005	1,606,234
Postage, telephone and electricity	46,091	101,384	70,298		455,000		6,285	20,811				11,907			9,195	86,923
Entertainment			7,630													
Donation and subscription																
Office repair and maintenance		26,915			550,000			30,643		51,847		12,147			31,430	955,817
Staff recruitment cost								2,952		9,090					4,038	82,051
Audit fee		36,500			73,913							54,950				254,863
Tax, Subscription & Donation			5,904,895		55,656,064		1,913,363	5,672,968		5,006,563		2,555,934	1,336,826		11,576,678	170,576,086
Program cost	1,153,611	27,804,672										42,004,877				42,112,368
Support Cost		16,218														
Contribution																
Overhead collection/management	123,300	1,286,355	22,500		1,029,000		245,000	237,744		289,042						8,145,839
Others expenses	39,036				5,200											165,592
Clinic expense																
Accrued Exe																
Total	4,253,664	31,824,474	8,966,858		82,803,427		2,564,893	19,918,410		9,416,667		52,353,186	5,304,826		20,031,924	341,438,710
Surplus/(Deficit)																
Total	4,253,664	31,824,474	8,966,858		82,803,427		2,564,893	19,918,410		9,416,667		52,353,186	5,304,826		20,031,924	341,438,710



Donors' Fund
Statement of Receipts and Payments
For the year ended June 30, 2019

Particulars	SHOMOTA	LGI Led WASH	ASSR	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNHA	SAWRP-II	Max WASH-II	SFCC	VGD	WINS	Total
A. Receipts																
Opening balance	-	336	-	-	6,966	446	281	-	-	5,000	17	-	-	-	-	5,634
Cash in hand	-	50,034	-	254,226	6,966	446	693,711	517,674	41,893	2,284,859	1,476,101	1,490,506	-	30,428	702,668	7,549,512
Cash at Banks	-	50,370	-	254,226	6,966	446	693,992	517,674	41,893	2,285,859	1,476,118	1,490,506	-	30,428	702,668	7,555,146
Advance Account	-	6,014,044	-	-	-	-	-	-	-	541,292	-	-	-	-	-	6,555,336
Bank interest	6	41,460	-	-	-	-	-	-	-	4,088,000	42,364	113,197	294	1,662	-	196,983
Fund received	4,216,206	20,681,072	2,970,019	-	-	4,519,669	8,085,589	-	-	4,088,000	21,416,457	20,986,448	1,490,000	1,229,474	14,476,779	104,159,713
Loan received (HO)	-	-	2,000	-	-	-	-	-	-	290,000	-	3,000,000	2,000	204,200	788,000	4,286,200
Others income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax, Subscription & Donation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution	4,216,212	26,786,946	2,972,019	254,226	6,966	4,520,115	8,779,581	517,674	41,893	7,209,151	22,934,939	25,590,151	1,492,294	1,465,764	15,967,447	122,755,378
A. Receipts																
Opening balance	-	968	9,004	-	20,000	-	-	26,234	-	10,000	-	10,000	-	-	-	81,840
Cash in hand	328,227	1,759,312	968,988	195,754	9,073,524	52,667	284,249	3,023,623	79,896	3,759,924	2,459	2,457,324	-	1,575	3,747,012	33,283,046
Cash at Banks	328,227	1,760,280	977,992	195,754	9,083,524	52,667	284,249	3,049,857	79,896	3,768,924	2,459	2,467,324	-	1,575	3,747,012	33,364,886
Advance Account	-	-	-	-	310,970	-	-	-	-	-	-	325,539	-	-	-	7,191,845
Bank interest	-	116,659	59,089	-	-	-	-	-	-	-	-	36,698	10,250	-	-	421,679
Fund received	4,390,210	32,397,531	11,054,518	-	80,291,462	-	3,112,974	19,273,856	-	7,784,436	-	38,905,440	2,983,700	-	19,193,912	323,547,772
Loan received (HO)	-	-	-	-	-	-	-	-	-	-	-	12,800,000	-	-	-	17,086,200
Others income	-	-	-	-	-	-	-	-	-	-	-	8,556	-	-	-	8,556
Tax, Subscription & Donation	-	-	-	-	-	-	-	-	-	-	-	445,988	-	-	-	445,988
Contribution	4,718,437	34,274,470	12,091,599	195,754	89,695,976	52,667	3,397,223	22,323,713	79,896	11,553,360	2,459	65,102,045	5,407,350	1,575	22,940,924	394,592,826



Donors' Fund
Statement of Receipts and Payments
For the year ended June 30, 2019

Particulars	SHOMOTA	LCI Led WASH	ASSR	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNHA	SAWRP-II	Max WASH-II	SPCC	VGD	WinS	Total
B. Payments																
Fund returned	-	-	-	-	-	194,991	-	-	-	90,000	-	1,000,000	2,000	800,000	-	194,991
Loan returned (HO)	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	1,894,000
Advance Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Account	451,379	117,500	305,477	-	-	-	-	-	-	15,755	-	463,157	50,000	-	-	568,879
Furniture & Fixture Account	693,966	36,803	191,666	-	-	-	-	-	-	4,990	-	63,420	-	-	-	1,365,098
Office and electronics equipment Account	-	35,553	575	-	-	6,151	4,910	-	2,010	1,746,340	8,289,450	18,425	448,944	1,595	7,161	82,175
Bank charge	805	2,751,923	1,333,219	-	-	1,321,834	1,498,196	298,674	-	324,682	342,010	11,112,696	70,000	277,777	4,215,705	35,307,470
Salary honorarium	2,012,708	149,880	17,005	-	-	63,355	61,555	-	-	20,844	81,675	441,089	28,000	-	170,315	1,801,101
Conveyance & Travelling	161,210	69,738	26,735	-	-	31,004	59,768	-	-	72,081	62,125	52,968	-	25,143	46,439	507,957
Printing and stationery	55,643	95,946	27,969	-	-	64,137	19,096	-	-	-	-	2,995,895	-	-	90,356	447,206
Fuel and maintenance	15,496	-	-	-	-	57,682	-	-	-	101,520	120,000	171,039	42,000	-	812,063	3,865,640
Training, meeting and seminar	109,647	99,858	67,232	-	-	119,856	197,992	-	-	69,475	155,711	231,334	3,590	1,265	134,672	1,163,816
Office rent	8,696	73,306	17,724	-	-	26,620	48,593	-	-	-	23,486	-	-	-	104,672	740,986
Postage, telephone and electricity	-	29,189	5,516	-	-	-	-	-	-	15,445	22,771	43,501	-	-	22,030	252,835
Entertainment/Representation	-	31,151	-	-	-	45,174	17,198	-	-	-	40,000	20,872	-	-	1,237	65,971
Donation and subscription	55,565	12,938	30,924	-	-	-	-	-	-	-	-	-	-	-	-	87,500
Office repair and maintenance	-	47,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff recruitment cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax, Subscription & Donation	474,799	13,248,128	317,715	-	-	2,204,332	5,610,655	-	-	4,619,720	12,662,520	2,838,758	737,367	-	9,580,518	52,294,512
Program cost	91,293	-	-	-	-	-	-	-	-	-	147,911	-	-	-	-	239,204
Support Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution	-	-	-	-	-	-	-	219,000	-	184,566	895,305	446,625	68,993	314,861	721,147	4,966,523
Overhead collection/management	-	817,183	-	-	-	339,559	959,264	-	-	6,831	12,600	41,000	-	-	-	121,356
Others expenses	-	15,215	290	-	-	45,420	-	-	-	-	-	-	-	-	-	-
Clinic expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Exe	4,131,147	17,695,386	2,344,047	-	-	4,520,115	8,477,227	517,674	2,010	7,200,168	22,855,564	20,022,860	1,450,894	1,420,661	15,906,319	106,544,072
Closing Balance (A - B)																
Advance	-	5,092,136	10,000	-	-	-	65	-	-	-	20,000	-	-	-	-	5,092,136
Cash in hand	-	3,471	-	-	-	-	302,289	-	39,883	8,983	59,375	5,567,291	41,400	45,103	61,128	33,536
Cash at Banks	85,065	3,995,953	617,972	254,226	6,966	4,520,115	8,779,581	517,674	41,893	7,209,151	22,934,939	25,590,151	1,492,294	1,465,764	15,967,447	11,085,634
	4,216,212	26,786,946	2,972,019	254,226	6,966	4,520,115	8,779,581	517,674	41,893	7,209,151	22,934,939	25,590,151	1,492,294	1,465,764	15,967,447	122,755,378



Donors' Fund
Statement of Receipts and Payments
For the year ended June 30, 2019

Particulars	MAC	USHWA	RECALL- 2021	VSO YE	SHOUH-III	ERP	VSO NCS	POWER-Gai.	Wash Challenge Saghiata	MMWW	North West Flood Recovery	SLMC	PAB	GTT	POWER Lal.	Total
BI Payments						52,667			79,896							327,554
Fund returned	-	-	-	-	246,266							10,000,000				11,894,000
Loan returned (HO)	-	-	-	-	745,000							2,118,620				2,364,886
Advance Account	-	-	-	-												568,879
Vehicle Account	-	4,990	-	-												2,315,088
Furniture & Fixture Account	-	-	-	-												464,234
Office and electronics equipment Account	-	-	-	-												178,192
Bank charge	5,569	1,802,374	45,595					5,705		5,268		145,573			8,495	88,292,290
Salary and Allowances	2,425,724	1,802,374	2,526,766		21,720,095		325,000	2,432,612		3,382,607		6,679,657	3,968,000		7,721,985	4,089,564
Conveyance and travelling	212,052	93,117	177,275		990,097		75,245	145,933		399,374		25,425			169,945	1,600,638
Printing and stationery	48,729	31,079	53,800		532,307		92,599	92,599		58,422		173,306			102,439	1,540,022
Fuel and maintenance	29,396	31,193	38,059		376,087			71,372		68,184		263,433			215,052	15,818,482
Training, meeting and seminar	31,745	604,892					11,200,431			129,566		115,774			191,662	2,838,712
Office rent	144,000	177,216	120,000		670,664		104,640			16,704		137,148			1,005	1,606,234
Postage, telephone and electricity	46,091	101,384	70,298		455,000		6,285	20,811				147,670			9,195	86,923
Entertainment	-	-	7,630									11,907				
Donation and subscription	-	26,915			550,000			30,643		51,847		12,147			31,430	955,817
Office repair and maintenance	-	-			73,913			2,952		9,090		54,950			4,038	82,051
Staff recruitment cost	-	38,500														254,863
Audit fee	-	-														510,118
Tax, Subscription & Donation	1,153,611	27,604,672	5,904,895		55,656,064		1,913,353	5,572,968		5,006,563		42,004,877	1,336,826		11,576,678	170,576,086
Program cost	-	16,218														42,260,299
Support Cost	-	-														
Contribution	123,300	1,286,355	22,500		1,029,000		245,000	237,744		289,042				1,575		8,203,498
Overhead collection/management	39,036	-			5,200											165,592
Others expenses	-	-														
Clinic expense	-	-														
Accrued Exe	-	-														
Closing Balance (A - B)	4,253,684	31,824,474	8,966,858	-	83,049,693	52,667	2,564,893	19,918,410	79,896	9,416,667	2,459	64,981,924	5,304,826	1,575	20,031,924	356,954,022
Advance		170	32,920					31,359		10,000		10,000			32,000	5,157,056
Cash in hand	464,753	2,449,826	3,085,445	195,754	6,646,283		832,330	2,373,944		2,126,693		110,121	102,524		2,877,000	91,441
Cash at Banks	4,718,437	34,274,470	12,091,599	195,754	89,695,976	52,667	3,397,223	22,323,713	79,896	11,553,360	2,459	65,102,045	5,407,350	1,575	22,940,924	394,592,826

