



MOHAMMAD ATA KARIM & CO.
CHARTERED ACCOUNTANTS

Confidential Financial Report

**AUDITOR'S REPORT
OF
SKS FOUNDATION
(CONSOLIDATED)**

FOR THE YEAR ENDED 30TH JUNE, 2018

(MAKC)

MOHAMMAD ATA KARIM & CO.
Chartered Accountants

SKS FOUNDATION
(CONSOLIDATED)

For the year ended June 30, 2018

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MOHAMMAD ATA KARIM & CO.

CHARTERED ACCOUNTANTS

Ref:

Date :

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

We have audited the accompanying Financial Statements of **SKS Foundation** pertaining to General Fund which comprise the Consolidated Statement of Financial Position as at June 30, 2018, and the Statement of Comprehensive Income, Comprehensive Receipts and Payments Statement for the year then ended June 30, 2018 and a summary of significant accounting policies and other explanatory notes.

Management's responsibility for the financial statements

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 pertaining to General Fund as at June 30, 2018 and its financial performance for the year then ended 30 June, 2018 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 pertaining to General Fund and Training Center 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 payments statement dealt with by the report are in agreement with the books of accounts.

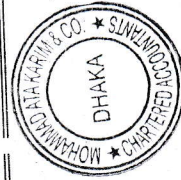
Dated: August 20, 2018
Dhaka


(MOHAMMAD ATA KARIM & CO.)
Chartered Accountants

SKS Foundation

Consolidated Statement of Financial Position
As at June 30, 2018

Notes	Amount in BDT						2016-2017 Total		
	Social & Environment Sector		Economic Sector		2017-2018 Grand Total				
	General Fund	Donors Fund	Total	PKSF		Non-PKSF		Total	
6	247,481,038	-	247,481,038	177,254,349	17,593,260	194,847,609	442,328,647	310,821,195	
Properties and Assets									
Non-current assets									
	Property, plant and equipment								
7				2,024,963,679	748,795,388	2,773,759,066	2,773,759,066	2,242,383,576	
8			25,832,635	243,317,876	83,212,257	326,530,133	352,362,768	231,846,183	
9	25,832,635	-	49,531,293	1,628,354	152,035	1,780,389	51,311,682	18,105,830	
10	49,531,293	-	-	8,899,101	62,374	8,961,475	8,961,475	9,145,483	
11	4,204,500	-	4,204,500	243,627	56,795	300,422	4,504,922	9,474,321	
12	-	-	-	12,002,559	-	12,002,559	12,002,559	9,077,941	
12.1	-	-	-	810,817	-	810,817	810,817	1,988,723	
12.2	-	-	-	-	-	-	-	133,360	
13	134,636,168	-	134,636,168	115,320,481	(115,320,481)	78,504,678	213,140,846	105,020,893	
14	82,926,956	-	82,926,956	68,505,066	9,999,612	7,205,817	90,132,773	59,906,802	
15	1,007,001	81,840	1,088,841	11,727,095	6,411,468	18,138,563	19,227,404	6,445,854	
	11,940,661	33,283,046	45,223,707	41,761,651	33,413,762	75,175,413	120,399,120	61,445,166	
	310,079,214	33,364,886	343,444,100	2,529,180,305	773,989,026	3,303,169,331	3,646,613,431	2,754,974,131	
	557,560,252	33,364,886	590,925,138	2,706,434,654	791,582,286	3,498,016,940	4,088,942,078	3,065,795,327	
Total Current Assets									
Total Properties and Assets									



Continuation sheet

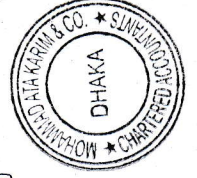
	Amount in BDT					2016-2017 Total
	Social & Environment Sector		Economic Sector		Grand Total	
	General Fund	Donors Fund	Total	PKSF		

Capital Fund and Liabilities

16	Capital Fund								
	General Reserve								
	Statutory Reserve Fund								
	Fund Account (SOLOSA)								
	Fund Account (BLT)								
	Fund Account (SLMS-SL)								
	Fund Account (SLMS-SOLAR)								
	Total Capital Fund	250,687,781	33,364,886	284,052,667	333,223,383	70,196,037	403,419,419	687,472,086	506,923,273
	Non-Current Liabilities								
	Long term liabilities								
	Loan from Donor								
	Loan from ANUKUL Fund								
	Loan from Bank								
	Total	250,687,781	33,364,886	284,052,667	333,223,383	70,196,037	403,419,419	687,472,086	506,923,273
	Total	250,687,781	33,364,886	284,052,667	333,223,383	70,196,037	403,419,419	687,472,086	506,923,273

Current Liabilities

18	Loan from PKSF (Repayable within one year)								
19	Loan from ANUKUL (Repayable within one year)								
20	Loan Account (Bank)-Agriculture								
21	Project Balance Fund								
22	Members savings deposits								
23	Loan Loss Provision								
24	Fund Account (ENRICH)								
25	Loan Risk Fund (Others)								
	Advance Account (Arif Rabbi Autizam School)								
	Advance Account (Anukul)								
	Advance Account (ENRICH)								
	Advance Account (PRIME)								
	Cattle Insurance Account								
	Total	119,640,000	679,398,771	119,640,000	312,558,334	24,244,168	1,053,051,159	1,058,399,046	239,783,334
	Total	119,640,000	679,398,771	119,640,000	312,558,334	24,244,168	1,053,051,159	1,058,399,046	239,783,334



Continuation sheet

	Amount in BDT						2016-2017	
	Social & Environment Sector			Economic Sector			Total	
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	2017-2018	Total
26							1,022,056	382,613
27	17,092,224	-	17,092,224	616,586	405,470	1,022,056	17,092,224	3,635,861
28	-	-	-	-	-	-	-	3,153,658
29	-	-	-	3,250	-	3,250	-	9,831,537
30	146,069,797	-	146,069,797	3,838,716	907,269	4,745,985	146,069,797	34,689,492
	10,612,804	-	10,612,804	-	-	-	15,358,789	2,570,094
31	-	-	-	986,404	370,276	1,356,680	-	14,076,672
32	-	-	-	-	-	-	-	9,001
	-	-	-	18,000	2,000	20,000	-	10,695,385
	-	-	-	7,700,000	-	7,700,000	-	165,000
	-	-	-	-	-	-	-	9,411,833
	-	-	-	-	-	-	-	(217,595)
	-	-	-	-	-	-	-	6,787
	13,457,646	-	13,457,646	553,043	(1,404,737)	(1,404,737)	(1,404,737)	(3,946,340)
	306,872,471	-	306,872,471	2,030,234,618	(4,614,510)	(4,061,467)	9,396,179	2,046,169,633
	557,560,252	33,364,886	590,925,138	2,706,434,654	791,582,286	3,498,016,940	4,088,942,078	3,065,795,327

Rasel Ahmed Liton
 Rasel Ahmed Liton
 Chief Executive

Md. Ayub Ali
 Md. Ayub Ali
 Chairperson

Mohammed Masud Alam
 Assistant Director Finance

As per our report of same date

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



Continuation sheet


Particulars	Amount in BDT				2016-2017		2017-2018	
	Social & Environment Sector		Economic Sector		Total		Grand Total	
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total		Total
Expenditure								
Operating Expenses								
Personnel Costs								
Salary and Allowances	38,924,183	78,780,351	117,704,534	167,714,280	61,059,804	228,774,084	346,478,618	252,705,681
	38,924,183	78,780,351	117,704,534	167,714,280	61,059,804	228,774,084	346,478,618	252,705,681
Support Costs								
Advertisement	217,056	90,099	307,155	260,129	-	260,129	567,284	347,355
Audit fees	60,000	339,950	399,950	80,000	-	80,000	479,950	399,000
Bank charges	368,249	238,209	606,458	1,336,515	750,981	2,087,496	2,693,954	2,019,228
Central management cost	-	8,693,357	8,693,357	-	-	-	8,693,357	6,944,428
Crockery expenses	6,442,616	49,875	6,492,491	8,192,028	2,356,248	10,548,276	17,040,767	13,008,846
Depreciation	219,660	-	219,660	189,800	132,733	322,533	446,738	313,646
Licence fee	124,205	-	124,205	7,769,459	2,736,077	10,505,536	10,505,536	3,632,982
Legal fees	-	-	-	32,770,877	-	32,770,877	32,770,877	40,739,520
Training	-	-	-	-	-	-	-	2,682,576
SKS Training Center & Hospital expenses	-	-	-	5,544,513	2,611,737	8,156,250	10,199,550	770,764
Program support expenses	1,922,439	120,861	2,043,300	-	-	-	1,837,694	1,049,515
Others expenses	1,286,922	550,772	1,837,694	6,237,675	4,546,890	10,784,565	13,613,724	10,278,697
Office maintenance	311,700	2,517,459	2,829,159	5,230,195	847,346	6,077,541	8,790,238	6,173,621
Office rent	1,493,616	1,219,081	2,712,697	3,114,866	1,223,277	4,338,143	6,616,272	4,473,072
Printing and stationery	1,091,536	1,186,593	2,278,129	2,827,986	1,214,724	4,042,710	5,773,775	2,885,910
Postage, telephone and electricity	1,731,065	-	1,731,065	2,304,292	516,756	2,821,048	3,890,871	2,971,650
Repairs and maintenance	943,595	126,228	1,069,823	1,554,865	67,430	1,622,295	3,759,091	3,414,903
Representation (entertainment)	2,136,796	-	2,136,796	38,188	215,797	2,352,984	313,985	925,244
Subscription & Donation	-	60,000	60,000	28,935,573	12,817,224	41,752,798	41,752,798	19,142,050
Miscellaneous Expenses	-	-	-	-	-	-	1,543,287	-
LLPE	1,543,287	-	1,543,287	-	-	-	171,509,408	122,222,452
Office supplies and utilities expenses	19,892,742	15,192,484	35,085,226	106,386,961	30,037,220	136,424,182	171,509,408	8,633,457
Logistic Costs								
Fuel and maintenance	1,719,029	1,552,318	3,271,347	2,932,232	2,671,397	5,603,629	8,874,976	10,316,295
Local transport	1,921,131	4,076,975	5,998,106	3,780,304	2,027,384	5,807,688	11,805,794	18,949,752
	3,640,160	5,629,293	9,269,453	6,712,536	4,698,781	11,411,317	20,680,770	333,877,885
Total Operating Expenses	62,457,085	99,602,128	162,059,213	280,813,777	95,795,805	376,609,583	538,668,796	



Continuation sheet

Particulars	Amount in BDT						2016-2017 Total
	Social & Environment Sector			Economic Sector			
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	
	Grand Total						
Financial Expenses							
Interest on Members Savings				32,162,321	6,636,256	38,798,577	26,844,639
Interest on loan account	14,540,396		14,540,396	53,250,092	46,595,242	99,845,334	51,582,776
Service charges paid	14,540,396		14,540,396	31,151,459	7,023,918	38,175,377	46,371,195
				116,563,872	60,255,416	176,819,288	124,798,610
Program inputs Costs							
Education and Training Inputs	1,105,927	14,349,363	15,455,290			15,455,290	10,997,702
Project inputs	46,187,733	218,084,641	264,272,374	21,578,207		285,850,581	222,157,139
Health Inputs	3,868,250		3,868,250		30,000	3,898,250	3,040,227
IGA Inputs	6,945,305	10,660,425	17,605,730			17,605,730	1,309,318
Facilities Development		6,172,524	6,172,524			6,172,524	17,394,753
Total Expenditure	58,107,215	249,266,953	307,374,168	21,578,207	30,000	328,982,375	254,899,139
Surplus for the year	135,104,696	348,869,081	483,973,777	418,955,857	156,081,221	1,059,010,855	773,575,634
Total	1,240,457		1,240,457	74,282,591	6,915,724	81,198,315	76,623,423
	136,345,153	348,869,081	485,214,234	493,238,448	162,996,945	656,235,393	850,199,057

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
 Chairperson

As per our report of same date



Dated: August 20, 2018
 Dhaka

Continuation sheet

SKS Foundation
Consolidated Receipts and Payments Statement
For the year ended June 30, 2018

Particulars	Notes	Amount in BDT						2016-2017 Total
		Social & Environment Sector		Economic Sector		Grand Total		
		General Fund	Donors Fund	Total	PKSF		Non-PKSF	
A. Receipts								
Opening balance								6,581,397
Cash in hand		1,449,139	18,682	1,467,821	3,561,361	1,416,672	4,978,033	6,445,854
Cash at bank		11,068,161	19,386,729	30,454,890	15,048,906	15,941,371	30,990,276	105,666,083
		12,517,300	19,405,411	31,922,711	18,610,267	17,358,043	35,968,309	112,247,480
					(83,491)		(83,491)	
					(321,553)		(321,553)	
					(405,044)		(405,044)	
Cash in hand (Transfer to SKS Hospital)								
Cash at banks (Transfer to SKS Hospital)								
Total Opening Balance		1,449,139	18,682	1,467,821	3,477,870	1,416,672	4,894,542	6,362,363
Cash in hand		11,068,161	19,386,729	30,454,890	14,727,353	15,941,371	30,668,723	61,123,613
Cash at banks		12,517,300	19,405,411	31,922,711	18,205,223	17,358,043	35,563,265	67,485,976
Total Opening Balance		23,585,461	38,098,142	62,382,601	32,932,573	33,309,414	96,292,088	112,247,480
Non Operating Income								
Advance Reimbursement	33	6,145,729	-	6,145,729	-	-	-	11,643,552
Borrowings and overdrafts	34	6,291,320	-	6,291,320	1,708,698,295	1,160,310,277	2,869,008,572	2,626,533,899
Loan realized from members		-	-	-	3,160,939,360	1,075,584,046	4,236,523,406	3,190,453,980
Members savings collection		-	-	-	588,623,511	179,378,829	768,002,340	620,283,096
Loan realized from others	35	182,927,337	-	182,927,337	62,422,904	24,918,260	87,341,164	323,125,608
FDR encashment	36	-	-	-	1,500,000	7,302,298	8,802,298	73,829,504
General Fund		-	6,983,857	6,983,857	-	-	-	6,983,857
Provident Fund		-	-	-	8,311,531	3,449,729	11,761,260	9,102,757
Staff Welfare Fund (SWF)		-	-	-	1,111,759	403,610	1,515,369	15,264,992
Gratuity Fund		2,530,990	-	2,530,990	-	9,000,000	9,000,000	11,340,965
Staff Security Fund		3,335,951	-	3,335,951	-	-	-	5,142,377
Staff welfare scheme (SWS)		4,909,264	-	4,909,264	-	1,100,900	3,911,950	8,063,013
Asset Sale for SKS Training Center		-	-	-	-	-	-	-
		206,140,591	6,983,857	213,124,448	5,534,418,410	2,461,447,949	7,995,866,360	6,894,783,743
Contribution from Social & Environment Program (Donor Grants)		125,079,892	358,588,267	483,668,159	13,336,769	-	13,336,769	339,029,495
Donation receipts-Development Programs	37	-	2,870,124	2,870,124	7,700,000	534,399	8,234,399	13,377,900
Donation receipts in advance	38	125,079,892	361,458,391	486,538,283	21,036,769	534,399	21,571,168	352,407,395
Contribution - Economic Program (Operating Income)		118,634	237,000	355,634	110,500	213,062	323,562	6,956,058
Bank interest (FDR)		-	-	-	395,373	144,770	540,142	1,762,595
Bank interest		-	-	-	2,433,152	810,833	3,243,985	3,246,370
Sale of forms, Pass Book & Admission Fee		561,627	-	561,627	415,477,786	153,511,451	568,989,236	414,265,269
Service charge		680,261	237,000	917,261	418,416,811	154,680,115	573,096,925	426,230,292



Continuation sheet

Particulars	Notes	Amount in BDT						2016-2017 Total
		Social & Environment Sector		Economic Sector		Grand Total		
		General Fund	Donors Fund	Total	PKSF		Non-PKSF	
Contribution - Social Business Program								
SKS- Training Centre	40	10,491,118	-	10,491,118	-	10,491,118	-	11,529,283
Junior School	41	26,547,577	-	26,547,577	-	26,547,577	-	4,589,714
SKS- Hospital	42	25,589,008	-	25,589,008	-	25,589,008	-	13,834,748
SKS Solar		36,474,057	-	36,474,057	-	36,474,057	-	19,908,681
		99,101,760	-	99,101,760	-	99,101,760	-	49,842,426
Contribution- SKS /Program Participants								
SKS Foundation contribution from Bilateral Projects		25,248,344	2,704,200	27,952,544	-	27,952,544	-	18,459,163
Program Participants - Health Cards Distribution		6,928,714	-	6,928,714	-	6,928,714	-	3,095,895
Others Program Participants Contribution	43	3,128,968	990,301	4,119,269	30,850,857	31,732,632	881,775	27,719,969
		35,306,026	3,694,501	39,000,527	30,850,857	31,732,632	881,775	49,275,027
		478,825,830	391,779,160	870,604,990	6,022,928,070	8,657,830,351	2,634,902,281	7,884,786,363
Total Receipts								
B. Payments								
Operating Expenses		34,790,726	78,780,351	113,571,077	150,922,606	209,234,005	58,311,399	322,805,082
Personnel Costs								
Salary and allowances	44	34,790,726	78,780,351	113,571,077	150,922,606	209,234,005	58,311,399	247,193,019
		34,790,726	78,780,351	113,571,077	150,922,606	209,234,005	58,311,399	247,193,019
Support Costs								
Advertisement		158,116	90,099	248,215	260,129	260,129	745,527	508,344
Audit fee		60,000	339,950	399,950	1,336,515	2,082,042	132,733	399,950
Bank charges		358,024	238,209	596,233	159,800	292,533	1,103,694	2,479,802
Legal expenses		124,205	-	124,205	2,555,839	3,659,533	4,515,390	280,846
Office expenses		1,262,851	9,244,129	10,506,980	5,691,875	10,207,265	315,721	10,629,505
Office rent		289,700	2,517,459	2,807,159	257,623	573,344	802,705	10,175,097
Others expense		500,041	300,861	800,902	3,645,127	4,447,832	4,474,308	2,409,492
Printing and stationery		1,097,371	1,219,081	2,316,452	3,037,292	4,174,308	1,137,016	5,907,549
Postage, telephone and electricity		935,796	1,186,593	2,122,389	2,294,222	2,797,481	503,259	4,666,743
Representation /Entertainment		716,957	126,228	843,185	772,365	839,795	67,430	2,933,333
Tax, Subscription & Donation		1,518,799	-	1,518,799	20,010,787	29,334,262	9,323,475	2,808,194
		7,021,860	15,262,609	22,284,469	20,010,787	29,334,262	51,618,731	42,784,718
Logistic Costs								
Fuel and maintenance		1,356,522	1,552,318	2,908,840	2,393,268	3,663,803	1,270,535	8,758,894
Local transport		1,572,609	4,076,975	5,649,584	3,643,424	5,455,717	9,119,520	7,916,561
		2,929,131	5,629,293	8,558,424	6,036,692	9,119,520	3,082,828	16,675,455
		44,741,717	99,672,253	144,413,970	176,970,085	247,687,787	70,177,702	306,653,192
Total Operating Expenses								
Financial Expenses								
Service charges	50	-	-	29,276,459	29,276,459	29,276,459	51,607,262	53,303,108
Interest expenses	51	598,230	598,230	1,196,460	51,904,106	103,511,368	133,386,057	47,984,779
		598,230	598,230	1,196,460	81,180,565	132,787,827	51,607,262	101,287,887



Continuation sheet

Particulars	Notes	Amount in BDT						2016-2017	
		Social & Environment Sector			Economic Sector			Total	
		General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	2017-2018	Total
Program Inputs Costs	52	1,571,562	14,349,363	15,920,925	19,114,065	2,299,467	21,413,532	37,334,457	53,238,157
Education & Training Inputs	53	25,528,201	218,084,641	243,612,842	21,578,207	-	21,578,207	265,191,049	189,577,339
Project Inputs	54	5,845,404	5,845,404	11,690,808	-	30,000	30,000	5,875,404	3,003,636
Health Inputs	55	5,810,733	10,660,425	16,471,158	40,692,272	2,329,467	43,021,739	16,471,158	245,819,132
IGA Inputs		38,755,900	243,094,429	281,850,329	-	-	-	324,872,068	-
Non Operating Costs									
Loan repaid	56	297,851,192	9,425,193	307,276,385	1,525,606,766	1,011,435,611	2,537,042,377	2,844,318,762	2,605,575,747
Loan disbursement to members		-	-	-	3,518,972,161	1,275,203,279	4,794,175,440	4,794,175,440	3,898,000,500
Investment	57	11,789,381	-	11,789,381	119,229,638	41,248,151	160,477,789	172,267,170	78,408,798
Fixed assets	58	20,939,378	6,222,399	27,161,777	5,946,933	1,333,825	7,280,758	34,442,535	30,058,181
Advances & Staff Loan	59	42,807,634	-	42,807,634	33,712,880	17,132,328	50,845,208	93,652,842	79,254,723
Accounts payable paid	60	8,394,736	-	8,394,736	28,628,342	4,593,719	33,222,061	41,616,797	16,933,921
Savings refunded to members		-	-	-	438,499,683	119,475,707	557,975,390	557,975,390	454,903,263
Total Payments		381,782,321	15,647,592	397,429,913	5,670,596,403	2,470,422,620	8,141,019,023	8,538,448,936	7,163,135,133
		465,878,168	358,414,274	824,292,442	5,969,439,324	2,595,077,051	8,564,516,375	9,388,808,817	7,816,895,343
Closing Balance (A - B)									
Cash in hand		1,007,001	81,840	1,088,841	11,727,095	6,411,468	18,138,563	19,227,404	6,445,854
Cash at bank		11,940,661	33,283,046	45,223,707	41,761,651	33,413,762	75,175,413	120,399,120	61,445,166
		12,947,662	33,364,886	46,312,548	53,488,746	39,825,230	93,313,976	139,626,524	67,891,020
Grand Total		478,825,830	391,779,160	870,604,990	6,022,928,070	2,634,902,281	8,657,830,351	9,528,435,341	7,884,786,363

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

Masud
 Mohammed Masud Alam
 Assistant Director Finance

Rashed
 Rashed Ahmed Liton
 Chief Executive

Ayub
 Md. Ayub Ali
 Chairperson

As per our report of same date



MOHAMMAD ATA KARIM & CO.
 Chartered Accountants

SKS Foundation
Consolidated Cash Flow Statement
For the year ended June 30, 2018

Figures in Taka

Particulars	Amount in BDT					2017-2018	2016-2017
	Social & Environment Sector		Economic Sector			Grand Total	Taka
	General Fund	Donors Fund	Total	PKSF	Non-PKSF		
A. Cash Flow from Operating Activities:							
Surplus for the year	74,282,591	6,915,724	81,198,315	74,282,591	6,915,724	81,198,315	76,623,423
Add: Amount considered as non-cash items:							
Loan Loss Provision	28,935,573	12,817,224	41,752,798	28,935,573	12,817,224	41,752,798	19,142,050
Depreciation for the year	8,192,028	2,356,248	10,548,276	8,192,028	2,356,248	10,548,276	12,992,939
Non-Cash expenses	152,132,132	33,830,748	185,962,880	152,132,132	33,830,748	185,962,880	57,456,128
Receivable income	(49,096,429)	(4,500,612)	(53,597,041)	(49,096,429)	(4,500,612)	(53,597,041)	(35,111,387)
Received from receivable income	13,403,274	855,203	14,258,477	13,403,274	855,203	14,258,477	20,955,320
Payment for reserve	(10,663,136)	(3,169,343)	(13,832,479)	(10,663,136)	(3,169,343)	(13,832,479)	(199,323)
Loan disbursement to members	(3,518,972,161)	(1,275,203,279)	(4,794,175,440)	(3,518,972,161)	(1,275,203,279)	(4,794,175,440)	(3,898,000,500)
Loan collection from members	3,160,939,360	1,075,584,046	4,236,523,406	3,160,939,360	1,075,584,046	4,236,523,406	3,190,453,980
Savings collection	588,623,511	179,378,829	768,002,340	588,623,511	179,378,829	768,002,340	620,283,096
Savings returned	(438,499,683)	(119,475,707)	(557,975,390)	(438,499,683)	(119,475,707)	(557,975,390)	(454,903,263)
Net cash from/used in operating activities	9,277,061	(90,610,919)	(81,333,858)	9,277,061	(90,610,919)	(81,333,858)	(390,307,536)
B. Cash flow from investment activities:							
Acquisition of Fixed Assets	(6,819,367)	(1,333,825)	(8,153,192)	(6,819,367)	(1,333,825)	(8,153,192)	(30,058,181)
Investment against FDR	(97,300,000)	(37,000,000)	(134,300,000)	(97,300,000)	(37,000,000)	(134,300,000)	(61,243,975)
Investment (Reserve fund & DMF)	(21,929,638)	(4,248,151)	(26,177,789)	(21,929,638)	(4,248,151)	(26,177,789)	(17,164,823)
FDR encashed	1,500,000	7,302,298	8,802,298	1,500,000	7,302,298	8,802,298	60,000,000
Received against investment of LLPI, DMFI, DFI	(33,712,880)	(17,132,328)	(50,845,208)	(33,712,880)	(17,132,328)	(50,845,208)	(79,427,986)
Advance and staff loan payment	11,036,980	9,039,822	20,076,802	11,036,980	9,039,822	20,076,802	25,322,307
Advance and staff loan realised	(147,224,905)	(43,372,184)	(190,597,089)	(147,224,905)	(43,372,184)	(190,597,089)	(381,194,178)
Net cash from/used in investing activities	(147,224,905)	(43,372,184)	(190,597,089)	(147,224,905)	(43,372,184)	(190,597,089)	(77,425,371)



Continuation sheet

SKS Foundation
Consolidated Cash Flow Statement
For the year ended June 30, 2018

Figures in Taka

Particulars	Amount in BDT					2017-2018	2016-2017
	Social & Environment Sector		Economic Sector		Total	Grand Total	Taka
	General Fund	Donors Fund	PKSF	Non-PKSF			
C. Cash flow from financing activities:							
Loan received	1,355,000,000	604,110,000	1,355,000,000	604,110,000	1,959,110,000	3,918,220,000	1,741,154,470
Loan returned	(1,014,245,418)	(572,981,374)	(1,014,245,418)	(572,981,374)	(1,587,226,792)	(3,174,453,584)	(1,315,339,115)
Others fund received	310,333,554	461,218,771	771,552,325	469,726,483	814,508,154	1,586,060,479	912,179,794
Others fund returned	(472,242,150)	(428,116,646)	(472,242,150)	(428,116,646)	(900,358,796)	(1,800,717,592)	(933,701,600)
Loan received from other projects	16,616,624	95,473,794	112,090,418	95,473,794	112,090,418	224,180,836	91,216,420
Loan returned to other projects	(57,084,404)	(11,761,967)	(57,084,404)	(11,761,967)	(68,846,371)	(137,692,742)	(72,133,521)
Net cash from/used in financing activities	138,378,206	147,942,578	286,320,784	172,826,323	329,276,613	615,597,397	423,376,448
D. Net increase/(decrease) in cash and bank balance (A+B+C)	430,362	13,959,475	14,389,837	34,878,479	57,345,666	71,735,504	(44,356,460)
E. Cash and Bank Balance at the beginning of the year	12,517,300	19,405,411	31,922,711	17,358,043	35,968,309	67,891,020	112,247,480
F. Cash and Bank Balance at the end of the year (D+E)	12,947,662	33,364,886	46,312,548	53,488,746	93,313,976	139,626,524	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
Chairperson



MOHAMMAD ATA KARIM & CO.
Chartered Accountants



SKS Foundation

Notes to the Accounts
For the year ended June 30, 2018

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

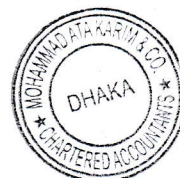
Aims

- 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 ,environment al , Quality Basic Service and Economic Empowerment programme
4	Statutory Audit conducted up to	June 30, 2018
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 2015 – 2016	8 times.
8	Date of last AGM held	September 22, 2018

List of Executive Committee Members

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

Basis of preparation of financial statements

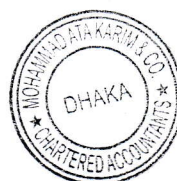
3 Basis of Accounting

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

4 Summary of Significant Accounting Policies

4.1 Currencies

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



4.2 Revenue Recognition

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

4.3 (i) Interest income

Interest income is recognized on accrual basis.

(ii) Service charges on loan

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

(iii) Interest expenses

Interest on loan is recognized on accrual basis.

(iv) Other expenses

Other expenses is recognized in the accounts on accrual basis.

(v) Interest paid on savings

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

4.4 Fixed Assets and Depreciation

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

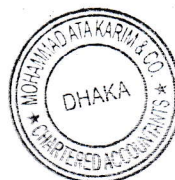
5 Significant Organizational Policies

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

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

- a) Loan balance on which on installment is overdue (Standard Loan).
- b) Loan overdue for 01 to 30 days outstanding (Watchful Loan).
- c) Loan overdue for 31 to 180 days outstanding (Sub-Standard Loan).
- d) Loan overdue for 181 to 365 days outstanding (Doubtful Loan).
- e) Loan overdue above 365 days outstanding (Bad Loan).

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



Continuation Sheet

5.2 Loan to Beneficiaries

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

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

5.3 Savings collection

SKS Foundation follows the following policy to collect the savings:

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

5.4 Grant/ Donation accounting

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

5.5 Grant/Subsidies/Donation (non- refundable) received (2017 - 2018)

Donor	Name of Project	Duration of the Project	Total Committed Fund Taka (In Lac)	Received in 2017- 2018 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	1315.00
Action Aid Bangladesh	Promoting Opportunities for Women's Empowerment and Rights (POWER) Project Gaibandha	January-16 to Dec-20	1396.00	216.00



Continuation Sheet

Action Aid Bangladesh	Promoting Opportunities for Women's Empowerment and Rights (POWER) Project Lalmonirhat	January-16 to Dec-20	1396.00	244.00
Action Aid Bangladesh	Making Market Work for Women (MMWW) Project	January-16 to Dec-20	288.00	131.00
Oxfam GB	Resilience through Economic Empowerment Climate Adaptation Leadership and Learning (REECALL) Project	April-12 to November-2021	300.47	95.00
Oxfam - GB	Empowering Local and National Humanitarian Actors (ELNHA)	Oct-16 to March-19	190.61	135.00
Oxfam - GB	North West Flood Recovery Project	Mar-18 to May-18	70.00	70.00
BRAC	Education Support Programme (Partner - 17)	January-12 to December-18	45.74	10.00
Water Aid Bangladesh	Urban Sanitation Hygiene Water Advancement (USHWA)	January-13 to March-20	1300.00	125.00
WaterAid Bangladesh	LGI Led WASH in Health	January-13 to March-20	350.00	111.00
Water Aid Bangladesh	South Asian WASH Result Project-II	January-13 to March-20	550.00	127.00
WaterAid Bangladesh	Wash in School (WinS) Project	September-16 to March 19	350.00	219.00
WaterAid Bangladesh	Wash Result Sadullapur	May-14 to March 19	660.00	219.00
WaterAid Bangladesh	Wash Result Shagata	May-14 to March 19	650.00	219.00



Continuation Sheet

M A K C

Swiss Contact-Bangladesh	Making Markets Work for Jamuna, Padma and Teesta Chars (M4C)	September-12 to November-19	125.00	35.00
TDH-N	Initiative for Married Adolescent Girls' Empowerment Phase II (IMAGE Plus)	December 16 to Dec 20	362.00	71.00
WSUP Bangladesh	South Asia WASH Result (SAWR) Programme	Jan'15 to Nov'17	160.00	15.00
Plan International	Education in CCDRR- Strengthening Children's Voices in Promoting Safe Schools	Jan'15 to May'19	224.00	70.00
Max Foundation	Max WASH-II	July-2017 to Dece'20	700.00	64.74
GoB	Vulnerable Women Development Program (VGD)	Dec'14 to Nov'18	160.00	10.00
PKSF	Enhancing Resources and Increasing Capacities of the Poor Households Towards Elimination of their Poverty (ENRICH)	July'14 to June'18	1250.00	370.00
Plan International	Education in CCDRR- Strengthening Children's Voices in Promoting Safe Schools	Jan'15 to May'18	153.16	80.06
GoB	Vulnerable Women Development Program (VGD)	Dec'14 to Nov'18	160.4	13.31
PKSF	Enhancing Resources and Increasing Capacities of the Poor Households Towards Elimination of their Poverty (ENRICH)	July'14 to June'18	88.26	106.46



Continuation sheet

	Amount in BDT										2016-2017	
	Social & Environment Sector					Economic Sector					2017-2018	
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Total	Grand Total	Grand Total			
6	Property, plant and equipment: Tk.										312,575,350	
	113,595,587	-	113,595,587	234,919,835	24,821,124	259,740,959	373,336,546					
	Balance as on July 01, 2017	-	158,281,618	6,819,367	1,333,825	8,153,192	166,434,810	47,036,686				
	Add: SKS Hospital Opening	-	(5,871,916)	(21,135,563)	2,344,833	(18,790,730)	(24,662,646)	2,883,413				
	Add: Purchased during the year	-	266,005,289	220,603,639	28,499,782	249,103,421	515,108,710	356,728,623				
	Less: Adjustment during the year	-	-	-	-	-	-	10,841,097				
	Add: Adjustment during the year	-	266,005,289	220,603,639	28,499,782	249,103,421	515,108,710	367,569,720				
	Less: Accumulated depreciation	-	12,095,970	41,869,107	8,550,274	50,419,381	62,515,351	48,600,732				
	Opening SKS Hospital Accumulated Depreciation	-	6,428,281	8,192,028	2,356,248	10,548,276	16,976,557	13,593,372				
	Depreciation during the year	-	-	-	-	-	-	(192,353)				
	Add: Adjustment during the year	-	-	6,711,845	-	6,711,845	6,711,845	(192,353)				
	Balance as on June 30, 2018	-	247,481,038	177,254,349	17,593,260	194,847,609	442,328,647	310,821,195				
7	Loan to members: Tk.										1,546,704,346	
	Balance as on July 01, 2017	-	-	1,690,825,017	551,558,560	2,242,383,576	2,242,383,576	3,898,000,500				
	Add/Adjustment during the year	-	-	34,571	34,571	34,571	34,571	5,444,704,846				
	Add: Disbursed during the year	-	-	3,518,972,161	1,275,203,279	4,794,175,440	4,794,175,440	3,190,453,980				
	Less: Realized during the year	-	-	5,209,831,748	1,826,761,839	7,036,593,587	7,036,593,587	2,254,250,867				
	Less: Adjust with write off	-	-	3,160,939,360	1,075,584,046	4,236,523,406	4,236,523,406	11,553,791				
	Less: Adjustment during the year	-	-	2,048,892,388	751,177,793	2,800,070,181	2,800,070,181	313,500				
	Balance as on June 30, 2018	-	-	23,928,709	1,784,108	25,712,817	25,712,817	2,242,383,576				
	Less: Adjustment during the year	-	-	598,297	598,297	598,297	598,297					
	Balance as on June 30, 2018	-	-	2,024,963,679	748,795,387	2,773,759,066	2,773,759,066					



Continuation sheet

		Amount in BDT			
		Economic Sector		Total	Grand Total
General Fund	Donors Fund	PKSF	Non-PKSF		

		Amount in BDT			
		Economic Sector		Total	Grand Total
General Fund	Donors Fund	PKSF	Non-PKSF		
		91,225,741	91,225,741	182,451,482	182,451,482
		159,575,000	159,575,000	319,150,000	319,150,000
		250,800,741	250,800,741	501,601,482	501,601,482
		159,925,513	159,925,513	319,827,000	319,827,000
		90,875,229	90,875,229	181,750,258	181,750,258
		34,571	34,571	69,142	69,142
		891,990	891,990	1,783,980	1,783,980
		89,948,668	89,948,668	179,897,336	179,897,336
				89,948,668	89,948,668

89,948,668

7.1 **Loan to members (UMC):** Tk.

Balance as on July 01, 2017
Add: Disbursed during the year
Less: Realized during the year
Less: Transfer to Jagoran Fund
Less: Adjust with write off
Balance as on June 30, 2018

319,470,686

7.2 **Loan to members (ME):** Tk.

Balance as on July 01, 2017
Add: Disbursed during the year
Less: Realized during the year
Less: Transfer to Agrasor
Less: Adjust with write off
Balance as on June 30, 2018

4,754,250

7.3 **Loan to members (SL):** Tk.

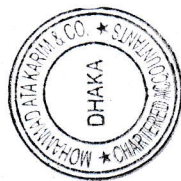
Balance as on July 01, 2017
Add: Disbursed during the year
Less: Realized during the year
Less: Adjustment for during the year
Less: Adjust with write off
Balance as on June 30, 2018

		Amount in BDT			
		Economic Sector		Total	Grand Total
General Fund	Donors Fund	PKSF	Non-PKSF		
		168,145,616	168,145,616	336,291,232	336,291,232
		529,526,000	529,526,000	1,059,052,000	1,059,052,000
		697,671,616	697,671,616	1,395,343,232	1,395,343,232
		377,821,880	377,821,880	755,643,760	755,643,760
		319,849,735	319,849,735	639,699,470	639,699,470
		379,049	379,049	758,098	758,098
		319,470,686	319,470,686	638,941,372	638,941,372
				379,049	379,049
				319,470,686	319,470,686

		Amount in BDT			
		Economic Sector		Total	Grand Total
General Fund	Donors Fund	PKSF	Non-PKSF		
		23,676,857	23,676,857	47,353,714	47,353,714
		6,070,000	6,070,000	12,140,000	12,140,000
		29,746,857	29,746,857	59,493,714	59,493,714
		24,384,421	24,384,421	48,768,842	48,768,842
		5,362,436	5,362,436	10,724,872	10,724,872
		563,726	563,726	1,127,452	1,127,452
		44,460	44,460	88,920	88,920
		4,754,250	4,754,250	9,508,500	9,508,500
				4,754,250	4,754,250



	Amount in BDT						2016-2017
	Social & Environment Sector		Economic Sector			Total	Grand Total
	General Fund	Donors Fund	Total	PKSF	Non-PKSF		
7.4 Loan to members (ASM): Tk.							
Balance as on July 01, 2017	-	-	213,736,718	-	213,736,718	213,736,718	155,778,498
Add: Disbursed during the year	-	-	441,276,279	-	441,276,279	441,276,279	391,329,000
Less: Released during the year	-	-	655,012,997	-	655,012,997	655,012,997	547,107,498
Less: Transfer to Shufalon	-	-	407,093,743	-	407,093,743	407,093,743	333,353,470
Less: Adjust with write off	-	-	247,919,254	-	247,919,254	247,919,254	213,754,027
Balance as on June 30, 2018	-	-	468,609	-	468,609	468,609	17,310
	-	-	247,450,645	-	247,450,645	247,450,645	213,736,718
7.5 Loan to members (SMAP): Tk.							
Balance as on July 01, 2017	-	-	42,312,331	65,387,640	107,699,971	107,699,971	91,167,636
Add: Disbursed during the year	-	-	138,756,000	245,730,000	384,486,000	384,486,000	145,055,000
Less: Released during the year	-	-	311,117,640	181,068,331	492,185,971	492,185,971	236,222,636
Less: Adjust with write off	-	-	97,909,683	164,124,940	262,034,622	262,034,622	128,522,665
Balance as on June 30, 2018	-	-	83,158,648	146,992,700	230,151,349	230,151,349	107,699,971
7.6 Loan to members-(WASH): Tk.							
Balance as on July 01, 2017	-	-	9,482,404	-	9,482,404	9,482,404	434,919
Add: Disbursed during the year	-	-	31,469,404	21,987,000	53,456,404	21,987,000	13,104,000
Less: Released during the year	-	-	19,631,358	-	19,631,358	19,631,358	13,538,919
Less: Adjust with write off	-	-	11,838,046	-	11,838,046	11,838,046	4,056,515
Balance as on June 30, 2018	-	-	11,838,046	-	11,838,046	11,838,046	9,482,404



Continuation sheet

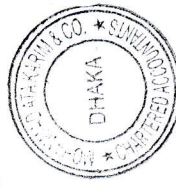
	Amount in BDT						2016-2017
	Social & Environment Sector		Economic Sector		Total	Grand Total	Grand Total
	General Fund	Donors Fund	Total	PKSF			
7.7 Loan to members - EFRRAP - Tk. Nil							
Balance as on July 01, 2017	-	-	-	4,406	-	4,406	20,587
Add: Disbursed during the year	-	-	-	4,406	-	4,406	20,587
Less: Realized during the year	-	-	-	4,406	-	4,406	498
Less: Adjust with write off	-	-	-	4,406	-	4,406	20,089
Balance as on June 30, 2018	-	-	-	4,406	-	4,406	15,683
	-	-	-	(0)	-	(0)	4,406
7.8 Loan to members - LIFT - Tk.							
Balance as on July 01, 2017	-	-	-	1,512,356	-	1,512,356	418,320
Add: Disbursed during the year	-	-	-	7,018,000	-	7,018,000	1,531,000
Less: Realized during the year	-	-	-	8,530,356	-	8,530,356	1,949,320
Less: Adjust with write off	-	-	-	5,417,005	-	5,417,005	436,964
Balance as on June 30, 2018	-	-	-	3,113,351	-	3,113,351	1,512,356
	-	-	-	3,113,351	-	3,113,351	1,512,356
7.9 Loan to members - IGA - Tk.							
Balance as on July 01, 2017	-	-	-	42,883,710	12,461,297	55,345,007	95,414,000
Add: Disbursed during the year	-	-	-	1,020,000	-	1,020,000	95,414,000
Less: Realized during the year	-	-	-	43,903,710	12,461,297	56,365,007	40,068,993
Less: Transfer to Shahos Fund	-	-	-	37,380,646	8,448,807	45,829,453	55,345,007
Less: Adjust with write off	-	-	-	6,523,064	4,012,490	10,535,554	55,345,007
Balance as on June 30, 2018	-	-	-	6,523,064	4,012,490	10,535,554	55,345,007



Continuation sheet

Amount in BDT						2016-2017
Social & Environment Sector			Economic Sector			2017-2018
General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total

7.10	Loan to members -Buniadi: Tk.	27,044,432					
	Balance as on July 01, 2017		140,721,315	-	140,721,315	140,721,315	215,612,918
	Add: Transfer from UPP Fund		52,934,000	-	52,934,000	52,934,000	313,411,000
	Add: Disbursed during the year		193,655,315	-	193,655,315	193,655,315	529,023,918
	Less: Realized during the year		163,708,116	-	163,708,116	163,708,116	386,560,178
			29,947,199	-	29,947,199	29,947,199	142,463,741
			2,902,767	-	2,902,767	2,902,767	1,742,426
			27,044,432	-	27,044,432	27,044,432	140,721,315
7.11	Loan to members - Jagoran: Tk.	1,212,022,866					
	Balance as on July 01, 2017		34,571	-	34,571	34,571	1,720,515,000
	Add: Transfer from RMC Fund		2,195,980,000	-	2,195,980,000	2,195,980,000	2,398,107,894
	Add: Transfer from UMC Fund		3,166,920,430	-	3,166,920,430	3,166,920,430	1,421,089,584
	Add: Disbursed during the year		1,942,582,361	-	1,942,582,361	1,942,582,361	977,018,310
	Less: Realized during the year		1,224,338,069	-	1,224,338,069	1,224,338,069	6,112,450
			12,315,204	-	12,315,204	12,315,204	970,905,860
			1,212,022,866	-	1,212,022,866	1,212,022,866	677,592,894
7.12	Loan to members - Agrasor: Tk.	517,401,045					
	Balance as on July 01, 2017		328,901,550	-	328,901,550	328,901,550	105,151,025
	Add: Transfer from ME Fund		798,470,000	-	798,470,000	798,470,000	456,637,500
	Add: Disbursed during the year		1,127,371,550	-	1,127,371,550	1,127,371,550	561,788,525
	Less: Realized during the year		608,345,935	-	608,345,935	608,345,935	232,315,573
			519,025,615	-	519,025,615	519,025,615	329,472,962
			1,624,569	-	1,624,569	1,624,569	571,402
			517,401,045	-	517,401,045	517,401,045	328,901,550



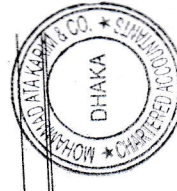
Continuation sheet

	Amount in BDT						2016-2017
	Social & Environment Sector			Economic Sector			2017-2018
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	Grand Total
7.13 Loan to members - Shufalon: Tk.							
Balance as on July 01, 2017	-	-	-	84,187,196	-	84,187,196	84,535,130
Add: Transfer from SL Fund	-	-	-	75,429,000	-	75,429,000	168,593,000
Add: Disbursed during the year	-	-	-	159,616,196	-	159,616,196	253,128,130
Less: Realized during the year	-	-	-	123,155,995	-	123,155,995	166,945,034
	-	-	-	36,460,202	-	36,460,202	86,183,096
	-	-	-	7,040,963	-	7,040,963	1,995,900
	-	-	-	29,419,239	-	29,419,239	84,187,196
Less: Adjust with write off	-	-	-	-	-	-	-
Balance as on June 30, 2018	-	-	-	2,797,734	-	2,797,734	6,405,381
7.14 Loan to members - Shahosh: Tk.							
Balance as on July 01, 2017	-	-	-	11,239,000	-	11,239,000	14,406,000
Add: Transfer from ASM Fund	-	-	-	14,036,734	-	14,036,734	20,811,381
Add: Disbursed during the year	-	-	-	9,666,266	-	9,666,266	18,001,012
Less: Realized during the year	-	-	-	4,370,468	-	4,370,468	2,810,369
	-	-	-	40,800	-	40,800	12,635
Less: Adjust with write off	-	-	-	-	-	-	-
Balance as on June 30, 2018	-	-	-	4,329,668	-	4,329,668	2,797,734



Continuation sheet

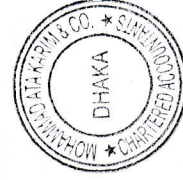
	Amount in BDT						2016-2017	
	Social & Environment Sector		Economic Sector		2017-2018		Grand Total	
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	2016-2017	Grand Total
7.15 Loan to members - IGA Program: Tk.								
Balance as on July 01, 2017	-	-	42,754,706	-	-	42,754,706	26,152,963	68,907,669
Add: Disbursed during the year	-	-	88,594,000	-	-	88,594,000	79,844,000	148,751,669
	-	-	131,348,706	-	-	131,348,706	105,996,963	237,345,632
	-	-	80,775,666	-	-	80,775,666	63,242,257	144,017,923
Less: Realized during the year	-	-	50,573,040	-	-	50,573,040	42,754,706	93,267,743
	-	-	50,573,040	-	-	50,573,040	42,754,706	93,322,483
Less: Adjust with write off	-	-	-	-	-	-	836,336	836,336
Balance as on June 30, 2018	-	-	1,078,009	-	-	1,078,009	2,053,000	3,131,336
7.16 Loan to Beneficiaries (Livelihood Program): Tk.								
Balance as on July 01, 2017	-	-	1,678,000	-	-	1,678,000	2,989,336	4,667,336
Add: Disbursed during the year	-	-	2,756,009	-	-	2,756,009	1,811,327	6,234,672
	-	-	1,989,192	-	-	1,989,192	1,078,009	3,067,191
Less: Realized during the year	-	-	766,817	-	-	766,817	1,078,009	1,844,826
	-	-	766,817	-	-	766,817	1,078,009	2,921,643
Less: Adjust with write off	-	-	-	-	-	-	5,609,576	5,609,576
Balance as on June 30, 2018	-	-	208,131	-	-	208,131	3,617,000	3,825,131
7.17 Loan to Beneficiaries (Asset Creation Loan): Tk.								
Balance as on July 01, 2017	-	-	9,429,000	-	-	9,429,000	9,226,576	18,655,576
Add: Disbursed during the year	-	-	9,637,131	-	-	9,637,131	9,018,445	27,673,021
	-	-	3,526,915	-	-	3,526,915	208,131	3,735,046
Less: Realized during the year	-	-	6,110,216	-	-	6,110,216	208,131	6,318,352
	-	-	6,110,216	-	-	6,110,216	208,131	6,318,352
Less: Adjust with write off	-	-	-	-	-	-	2,467,000	2,467,000
Balance as on June 30, 2018	-	-	2,467,000	-	-	2,467,000	2,467,000	4,934,000
7.18 Loan to Beneficiaries (Disable Loan): Tk.								
Balance as on July 01, 2017	-	-	2,467,000	-	-	2,467,000	390,426	2,857,426
Add: Disbursed during the year	-	-	390,426	-	-	390,426	2,076,574	2,467,000
Less: Realized during the year	-	-	2,076,574	-	-	2,076,574	2,076,574	4,143,900
	-	-	2,076,574	-	-	2,076,574	2,076,574	4,143,900
Less: Adjust with write off	-	-	-	-	-	-	6,866,500	6,866,500
Balance as on June 30, 2018	-	-	6,866,500	-	-	6,866,500	6,866,500	13,733,000
7.19 Loan to Beneficiaries (SLMC-SL Loan): Tk.								
Balance as on July 01, 2017	-	-	6,866,500	-	-	6,866,500	231,000	7,097,500
Add: Disbursed during the year	-	-	231,000	-	-	231,000	6,635,500	7,097,500
Less: Realized during the year	-	-	6,635,500	-	-	6,635,500	6,635,500	13,733,000
	-	-	6,635,500	-	-	6,635,500	6,635,500	13,733,000
Less: Adjust with write off	-	-	-	-	-	-	130,661	130,661
Balance as on June 30, 2018	-	-	130,661	-	-	130,661	13,540	148,201
7.20 Loan to Beneficiaries (SLMC-Solar Loan): Tk.								
Balance as on July 01, 2017	-	-	130,661	-	-	130,661	117,121	247,782
Add: Disbursed during the year	-	-	13,540	-	-	13,540	117,121	261,322
Less: Realized during the year	-	-	117,121	-	-	117,121	117,121	418,843
	-	-	117,121	-	-	117,121	117,121	418,843
Less: Adjust with write off	-	-	-	-	-	-	117,121	117,121
Balance as on June 30, 2018	-	-	117,121	-	-	117,121	117,121	231,722



Continuation sheet

	Amount in BDT						2016-2017
	Social & Environment Sector		Economic Sector		Total	Grand Total	Grand Total
	General Fund	Donors Fund	Total	PKSF			
8	352,362,768						
Short term investment: Tk.	65,530,000		65,530,000	125,588,238	49,266,404	174,854,642	204,597,105
Balance as on July 01, 2017			65,530,000	119,229,638	41,248,151	160,477,789	110,934,823
Add: Invested during the year	39,697,365		39,697,365	244,817,876	90,514,555	335,332,431	315,531,928
Less: Encashed during the year	25,832,635		25,832,635	1,500,000	7,302,298	8,802,298	83,695,745
Balance as on June 30, 2018			65,530,000	243,317,876	83,212,257	326,530,133	231,846,183
8.1	25,832,635		65,530,000			65,530,000	65,530,000
Savings & Others FDR: Tk.	65,530,000		65,530,000			65,530,000	65,530,000
Balance as on July 01, 2017	39,697,365		39,697,365			39,697,365	39,697,365
Add: Invested during the year	25,832,635		25,832,635			25,832,635	25,832,635
Less: Encashed during the year							
Balance as on June 30, 2018							

	Amount in BDT						2016-2017
	Social & Environment Sector		Economic Sector		Total	Grand Total	Grand Total
	General Fund	Donors Fund	Total	PKSF			
8.2	217,570,000						
Savings & Others FDR: Tk.				55,270,000	44,500,000	99,770,000	65,000,000
Balance as on July 01, 2017				87,300,000	37,000,000	124,300,000	84,770,000
Add: Invested during the year				142,570,000	81,500,000	224,070,000	149,770,000
Less: Encashed during the year				1,500,000	5,000,000	6,500,000	50,000,000
Balance as on June 30, 2018				141,070,000	76,500,000	217,570,000	99,770,000
8.3							
Disaster Management Fund Investment: Tk. Nil							11,317,782
Balance as on July 01, 2017							11,317,782
Add: Invested during the year							0
Less: Encashed during the year							
Balance as on June 30, 2018							



The above amount was lying as follows:

Continuation sheet

2016-2017	
Grand Total	

Amount in BDT					
Social & Environment Sector		Economic Sector		2017-2018	
General Fund	Donors Fund	PKSF	Non-PKSF	Total	Grand Total
-	-	43,000,000	-	43,000,000	43,000,000
-	-	10,000,000	-	10,000,000	10,000,000
-	-	53,000,000	-	53,000,000	53,000,000
-	-	53,000,000	-	53,000,000	53,000,000

53,000,000

8.4 **Loan Risk Fund Investment:** Tk.
 Balance as on July 01, 2017
 Add: Invested during the year
 Less: Encashed during the year
 Balance as on June 30, 2018

46,960,133

8.5 **Statutory Reserve Fund Investment:** Tk.
 Balance as on July 01, 2017
 Add: Invested during the year
 Less: Encashed during the year
 Balance as on June 30, 2018

2016-2017	
Grand Total	

Amount in BDT					
Social & Environment Sector		Economic Sector		2017-2018	
General Fund	Donors Fund	PKSF	Non-PKSF	Total	Grand Total
-	-	18,318,238	4,766,404	23,084,642	19,749,323
-	-	21,929,638	4,248,151	26,177,789	17,164,823
-	-	40,247,876	9,014,555	49,262,431	36,914,146
-	-	40,247,876	2,302,298	42,550,174	13,829,504
-	-	40,247,876	6,712,257	46,960,133	23,084,642

9,000,000

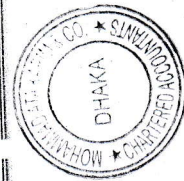
8.6 **Seasonal Loan Fund Investment:** Tk.
 Balance as on July 01, 2017
 Add: Invested during the year
 Less: Encashed during the year
 Balance as on June 30, 2018

51,311,682

9 **Advance, deposits and prepayments:** Tk.

Balance as on July 01, 2017
 Add: Paid during the year
 Add: Adjust during the year
 Add: Transfer from Staff Loan
 Less: Realized during the year
 Less: Adjusted with expenses
 Less: Adjusted during the year
 Balance as on June 30, 2018

Amount in BDT					
Social & Environment Sector		Economic Sector		2017-2018	
General Fund	Donors Fund	PKSF	Non-PKSF	Total	Grand Total
13,279,421	-	4,450,311	376,098	4,826,409	14,662,017
56,181,373	-	19,457,201	15,876,771	35,333,972	31,071,581
-	-	35,100,000	3,627,364	38,727,364	116,138
69,460,794	-	59,007,512	19,880,233	78,887,745	45,849,736
-	-	6,831,732	7,943,862	14,775,594	6,816,938
19,929,501	-	50,547,426	11,784,336	62,331,762	20,926,968
49,531,293	-	1,628,354	152,035	1,780,369	18,105,830



Continuation sheet

	Amount in BDT				2016-2017		2017-2018	
	Social & Environment Sector		Economic Sector		Total	Grand Total	Total	Grand Total
	General Fund	Donors Fund	PKSF	Non-PKSF				
10	8,961,475							
Unsettled Staff Advance: Tk.								
Balance as on July 01, 2017			9,083,109	62,374	9,145,483	9,145,483	9,145,483	
Add: Misappropriated during the year			74,520		74,520	74,520	74,520	
Less: Realized during the year			9,157,629	62,374	9,220,003	9,220,003	9,220,003	9,665,483
Less: Adjust during the year			9,157,629	62,374	9,220,003	9,220,003	9,220,003	9,645,483
Balance as on June 30, 2018			258,528	8,961,475	8,961,475	8,961,475	8,961,475	500,000
			8,839,101	62,374	8,961,475	8,961,475	8,961,475	9,145,483
11	4,504,922							
Staff loan account: Tk.								
Balance as on July 01, 2017			464,586	34,113	498,699	498,699	498,699	7,591,507
Add: Paid during the year			80,000	100,000	180,000	180,000	180,000	2,245,622
Add: Adjust during the year			8,975,622		8,975,622	8,975,622	8,975,622	9,837,129
Less: Realized during the year			544,586	134,113	678,699	678,699	678,699	93,734
Less: Adjust during the year			1,185	77,318	78,503	78,503	78,503	9,743,395
Less: Adjust during the year			4,771,122	56,795	4,827,917	4,827,917	4,827,917	269,074
Less: Realized during the year			4,204,500	299,774	4,504,274	4,504,274	4,504,274	9,474,321
Less: Adjust during the year								
Less: Transfer to Advance								
Less: Adjust during the year Loan Account GF								
Balance as on June 30, 2018			4,204,500	56,795	4,261,295	4,261,295	4,261,295	9,474,321
			243,627		243,627	243,627	243,627	4,504,922
12	12,002,559							
Staff loan (Motor cycle): Tk.								
Balance as on July 01, 2017			9,127,890	(49,949)	9,077,941	9,077,941	9,077,941	8,845,924
Add: Paid during the year			900,000	1,138,131	2,038,131	2,038,131	2,038,131	1,279,979
Add: Adjust during the year			8,339,026		8,339,026	8,339,026	8,339,026	4,901,306
Less: Realized during the year			18,366,916	1,088,182	19,455,098	19,455,098	19,455,098	15,027,209
Less: Adjust during the year			4,045,528	1,088,182	5,133,710	5,133,710	5,133,710	3,952,793
Less: Realized during the year			14,321,388		14,321,388	14,321,388	14,321,388	11,074,416
Less: Adjust during the year			2,318,829		2,318,829	2,318,829	2,318,829	1,986,475
Less: Adjust during the year			12,002,559		12,002,559	12,002,559	12,002,559	9,077,941
Balance as on June 30, 2018								



Continuation sheet

Amount in BDT						2016-2017
Social & Environment Sector		Economic Sector			Total	Grand Total
General Fund	Donors Fund	Total	PKSF	Non-PKSF		

12.1 **Motor cycle Stock** : Tk.

Balance as on July 01, 2017	-	-	1,988,723	-	1,988,723	1,988,723
Add: Bill Paid during the year	-	-	13,183,659	-	13,183,659	13,183,659
Add: Adjust during the year	-	-	3,082,167	-	3,082,167	3,082,167
	-	-	18,254,549	-	18,254,549	18,254,549
	-	-	10,875	-	10,875	10,875
Less: Realized during the year	-	-	18,243,674	-	18,243,674	18,243,674
Less: Adjust during the year	-	-	17,432,857	-	17,432,857	17,432,857
Balance as on June 30, 2018	-	-	810,817	-	810,817	810,817

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

Balance as on July 01, 2017	-	-	140,460	(7,100)	133,360	345,200
Add: Bill Paid during the year	-	-	17,500	41,840	59,340	238,630
Add: Adjust during the year	-	-	21,030	-	21,030	1,600
	-	-	178,990	34,740	213,730	585,430
Less: Realized during the year	-	-	158,535	34,740	193,275	450,470
Less: Adjust during the year	-	-	20,455	-	20,455	134,960
Balance as on June 30, 2018	-	-	20,455	-	20,455	1,600
	-	-	20,455	-	20,455	133,360

13 **Accounts receivable**: Tk.

Balance as on July 01, 2017	19,652,397	-	34,099,464	51,269,032	85,368,496	105,020,893
Add: Paid during the year	175,619,687	-	15,545,059	43,125,794	58,670,853	76,610,505
Add: Adjust during the year	-	-	49,785,646	3,433,783	53,219,429	30,852,339
	-	-	99,430,169	97,828,609	197,258,778	169,412,140
Less: Realized during the year	195,272,084	-	19,502,274	87,828,997	107,331,271	42,999,715
Less: Adjust during the year	60,635,916	-	11,422,829	-	11,422,829	21,391,532
Balance as on June 30, 2018	134,636,168	-	68,505,066	9,999,612	78,504,678	105,020,893

14 **Loan account receivable**: Tk.

Balance as on July 01, 2017	45,308,968	-	680,587	13,917,247	14,597,834	59,906,802
Add: During the year	90,000,000	-	-	1,000,000	1,000,000	91,000,000
Add: Adjusted during the year	-	-	-	1,011,134	1,011,134	1,011,134
Add: Adjusted with advance	-	-	-	-	-	-
Add: Adjusted with Transferred from TC	135,308,968	-	680,587	15,928,381	16,608,968	151,917,936
Less: Realized during the year	52,382,012	-	680,587	5,700,000	6,380,587	58,762,599
Less: Adjust during the year	52,382,012	-	680,587	3,022,564	3,022,564	3,022,564
Balance as on June 30, 2018	82,926,956	-	82,926,956	7,205,817	7,205,817	90,132,773



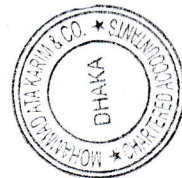
Continuation sheet

	Amount in BDT						2016-2017
	Social & Environment Sector		Economic Sector		Total	Grand Total	Grand Total
	General Fund	Donors Fund	Total	PKSF			
15	Cash and bank balances: Tk.						
	Cash in hand	81,840	1,088,841	11,727,095	6,411,468	18,138,563	19,227,404
	Cash at Banks	33,283,046	45,223,707	41,761,651	33,413,762	75,175,413	120,399,120
		33,364,886	46,312,548	53,488,746	39,825,230	93,313,976	139,626,524
							6,445,854
							61,445,166
							67,891,020
16	General Reserve: Tk.						
	Balance as on July 01, 2017	157,044,173	157,044,173	226,918,963	60,337,930	287,256,892	444,301,065
	Less: Advance Adjustment with IGA	-	-	111,170	-	111,170	111,170
	Less: Advance Adjustment Radio Sarabela	-	-	3,648,000	-	3,648,000	3,648,000
	Less: Provision for Depreciation Adjustment	-	-	355,714	-	355,714	355,714
	Less: Loan Receivable Adjustment	-	-	-	3,022,564	3,022,564	3,022,564
	Less: Chilli Loan Adjustment	-	-	-	217,595	217,595	217,595
	Less: Shufolan Loan Adjustment	-	-	-	473,426	473,426	473,426
	Less: SLOSA Project Adjustment	-	-	-	36,227	36,227	36,227
	Less: Adjustment with Unsettle Staff Advance	-	-	258,528	-	258,528	258,528
		157,044,173	157,044,173	222,645,651	56,688,118	279,333,668	436,177,841
		92,403,151	92,403,151	36,227	-	36,227	36,227
	Add: Adjustment with Provision for expenses	-	-	-	-	-	-
	Add: SLOSA Project Adjustment	-	-	3,449,538	-	3,449,538	3,449,538
	Add: Advance Salary DIISP	-	-	74,282,591	6,915,724	81,198,315	82,438,772
	Add: SKS Hospital Surplus Adjustment	1,240,457	1,240,457	71,768,356	6,915,724	84,684,080	178,327,688
	Add: Current year surplus	93,643,608	93,643,608	7,313,792	605,950	7,919,742	8,936,576
		250,687,781	250,687,781	283,000,115	62,897,892	355,898,006	606,585,787
	Less: Transfer to Statutory Reserve Fund	-	-	-	-	-	-
	Balance as on June 30, 2018	10,579,365	10,579,365	25,213,218	6,704,214	31,917,432	42,496,797
17	Statutory Reserve Fund: Tk.						
	Balance as on July 01, 2017	(10,579,365)	(10,579,365)	7,313,792	605,950	7,919,742	19,515,941
	Add: Transferred during the year	-	-	12,019	(12,019)	-	-
	Add: Adjusted from Cumulative Surplus (SOLOSA)	-	-	32,535,029	7,298,145	39,833,174	42,496,797
	Balance as on June 30, 2018	-	-	-	-	-	-

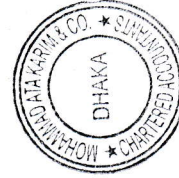


Continuation sheet

	Amount in BDT						2016-2017	
	Social & Environment Sector			Economic Sector			Grand Total	
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	2016-2017	Grand Total
18 Members Savings Deposits: Tk.								
Balance as on July 01, 2017	-	-	-	672,208,521	140,103,703	812,312,224	620,087,752	812,312,224
Add: Savings collection during the year	-	-	-	588,623,511	179,378,829	768,002,340	620,283,096	768,002,340
Add: Adjustment During the year	-	-	-	17,986,684	8,765,499	26,752,183	5,033,633	26,752,183
Add: Interest adjustment during the year	-	-	-	29,910,504	6,149,368	36,059,872	26,844,639	36,059,872
Less: Savings refunded during the year	-	-	-	1,308,729,220	334,397,399	1,643,126,619	1,272,249,120	1,643,126,619
Less: Adjustment during the year	-	-	-	438,499,663	119,475,707	557,975,390	454,903,263	557,975,390
Less: Adjustment during the year	-	-	-	17,978,274	8,773,909	26,752,183	5,033,633	26,752,183
Balance as on June 30, 2018	-	-	-	852,251,263	206,147,783	1,058,399,046	1,058,399,046	1,058,399,046
18.1 Members Savings Deposits-RMC: Tk. Nil								
Balance as on July 01, 2017	-	-	-	-	-	-	5,068,912	5,068,912
Add: Savings collection during the year	-	-	-	-	-	-	-	-
Add: Interest adjustment during the year	-	-	-	-	-	-	-	-
Less: Savings refunded during the year	-	-	-	-	-	-	-	-
Less: Transfer to Jagoran Savings	-	-	-	-	-	-	-	-
Balance as on June 30, 2018	-	-	-	-	-	-	5,068,912	5,068,912
18.2 Members Savings Deposits-UMC: Tk.								
Balance as on July 01, 2017	-	-	-	29,444,158	29,444,158	29,444,158	30,358,196	29,444,158
Add: Savings collection during the year	-	-	-	16,907,178	16,907,178	16,907,178	22,181,812	16,907,178
Add: Transfer to UMC Loan	-	-	-	2,250	2,250	2,250	-	2,250
Add: Interest adjustment during the year	-	-	-	755,537	755,537	755,537	1,080,123	755,537
Less: Transfer to ASM Savings	-	-	-	47,109,123	47,109,123	47,109,123	53,620,131	47,109,123
Less: Transfer to ME Savings	-	-	-	7,880,473	7,880,473	7,880,473	5,900	7,880,473
Less: Transfer to IGA Savings	-	-	-	491,731	491,731	491,731	-	491,731
Less: Transfer to PKSF-Jagoran Savings	-	-	-	210	210	210	-	210
Less: Savings refunded during the year	-	-	-	5,795	5,795	5,795	-	5,795
Balance as on June 30, 2017	-	-	-	17,798,723	17,798,723	17,798,723	24,170,073	17,798,723
Balance as on June 30, 2018	-	-	-	20,932,191	20,932,191	20,932,191	29,444,158	20,932,191
18.3 Members Savings Deposits-ME: Tk.								
Balance as on July 01, 2017	-	-	-	26,650,995	26,650,995	26,650,995	13,939,025	26,650,995
Add: Savings collection during the year	-	-	-	47,242,480	47,242,480	47,242,480	22,137,665	47,242,480
Add: Transfer ASM Savings	-	-	-	293,065	293,065	293,065	55,096	293,065
Add: Transfer UMC Savings	-	-	-	491,941	491,941	491,941	-	491,941
Add: Transfer IGA Savings	-	-	-	97,560	97,560	97,560	707,651	97,560
Add: Interest adjustment during the year	-	-	-	1,792,350	1,792,350	1,792,350	36,839,437	1,792,350
Less: Transfer to Agrasor Savings	-	-	-	76,568,391	76,568,391	76,568,391	-	76,568,391
Less: Savings refunded during the year	-	-	-	19,627,088	19,627,088	19,627,088	10,188,442	19,627,088
Balance as on June 30, 2018	-	-	-	56,941,303	56,941,303	56,941,303	26,650,995	56,941,303



	Amount in BDT						2016-2017 Grand Total
	Social & Environment Sector		Economic Sector		Total	2017-2018 Grand Total	
	General Fund	Donors Fund	Total	PKSF			
18.8 Members Savings Deposits-Agrasor Tk.							94,718,545
Balance as on July 01, 2017	-	-	-	45,559,628	-	45,559,628	23,442,148
Add: Savings collection during the year	-	-	-	66,824,973	-	66,824,973	33,670,842
Add: Transfer from Jagoran Savings	-	-	-	981,145	-	981,145	73,116
Add: Transfer from Buniad Savings	-	-	-	2,523,687	-	2,523,687	299,583
Add: Transfer from IGA Savings	-	-	-	1,256,872	-	1,256,872	18,341
Add: Interest adjustment during the year	-	-	-	3,394,696	-	3,394,696	1,335,502
Less: Savings refunded during the year	-	-	-	120,541,001	-	120,541,001	58,839,532
Less: Transfer for to IGA Program Savings	-	-	-	25,795,516	-	25,795,516	13,207,923
Less: Transfer for to Volantary Program Savings	-	-	-	9,925	-	9,925	70,253
Less: Transfer to ENRICH-IGA Savings	-	-	-	17,015	-	17,015	1,728
Balance as on June 30, 2018	-	-	-	94,718,545	-	94,718,545	45,559,628
18.9 Members Savings Deposits-Shufolan: Tk.							1,181
Balance as on July 01, 2017	-	-	-	4,653	-	4,653	93,698
Add: Savings collection during the year	-	-	-	11	-	11	140
Add: Interest adjustment during the year	-	-	-	-	-	-	-
Less: Savings refunded during the year	-	-	-	4,664	-	4,664	93,838
Balance as on June 30, 2018	-	-	-	3,483	-	3,483	89,185
18.10 Members Savings Deposits-IGA Program Tk.							1,181
Balance as on July 01, 2017	-	-	-	11,266,552	-	11,266,552	11,276,567
Add: Savings collection during the year	-	-	-	5,855,094	-	5,855,094	5,334,889
Add: Transfer from Buniad Savings	-	-	-	56,238	-	56,238	1,758
Add: Transfer from Jagoran Savings	-	-	-	116,593	-	116,593	-
Add: Transfer from Agrasor Savings	-	-	-	17,015	-	17,015	-
Add: Transfer from ENRICH-ACL Savings	-	-	-	28,818	-	28,818	-
Add: Transfer from WASH Savings	-	-	-	890	-	890	-
Add: Transfer from Volantary Savings	-	-	-	230	-	230	-
Add: Interest adjustment during the year	-	-	-	583,825	-	583,825	517,057
Less: Savings refunded during the year	-	-	-	17,925,255	-	17,925,255	17,130,271
Less: Transfer to Jagoran Savings	-	-	-	4,585,673	-	4,585,673	5,863,719
Balance as on June 30, 2018	-	-	-	50,488	-	50,488	-
	-	-	-	13,289,094	-	13,289,094	11,266,552



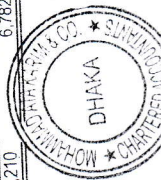
Continuation sheet

	Amount in BDT				Grand Total
	Social & Environment Sector		Economic Sector		
	General Fund	Donors Fund	Total	Total	
18.11 Members Savings Deposits-(Livelihood): Tk. Nil					
Balance as on July 01, 2017				3,006	3,006
Add: Savings collection during the year				623	623
Add: Transfer from Buntad Savings				-	-
Add: Interest adjustment during the year				-	-
				3,629	3,629
Less: Savings refunded during the year				-	-
Less: Transfer to Asset Creation Savings				-	-
Balance as on June 30, 2018				-	3,006
18.12 Members Savings Deposits-(Asset Creation): Tk. 759,898					
Balance as on July 01, 2017				1,316,564	1,316,564
Add: Savings collection during the year				228,170	228,170
Add: Transfer from Agrosar, JGA & Program Savings				-	-
Add: Transfer from Voluntary Savings				39,183	39,183
Add: Interest adjustment during the year				1,583,917	1,583,917
				795,201	795,201
Less: Savings refunded during the year				28,818	28,818
Less: Transfer to Asset Creation Savings				759,898	759,898
Balance as on June 30, 2018				-	1,316,564
18.13 Members Savings Deposits-Voluntary: Tk. 85,442,011					
Balance as on July 01, 2017				67,742,102	67,742,102
Add: Savings collection during the year				96,239,458	116,258,963
Add: Transfer from Jagoran Savings				45	1,450
Add: Transfer from SSP Savings				-	80,000
Add: Transfer from Agrasor Savings				915	1,728
Add: Transfer from SLOSA Savings				2,205,479	2,417,494
Add: Interest adjustment during the year				166,187,999	190,844,524
				94,491,944	109,071,349
Less: Savings refunded during the year				230	500
Less: Transfer to Jagoran Savings				-	-
Less: Transfer to ENRICH-IGA Savings				915	915
Less: Transfer to PKSF-Voluntary Savings				13,746,186	81,772,675
Balance as on June 30, 2018				71,695,825	85,442,011
18.14 Members Savings Deposits-SSP: Tk. 304,099,350					
Balance as on July 01, 2017				189,526,527	189,526,527
Add: Savings collection during the year				155,469,492	344,996,019
Add: Transfer from Non-PKSF SSP & Voluntary Savings				1,700	1,700
Add: Interest adjustment during the year				8,641,774	9,910,901
				353,639,493	421,119,875
Less: Savings refunded during the year				96,262,076	116,896,050
Less: Transfer to Term Deposit Savings				122,775	122,775
Less: Transfer to Voluntary Savings				-	-
Less: Transfer to PKSF-SSP Savings				46,844,708	304,099,350
Balance as on June 30, 2018				257,254,642	304,099,350



Continuation sheet

	Amount in BDT					2016-2017
	Social & Environment Sector		Economic Sector		Total	Grand Total
	General Fund	Donors Fund	PKSF	Non-PKSF		
18.15 Members Savings Deposits-Term Deposit: Tk.						
Balance as on July 01, 2017	-	-	38,999,265	5,565,033	44,564,298	15,059,126
Add: Savings collection during the year	-	-	27,864,700	8,984,600	36,849,300	35,868,975
Add: Transfer from IGA Savings	-	-	-	-	-	20,000
Add: Transfer from SSP Savings	-	-	122,775	229,841	352,616	586,275
Add: Interest adjustment during the year	-	-	1,953,268	14,779,474	16,732,742	51,534,376
Less: Savings refunded during the year	-	-	68,940,008	2,080,500	71,020,508	6,970,078
Less: Transfer to PKSF SSP Savings	-	-	7,139,924	-	7,139,924	-
Balance as on June 30, 2018	-	-	61,800,084	12,688,974	74,489,058	44,564,298
18.16 Members Savings Deposits- IGA: Tk.						
Balance as on July 01, 2017	-	-	-	-	-	-
Add: Savings collection during the year	-	-	5,913,642	1,162,618	7,076,260	7,743,083
Add: Transfer from Buntad Savings	-	-	1,593,139	500,849	2,093,988	6,000
Add: Transfer from Jagoran Savings	-	-	-	-	-	7,357
Add: Transfer from Agrasor Savings	-	-	9,925	-	9,925	70,253
Add: Transfer from ME Savings	-	-	-	-	-	15,197
Add: Transfer from UMC Savings	-	-	135,740	39,243	174,983	148,752
Add: Interest adjustment during the year	-	-	7,652,446	1,702,920	9,355,366	7,990,642
Less: Savings refunded during the year	-	-	3,945,128	786,003	4,731,131	829,904
Less: Transfer to Buntad Program Savings	-	-	1,441	97,770	99,211	9,028
Less: Transfer to ME Savings	-	-	-	-	-	37,109
Less: Transfer to Jagoran Savings	-	-	-	-	-	18,341
Less: Transfer from UMC Savings	-	-	1,256,872	2,250	1,259,122	20,000
Less: Transfer to Agrasor Savings	-	-	-	-	-	7,076,260
Less: Transfer to Term Deposit Savings	-	-	-	-	-	-
Balance as on June 30, 2018	-	-	2,449,005	816,897	3,265,902	7,076,260
18.17 Members Savings Deposits-(Disable): Tk.						
Balance as on July 01, 2017	-	-	8,740	-	8,740	8,740
Add: Savings collection during the year	-	-	35	-	35	35
Add: Interest adjustment during the year	-	-	8,775	-	8,775	8,775
Less: Savings refunded during the year	-	-	-	-	-	-
Balance as on June 30, 2018	-	-	8,775	-	8,775	8,775
19 Loan Loss Provision: Tk.						
Balance as on July 01, 2017	-	-	54,717,217	10,949,272	65,666,489	58,130,180
Add: Provision made during the year	-	-	28,935,573	12,817,224	41,752,798	19,142,051
Add: Previous Year Adjustment (SLOSA)	-	-	14,419	-	14,419	-
Less: Adjustment during the year	-	-	83,667,209	23,766,496	107,433,705	77,272,231
Less: Adjustment with write off	-	-	90,300	90,300	180,600	51,950
Less: Adjusted (SLOSA Project)	-	-	1,784,108	1,784,108	3,568,216	11,553,792
Balance as on June 30, 2018	-	-	59,738,501	21,877,669	81,616,170	65,666,489
20 Fund Account (ENRICH): Tk.						
Balance as on July 01, 2017	-	-	6,782,567	-	6,782,567	8,426,187
Add: Received during the year	-	-	6,782,567	-	13,565,134	1,643,620
Less: Adjustment during the year	-	-	2,455,357	-	2,455,357	6,782,567
Balance as on June 30, 2018	-	-	4,327,210	-	4,327,210	8,426,187



Continuation sheet

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

	2016-2017			2017-2018		
21	133,662,560					
Loan Risk Fund (Others): Tk.						
Balance as on July 01, 2017	82,543,831	18,536,687	101,080,518	18,536,687	101,080,518	78,336,819
Add: Collected during the year	34,557,493	12,719,228	47,276,721	12,719,228	47,276,721	36,640,429
Add: Adjustment during the year (SLOSA)	10,544		10,544		10,544	114,977,248
Less: Payment during the year	117,111,868	31,255,915	148,367,783	31,255,915	148,367,783	13,851,730
Less: Adjustment during the year (SLOSA)	11,249,215	3,445,464	14,694,679	3,445,464	14,694,679	45,000
Balance as on June 30, 2018	105,862,653	27,799,907	133,662,560	27,799,907	133,662,560	101,080,518
22						
Advance Account (ANUKUL): Tk.						
Balance as on July 01, 2017		627,970	627,970	627,970	627,970	331,670
Add: Received during the year		534,399	534,399	534,399	534,399	527,900
Less: Paid during the year		1,162,369	1,162,369	1,162,369	1,162,369	859,570
Less: Adjustment during the year		262,100	262,100	262,100	262,100	231,600
Balance as on June 30, 2018		900,269	900,269	900,269	900,269	627,970
23						
Advance Account (ENRICH): Tk.						
Balance as on July 01, 2017	8,361,710		8,361,710	8,361,710	8,361,710	2,871,190
Add: Received during the year	1,700,000		1,700,000	1,700,000	1,700,000	10,700,000
Less: Adjustment during the year	10,061,710		10,061,710	10,061,710	10,061,710	13,571,190
Balance as on June 30, 2018	9,496,123		9,496,123	9,496,123	9,496,123	5,209,480
Less: Adjustment during the year	565,587		565,587	565,587	565,587	8,361,710



Continuation sheet

	Amount in BDT						2016-2017 Grand Total
	Social & Environment Sector		Economic Sector		Total	Grand Total	
	General Fund	Donors Fund	PKSF	Non-PKSF			
24	Advance Account (PRIME): Tk. Nil						
	Balance as on July 01, 2016						
	Add: Received during the year						
	Less: Adjustment during the year						
	Balance as on June 30, 2017						
25	Cattle Insurance Account: Tk.						
	Balance as on July 01, 2017						
	Add: Collection during the year						
	Less: Payment during the year						
	Balance as on June 30, 2018						
26	Health and Education Fund: Tk.						
	Balance as on July 01, 2017						
	Add: Collection during the year						
	Add: Adjustment during the year (SLOSA Project)						
	Less: Transferred during the year						
	Less: Adjustment during the year (SLOSAP Project)						
	Balance as on June 30, 2018						
27	Loan Account IDCOL: Tk.						
	Balance as on July 01, 2017						
	Add: Received during the year						
	Less: Refunded during the year						
	Balance as on June 30, 2018						



Continuation sheet

Loan Account Health & Education: Tk.

Balance as on July 01, 2017
Add: Received during the year

Less: Refunded during the year
Balance as on June 30, 2018

Security Account: Tk.

Balance as on July 01, 2017
Add: Received during the year

Less: Refunded during the year
Balance as on June 30, 2018

Loan Account Others: Tk.

Balance as on July 01, 2017
Add: Received during the year

Less: Refunded during the year
Balance as on June 30, 2018

Gratuity Fund Account: Tk.

Balance as on July 01, 2017
Add: Received during the year

Less: Refunded during the year
Balance as on June 30, 2018

Staff Welfare Fund: Tk.

Balance as on July 01, 2017
Add: Received during the year

Less: Transferred during the year
Balance as on June 30, 2018

Notes on Receipts & Payments Statement

Advance reimbursement: Tk.
Advance Account

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 Nutun Kuri Biddapit
Loan from CCCP
Loan from PKSF Fund
Loan from SWS Fund
Loan from SKS School & College
Loan from Chir Trade Fund
Loan from Radio Sarabela
Loan from SLOSA
Loan Received from Solar Project
Loan Received from SKS Hospital
Loan Account (H/O)G/F
Loan against FDR

	Amount in BDT				2016-2017	
	Social & Environment Sector	Economic Sector	Total	PKSF	Non-PKSF	Grand Total
General Fund	3,153,658	-	3,153,658	-	-	3,153,658
Social & Environment Sector	-	-	-	-	-	-
Donors Fund	-	-	-	-	-	-
Total	3,153,658	-	3,153,658	-	-	3,153,658
General Fund	3,153,658	-	3,153,658	-	-	3,153,658
Social & Environment Sector	-	-	-	-	-	-
Donors Fund	-	-	-	-	-	-
Total	3,153,658	-	3,153,658	-	-	3,153,658
Less: Refunded during the year	7,267,815	-	7,267,815	-	-	7,267,815
Balance as on June 30, 2018	2,563,722	-	2,563,722	-	-	2,563,722
Security Account: Tk.	9,831,537	-	9,831,537	-	-	9,831,537
Balance as on July 01, 2017	9,831,537	-	9,831,537	-	-	9,831,537
Add: Received during the year	9,831,537	-	9,831,537	-	-	9,831,537
Less: Refunded during the year	-	-	-	-	-	-
Balance as on June 30, 2018	9,831,537	-	9,831,537	-	-	9,831,537
Loan Account Others: Tk.	34,689,492	-	34,689,492	-	-	34,689,492
Balance as on July 01, 2017	146,069,797	-	146,069,797	-	-	146,069,797
Add: Received during the year	180,759,289	-	180,759,289	-	-	180,759,289
Less: Refunded during the year	34,689,492	-	34,689,492	-	-	34,689,492
Balance as on June 30, 2018	146,069,797	-	146,069,797	-	-	146,069,797
Gratuity Fund Account: Tk.	14,072,848	-	14,072,848	-	-	14,072,848
Balance as on July 01, 2017	14,217,846	-	14,217,846	-	-	14,217,846
Add: Received during the year	14,217,846	-	14,217,846	-	-	14,217,846
Less: Refunded during the year	-	-	-	-	-	-
Balance as on June 30, 2018	14,217,846	-	14,217,846	-	-	14,217,846
Staff Welfare Fund: Tk.	14,072,848	2,724	14,072,848	1,100	3,824	14,072,848
Balance as on July 01, 2017	14,072,848	1,111,759	15,184,607	403,610	1,515,369	15,184,607
Add: Received during the year	14,072,848	1,114,483	15,187,331	404,710	1,519,193	15,187,331
Less: Transferred during the year	14,072,848	128,079	14,200,927	34,434	162,513	14,200,927
Balance as on June 30, 2018	14,072,848	986,404	15,059,252	370,276	1,356,680	15,059,252
Notes on Receipts & Payments Statement	6,145,729	-	6,145,729	-	-	6,145,729
Advance reimbursement: Tk.	6,145,729	-	6,145,729	-	-	6,145,729
Advance Account	-	-	-	-	-	-
Borrowings and overdrafts (FDR): Tk.	360,000,000	-	360,000,000	24,000,000	-	384,000,000
Loan from PKSF	360,000,000	-	360,000,000	24,000,000	-	384,000,000
Loan from Anukul Fund	7,684,239	-	7,684,239	7,684,239	-	15,368,478
Fund Account SLMC Project	995,000,000	-	995,000,000	580,110,000	-	1,575,110,000
Loan from Bank	6,291,320	-	6,291,320	2,800,000	-	9,091,320
Loan from General Fund	-	-	-	313,186,971	-	313,186,971
Loan from SKS MEDP Fund	-	-	-	23,394,700	-	23,394,700
Loan from SKS Anukul MEDP Fund	680,587	-	680,587	680,587	-	1,361,174
Loan from SMAP (Anukul & MEDP) Fund	464,143,150	-	464,143,150	464,143,150	-	928,286,300
Loan from Nutun Kuri Biddapit	5,583,333	-	5,583,333	5,583,333	-	11,166,666
Loan from CCCP	2,100,000	-	2,100,000	77,973,794	-	79,073,794
Loan from PKSF Fund	-	-	-	-	-	-
Loan from SWS Fund	-	-	-	-	-	-
Loan from SKS School & College	500,000	-	500,000	500,000	-	1,000,000
Loan from Chir Trade Fund	52,798	-	52,798	52,798	-	105,596
Loan from Radio Sarabela	5,700,000	-	5,700,000	5,700,000	-	11,400,000
Loan from SLOSA	6,099,000	-	6,099,000	6,099,000	-	12,198,000
Loan Received from Solar Project	-	-	-	-	-	-
Loan Received from SKS Hospital	-	-	-	-	-	-
Loan Account (H/O)G/F	-	-	-	-	-	-
Loan against FDR	-	-	-	-	-	-
Total	2,875,299,892	1,708,698,295	4,583,998,187	1,160,310,277	2,869,008,572	7,453,006,759
Balance as on July 01, 2017	6,291,320	6,291,320	12,582,640	6,291,320	-	12,582,640
Balance as on June 30, 2018	6,145,729	6,145,729	12,291,458	6,145,729	-	12,291,458



Continuation sheet

	Amount in BDT						2016-2017 Grand Total
	Social & Environment Sector		Economic Sector		Total	Grand Total	
	General Fund	Donors Fund	Total	PKSF			
37	497,004,928						
	Donations Receipts: Tk.						
							320,425
							73,209
							2,938,472
							7,674,497
							2,455,425
							325,567,467
							339,029,495
							10,700,000
							2,000,000
							150,000
							527,900
							13,377,900
							6,956,058
							6,956,058
							11,529,283
							11,529,283
							4,569,714
							4,569,714
							13,834,748
							13,834,748



Continuation sheet

	Amount in BDT				2016-2017	
	Social & Environment Sector		Economic Sector		Grand Total	
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total

43 **Others - Program Participants Contribution:** Tk. 32,722,933

Income from write off loan
Miscellaneous
Income from Training center
Income from service charge (Training)
Income from Etnich
IGA Income
Income from others
DIISP Project

				41,032	600	41,632	4,000
				2,195,417	881,175	3,076,591	4,873,852
				27,852,941	-	27,852,941	22,286,519
				761,468	-	761,468	503,598
	990,301	990,301	4,119,269	-	-	4,119,269	52,000
	3,128,968	990,301	4,119,269	-	-	4,119,269	-
	3,128,968	990,301	4,119,269	30,850,857	881,775	31,732,632	27,719,969

44 **Salary and Allowances:** Tk.

Salary and allowances
Personnel costs
Salary and honorarium
PF Account
SWF Account
Staff loan payable

			113,571,077	150,922,606	58,311,399	209,234,005	322,805,082
	34,790,726	78,780,351	113,571,077	150,922,606	58,311,399	209,234,005	247,193,019
	34,790,726	78,780,351	113,571,077	150,922,606	58,311,399	209,234,005	247,193,019

45 **Office Expenses:** Tk.

Security Services
Repair and maintenance
Advertisement
Overhead/management cost
Office maintenance
Automation Service Charge
Registration

			550,772	-	-	550,772	2,502,343
			8,693,357	-	-	8,693,357	69,609
			1,134,691	2,332,506	1,040,292	3,372,798	6,634,022
	1,134,691	-	1,134,691	223,333	63,402	286,735	1,414,731
	128,160	-	128,160	-	-	128,160	8,800
	1,262,851	9,244,129	10,506,980	2,555,839	1,103,694	3,659,533	10,629,505
	1,262,851	9,244,129	10,506,980	2,555,839	1,103,694	3,659,533	10,629,505

Amount in BDT

General Fund	Social & Environment Sector		Total	Economic Sector		Total	2016-2017	
	Donors Fund	Total		PKSF	Non-PKSF		2016-2017	Grand Total

46 **Others expense:** Tk.

Bills Payable Account
Paper bill
Others expense
Dormitory expenses
Miscellaneous expense
Provision Expenses

			218,500	218,500	209,835	99,924	309,759	218,500
			582,402	582,402	9,600	9,600	309,759	274,354
	500,041	82,361	582,402	582,402	9,600	9,600	592,002	469,162
	-	-	-	38,188	-	215,797	253,985	1,325,628
	500,041	300,861	800,902	297,623	315,721	573,344	340,348	2,409,492
	500,041	300,861	800,902	297,623	315,721	573,344	340,348	2,409,492



Continuation sheet

47 Tax, Subscription & Donation: Tk.

Tax, Subscription & Donation
Income Tax

48 Fuel and maintenance: Tk.

Fuel and maintenance
Vehicle repair and maintenance

49 Local transport: Tk.

Transport and conveyance
Local transport
Conveyance

50 Service charges paid: Tk.

Service charge paid
Program cost

51 Interest expenses: Tk.

Interest on loan account
Interest on housing loan

52 Education & Training: Tk.

Educational Expenses
Training center expense
SKS Hospital Expenses
Staff recruitment and development cost
Training, meeting and seminar
Food expense
Contribution

2,358,594	1,518,799	772,365	67,430	839,795	2,358,594	2,808,194
	1,518,799	772,365	67,430	839,795	2,358,594	2,808,194
6,572,643	1,356,522	2,393,268	1,270,535	3,663,803	6,572,643	7,085,282
	1,552,318	2,908,840	1,270,535	3,663,803	6,572,643	1,673,612
	1,552,318	2,908,840	1,270,535	3,663,803	6,572,643	8,758,894
11,105,301	1,572,609	4,076,975	1,812,293	5,455,717	11,105,301	4,506,019
	4,076,975	5,649,584	1,812,293	5,455,717	11,105,301	3,410,542
	4,076,975	5,649,584	1,812,293	5,455,717	11,105,301	7,916,561
29,276,459		29,276,459		29,276,459	29,276,459	43,837,862
		29,276,459		29,276,459	29,276,459	9,465,246
		29,276,459		29,276,459	29,276,459	53,303,108

	Amount in BDT						2016-2017 Grand Total
	Social & Environment Sector		Economic Sector		2017-2018		
	General Fund	Donors Fund	Total	PKSF	Non-PKSF	Total	
598,230	-	598,230	51,904,106	51,607,262	103,511,368	104,109,598	47,984,779
598,230	-	598,230	51,904,106	51,607,262	103,511,368	104,109,598	47,984,779
1,571,562	-	1,571,562	16,851,973	213,900	18,537,435	18,537,435	51,900
-	-	-	-	-	16,851,973	16,851,973	18,435,611
-	-	-	-	-	4,347,659	4,347,659	14,170,033
-	14,349,363	14,349,363	2,262,092	2,085,567	4,347,659	18,697,022	20,580,613
-	-	-	-	-	-	-	-
1,571,562	14,349,363	15,920,925	19,114,065	2,299,467	21,413,532	37,334,457	53,238,157



Continuation sheet

265,191,049

53 Project inputs cost: Tk.

Agricultural input cost	-	16,389,888	-	16,389,888	-	16,389,888	-	16,389,888	-	12,231,883
ENRICH Project expenses	-	2,107,500	-	2,107,500	-	2,107,500	-	2,107,500	-	12,980
Cultural Program Expenses	-	-	9,124,199	-	-	-	9,124,199	-	-	6,935,869
Facilities Development expenses	-	-	-	-	1,506,173	-	-	1,506,173	-	-
Elder Project Expenses	9,124,199	-	-	-	1,574,646	-	-	1,574,646	-	-
Desable Project Expenses	-	16,404,002	218,084,641	234,488,643	-	-	234,488,643	-	-	170,396,607
Bilateral project input expenses	25,528,201	218,084,641	243,612,842	21,578,207	-	-	265,191,049	-	-	189,577,339

5,875,404

54 Health inputs : Tk.

Health expense (PRIME)	-	-	5,845,404	-	-	5,845,404	-	-	5,845,404	-	3,003,636
Health input expense	-	-	-	-	30,000	-	30,000	-	30,000	-	3,003,636

16,471,158

55 IGA Inputs: Tk.

IGA expense	5,810,733	10,660,425	16,471,158	-	-	16,471,158	-	-	-	-	-
	5,810,733	10,660,425	16,471,158	-	-	16,471,158	-	-	-	-	-

2,841,992,088

56 Loan Repaid: Tk.

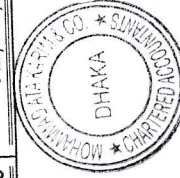
	Amount in BDT				2017-2018		2016-2017		
	Social & Environment Sector		Economic Sector		Total	Grand Total	Total	Grand Total	
	General Fund	Donors Fund	PKSF	Non-PKSF					
Loan refunded to PKSF	-	-	251,116,668	-	251,116,668	-	251,116,668	-	513,949,996
Loan refunded to ANUKUL Foundation	-	-	17,876,947	-	17,876,947	-	17,876,947	-	15,416,928
Loan refunded to Bank	-	-	763,128,750	555,104,427	1,318,233,177	-	1,318,233,177	-	774,539,621
FDR against loan	-	-	-	46,103,050	46,103,050	-	46,103,050	-	43,010,010
Loan refunded to General Fund	13,126,572	6,895,149	1,839,027	514,001	2,353,028	-	2,353,028	-	1,948,375
Loan Account (PF)	-	-	11,249,215	-	11,249,215	-	11,249,215	-	13,851,730
Loan Refund Staff Security	-	-	454,743,150	3,445,464	458,188,614	-	458,188,614	-	762,715,419
Loan Risk Fund	-	-	9,400,000	-	9,400,000	-	9,400,000	-	24,200,000
Loan refunded to SKS MEDP & PKSF Fund	-	-	2,100,000	-	2,100,000	-	2,100,000	-	29,300,000
Loan refunded to Anukul MEDP Fund	-	-	-	31,126,794	31,126,794	-	31,126,794	-	66,847,000
Loan Refund to PKSF (SMAP Fund)	-	-	-	6,500,000	6,500,000	-	6,500,000	-	5,129,171
Loan to SKS School & College	-	-	-	-	-	-	-	-	2,500,000
Loan Refund to Chill Trade	-	-	-	-	-	-	-	-	10,153,594
Loan refund to Gratuity Fund	-	-	-	-	-	-	-	-	130,012,942
Loan refunded	207,898,211	-	207,898,211	-	207,898,211	-	207,898,211	-	49,600
Current Account	-	-	43,216	57,472	100,688	-	100,688	-	9,077,838
Housing loan	-	-	8,317,540	3,452,721	11,770,261	-	11,770,261	-	6,771,404
Provident fund refund	-	-	7,246,721	1,290,999	8,537,720	-	8,537,720	-	3,324,900
Loan Account Health and Education	-	-	2,826,050	1,650,733	4,476,783	-	4,476,783	-	1,017,739
Staff welfare Scheme (SWS)	-	-	128,079	34,434	162,513	-	162,513	-	81,000
Staff welfare Fund (SWF)	-	-	136,250	-	136,250	-	136,250	-	150,000
Advance Payment (Arif Rabbi Aulitsom School)	-	-	7,333,100	163,000	7,496,100	-	7,496,100	-	19,068,000
Advance Payment (Arif Rabbi Polytechnic Institute)	-	2,326,674	-	262,100	2,588,774	-	2,588,774	-	231,600
Advance Loan Adjust (IGA)	-	-	-	336,581,671	336,581,671	-	336,581,671	-	98,906,287
Advance Adjusted (Anukul)	264,123	203,370	467,493	720,000	1,454,986	-	1,454,986	-	-
Fund Refund	-	-	-	-	-	-	-	-	-
Loan refunded to SLOSA Fund	-	-	500,000	-	500,000	-	500,000	-	-
Loan to Radio Sarabala	-	-	5,499,000	-	5,499,000	-	5,499,000	-	-
Loan to SKS Hospital	-	-	-	1,000,000	1,000,000	-	1,000,000	-	-
Loan to Solar Project	-	-	-	52,798	52,798	-	52,798	-	-
Refund to PKSF (SOLOSA Project)	76,562,286	-	76,562,286	-	76,562,286	-	76,562,286	-	73,322,593
Loan Account (Project loan)	297,851,192	9,425,193	307,276,385	1,525,606,766	2,841,992,088	1,011,435,611	2,537,042,377	2,841,992,088	8,805,575,747



Consolidated

Schedule of Property, plant and equipment
As on June 30, 2018

Particulars	COST				Rate %	DEPRECIATION				Written Down Value as on June 30, 2018 Taka
	Balance as on July 01, 2017 Taka	Addition/ Transferred during the year Taka	Adjusted during the year Taka	Balance as on June 30, 2018 Taka		Balance as on July 01, 2017 Taka	Addition/ Transferred during the year Taka	Adjusted during the year Taka	Balance as on June 30, 2018 Taka	
Land	64,894,544	14,872,449	-	79,766,993	-	-	-	-	79,766,993	
Building and Training center	196,983,922	86,027,403	(10,938,688)	272,072,637	21,229,827	3,331,359	(889,000)	23,672,186	248,400,451	
Building (Hospital)	-	12,788,720	-	12,788,720	-	1,005,279	-	597,691	11,783,441	
Building (Tin Shade)	1,224,498	353,413	-	1,577,911	352,636	245,055	-	8,604,818	18,646,687	
Furniture and Fixture	19,248,264	9,990,060	(1,986,819)	27,251,505	7,957,339	1,126,041	(478,562)	14,485,480	28,824,299	
Vehicle	27,939,265	17,517,997	(2,147,483)	43,309,779	14,822,077	2,191,533	(2,528,130)	4,559,171	6,246,582	
Computer and Printer	10,247,380	885,794	(327,421)	10,805,753	3,229,576	1,349,914	-	-	-	
Photocopier	-	-	-	-	-	-	-	-	-	
Office & electronics equipment	40,150,492	22,972,557	(9,392,860)	53,730,189	12,280,257	5,566,473	(2,795,834)	15,050,896	38,679,293	
Telephone and Mobile set	1,403,473	565,947	-	1,969,420	732,215	160,204	-	892,419	1,077,001	
Automation expenses	2,885,179	460,470	-	3,345,649	1,241,539	410,911	-	1,652,450	1,693,199	
Bicycle	17,000	-	-	17,000	10,037	1,393	-	11,430	5,570	
Machine & equipment	7,200,694	-	-	7,200,694	-	1,467,899	-	1,467,899	5,732,795	
Software	105,000	-	130,625	235,625	61,627	10,843	-	72,470	163,155	
Establishment of Community Radio	856,835	-	-	856,835	494,158	90,669	-	584,827	272,008	
SKS Development Limited	180,000	-	-	180,000	104,063	18,984	-	123,047	56,953	
Total as on June 30, 2017	373,336,546	166,434,810	(24,662,646)	515,108,710	62,515,351	16,976,557	(6,711,845)	72,780,063	442,328,647	



Schedule of Property, plant and equipment
As on June 30, 2018

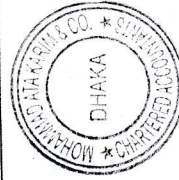
Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2018
	Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2018		Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2018	
	Taka	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Land	16,107,045	-	-	16,107,045	0%	-	-	-	-	16,107,045
Building and Training center	155,847,858	1,089,264	(6,455,862)	150,481,260	2.5%	15,938,919	2,492,444	(889,000)	17,542,363	132,938,897
Furniture and Fixture	15,592,345	1,837,391	(1,881,729)	15,548,007	10%	6,718,533	702,979	(478,562)	6,942,950	8,605,057
Vehicle	23,561,480	1,682,233	(863,483)	24,380,230	20%	12,828,215	2,047,800	(2,528,130)	12,347,885	12,032,345
Computer and Printer	10,288,580	885,794	(327,421)	10,846,953	20%	3,224,576	1,349,914	(20,319)	4,554,171	6,292,782
Photocopier	-	-	-	-	20%	-	-	-	-	-
Office equipment	34,121,785	1,886,845	(9,392,860)	26,615,770	20%	9,764,795	3,417,451	(2,795,834)	10,386,412	16,229,358
Telephone and Mobile set	1,336,687	311,195	-	1,647,882	20%	702,804	126,777	-	829,581	818,301
Automation expenses	2,885,179	460,470	130,625	3,476,274	25%	1,241,539	410,911	-	1,652,450	1,823,824
Total as on June 30, 2017	259,740,959	8,153,192	(18,790,730)	249,103,421		50,419,381	10,548,276	(6,711,845)	54,255,812	194,847,609



SKS General Fund

Schedule of Property, plant and equipment
As on June 30, 2018

Particulars	COST			Rate	DEPRECIATION				Written Down Value as on June 30, 2018
	Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year		Balance as on June 30, 2018	Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year	
	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Land	48,787,499	14,872,449	-	0%	63,659,948	-	-	-	63,659,948
Building and Training center	42,046,328	84,938,139	(4,482,826)	2.5%	122,501,641	838,915	-	6,129,823	116,371,818
Building (Hospital)	-	12,788,720	-	2.5%	12,788,720	1,005,279	-	1,005,279	11,783,441
Building (Tin Shade)	1,224,498	353,413	-	20%	1,577,911	245,055	-	597,691	980,220
Furniture and Fixture	3,589,414	8,152,669	(105,090)	10%	11,636,993	423,061	-	1,663,051	9,973,942
Vehicle	4,238,090	15,835,764	(1,284,000)	20%	18,789,854	143,733	-	2,135,913	16,653,941
Office & electronics equipment	5,283,443	21,085,712	-	20%	26,369,155	2,149,023	-	4,669,983	21,699,172
Telephone and Mobile set	66,786	254,752	-	20%	321,538	33,427	-	62,838	258,700
Bicycle	17,000	-	-	20%	17,000	1,393	-	11,430	5,570
Machine & equipment	7,200,694	-	-	20%	7,200,694	1,467,899	-	1,467,899	5,732,795
Software	105,000	-	-	25%	105,000	10,843	-	72,470	32,530
Establishment of Community Radio	856,835	-	-	25%	856,835	90,669	-	584,827	272,008
SKS Development Limited	180,000	-	-	25%	180,000	18,984	-	123,047	56,953
Total as on June 30, 2017	113,595,587	158,281,618	(5,871,916)		266,005,289	6,428,281	-	18,524,251	247,481,038

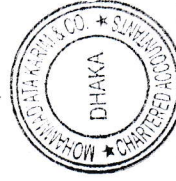


Continuation sheet

Head Office (General Fund)

Schedule of Property, plant and equipment
As on June 30, 2018

Particulars	COST			Rate	DEPRECIATION			Written Down Value as on June 30, 2018
	Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year		Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year	
	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka
Land	47,709,219	3,661,840	-	0%	-	-	-	51,371,059
Building	36,317,001	-	-	2.5%	5,180,805	778,405	-	30,357,791
Building (SKS Hospital)	-	-	-	2.5%	-	-	-	-
Furniture and Fixture	2,348,361	-	-	10%	948,152	140,021	-	1,088,173
Vehicle	1,670,090	-	-	20%	1,478,580	38,302	-	1,516,882
Office & electronics equipment	3,346,336	18,000	-	20%	2,181,970	232,873	-	2,414,843
Telephone & Mobile	47,254	129,762	-	20%	17,880	31,827	-	49,707
Software	105,000	-	-	25%	61,627	10,843	-	72,470
Establishment of Community Radio	856,835	-	-	25%	494,158	90,669	-	584,827
SKS Development Limited	180,000	-	-	25%	104,063	18,984	-	123,047
Total as on June 30, 2017	92,580,096	3,809,602	-		10,467,234	1,341,925	-	84,580,539
								11,809,159



Continuation sheet

Nutunkuri Biddyapith Junior School

Schedule of Property, plant and equipment
As on June 30, 2018

Particulars	COST			Rate	DEPRECIATION			Written Down Value as on June 30, 2018
	Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year		Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year	
	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka
Building and others constructions	1,314,220	-	-	2.50%	1,314,220	30,103	-	1,174,014
Furniture and Fixture	468,075	105,090	-	10%	573,165	28,356	-	360,290
Office & Electronics equipment	220,746	-	-	20%	220,746	32,510	-	130,041
Total as on June 30, 2017	2,003,041	105,090	-		2,108,131	90,969	-	1,664,345



Schedule of Property, plant and equipment
As on June 30, 2018

Particulars	COST				DEPRECIATION				Written Down Value as on June 30, 2018 Taka
	Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2018	Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2018	
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	
Furniture and Fixture	84,510	-	-	84,510	27,031	5,748	-	21,283	63,227
Office & electronics equipment	188,277	-	-	188,277	103,654	16,925	-	86,730	101,547
Telephone and Mobile set	19,532	-	-	19,532	11,531	1,600	-	9,931	9,601
Bicycle	17,000	-	-	17,000	10,037	1,393	-	8,644	8,356
Total as on June 30, 2017	309,319	-	-	309,319	152,253	25,665	-	126,588	182,731



Schedule of Property, plant and equipment
As on June 30, 2018

Particulars	COST			Rate	DEPRECIATION				Written Down Value as on June 30, 2018
	Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year		Balance as on June 30, 2018	Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year	
	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka	Taka
Land	1,078,280	649,970	-	0%	1,728,250	-	-	107,581	1,728,250
Building (Tin Shade)	1,224,498	353,413	-	20%	1,577,911	245,055	-	29,736	1,470,330
Furniture and Fixture	194,496	-	-	10%	194,496	14,978	-	(35,213)	164,760
Office & electronics equipment	562,230	426,481	-	20%	988,711	170,654	-	102,104	1,023,924
Total as on June 30, 2017	3,059,504	1,429,864	-		4,489,368	430,687	-	102,104	4,387,264



Continuation sheet

SKS Solar Program

Schedule of Property, plant and equipment
As on June 30, 2018

Particulars	COST			Rate	DEPRECIATION			Written Down Value as on June 30, 2018
	Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year		Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year	
	Taka	Taka	Taka	%	Taka	Taka	Taka	Taka
Furniture and Fixture	328,972	-	-	10%	35,574	29,340	-	64,914
Computer	58,090	-	-	20%	18,000	8,018	-	26,018
Battery Charger	162,500	-	-	20%	23,700	27,760	-	51,460
Total as on June 30, 2017	549,562	-	-		77,274	65,118	-	142,392
								264,058
								32,072
								111,040
								407,170



Continuation sheet

Radio Sarabela

Schedule of Property, plant and equipment
As on June 30, 2018

Particulars	COST			Rate	DEPRECIATION				Written Down Value as on June 30, 2018
	Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year		Balance as on June 30, 2018	Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year	
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Building	1,216,281	-	-	1,216,281	-	30,407	-	30,407	1,185,874
Office & Electronics equipment	745,264	117,815	-	863,079	-	172,616	-	172,616	690,463
Machinery	7,200,694	-	-	7,200,694	-	1,440,139	-	1,440,139	5,760,555
Furniture & Fixture	165,000	70,794	-	235,794	-	23,579	-	23,579	212,215
Total as on June 30, 2017	9,327,239	188,609	-	9,515,848	-	1,666,741	-	1,666,741	7,849,107



Schedule of Property, plant and equipment
As on June 30, 2018

Particulars	COST				Rate	DEPRECIATION				Written Down Value as on June 30, 2018
	Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2018		Balance as on July 01, 2017	Addition/ Transferred during the year	Adjusted during the year	Balance as on June 30, 2018	
	Taka	Taka	Taka	Taka		Taka	Taka	Taka	Taka	
Land & Development	-	10,560,639	-	10,560,639	0%	-	-	-	-	10,560,639
Building	-	84,938,139	-	84,938,139	2.50%	-	-	-	-	84,938,139
Furniture & Fixture	-	5,050,517	-	5,050,517	20%	-	-	-	-	5,050,517
Vehicle	-	13,261,764	-	13,261,764	20%	-	-	-	-	13,261,764
Office & Electronics equipment	-	3,431,487	-	3,431,487	20%	-	-	-	-	3,431,487
Telephone and Mobile set	-	124,990	-	124,990	20%	-	-	-	-	124,990
Total as on June 30, 2017	-	117,367,536	-	117,367,536		-	-	-	-	117,367,536



Continuation sheet

SKS Hospital
 Schedule of Property, Plant & Equipment
 As at June 30, 2018

Particulars	COST			Rate	DEPRECIATION				Written Down Value as on June 30, 2017 Taka
	Balance as on July 01, 2017 Taka	Addition/ Transferred during the year Taka	Adjusted during the year Taka		Balance as on June 30, 2018 Taka	Balance as on June 30, 2017 Taka	Adjusted during the year Taka	Addition/ Transferred during the year Taka	
Land	-	-	-	-	-	-	-	-	11,783,441
Building	-	12,788,720	-	2.50%	-	-	1,005,279	1,005,279	2,745,229
Furniture & Fixture	-	2,926,268	-	10%	-	-	181,039	181,039	2,468,569
Vehicle	-	2,574,000	-	20%	-	-	105,431	105,431	15,576,502
Office equipment	-	17,091,929	-	20%	-	-	1,515,427	1,515,427	32,573,741
Total as June 30, 2017	-	35,380,917	-		-	-	2,807,176	2,807,176	

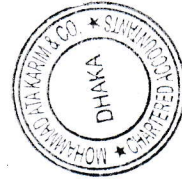


Continuation sheet

GENERAL FUND

Statement of Financial Position
As on June 30, 2018

Particulars	Name of Accounts											Total	
	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddiyapith	Training Center- Barathkhali	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund		Staff Welfare Fund
Properties & Assets													
Property, Plant and Equipment													
Land	-	10,560,639	-	-	1,728,250	-	-	-	51,371,059	-	-	-	-
Building	-	84,938,139	-	1,314,220	1,577,911	1,216,281	-	-	36,317,001	-	-	-	-
Building- Hospital	-	-	12,788,720	-	-	7,200,694	-	-	1,670,090	-	-	-	-
SKS Radio Sarabela	-	-	-	18,000	-	-	-	-	3,364,336	-	-	-	-
Vehicle	-	13,261,764	2,574,000	18,000	-	-	-	-	1,036,835	-	-	-	-
Office & Electric Equipment	220,590	3,431,487	16,790,029	202,746	988,711	863,079	-	-	177,016	-	-	-	-
SKS Development Limited	-	-	-	-	-	-	-	-	309,319	-	-	-	-
Telephone & Mobile	-	124,990	-	-	-	-	-	-	105,000	-	-	-	-
SKS Enterprise	-	-	-	-	-	-	-	-	105,000	-	-	-	-
Automation	-	-	-	-	-	-	-	-	2,348,361	-	-	-	-
Machinery	328,972	5,050,517	2,926,268	573,165	194,496	235,794	-	-	96,699,017	-	-	-	-
Furniture & Fixture	549,562	117,367,536	35,380,917	2,108,131	4,489,368	9,515,848	-	-	-	-	-	-	-
Non-current Assets													
Loan Account	14,765,580	-	-	-	-	-	-	-	68,161,376	-	-	-	-
Short term investment	1,682,635	-	-	50,000	-	-	-	-	18,429,131	13,500,000	-	10,600,000	-
Advance, deposits and prepayments	7,738,359	-	1,541,138	-	516,335	176,989	2,500,000	-	4,200,000	-	-	-	-
Staff loan account	-	-	4,500	-	-	-	-	-	111,135,486	2,251,502	-	1,163,972	-
Accounts receivable/Current Account	6,783,441	-	-	-	-	-	-	13,301,767	201,925,993	15,751,502	-	11,763,972	-
	30,970,015	-	1,545,638	50,000	516,335	176,989	2,500,000	13,301,767	-	-	-	-	-
Cash in hand	839,422	3,755	143,694	-	130	20,000	-	-	601,688	2,628,016	-	268,065	-
Cash at Bank	5,688,349	135,169	384,333	214,999	72,314	30,476	1,812,400	102,035	2,817	2,628,016	-	268,065	-
	6,527,771	138,924	528,027	214,999	72,444	50,476	1,812,400	102,035	601,688	2,628,016	-	268,065	-
Total	38,047,348	117,506,460	37,454,582	2,373,130	5,078,147	9,743,313	4,312,400	13,403,802	299,226,698	18,379,518	12,032,037	12,947,662	557,560,252



Continuation sheet

Particulars	Name of Accounts											Total	
	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddyapith	Training Center- Barathkhali	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund		Staff Welfare Fund
Capital Fund and Liabilities													
Capital Fund													
General Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Account	3,216,086	(475,224)	4,246,943	2,373,130	4,528,147	9,543,313	4,312,400	13,403,802	2,817	179,124,812	18,379,518	12,032,037	250,687,781
Total Capital Fund	3,216,086	(475,224)	4,246,943	2,373,130	4,528,147	9,543,313	4,312,400	13,403,802	2,817	179,124,812	18,379,518	12,032,037	250,687,781
Non-Current Liabilities													
Loan from Others	7,205,817	-	31,535,516	-	550,000	200,000	-	-	-	-	-	-	38,741,333
Loan from General Fund	-	106,578,464	31,535,516	-	550,000	200,000	-	-	-	-	-	-	107,328,464
Current Liabilities													
Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Welfare Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Security Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Account - Security Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Account Health & Education	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Loan Fund	17,082,224	-	-	-	-	-	-	-	-	119,640,000	-	-	17,092,224
Loan account others-IDCOL	-	-	-	-	-	-	-	-	-	79,583	-	-	10,612,804
Loan account-Bank	10,533,221	-	-	-	-	-	-	-	-	382,303	-	-	13,457,646
Provision	-	11,403,220	1,672,123	-	-	-	-	-	-	120,101,886	-	-	160,802,674
Accounts payable	27,625,445	11,403,220	1,672,123	-	-	-	-	-	2,817	299,226,698	18,379,518	12,032,037	557,560,252
Total	38,047,348	117,506,460	37,454,582	2,373,130	5,078,147	9,743,313	4,312,400	13,403,802	2,817	299,226,698	18,379,518	12,032,037	557,560,252



Continuation sheet

GENERAL FUND

Statement of Comprehensive Income
For the year ended June 30, 2018

Particulars	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddypith	Training Center- Barathkhali	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
A. Income														
Contribution - Donor Grants														
Grants- Foreign donation	160,480	-	-	193,650	-	-	-	-	-	1,700,000	-	-	-	2,054,130
Grants Income	160,480	-	-	193,650	-	-	-	-	-	1,700,000	-	-	-	2,054,130
Contribution Economic Program														
Contribution - Social Business														
Commission	563,077	-	1,452,560	2,159	-	-	30,793	746,018	-	35,543	956,505	542,211	-	2,015,637
Bank interest	55,018	1,976	-	-	-	-	-	-	-	2,758,756	-	2,846	-	2,370,223
Others income	219,990	-	-	-	-	-	-	16,450	-	-	-	-	-	2,981,592
Others fees	-	9,625,000	-	4,343,197	-	-	-	-	-	-	-	-	-	16,450
Tuition fees	-	6,707,510	-	278,050	-	-	-	-	-	-	-	-	-	13,988,197
Session fees	-	2,034,000	-	-	-	-	-	-	-	-	-	-	-	6,985,560
Carrying income	-	245,300	8,511,185	171,570	-	-	-	-	-	-	-	-	-	2,034,000
Examination fee	-	444,300	-	-	-	-	-	-	-	-	-	-	-	444,300
Printing Income	30,421,900	-	-	-	-	-	-	-	-	-	-	-	-	30,421,900
Sales Profit	31,259,985	19,058,086	9,963,745	4,794,976	-	-	30,793	762,468	-	2,794,299	956,505	-	545,057	70,165,914
Contribution - SKS/Program Participants														
Health Card distribution	-	-	-	-	-	-	6,928,714	-	-	20,892,715	-	-	-	6,928,714
Overhead collection	-	-	-	-	-	-	-	-	-	-	-	-	-	20,892,715
Interest on Bank Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seat rent	-	-	-	-	561,296	-	-	-	-	-	-	-	-	561,296
Venue rent	-	-	-	-	1,177,466	-	-	-	-	-	-	-	-	1,177,466
Others Program participant's contribution	-	-	-	-	4,458,890	3,017,747	-	-	-	-	-	-	-	29,810,515
Food cost recovery	-	2,505,000	19,828,878	-	4,754,403	-	-	-	-	-	-	-	-	4,754,403
	-	2,505,000	19,828,878	-	10,952,055	3,017,747	6,928,714	-	-	20,892,715	-	-	-	64,125,109
	-	2,505,000	19,828,878	-	10,952,055	3,017,747	6,928,714	-	-	20,892,715	-	-	-	64,125,109
Total Income	31,420,465	21,563,086	29,792,623	4,988,626	10,952,055	3,017,747	6,959,507	762,468	-	25,387,014	956,505	-	545,057	136,345,153



Continuation sheet

Particulars	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddypath	Training Center- Barathkhail	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
B. Expenditure														
Operating Expenses														
Personnel Costs														
Salary and allowances	4,547,028	7,736,347	19,226,115	3,368,475	2,213,106	1,833,112	-	-	-	-	-	-	-	38,924,183
	4,547,028	7,736,347	19,226,115	3,368,475	2,213,106	1,833,112	-	-	-	-	-	-	-	38,924,183
Support Costs														
Advertisement	-	-	-	-	-	-	-	-	-	7,380	-	-	-	217,056
Audit Fees	-	-	-	4,541	-	39,675	-	-	-	60,000	-	-	-	60,000
Bank charge	210,154	4,816	12,113	-	18,415	5,249	-	-	12,966	74,651	6,700	-	-	368,249
Croceries expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management Expenses	-	-	2,807,176	90,969	430,687	1,706,741	-	-	-	1,341,925	-	-	-	6,442,616
Depreciation	65,118	-	124,560	22,600	-	72,500	-	-	-	122,875	-	-	-	219,660
Registration/License fees	1,330	-	-	-	-	-	-	-	-	-	-	-	-	124,205
Legal expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss Expenses	-	-	1,779,960	-	-	-	-	-	-	-	-	-	-	1,779,960
Pathology Expenses	-	-	-	-	-	-	-	-	-	209,837	-	-	-	1,286,922
Office maintenance	311,700	-	-	-	-	-	-	-	-	20,715	-	-	-	311,700
Office rent	93,407	317,914	-	173,219	-	73,547	-	-	-	4,565	-	-	-	1,493,616
Printing and stationery	63,849	394,801	682,727	64,836	257,111	-	-	-	-	156,313	-	-	-	1,091,536
Postage, telephone and electricity	17,898	-	701,175	186,114	-	-	-	-	-	1,886,388	-	-	-	943,595
Repair and Maintenance	29,733	-	1,527,053	41,297	-	9,372	-	-	-	307,887	-	-	-	2,136,796
Representation (entertainment)	-	175,035	531,845	237,485	-	-	-	-	-	2,030	-	-	-	1,543,287
Tax, Subscription and Donation	349,573	-	802,559	12,923	-	83,268	-	-	-	-	-	-	-	1,922,439
Office supplies & utilities expenses	-	-	1,891,181	29,228	-	-	-	-	-	4,194,566	6,700	-	7,404	21,672,702
Others Expenses	1,142,762	892,566	11,267,835	625,727	1,465,384	1,990,352	61,243	5,197	12,966	-	-	-	-	1,719,029
Logistics Costs														
Fuel & Maintenance	4,533	734,789	424,971	-	186,222	-	-	-	-	368,514	-	-	-	1,921,131
Local Transport	337,984	87,703	196,827	103,046	22,280	261,256	-	-	-	912,035	-	-	-	3,640,160
	342,517	822,492	621,798	103,046	208,502	261,256	-	-	-	1,280,549	-	-	-	64,237,045
	6,032,307	9,451,405	31,115,748	4,037,248	3,886,992	4,084,720	61,243	5,197	12,966	5,475,115	6,700	-	7,404	14,540,396
Sub Total Operating Cost														
Financial Expenses														
Interest on Loan	1,889,726	11,387,440	-	-	-	-	-	-	-	598,230	-	-	-	14,540,396
	1,889,726	11,387,440	-	-	-	-	-	-	-	598,230	-	-	-	14,540,396
Sub Total Financial Expenses														
Program Inputs costs														
Education & Training Inputs	22,933,160	1,183,685	388,290	34,089	6,945,304	669,131	4,039,522	-	-	1,105,927	-	-	-	46,187,733
Health Inputs	-	-	-	-	-	-	1,700,000	-	-	17,328,146	-	-	-	2,088,290
Project Inputs	-	-	-	-	-	-	-	-	-	-	-	-	-	6,945,304
IGA Inputs	22,933,160	1,183,685	388,290	34,089	6,945,304	669,131	5,739,522	-	-	18,434,073	-	-	-	56,327,254
	30,855,193	22,022,530	31,504,038	4,131,337	10,832,296	4,753,851	5,800,765	670,197	12,966	24,507,418	6,700	7,404	-	135,104,695
Sub Total Program Inputs costs														
Total Expenditure														
	565,272	(459,444)	(1,711,415)	857,289	119,759	(1,736,104)	1,158,742	92,271	(12,966)	879,596	949,805	537,653	-	1,240,458
Surplus/(Deficit)														
	31,420,465	21,563,086	29,792,823	4,988,626	10,952,055	3,017,747	6,959,507	762,468	-	25,387,014	956,505	545,057	-	136,345,153
Total														



Continuation sheet

GENERAL FUND
Statement of Receipts and Payments
For the year ended June 30, 2018

Particulars	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddiyapith	Training Center- Barathkhali	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
A. Receipts														
Opening balance	1,443,678									857,982	819,838		1,393,283	1,449,139
Cash in hand						5,461	653,658	512,118	2,733,133	2,977,950		2,977,950		11,068,161
Cash at bank	1,040,794			52,418		26,987						(2,977,950)		
Transfer to General Fund														
Total Opening Balance	2,484,472			52,418		32,448	653,658	512,118	2,733,133	3,835,932	819,838		1,393,283	12,517,300
Non Operating Income														
Advance/Reimbursement	54,122	319,591	569,022		1,057,710	57,351				4,087,933				6,145,729
Borrowings and overdrafts (FDR)								2,550,000		75,955,402				78,505,402
Current Account			4,402,706							30,090,811	1,083,590			35,577,107
Accounts Receivable										600,000	6,500,000			7,100,000
Loan realized	200,000		6,499,000			200,000				50,000,000			100,000	56,999,000
Loan Account (HO)	1,000,000	4,677,320			362,000	252,000								6,291,320
Loan realized from others						500,000								500,000
FDR encashment			4,245,828											4,245,828
Stock Account														
Solar Sales	36,474,057													36,474,057
General Fund														
Provident Fund														
Staff Welfare Fund											2,530,990			2,530,990
Gratuity Fund													3,335,951	3,335,951
Staff Security Fund													3,335,951	3,335,951
Staff Welfare Scheme								4,909,264						4,909,264
								7,459,264						
	37,728,179	4,996,911	15,716,556		1,419,710	1,009,351				160,734,146	10,114,580		3,435,951	242,614,648
Contribution from Social & Environment Program (Donor Grants)														
Donation receipts	724,852									2,578,144				3,302,996
Donation receipts in advance									121,776,896					121,776,896
	724,852								121,776,896	2,578,144				125,079,892
Contribution -Program (Operating Income)														
Bank interest (FDR)	4,792		1,976	2,159										118,634
Bank interest	561,477				1,373		30,793	6,084		35,543	19,421			561,627
Service charge	566,289	1,976		2,159	1,373		30,793	6,234		35,543	19,421		16,493	680,261



Continuation sheet

Particulars	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddypath	Training Center- Barathkhali	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
Contribution - Social Business Program														
SKS Hospital		25,589,008												25,589,008
SKS- Training Centre				4,986,467	10,491,118									10,491,118
Junior School		21,561,110		4,986,467	10,491,118									26,547,577
		21,561,110	25,589,008	4,986,467	10,491,118									62,627,703
Contribution- SKS/Program Participants														
Overhead from Bilateral Projects							6,928,714			25,248,344				25,248,344
Program Participants - Health Cards Distribution														6,928,714
Others Program Participants Contribution	111,221					3,017,747				25,248,344				31,28,968
	111,221					3,017,747	6,928,714			25,248,344				35,306,026
Total Receipts	41,614,993	26,559,997	41,305,564	5,041,044	11,912,201	4,059,546	7,613,165	7,977,616	124,510,029	492,432,109	10,953,839		4,845,727	478,825,830

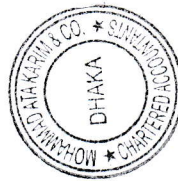
B. Payments

Operating Expenses	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddypath	Training Center- Barathkhali	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
Personnel Costs														
Salary and allowances	4,507,573	7,736,347	15,132,113	3,368,475	2,213,106	1,833,112								34,790,726
	4,507,573	7,736,347	15,132,113	3,368,475	2,213,106	1,833,112								34,790,726
Support Costs														
Advertisement		28,850	118,501			3,385				7,380				158,116
Audit fee		4,816	12,113	4,541	18,415	5,249	6,043	5,197	12,966	74,133	6,700	7,404		60,000
Bank charges														358,024
Legal expenses		13,500	39,560	22,600						122,875				124,205
Registration/License fees			736,331	186,114		52,500				132,543				128,160
Office expenses	79,703													1,134,691
Office rent	289,700													289,700
Others expense	3,948	383,597		29,228										500,041
Printing and stationery	78,696	394,801	296,427	173,219	5,212	73,547	55,200			20,269				1,097,371
Postage, telephone and electricity	38,300	82,602	745,493	64,836						4,565				935,796
Representation (entertainment)	23,840	175,035	366,850	41,297		9,372				100,563				716,957
Tax, Subscription & Donation		10,100	79,720	12,923						1,416,056				1,518,799
Program Development Cost	4,382,148	113,137				589,392	4,039,522							9,124,199
	5,089,112	1,206,438	2,394,995	534,758	23,627	816,713	4,100,765	5,197	12,966	1,938,384	6,700		7,404	16,146,059
Logistic Costs														
Fuel and maintenance	1,888	704,438	122,690		186,222	158,870				182,514				1,356,522
Local transport	250,654	87,558	196,037	103,046		102,386				832,928				1,572,609
	252,542	791,996	318,627	103,046	186,222	261,256				1,015,442				2,929,131
Total Operating Expenses	9,858,227	9,734,781	17,845,735	4,006,279	2,422,955	2,911,081	4,100,765	5,197	12,966	2,953,826	6,700		7,404	53,865,916
Financial Expenses														
Interest expenses										598,230				598,230
										598,230				598,230



Continuation sheet

Particulars	Solar	SKS School & College	SKS Hospital	Nuton Kuri Biddyapith	Training Center- Barathkhali	Radio Sarabela	Health & Education	Staff Welfare Scheme	Mother Account	General Fund	Gratuity Fund	Staff Welfare Fund	Staff Security Fund	Total
Program Inputs Costs														
Education & Training Inputs														
Project Inputs	13,922,606			34,089						1,571,562				1,571,562
Health Inputs			4,145,404		5,810,733		1,700,000			2,447,307				16,404,002
IGA Inputs			4,145,404	34,089	5,810,733		1,700,000			4,018,869				5,845,404
	13,922,606			680,587	12,000	700,000					1,000,000			29,631,701
Non Operating Costs														
Loan repaid	10,133,985		600,000											13,126,572
Housing Loan													4,470,258	11,789,381
Investment		12,584,722	6,990,716	105,090	1,001,899	109,189		2,077,024		147,762				20,939,378
Fixed assets		4,101,570	1,385,178		2,592,170	288,800		93,360		32,362,892				42,807,634
Advances Account	1,172,404		6,908,336					5,700,000		220,636				8,394,736
Accounts payable paid									124,494,246	74,801,797				207,898,211
SKS Enterprise			2,902,168							264,123				264,123
Current Account										76,462,286			100,000	76,562,286
Fund Account										184,259,496			4,570,258	381,782,321
Loan Account (Project)	11,306,389	16,686,292	18,786,398	785,677	3,606,069	1,097,989		7,870,384	124,494,246	191,830,421	8,319,123			465,878,168
	35,087,222	26,421,073	40,777,537	4,826,045	11,839,757	4,009,070	5,800,765	7,875,581	124,507,212	191,830,421	8,325,823			
Total Payments														
Closing Balance (A - B)														
Cash in hand	839,422	3,755	143,694		130	20,000				601,688			268,065	1,007,001
Cash at bank	5,688,349	135,169	384,333	214,999	72,314	30,476	1,812,400	102,035	2,817	2,817	2,628,016		288,065	11,940,561
	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
Grand Total	41,614,993	26,559,997	41,305,564	5,041,044	11,912,201	4,059,546	7,613,165	7,977,616	124,510,029	192,432,109	10,953,839		4,845,727	478,825,830



Donors' Fund
Statement of Financial Position
As on June 30, 2018

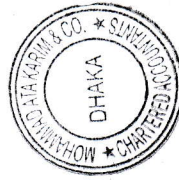
Particulars	OHCB	LGI/Led WASH	SCLS	SILOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNWA	SAWRP-II	ECSP	Max WASH-II	Wash Right	VGD	SAWRP-III (Eq.)	IFSL	Total
Cash in Hand		335					281			5,000	17							5,634
Cash at Bank		50,034		254,226	6,866	446	693,711	517,674	41,893	2,284,859	1,476,101		1,490,506		30,428			6,846,844
		50,370		254,226	6,866	446	693,992	517,674	41,893	2,289,859	1,476,118		1,490,966		30,428			6,852,478
Particulars	MMC	USHWA	REECALL-2021	VSO YE	SHOUHARDO	ERP	VSO NCS	POWER-Gai.	Wash Challenge Saghata	MMWW	North West Flood Recovery	Wash Challenge Sadullabour	SLMC	UNDP-Chana	GTT	Wins	POWER Lai.	Total
Assets																		
Cash in Hand		968	9,004		20,000			26,234		10,000			10,000					81,840
Cash at Bank	328,227	1,759,312	969,988	185,754	9,073,524	52,667	284,249	3,023,623	79,896	3,756,924	2,469		2,457,324		1,575	702,668	3,747,012	33,283,046
	328,227	1,750,280	977,992	185,754	9,093,524	52,667	284,249	3,049,857	79,896	3,766,924	2,469		2,467,324		1,575	702,668	3,747,012	33,364,888



Donors' Fund

Statement of Comprehensive Statement
For the year ended June 30, 2018

Particulars	OHC	LGI Led WASH	SCLS	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNHA	SAWRP-II	ECPSP	Max WASH-II	Wash Right	VGD	SAWRP-(Raj.)	IFSL	Total
A. Income																		
Recognized Grants Income		9,976,933		337,679		7,641,582	7,612,478	911,182	747,005	10,455,127	13,902,344		5,985,419		848,030	1,946,940	247,578	60,613,287
Bank interest		39,494						16,644	1,921		75,248							133,307
Contribution				337,679			7,612,478	1,472,026	748,926	10,455,127	13,977,592		5,985,419		848,030	1,946,940	247,578	544,200
		10,015,427																61,290,804
Particulars	MMC	USHWA	RECALL-2021	VSO YE	SHOUHARDO	ERP	VSO NCS	POWER-Gai.	Wash Challenge Sachhata	MINWV	North West Flood Recovery	Wash Challenge Sadullahpur	SLMC	UNDP- Chana	GTT	Wins	POWER Lal.	Total
A. Income																		
Recognized Grants Income	3,262,354	10,614,057	7,615,045	3,112,827	129,413,383	8,475,337	2,449,634	21,269,597	9,536,005	9,399,829	7,380,797	8,371,485	16,904,958	1,870,604	4,580	21,958,665	23,680,861	345,933,115
Bank interest		42,615			5,200								22,016			28,628		231,766
Contribution	3,262,354	10,656,672	7,615,045	3,112,827	129,418,583	8,475,337	2,449,634	21,269,597	9,536,005	9,399,829	7,380,797	8,371,485	19,086,974	1,870,604	4,580	21,987,093	23,680,861	2,704,200
																		348,869,081



Donors' Fund
Statement of Comprehensive Statement
For the year ended June 30, 2018

Particulars	OHC	LGL Led WASH	SCLS	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNHA	SAWRP-II	ECPSP	Max WASH-II	Wash Right	VGD	SAWRP-II	IFSL	Total
B. Expenditure																		
Facilitation expenses Vehicle		396,666				9,000				63,735	474,561		216,621					474,561
Furniture & Fixture Account		1,095,504								4,700	93,831		364,928					772,853
Office and electronics equipment Account										1,918,935	18,192		1,300		1,715		1,205	1,988,349
Depreciation Expenses		22,851				8,610	5,310	1,235,777	469,475	405,943	6,590,649		227,789		313,890		171,677	21,988,349
Bank charge		1,835,686				2,503,229	1,433,360	5,750	38,179	23,902	414,715		32,764		4,850		58,500	1,662,828
Salary honorarium		112,165				180,382	48,215	6,018	97,906	50,633	97,906		50,633		39,000			359,148
Conveyance & Travelling		78,215				67,299	48,194	42,000	19,927	23,902	101,956		220,014					341,077
Printing and stationery		75,582					11,979				528,366		79,692					748,380
Fuel and maintenance								60,000	20,000	135,360	115,000		97,248		2,865			781,766
Training, meeting and seminar								12,000	16,005	80,892	129,633							434,170
Postage, telephone and electricity										11,290	20,826		20,367					88,507
Office rent										2,454	40,000		32,227					34,681
Entertainment																		87,500
Donation and subscription																		
Office repair and maintenance																		
Staff recruitment cost																		
Audit fee																		
Tax, Subscription & Donation																		
Program cost																		
Support Cost																		
Contribution																		
Overhead collection/management																		
Others expenses																		
Clinic expense																		
Accrued Exe																		
Total																		
Surplus/(Deficit)																		
Total																		

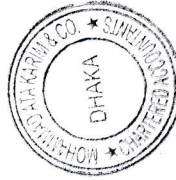


Donors' Fund

Statement of Comprehensive Statement
For the year ended June 30, 2018

Continuation sheet

Particulars	IMC	USHWA	RECALL-2021	VSO YE	SHOUHARDO	ERP	VSO NCS	POWER-Gai	Wash Challenge Sachata	MMWW	North West Flood Recovery	Wash Challenge Sadullahour	SLMC	UNDP-Chana	GTT	Wins	POWER Lab.	Total
B. Expenditure																		
Facilitation expenses Vehicle	-	39,790	-	-	203,900	-	-	-	-	-	-	-	1,708,011	-	-	-	-	2,182,572
Furniture & Fixture Account	-	26,557	177,314	-	241,417	-	-	-	-	-	-	-	374,115	-	-	54,600	-	1,390,658
Office and electronics equipment Account	-	-	-	-	-	-	-	-	-	-	-	-	629,974	-	-	-	-	2,599,294
Depreciation Expenses	-	10,859	25,194	-	22,745	1,405	49,875	13,142	11,178	5,324	3,535	11,178	27,388	-	1,880	29,972	9,924	238,209
Bank charge	-	2,710,258	1,515,793	582,150	17,376,435	512,000	213,882	4,600,167	4,889,256	3,064,073	294,000	4,889,256	5,197,246	-	-	4,819,929	6,764,623	78,780,351
Salary and Allowances	2,047,571	170,145	111,819	144,605	678,666	8,255	68,027	95,745	111,993	339,130	51,020	26,319	38,340	-	-	245,577	104,508	4,076,975
Conveyance and travelling	173,070	36,634	36,920	-	294,604	36,375	88,212	21,148	13,589	57,653	36,302	50,467	48,068	-	-	79,159	1,219,081	1,552,318
Printing and stationery	70,537	32,967	10,749	-	477,192	81,000	-	40,902	88,456	51,468	-	-	588,422	-	2,700	197,933	61,170	14,387,863
Fuel and maintenance	19,097	583,660	-	-	520,052	-	-	10,451,872	60,818	113,165	30,000	100,475	137,148	-	-	116,178	192,895	2,517,459
Training, meeting and seminar	47,215	145,260	70,000	-	520,052	-	10,000	103,500	63,000	15,626	12,049	16,005	3,598	-	-	105,518	770	1,168,593
Fuel and maintenance	144,000	101,095	43,681	-	315,833	32,414	-	28,350	8,255	15,626	-	12,454	13,173	-	-	27,183	-	126,228
Office rent	45,522	-	14,740	-	-	-	-	8,255	-	-	-	-	-	-	-	-	-	-
Postage, telephone and electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Entertainment	-	-	20,000	-	-	-	-	9,000	-	57,669	-	7,896	227,844	-	-	44,669	27,605	550,772
Donation and subscription	-	32,720	6,269	-	-	-	-	34,862	-	-	-	-	13,040	-	-	31,273	1,209	90,099
Office repair and maintenance	-	-	-	-	70,000	-	-	3,627	-	-	-	-	54,950	-	-	47,500	-	339,950
Staff recruitment cost	-	-	-	-	-	-	-	40,000	-	-	-	40,000	-	-	-	-	-	-
Audit fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax, Subscription & Donation	550,942	6,259,267	5,447,266	2,127,816	108,363,849	7,614,888	1,843,986	8,076,572	4,035,965	5,423,333	6,746,802	2,651,704	1,938,737	-	-	13,373,285	16,252,998	218,064,641
Program cost	-	-	-	-	-	-	-	-	-	-	-	-	8,020,464	-	-	-	-	10,660,425
Contribution	-	-	135,300	253,500	-	189,000	237,050	-	-	272,388	193,500	-	-	-	-	851,046	-	8,693,357
Overhead collection management	164,400	507,460	-	4,756	-	-	25,999	539,831	-	-	-	453,718	-	-	-	-	185,400	82,361
Others expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinic expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Exe	3,262,354	10,656,672	7,615,045	3,112,827	129,418,583	8,475,337	2,449,634	21,259,597	9,536,005	9,399,829	7,380,797	8,371,485	19,086,574	1,870,604	4,580	21,987,093	23,680,861	348,869,081
Total																		
Surplus/(Deficit)																		
Total	3,262,354	10,656,672	7,615,045	3,112,827	129,418,583	8,475,337	2,449,634	21,259,597	9,536,005	9,399,829	7,380,797	8,371,485	19,086,574	1,870,604	4,580	21,987,093	23,680,861	348,869,081



Donors' Fund
Statement of Receipts and Payments
For the year ended June 30, 2018

Continuation sheet

Particulars	OHCB	LGI Led WASH	SCLS	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNHA	SAWRP-II	ECPSP	Max WASH-II	Wash Right	VGD	SAWRP(Rai.)	IFSL	Total
A. Receipts																		
Opening balance						5,000	1,130,762	341,719	893	5,000	-	-	-	11,960	9,279	419,650	2,624	10,893
Cash in hand	181,283			591,905	6,966	574,777	1,130,762	341,719	96,396	61,936	-	11,956	-	11,960	9,279	419,650	2,624	3,563,835
Cash at Banks	181,283		122,622	591,905	6,966	579,777	1,130,762	341,719	97,289	66,936	2,586,364	11,956	-	11,960	9,279	419,650	2,624	3,574,728
Advance Account									1,921	13,505,442	12,792,098	-	6,475,925	-	66	1,533,371	-	116,729
Bank interest		39,494				7,056,650	7,175,708	1,087,137	941,609	13,505,442	12,792,098	-	2,020,000	-	178,313	-	-	62,180,468
Fund received		11,185,215				5,601		16,644	700,000						790,800			3,552,444
Loan received (HO)		25,000																5,601
Others income																		
Tax, Subscription & Donation Contribution	181,283	11,249,709	122,622	591,905		6,966	8,306,470	544,200	1,740,819	13,602,378	15,453,710	11,956	8,495,925	11,960	978,458	1,953,021	251,624	544,200
								1,989,700	1,989,700									72,990,534
Particulars	MAC	USHWA	RECALL-2021	VSO YE	SHOUH-III	ERP	VSO NCS	POWER-Gai.	Wash Challenge Saghata	MMWW	North West Flood Recovery	Wash Challenge Sadullahpur	SLMC	UNDP-Chana	GTT	Wms	POWER Lal.	Total
A. Receipts																		
Opening balance																		
Cash in hand	16,330	190,015		707,558	7,029,386			5,621	505	1,585		1,603		26,655	783,120	60	18,682	
Cash at Banks	16,330	190,015		707,558	7,029,386			2,696,763	698,357	1,585		747,175		26,655	783,120	2,828,950	19,386,729	
Advance Account					240,940			2,702,384	698,862			748,778					2,926,010	19,405,411
Bank interest		42,615						3,000									9,820	2,870,124
Fund received																		237,000
Loan received (HO)							4											358,584,267
Others income	3,576,565	12,524,322	26,661	2,601,023	131,547,551	8,528,000	2,758,736	21,614,070	8,918,985	13,167,168	7,000,000	7,620,761	19,653,582	1,870,604	21,958,013	24,492,043	6,983,857	
Tax, Subscription & Donation Contribution	3,522,895	12,756,952	8,593,037	3,308,581	138,823,077	8,528,004	2,759,083	24,319,454	9,617,847	13,168,753	7,383,256	8,371,485	2,160,000	1,870,604	22,769,761	27,427,873	990,301	
																		2,704,200
																		391,779,160



Donors' Fund

Statement of Receipts and Payments
For the year ended June 30, 2018

Continuation sheet

Particulars	OHC B	LGI Led WASH	SCLS	SLOSA	ILPA	ECCDRR	IMAGE Plus	ESP	REE-CALL	ELNHA	SAWRP-II	ECPSP	Max WASH-II	Wash Right	VG D	SAWRP	IFSL	Total	
B. Payments	181,283																		
Fund returned		25,000							950,000	315,100			1,020,000	11,960	100,000	6,081	4,046	203,370	
Loan returned (HO)		1,157,912	122,622							541,292								2,544,678	
Advance Account		495,692									474,561							1,699,204	
Vehicle Account		398,666								63,735	93,831							970,263	
Furniture & Fixture Account		599,812				9,000	5,310		5,693	4,700	18,192		216,621		1,715		1,205	973,740	
Office and electronics equipment Account		22,851				2,503,229	1,433,360	1,235,777	469,475	1,918,935	6,599,649		4,273,018		313,890	1,233,653	171,677	21,988,349	
Bank charge		1,835,666				180,382	48,215	5,750	38,179	405,943	97,906		227,789		4,770	189,420	58,500	1,682,828	
Salary honorarium		112,165				67,299	48,194		6,018	23,902	101,956		50,633		39,000			359,146	
Conveyance & Travelling		78,215					11,979	42,000	19,927		528,366		220,014					341,077	
Printing and stationery		75,982									115,000		79,692					748,380	
Fuel and maintenance						98,323	200,791	60,000	20,000	135,960	129,633		97,248		2,865			781,786	
Training, meeting and seminar		72,620					48,080	12,000	16,005	80,892	29,855							434,170	
Office rent		47,447									20,826		20,367					50,423	
Postage, telephone and electricity		20,568					13,742			11,290	20,826		32,227					88,507	
Entertainment/Representation		22,282								2,454	40,000							34,681	
Office repair and maintenance																		87,500	
Donation and subscription																		27,379,231	
Office repair and maintenance																		858,433	
Staff recruitment cost																		3,568,063	
Audit fee		47,500								7,541,990	4,635,048							51,606	
Tax, Subscription & Donation		5,635,817		337,679		3,648,511	5,046,098		173,429									60,000	
Program cost						656,782												60,000	
Support Cost								116,499		241,514	665,599		270,375					60,000	
Contribution		537,785				469,446	756,709			25,412	12,455							16,196	
Overhead collection/management		13,739																	
Others expenses																			
Clinic expense																			
Accrued Exe																			
	181,283	11,199,339	122,622	337,679		7,841,582	7,612,478	1,472,026	1,698,926	11,312,519	13,977,592	11,956	7,005,419	11,960	948,030	1,953,021	251,624	65,736,056	
Closing Balance (A - B)		336		281			281			5,000	17							5,634	
Cash in hand		50,034		6,966		446	693,711	517,674	41,893	2,284,859	1,476,101		1,490,506		30,428			6,846,844	
Cash at Banks		50,370		6,966		446	693,992	517,674	41,893	2,289,859	1,476,118		1,490,506		30,428			6,852,478	



Continuation sheet

Donors' Fund
Statement of Receipts and Payments
For the year ended June 30, 2018

Particulars	M4C	USHWA	RECALL-2021	VSO YE	SHOUH-III	ERP	VSO NCS	POWER-Gai.	Wash Challenge Saghata	MMWW	North West Flood Recovery	Wash Challenge Sadullahpur	SLMC	UNDP-Chana	GTT	Wins	POWER Lai.	Total	
B.Payments																			
Fund returned	2,314	300,000	-	-	310,970	-	-	-	1,946	-	-	-	3,046,211	-	1,000,000	-	-	203,370	
Loan returned (HO)	-	-	-	-	-	-	25,200	-	-	-	-	-	291,300	-	-	-	-	6,895,149	
Advance Account	-	-	-	-	203,900	-	-	-	-	-	-	-	1,708,011	-	-	-	-	2,326,674	
Vehicle Account	-	39,790	-	-	241,417	-	-	-	-	-	-	-	374,115	-	-	-	-	2,678,264	
Furniture & Fixture Account	-	26,557	177,314	-	22,745	1,405	805	5,081	13,142	5,524	3,535	11,178	629,974	29,973	1,880	9,974	6,764,623		
Office and electronics equipment Account	-	10,859	25,194	-	17,376,435	512,000	213,892	2,704,609	4,600,167	3,064,073	294,000	4,889,266	5,197,246	4,819,929	-	79,789	104,508	4,076,875	
Bank charge	2,047,571	2,710,258	1,515,793	582,150	678,666	8,255	68,027	53,247	95,745	339,130	51,020	26,319	38,340	245,577	-	-	-	1,219,081	
Salaries and Allowances	173,070	170,145	111,819	144,605	294,604	36,375	-	84,212	21,148	57,653	13,589	88,456	88,456	197,933	2,700	61,170	-	1,552,318	
Conveyance and traveling	70,537	36,634	36,920	-	477,192	81,000	-	60,818	40,902	51,468	36,302	50,487	568,422	1,988,314	-	192,895	-	14,349,363	
Printing and stationery	19,097	32,967	10,749	-	520,652	-	-	10,451,872	103,500	113,165	30,000	100,475	137,148	116,178	-	770	-	2,517,459	
Fuel and maintenance	47,215	545,160	-	-	315,833	32,414	10,000	21,962	28,350	15,626	12,049	12,454	3,598	105,518	-	27,183	-	1,186,593	
Training, meeting and seminar	144,000	145,260	70,000	-	-	-	-	-	8,255	-	-	-	13,173	27,183	-	-	-	126,228	
Office rent	45,522	101,095	14,740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage, telephone and electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donation and subscription	-	32,720	20,000	-	-	-	-	34,862	9,000	57,669	-	7,896	227,844	44,669	-	27,605	-	550,772	
Office repair and maintenance	-	-	6,269	-	70,000	-	-	3,627	40,000	-	-	40,000	13,040	31,273	-	1,209	-	90,099	
Staff recruitment cost	-	-	-	-	-	-	-	-	-	-	-	-	54,950	47,500	-	-	-	339,950	
Audit fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax, Subscription & Donation	550,942	6,259,267	5,447,266	2,127,816	108,363,849	7,614,888	1,843,986	8,076,572	4,035,965	5,423,333	6,746,802	2,651,704	1,836,737	1,781,528	-	13,373,285	16,252,998	218,084,641	
Program cost	-	-	-	-	-	-	-	-	-	-	-	-	8,020,464	89,076	-	-	-	10,660,425	
Support Cost	164,400	507,460	135,300	253,500	853,890	189,000	237,050	209,735	539,631	272,388	193,500	453,718	-	-	-	851,046	185,400	8,693,357	
Contribution	-	-	-	4,756	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overhead collection/management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clinic expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accrued Exe	-	78,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,361	
	3,264,668	10,996,672	7,615,045	3,112,827	129,729,553	8,475,337	2,474,834	21,269,587	9,537,951	9,399,829	7,380,797	8,371,485	22,424,485	1,870,604	1,004,580	22,067,993	23,680,861	358,414,274	
Closing Balance (A - B)	-	-	968	-	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	3,758,924	2,459	-	2,457,324	-	1,575	702,668	3,747,012	33,283,046	
Cash at Banks	328,227	1,760,280	977,992	195,754	9,093,524	52,667	284,249	3,049,857	79,896	3,768,924	2,459	-	2,467,324	-	1,575	702,668	3,747,012	33,364,886	

