

**Bangladesh Association for Social Advancement (BASA)**  
**Notes to the Financial Statements**  
**For the year ended 30 June, 2018**

**1.00 BACK GROUND:**

The POs are basically the expended arm of PKSf as such they are accountable to PKSf for all the activities funded d by PKSf. Most of the partner organizations are carrying out rural micro credit program out of fun d received from PKSf side by side fund received from other donor agencies and their own fund.

PKSF is also providing the following supports to their POs as a matter of institutional development and capacity building to attain organizational goal.

- a. Organizing training for POs personnel as part of their capacity building.
- b. Organizing workshop for POs personnel on micro credit program.
- c. Providing institutional support for capacity building like buying computer, motor cycle and bicycle.
- d. Constant monitoring and supervision of POs by PKSf personnel as a measure of confidence building for POs.

**2.00 CORPORATE INFORMATION OF THE PO:**

Name of the PO-MFI	Bangladesh Association for Social Advancement (BASA)
Year of Establishment	1991
Legal Entity:	Registration of Societies: Registration # S-423 (57) 91. NGO Affairs Bureau Registration # 622. MRA: 00377-00115-00046, Dated: - 05.09.07
Name of the operations (programs)	Micro Credit Program (MCP)
Statutory Audit conducted up to	30 June, 2017
Name of the Statutory auditor for last year	Ashraful Haque Nabi & Co.
Name of the Statutory auditor for current year	Ashraful Haque Nabi & Co.
No. Of Executive Committee meeting held FY 2017-2018	05 Meetings
Date of Last AGM held	09.02.2018

**LIST OF EXECUTIVE COMMITTEE MEMBERS**

Sl. No.	Name & Designation	Educational Qualification	Profession	Present Address
1.	Mr. Md. Badiuzzaman Chairman	M.A	Additional Secretary (Retired)	House# 25, Road# 2, Sector # 3, Uttara, Dhaka
2.	Mrs. Zeenat Parvin Vice-Chairman	M.Sc.	Social Worker	House #28, Road #9/A, Nikunja, Dhaka
3.	Mr. Enamul Haque Vice-Chairman	M.A	Social Worker	House#211, Road# 06, Bashundhara R/A, Dhaka
4.	Mr. AK.M Shirajul Islam Executive Director	BA (Hons.), M.A (Eco.) LLB, PG Diploma (Regional Development Planning), Holland	Executive Director of BASA	House# 36, Road# 13, Sector-11, Uttara Model Town, Dhaka
5.	Mrs. Monowara Begum Director, Finance	BA, L.LB	Social Worker	House# 281/C, Road# 19/C, New D.O.H.S, Mohakhali, Dhaka- 1206.
6.	Dr. Shariful Islam Director	BDS	Dental Surgeon	Shubhulla, Mirjapur, Tangail
7.	Mrs. Nurun Nahar Bulbul Director	B.Sc (Hons), M.Sc	Private Sector	House# 336, Road# 12, West Nakhla para, Dhaka
8.	Mrs. Zeenat Islam Director	M. Com	Social Worker	Uttara. Sector # 13, Road # 05, House# 34, Uttara Model Town, Dhaka.
9.	Mrs. Bula Almed Director	M.A	Social Worker	07, Momenbug, Razabazar, Dhaka



Portfolio report for the year ended June 30, 2018  
Review of Loan Classifications and Provisions

Loan Classification and provisions:

(i) Classification of Loan and Loan Loss Provision

Sl #	Particulars	No. of days Outstanding	Outstanding Loan	Required Rate	Provision
A	Total Loan Outstanding (TLO)		1,540,725,034		
B	Total Overdue		46,495,896		
1	Regular Loan	No Overdue	1,473,780,613	1%	14,737,806
2	Watchful Loan	1-30 days	10,931,657	5%	546,583
3	Substandard Loan	31-180 days	24,559,234	25%	6,139,809
4	Doubtful Loan	181-365 days	13,589,586	75%	10,192,190
5	Bad Loan	365+ days	17,863,944	100%	17,863,944
<b>Total</b>			<b>1,540,725,034</b>		<b>49,480,330</b>

(ii) Loan Loss Provision (LLP) status of the P.O

49,480,330

Particulars	Amount in Taka
Required provision as per MRA policy	49,480,330
Actual provision made by P.O	49,480,330
Excess Provision	Nil
Comment on LLP.	Provision has no shortfall in Reserve therefore satisfied.
<b>Disclosure on Written off Loan :</b>	
Loan Written off balance 01.07.2017	55,503,656
Loan Written off during the year 2017-18	-
Written off Loan Recovered during the year 2017-2018	609,194
Loan written off balance 30.06.2018	54,894,462





	2017-2018	2016-2017
	Total	Total
<b>6.00 Non Current Assets : Tk. 58,364,695</b>		
Non-Current Assets (at Cost)	75,970,490	67,209,540
Less: Accumulated Depreciation	17,605,794	13,117,314
<b>Non-Current Assets (WDV)</b>	<b>58,364,696</b>	<b>54,092,226</b>
[Detailed break up have been given in Fixed Assets Schedule page- 25]		
<b>7.00 Investment</b>		
7.01 Savings FDR	109,454,602	88,876,399
7.02 Disaster Management Fund Investment (DMFI)	-	-
7.03 FDR (Reserve Fund)	26,010,862	23,393,886
<b>Balance as on 30.06.2018</b>	<b>135,465,464</b>	<b>112,270,285</b>
<b>7.01 Savings FDR</b>		
The above balance is arrived at as under :		
<b>Balance as on 01.07.2017</b>	88,876,399	63,388,908
Add: Investment during the year	54,446,796	25,000,000
Add: Interest Received during the year	4,774,072	2,877,115
	<b>148,097,267</b>	<b>91,266,023</b>
Less: Encashment during the year	38,642,665	2,389,624
<b>Balance as on 30.06.2018</b>	<b>109,454,602</b>	<b>88,876,399</b>
<b>7.02 Disaster Management Fund Investment (DMFI)</b>		
The above balance is arrived at as under :		
<b>Balance as on 01.07.2017</b>	-	1,366,227
Add: Investment during the year	-	-
Add: Prior year adjustment	-	-
Add: Interest Received during the year	-	90,767
	-	<b>1,456,994</b>
Less: Encashment during the year	-	1,456,994
<b>Balance as on 30.06.2018</b>	<b>-</b>	<b>-</b>
<b>7.03 FDR (Reserve Fund)</b>		
The above balance is arrived at as under :		
<b>Balance as on 01.07.2017</b>	23,393,886	16,596,434
Add: Addition during the year	18,663,196	9,500,000
Add: Interest during the year	1,228,012	915,684
	<b>43,285,094</b>	<b>27,012,118</b>
Less: Encashment during the year	17,274,232	3,618,232
<b>Balance as on 30.06.2018</b>	<b>26,010,862</b>	<b>23,393,886</b>
<b>8.00 Loan to Beneficiaries:</b>		
The above balance is arrived at as under :		
<b>Balance as on 01.07.2017</b>	1,403,473,830	954,738,299
Add: Disbursed during the year	2,692,084,500	2,329,346,200
	<b>4,095,558,330</b>	<b>3,284,084,499</b>
Less: Realized during the year	2,554,833,296	1,880,392,750
Less: Adjustment with Micro insurance	-	217,919
Less: Write off	-	-
<b>Balance as on 30.06.2018</b>	<b>1,540,725,034</b>	<b>1,403,473,830</b>
[Details break up have been given in Annexure-A]		



**9.00 Loan to others (VGD & Project Office)**

The above balance is arrived at as under :

**Balance as on 01.07.2017**

Add: Disbursed during the year

Less: Realized during the year

**Balance as on 30.06.2018**

3,106,962	-
4,068,644	3,106,962
<b>7,175,606</b>	<b>3,106,962</b>
475,000	-
<b>6,700,606</b>	<b>3,106,962</b>

**10.00 Advance , Deposits & Prepayments:**

10.01 Honey Project	264,400	505,100
10.02 Harvest Machine Project	164,330	239,330
10.03 Advance (Office Rent)	1,744,142	876,242
10.04 Advance (Miscellaneous)	9,302,625	2,883,871
10.05 Advance Salary	863,650	670,580
10.06 By-Cycle Loan	395,350	538,178
10.07 Motor Cycle Loan	5,842,898	6,003,771
10.08 Environment Project	-	100,572
10.09 Dhaka WASA	(2,129,736)	455,264
10.10 RERMP Project	245,056	245,056
10.11 Cultural & Sports Programme	1,279,200	-
	<b>17,971,915</b>	<b>12,517,964</b>

**10.01 Honey Project**

The above balance is arrived at as under :

**Balance as on 01.07.2017**

Add: Paid during the year

Less: Realized during the year

**Balance as on 30.06.2018**

505,100	1,155,100
-	-
<b>505,100</b>	<b>1,155,100</b>
240,700	650,000
<b>264,400</b>	<b>505,100</b>

**10.02 Harvest Machine Project:**

The above balance is arrived at as under :

**Balance as on 01.07.2017**

Add: Paid during the year

Add: Adjustment from Advance

Less: Realized during the year

**Balance as on 30.06.2018**

239,330	719,330
-	-
-	-
<b>239,330</b>	<b>719,330</b>
75,000	480,000
<b>164,330</b>	<b>239,330</b>

**10.03 Advance (Office Rent)**

The above balance is arrived at as under :

**Balance as on 01.07.2017**

Add: Paid during the year

Less: Realized during the year

**Balance as on 30.06.2018**

876,242	812,942
1,482,900	761,000
2,359,142	1,573,942
615,000	697,700
<b>1,744,142</b>	<b>876,242</b>

**10.04 Advance (Miscellaneous)**

The above balance is arrived at as under :

**Balance as on 01.07.2017**

Add: Advance for Land Development

Add: Advance Others

Add: Printing expense

Add: Paid during the year

Less: Adjustment to Printing Expenses

Less: Adjustment to Furniture

2,883,871	266,668
	2,700,000
11,093,382	-
	720,639
<b>13,977,253</b>	<b>3,687,307</b>
-	200,000
-	-





	Less: Adjustment to House Rent	-	34,000
	Less: Adjustment to Land Development	-	-
	Less: Prior year adjustment	-	-
	Less: Adjustment to Building	-	-
	Less: Advance Others Realized	4,674,628	-
	Less: Return of Advance during the year	-	569,436
	<b>Balance as on 30.06.2018</b>	<b>9,302,625</b>	<b>2,883,871</b>
<b>10.05</b>	<b>Advance Salary</b>		
	The above balance is arrived at as under :		
	<b>Balance as on 01.07.2017</b>	670,580	571,000
	Add: Paid during the year	1,069,000	487,000
		1,739,580	1,058,000
	Less: Adjustment transfer to Staff Fund	-	-
	Less: Realized during the year	875,930	387,420
	<b>Balance as on 30.06.2018</b>	<b>863,650</b>	<b>670,580</b>
<b>10.06</b>	<b>By-Cycle Loan</b>		
	The above balance is arrived at as under :		
	<b>Balance as on 01.07.2017</b>	538,178	639,350
	Add: Paid during the year	305,000	444,000
		843,178	1,083,350
	Less: Realized during the year	447,828	545,172
	<b>Balance as on 30.06.2018</b>	<b>395,350</b>	<b>538,178</b>
<b>10.07</b>	<b>Motor Cycle Loan</b>		
	<b>Balance as on 01.07.2017</b>	6,003,771	5,404,128
	Add: Adjustment with Fixed Assets (Motor Cycle)	-	-
	Add: Paid during the year	1,249,233	1,641,000
	Add: Motor Cycle Purchase	-	-
		7,253,004	7,045,128
	Less: Realized during the year	1,410,106	1,041,357
	<b>Balance as on 30.06.2018</b>	<b>5,842,898</b>	<b>6,003,771</b>
<b>10.08</b>	<b>Environment Project</b>		
	<b>Balance as on 01.07.2017</b>	100,572	225,572
	Add: Paid during the year	-	-
		100,572	225,572
	Less: Realized during the year	100,572	125,000
	Less: Prior year Adjustment	-	-
	<b>Balance as on 30.06.2018</b>	<b>-</b>	<b>100,572</b>
<b>10.09</b>	<b>Dhaka WASA</b>		
	<b>Balance as on 01.07.2017</b>	455,264	270,000
	Add: Paid during the year	1,730,453	185,264
		2,185,717	455,264
	Less: Realized during the year	4,315,453	-
	<b>Balance as on 30.06.2018</b>	<b>(2,129,736)</b>	<b>455,264</b>
<b>10.10</b>	<b>RERMP Project</b>		
	<b>Balance as on 01.07.2017</b>	245,056	295,056
	Add: Paid during the year	-	-
		245,056	295,056
	Less: Realized during the year	-	50,000
	<b>Balance as on 30.06.2018</b>	<b>245,056</b>	<b>245,056</b>



<b>10.11 Cultural &amp; Sports Programme</b>		
Balance as on 01.07.2017	-	-
Add: Paid during the year	1,279,200	-
	<u>1,279,200</u>	<u>-</u>
Less: Realized during the year	-	-
Balance as on 30.06.2018	<u>1,279,200</u>	<u>-</u>
<b>11.00 Shomriddhi Program</b>		
Balance as on 01.07.2017	-	1,832,513
Add: Received during the year	3,400,000	4,400,000
	<u>3,400,000</u>	<u>6,232,513</u>
Less: Paid during the year	3,400,000	-
Less: Reimbursement during the year	-	6,232,513
Balance as on 30.06.2018	<u>-</u>	<u>-</u>
<b>11.01 PACE Project</b>		
Balance as on 01.07.2017	1,326,773	-
Add: Paid during the year	3,168,717	3,140,773
	<u>4,495,490</u>	<u>3,140,773</u>
Less: Received during the year	2,771,796	1,814,000
Balance as on 30.06.2018	<u>1,723,694</u>	<u>1,326,773</u>
<b>12.00 Loan from PF</b>		
Balance as on 01.07.2017	58,030,786	30,896,690
Add: Transfer from the Staff Fund		
Add: Received during the year	27,220,367	33,968,022
	<u>85,251,153</u>	<u>64,864,712</u>
Less: paid during the year	19,934,733	6,833,926
Balance as on 30.06.2018	<u>65,316,420</u>	<u>58,030,786</u>
<b>13.00 Unsettled Staff Advance</b>		
Balance as on 01.07.2017	6,972,240	7,050,240
Add: Adjustment with loan to beneficiaries		-
Add: Addition during the year	246,421	-
	<u>7,218,661</u>	<u>7,050,240</u>
Less: Recovery during the year	-	78,000
Balance as on 30.06.2018	<u>7,218,661</u>	<u>6,972,240</u>
This amount was mostly misappropriated by the branch manager and field worker. They filed case against these persons and descision was not yet given by the court.This amount needs provision for non-recovery against fund account.		
<b>14.00 Closing Balance:</b>		
14.01 Cash in Hand	11,873,791	2,409,450
14.02 Cash at Bank	70,204,225	46,174,988
	<u>82,078,016</u>	<u>48,584,438</u>

[Details have showed in Annexure- C]

<b>15.00 Cumulative Surplus</b>		
The above balance is arrived at as under :		
Balance as on 01.07.2017	193,729,068	147,196,787
Add: Surplis	53,731,015	51,814,929
Add: Interest on DFI		-
Add: DMF		-
	<u>247,460,083</u>	<u>199,011,716</u>
Less: Transfer to Reserved Fund	5,373,102	5,181,493
Less: Prior Years Adjustment		101,155
Balance as on 30.06.2018	<u>242,086,982</u>	<u>193,729,068</u>





<b>16.00 Reserved Fund ( restricted fund)</b>		
The above balance is arrived at as under :		
<b>Balance as on 01.07.2017</b>	21,531,255	16,349,762
Add: Addition During the year	5,373,102	5,181,493
	<u>26,904,357</u>	<u>21,531,255</u>
Less: Adjustment During the year	-	-
<b>Balance as on 30.06.2018</b>	<u><b>26,904,357</b></u>	<u><b>21,531,255</b></u>
<b>17.00 Member Savings Deposit:</b>		
The above balance is arrived at as under :		
<b>Balance as on 01.07.2017</b>	332,312,952	250,040,717
Add: Received during the year	274,275,967	243,465,627
Add: Adjustment	-	-
Add: Interest	20,544,285	15,612,241
	<u>627,133,204</u>	<u>509,118,585</u>
Less: Refund during the year	234,953,302	176,751,225
Less: Provision of Saving Interest	-	54,408
<b>Balance as on 30.06.2018</b>	<u><b>392,179,902</b></u>	<u><b>332,312,952</b></u>
<b>18.00 Loan from PKSF &amp; Non-PKSF</b>		
The above balance is arrived at as under :		
<b>Balance as on 01.07.2017</b>	854,040,113	544,807,995
Add: Received during the year	615,300,000	707,800,000
	<u>1,469,340,113</u>	<u>1,252,607,995</u>
Less: Refund during the year	586,068,994	398,567,882
<b>Balance as on 30.06.2018</b>	<u><b>883,271,119</b></u>	<u><b>854,040,113</b></u>
<i>[Details have been shown in Annexure-B]</i>		
<b>19.00 Loan Loss Provision :</b>		
The above balance is arrived at as under :		
<b>Balance as on 01.07.2017</b>	31,797,162	22,710,224
Add: Provision Made during the year	19,249,443	9,086,938
Add: Prior Year Adjustment	-	-
	<u>51,046,605</u>	<u>31,797,162</u>
Less: Writ Off	1,566,275	-
Less: Adjustment	-	-
<b>Balance as on 30.06.2018</b>	<u><b>49,480,330</b></u>	<u><b>31,797,162</b></u>
<b>20.00 Micro Insurance Fund:</b>		
The above balance is arrived at as under :		
<b>Balance as on 01.07.2017</b>	74,478,506	59,043,644
Add: Received during the year	25,816,655	21,698,035
	<u>100,295,161</u>	<u>80,741,679</u>
Less: Adjustment with Agrosor	-	273,893
Less: Refund during the year	10,009,258	5,989,280
<b>Balance as on 30.06.2018</b>	<u><b>90,285,903</b></u>	<u><b>74,478,506</b></u>
<b>23.00 Loan From Insurance Fund</b>		
The above balance is arrived at as under :		
<b>Balance as on 01.07.2017</b>	-	1,284,884
Add: Received during the year	-	-
	<u>-</u>	<u>1,284,884</u>
Less: Refund during the year	-	1,284,884
<b>Balance as on 30.06.2018</b>	<u><b>-</b></u>	<u><b>-</b></u>



<b>23.01 Loan to Insurance Fund</b>		
Balance as on 01.07.2017	1,500,000	-
Add: Paid during the year	1,415,000	1,500,000
	2,915,000	1,500,000
Less: Realize during the year	80,000	-
Balance as on 30.06.2018	2,835,000	1,500,000
<b>24.00 Interest Provision on Term Deposit</b>		
The above balance is arrived at as under :		
Balance as on 01.07.2017	9,736,269	6,583,537
Add: Provision made during the year	3,735,769	3,360,861
	13,472,038	9,944,398
Less: Adjustment during the year	2,867,465	208,129
Balance as on 30.06.2018	10,604,573	9,736,269
<b>25.00 Term Deposit Fund</b>		
The above balance is arrived at as under :		
Balance as on 01.07.2017	68,084,400	56,534,350
Add: Received during the year	28,020,125	31,999,850
	96,104,525	88,534,200
Less: Refund during the year	30,769,700	20,449,800
Balance as on 30.06.2018	65,334,825	68,084,400
<b>26.00 Gratuity Fund A / C</b>		
The above balance is arrived at as under :		
Balance as on 01.07.2017	-	4,701,130
Add: Transfer from Staff Welfare Fund		
Add : Current year Received	27,299,088	7,869,334
	27,299,088	12,570,464
Less :Current Year Refund	-	12,570,464
Less: Transfer to PF Fund	-	-
Balance as on 30.06.2018	27,299,088	-
<b>26.01 Gratuity Fund A / C</b>		
The above balance is arrived at as under :		
Balance as on 01.07.2017	936,661	-
Add :Current Year Payment	3,000,737	936,661
	3,937,398	936,661
Less:Current year Realised	3,937,398	-
Balance as on 30.06.2018	-	936,661
<b>27.00 Social &amp; Human Capacity Improve</b>		
The above balance is arrived at as under :		
Balance as on 01.07.2017	-	-
Add :Addition during the year	33,505	-
	33,505	-
Less: Adjustment during theyear	-	-
Balance as on 30.06.2018	33,505	-
<b>28.00 Provision For Expenses</b>		
The above balance is arrived at as under :		
Balance as on 01.07.2017	1,040,867	58,393
Add: Incentive Allowance	325,241	483,518
Add: Printing	-	-
Add: Vat & Tax	-	433,733





Add: Gas, Electricity, Water	144,318	17,458
Add: Audit Fee	65,000	51,750
Add: Member Savings Interest	20,598,957	54,408
	<u>22,174,383</u>	<u>1,099,260</u>
<b>Less: Payments during the year</b>		
Incentive Allowance	165,539	-
Vat & Tax	433,733	-
Gas, Electricity, Water	148,407	-
Audit Fee	51,750	-
Member Savings Interest	20,653,365	-
Less: Adjustment against Provision	435,506	58,393
<b>Balance as on 30.06.2018</b>	<u><b>286,083</b></u>	<u><b>1,040,867</b></u>
 <b>29.00 Sale of Motorcycle</b>		
Cost price of Photocopier	-	221,000
Less: Accumulated Depreciation	-	158,500
Less: Cash sales	-	62,500
	<u>-</u>	<u>-</u>
 <b>30.00 FDR Encashment</b>		
Savings FDR	38,642,665	2,389,624
DMF FDR	-	1,456,994
Reserve Fund FDR	17,274,232	3,618,232
	<u><b>55,916,897</b></u>	<u><b>7,464,850</b></u>
 <b>31.00 FDR Investment</b>		
Savings FDR	54,446,796	25,000,000
DMF FDR	-	-
Reserve Fund FDR	18,663,196	9,500,000
	<u><b>73,109,992</b></u>	<u><b>34,500,000</b></u>
 <b>32.00 Service Charges on loan</b>		
Jagoron	89,911,079.0	65,263,948
Agrasor	202,790,182.0	149,924,368
Buniad	1,935,736.0	1,598,071
Sufolon	49,539,647.0	34,373,968
Samridi IGA	3,654,777.0	2,457,030
Samridi AC	98,361.0	101,183
Samridi Lc	35,659.0	20,329
Insurance Fund		55,973
<b>Total</b>	<u><b>347,965,441</b></u>	<u><b>253,794,870</b></u>
 <b>33.00 Service Charges paid to PKSF</b>		
RMC	13,750	3,437,500
ME	20,625	405,625
UPP		833
Jagoron	6,307,500	5,043,750
Agrasor	5,360,000	4,265,000
Buniad	91,666	84,375
Sufolon	1,225,000	1,137,500
Samridi IGA	438,750	686,250
Samridi AC	19,166	28,250
Samridi Lc	9,376	18,150
<b>Total</b>	<u><b>13,485,833</b></u>	<u><b>12,013,733</b></u>



<b>34.00 FDR Encashment</b>		
Savings FDR	38,642,665	2,389,624
Reserve Fund FDR	17,274,232	3,618,232
DMF FDR	-	1,456,994
	<u>55,916,897</u>	<u>7,464,850</u>
<b>35.00 FDR Investment</b>		
Savings FDR	54,446,796	25,000,000
Reserve Fund FDR	18,663,196	9,500,000
	<u>73,109,992</u>	<u>34,500,000</u>
<b>36.00 Capital Expenditures</b>		
Land	2,326,940	-
Building	747,641	-
Land Development fee	1,200	244,317
Vehicles (motorcycle)	675,092	-
Furniture & Fixture	660,661	1,001,658
Computer Purchase	593,780	584,350
Telephone & Mobile	-	98,980
CAR Purchase(Pardo)	-	10,458,577
Electrical equipment	272,415	396,700
Software implementation	400,000	200,000
	<u>5,677,729</u>	<u>12,984,582</u>





**A. Loan from PKSF :**

Ref. Note- 18.00

Particulars	RMC	ME	Somriddhi	Jagoran	Agrasar	Buniad	Sufolon	2017-2018	2016-2017
Balance as on 01.07.2017	1,000,000	1,500,000	11,070,833	96,250,000	78,500,000	10,749,995	35,000,000	233,070,828	189,499,995
Add: Received during the year	-	-	11,300,000	50,000,000	50,000,000	10,000,000	40,000,000	161,300,000	161,800,000
	<b>1,000,000</b>	<b>1,500,000</b>	<b>22,370,833</b>	<b>146,250,000</b>	<b>128,500,000</b>	<b>20,749,995</b>	<b>75,000,000</b>	<b>395,370,828</b>	<b>351,299,995</b>
Less: Refund during the year	1,000,000	1,500,000	5,716,668	49,500,000	40,300,000	7,000,002	35,000,000	140,016,670	117,229,167
<b>Total loan from PKSF as on 30 June 2018</b>	-	-	<b>16,654,165</b>	<b>96,750,000</b>	<b>88,200,000</b>	<b>13,749,993</b>	<b>40,000,000</b>	<b>255,354,158</b>	<b>234,070,828</b>
Less: Payable to PKSF within next 12 months (Short-term)			12,270,833	60,000,000	46,850,000	6,685,920	40,000,000	165,806,753	148,350,002
<b>Balance as on 30 June 2018</b>		-	<b>4,383,332</b>	<b>36,750,000</b>	<b>41,350,000</b>	<b>7,064,073</b>	-	<b>89,547,405</b>	<b>85,720,826</b>

**B. Loan from Non-PKSF :**

Ref. Note- 18.00

SL no.	Cumulative Loan Received	Balance as on 01.07.2017	Loan Received during the year	Loan Refund during the year	Current Position (Balance as on 30.06.2018)	Rate of Interest	Limit	Maturity Date
NCC Bank	155,000,000	43,750,000	-	22,750,000	21,000,000	11%	50,000,000	
Standard Bank	270,000,000	61,375,000	94,000,000	95,482,794	59,892,206	11%	Revolving	
Pubali Bank	100,000,000	66,666,175	-	25,397,100	41,269,075	11%	100,000,000	22.04.2019
Shahjalal Islami Bank	300,000,000	163,636,360	-	72,465,148	91,171,212	11%	200,000,000	12.05.2018
Southeast Bank	230,000,000	37,285,308	130,000,000	72,285,308	95,000,000	10.5%	50,000,000	
Meghna Bank Ltd.	90,000,000	90,000,000	-	14,721,504	75,278,496	10.0%		
Mutual Trust Bank Ltd.	180,000,000	80,000,000	100,000,000	58,616,063	121,383,937	10.0%		
Basic Bank Ltd	160,000,000	77,256,442	70,000,000	74,334,407	72,922,035	10.0%		
NRB Bank	50,000,000	-	50,000,000	-	50,000,000			
Bank Asia	10,000,000	-	10,000,000	10,000,000	-			
<b>Total</b>	<b>1,545,000,000</b>	<b>619,969,285</b>	<b>454,000,000</b>	<b>446,052,324</b>	<b>627,916,961</b>			

\*\*\* We do not seen the confirmation.



Loan to Beneficiaries  
Ref: Note 8.00

Annexure-A

Particulars	Jagoran	Agrosor	Buniad	Sufolon	Somriddre	FY. 2017-2018	FY. 2016-2017
<b>Opening Balance as on 01.07.2017</b>	357,340,627	819,364,387	5,412,231	205,622,409	15,734,176	1,403,473,830	954,738,299
Add: Disbursement during the year	701,504,000	1,455,668,000	28,466,000	467,635,500	38,811,000	2,692,084,500	2,329,346,200
	<b>1,058,844,627</b>	<b>2,275,032,387</b>	<b>33,878,231</b>	<b>673,257,909</b>	<b>54,545,176</b>	<b>4,095,558,330</b>	<b>3,284,084,499</b>
Less: Realization during the year	687,651,907	1,371,153,790	18,456,823	447,302,710	30,268,066	2,554,833,296	1,880,392,750
	<b>371,192,720</b>	<b>903,878,597</b>	<b>15,421,408</b>	<b>225,955,199</b>	<b>24,277,110</b>	<b>1,540,725,034</b>	<b>1,403,691,749</b>
Less: Write off	-	-	-	-	-	-	217,919
<b>Closing Balance as on 30.06.2018</b>	<b>371,192,720</b>	<b>903,878,597</b>	<b>15,421,408</b>	<b>225,955,199</b>	<b>24,277,110</b>	<b>1,540,725,034</b>	<b>1,403,473,830</b>
<b>Closing Balance as on 30.06.2017</b>	<b>212,754,094</b>	<b>819,364,387</b>	<b>5,412,231</b>	<b>205,622,409</b>	<b>-</b>	<b>-</b>	<b>1,403,473,830</b>





**Bangladesh Association for Social Advancement (BASA)**  
**PKSF Funded Micro- Credit Program and Non PKSF**  
**Non-Current Assets Schedule as on 30 June, 2018**

Particulars	Cost				Rate of Dep.	Depreciation				Written down value as at 30.06.2018	Written down value as at 30.06.2017
	Balance as at 30.06.2017	Addition during the year	Adjustment	Balance as at 30.06.2018		Balance as at 30.06.2017	Charged during the year	Adjustment	Balance as at 30.06.2018		
Land	28,388,106	2,328,140	-	30,716,246	0%	-	-	-	-	30,716,246	28,388,106
Furniture	6,245,884	660,661		6,906,545	10%	2,776,534	377,633	-	3,154,167	3,752,378	3,469,350
Computer	5,842,458	593,780		6,436,238	30%	1,991,360	1,268,527	-	3,259,887	3,176,351	3,851,098
Telephone and Mobile	600,501		-	600,501	10%	279,105	32,140	-	311,245	289,256	321,396
Photocopier	120,000		-	120,000	10%	12,000	10,800	-	22,800	97,200	108,000
Electronics Equipment	1,940,038	465,725		2,405,763	10%	633,403	140,120	-	773,523	1,632,241	1,306,635
Microbus	1,425,052		-	1,425,052	20%	1,126,197	59,771	-	1,185,968	239,084	298,855
Microbus (Pardo)	10,458,577			10,458,577	20%		2,091,715		2,091,715	8,366,862	10,458,577
Motor Cycle	571,000	675,092		1,246,092	20%	84,097	139,119		223,216	1,022,876	486,903
Building	10,017,130	3,637,552		13,654,682	5%	5,751,055	243,265	-	5,994,320	7,660,362	4,266,075
Software	1,600,794	400,000		2,000,794	10%	463,564	125,390	-	588,954	1,411,840	1,137,230
<b>Total</b>	<b>67,209,540</b>	<b>8,760,950</b>	<b>-</b>	<b>75,970,490</b>		<b>13,117,315</b>	<b>4,488,479</b>	<b>-</b>	<b>17,605,794</b>	<b>58,364,696</b>	<b>54,092,226</b>



For the year ended 30 June, 2018

	Micro- Credit	PACE/PACEPAC	Honey Processing Social	Ipas	WaSH	Heifer(Shakhipur )	WASA	Heifer(Belkuch i)	Hope87	VGD	IDCOL	Total Amount (TK.)
Particulars	2017-20178 (TK.)			01.07.2017 to 30.06.2018	01.09.2017 to 31.08.2018	(Unaudited) July,17 to June, 18	July,17 to June, 18		July,17 to June, 18	(Unaudited) July,17 to June, 18	(Unaudited) July,17 to June, 18	2017-2018
<b>Opening Balance</b>												
Cash in Hand	2,409,450	61,553		1,507	398	-	-	9,049	-	1,437	8,857	2,492,251
Bank interest		12,838		5,313		4	33,689				20	51,864
Cash at Bank	46,174,988	11,346	-	3,493	166,082	-	-	155,216	-		3,955	46,515,080
<b>Sub-Total</b>	<b>48,584,438</b>	<b>85,737</b>	<b>-</b>	<b>10,313</b>	<b>166,480</b>	<b>4</b>	<b>33,689</b>	<b>164,265</b>	<b>-</b>	<b>1,437</b>	<b>12,832</b>	<b>49,059,195</b>
<b>Receipts</b>												
<b>Micro-Credit Loan Received from PKSF &amp; Others</b>												
Loan from PKSF	161,300,000	-	-	-	-	-	-	-	-	-	-	161,300,000
Loan Realized	2,554,833,296	-	-	-	-	-	-	-	-	-	-	2,554,833,296
Member Savings Deposit	274,275,967	-	-	-	-	-	-	-	-	-	-	274,275,967
Service Charge on loan	347,965,441	-	-	-	-	-	-	-	-	-	-	347,965,441
Bank	454,000,000	-	-	-	-	-	-	-	-	-	-	454,000,000
Loan From BASA Mother A/C	-	3,023,717	-	13,865	-	-	-	-	-	-	-	3,023,717
<b>Grant/ Fund Received from Donors/ Donation</b>												
Fund From Heifer International Bangladesh	-	-	-	-	-	3,950,200	-	4,908,547	-	-	-	8,858,747
Fund Received from IDCOL	-	-	-	-	-	-	-	-	-	-	241,605	241,605
Fund Received from Ipas	-	-	-	3,167,743	-	-	-	-	-	-	21,042	3,188,785
Fund Received from VGD	-	-	-	-	-	-	-	-	-	1,135,389	-	1,135,389
PACE Project		3,413,009										3,413,009
honey project		127,042										127,042
Fund Received from WASH	-	-	-	-	5,239,983	-				-		5,239,983
Dwasa received							9,832,043					9,832,043
Loan from LOT-2							1,000,000					1,000,000
credit from from DSK							39,047					39,047
credit from from D WASA							2,435,000					2,435,000
Loan from Lote-7							2,000,000					2,000,000
HOPE 87									123,000			123,000
BASA		-	1,038,762				-			405,053		1,443,815
Fund received from Water Aid in Bangladesh	-	-	-	-			-		-	-		-
Received From GTT			1,466,709									1,466,709
Fund received from BASA	-	-	520,228				-		-	-		520,228
Fund received from PKSF	-	-		-	-	-	-		-	-		-
<b>Others Receipts</b>												
physical input support -beef			-	-	-	-		9,370,000	-	-	-	9,370,000
physical input support -Dairy			-	-	-	-		545,000	-	-	-	545,000
sales			2,565,168									2,565,168
other income (cf advance)			110,903									110,903
Received From advance			108,000									108,000
ipas office rent			-	-	-	-				8,000	-	8,000
<b>Others Receipts</b>												
Encashment of FDR	55,916,897											55,916,931
Term Deposit A/C	28,020,125											28,020,125



Staff loan (By cycle))	447,828											447,828
Honey Project	240,700				-	-	-		-	-	-	240,700
Hartvesting Machin Project	75,000				-	-	-		-	-	-	75,000
Environment Project	100,572			-	-	-	-		-	-	-	100,572
Loan Account (Staff PF Fund)	27,220,367				-	-	-		-	-	-	27,220,367
Loan Account (Grauity Fund)	31,236,486			-	-	-	-		-	-	-	31,236,486
Unsettled Staff Advance	-			-	-	-	-		-	-	-	-
Micro Insurance fund collection	25,816,655			-	-	-	-		-	-	-	25,816,655
Bank interest A/C (General)	606,016				-	-	-		-	-	-	606,016
Interest on Investment (Savings)				-	-	-	-		-	-	-	
Bank transfer	495000			-	-	-	-		-	-	-	495,000
Admission fee	153,540				-	-	-		-	-	-	153,540
Sale of Pass book	324,475				-	-	-		-	-	-	324,475
Sale of loan form	213,752				-	-	-		-	-	-	213,752
House rent	29,400			-	-	-	-		-	-	-	29,400
Other Income	272,661			-	-	-	-		-	-	-	272,661
Training Fee	196,807			-	-	-	-		-	-	-	196,807
Service charge from By Cycle Loan	12,900			-	-	-	-		-	-	-	12,900
Sale of Fixed Asset (Motorcycle)	-			-	-	-	-		-	-	-	-
Income from write-off loan	609,194					-	-		-	-	-	609,194
Training (reimbursement)	351,959			-	-	-	-		-	-	-	351,959
Income from Diabetics	32,980					-	-		-	-	-	32,980
Income from Sattelite	2,780					-	-		-	-	-	2,780
Income from Health Service	-					-	-		-	-	-	-
Pace Project	2,771,793					-	-		-	-	-	2,771,793
Health Card Sales (Somriddhi)	370,500			-	-	-	-		-	-	-	370,500
Somriddhi Program (PKSF)	3,400,000			-	-	-	-		-	-	-	3,400,000
Somriddhi Program reimbursement (PKSF)	2,072,149			-	-	-	-		-	-	-	2,072,149
Social & Human Capacity Improv	500,000											500,000
House rent(Reimbursement)	36,000			-	-	-	-		-	-	-	36,000
Electricity (Reimbursement)	-			-	-	-	-		-	-	-	-
Utility Bill (reimbursement)	27,300			-	-	-	-		-	-	-	27,300
Insurance Premuam	25,000			-	-	-	-		-	-	-	25,000
Insurance fund	80,000			-	-	-	-		-	-	-	80,000
Project Office	75,000								-	-	-	75,000
Dhaka Washa	4,315,453					-	-		-	-	-	4,315,453
RERMP Project	-					-	-		-	-	-	-
VGD Project	400,000					-	-		-	-	-	400,000
Sub total:	3,983,106,736	6,563,768	5,809,770	3,181,608	5,239,983	3,950,200	15,306,090	14,823,547	123,000	1,548,442	262,647	4,039,915,791
						-	-		-			
Total Receipts	4,031,691,174	6,649,505	5,809,770	3,191,921	5,406,463	3,950,204	15,339,779	14,987,812	123,000	1,549,879	275,479	4,088,974,986

#### total receipts

<b>Payments</b>												
Loan Disbursed to Beneficiaries	2,692,084,500											2,692,084,500
Loan Refund to PKSF	140,016,670											140,016,670
Service Charge of PKSF Loan	13,485,833											13,485,833
Members Savings Refund	234,953,302											234,953,302
Investment in FDR	73,109,992											73,109,992
Service Charge Paid to Bank	57,444,157											57,444,157
Capital Expenditures	5,677,729											5,677,729
Loan Payment to bank	446,052,324											446,052,324
Term Deposit	30,769,700											30,769,700
Micro Insurance	10,009,258											10,009,258
Advance A/C	13,645,282											13,645,282
Staff loan (Motorcycle)	1,249,233											1,249,233
Staff loan (By cycle))	305,000											305,000
Loan Account (Staff PF)	19,934,733											19,934,733
Loan Account (Grauity Fund)	3,000,737											3,000,737





Honorarium	317,740	-	-	-	-	-	-	-	-	317,740
Bank Charges & Comission	1,449,551	-	-	-	-	-	-	-	-	1,449,551
Printing	1,609,055	-	-	-	-	-	-	-	-	1,609,055
Stationery	709,094	-	-	-	-	-	-	-	-	709,094
Printer, Khali	1,287,248	-	-	-	-	-	-	-	-	1,287,248
Entertainment	731,977	-	-	-	75,208	-	-	-	-	807,185
Fuel cost	2,597,702	-	-	-	-	-	-	-	-	2,597,702
Medical Expenses	273,549	-	-	-	-	-	-	-	-	273,549
Training Expenses	511,718	-	-	-	-	-	-	-	-	511,718
Income Tax & Vat	1,398,425	-	-	-	-	-	-	-	-	1,398,425
Telephone and postage	1,797,595	-	-	-	-	-	-	-	-	1,797,595
House rent (Office)	2,189,774	-	-	-	-	-	-	-	-	2,153,199
House rent (Residential)	6,569,332	-	-	-	-	-	-	-	-	6,569,332
Gas,Water and Electricity	1,092,352	-	-	-	-	-	-	-	-	1,092,352
Traveling & Conveyance	2,153,199	-	-	-	-	-	-	-	-	2,153,199
Reg. Renewal fee	163,853	-	-	-	-	-	-	-	-	163,853
Audit fee Provision	51,750	-	-	-	-	-	-	-	-	51,750
Office Maintenance	1,579,309	-	-	-	-	-	-	-	-	1,579,309
Subscription fee	50,000	-	-	-	-	-	-	-	-	50,000
Incentive allowance	3,815,162	-	-	-	-	-	-	-	-	3,815,162
Insurance (car)	227,358	-	-	-	-	-	-	-	-	227,358
Gardening	20,405	-	-	-	-	-	-	-	-	20,405
Repair & maintenance	1,500,080	-	-	-	-	-	-	-	-	1,500,080
Other Expenses	444,186	-	-	-	-	-	-	-	-	444,186
Newspapers	242,728	-	-	-	-	-	-	-	-	242,728
Advertisement	185,218	-	-	-	-	-	-	-	-	185,218
Seminar	517,413	-	-	-	-	-	-	-	-	517,413
Software Service charge	885,621	-	-	-	-	-	-	-	-	885,621
Legal Expenses	248,330	-	-	-	-	-	-	-	-	248,330
A.G.M Expenses	103,246	-	-	-	-	-	-	-	-	103,246
Staff lunch Bill	3,328,077	-	-	-	-	-	-	-	-	3,328,077
Interest paid to Term savings provision	2,867,465	-	-	-	-	-	-	-	-	2,867,465
Interest paid to PF	8,015,448	-	-	-	-	-	-	-	-	8,015,448
Interest on savings provision	109,080	-	-	-	-	-	-	-	-	109,080
Interest paid to Grautiy Fund	511,575	-	-	-	-	-	-	-	-	511,575
PF Contribution (Org.)	5,385,073	-	-	-	-	-	-	-	-	5,385,073
Gratuity & Earn Leave Exp.	15,299,110	-	-	-	-	-	-	-	-	15,299,110
Reserve for due Expenditure	165,536	-	-	-	-	-	-	-	-	165,536
Somriddhi Program (PKSF)	9,128,739	-	-	-	-	-	-	-	-	9,128,739
Insurance Fund A/C	1,415,000	-	-	-	-	-	-	-	-	1,415,000
Unsettled Staff Advance	246,421	-	-	-	-	-	-	-	-	246,421
Cultural & Sports Prougam	1,279,200	-	-	-	-	-	-	-	-	1,279,200
Social & Human Capacity Improv	466,493	-	-	-	-	-	-	-	-	466,493
Income Tax & Vat Provision	433,733	-	-	-	-	-	-	-	-	433,733
Others Provision	148,407	-	-	-	-	-	-	-	-	148,407
DMF Expense	1,201,790	-	-	-	-	-	-	-	-	1,201,790
Dhaka Washa	1,730,453	-	-	-	-	-	-	-	-	1,730,453
Pace Project	3,168,717	-	-	-	-	-	-	-	-	3,168,717
VGD Project	437,053	-	-	-	-	-	-	-	-	437,053
Project Office	3,631,591	-	-	-	-	-	-	-	-	3,631,591
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Loan, Advance & Other Payments		-	-	-	-	-	-	-	-	-
Advance		112,000	-	-	-	1,565,855	-	-	-	1,677,855
(Miscellaneous)	-	-	-	-	-	1,700	328,037	31,175	-	360,912
Office Rent(as per staff ratio)	-		96,000			73,200	-	-	-	169,200
Communication (Land phone,mobile phone)-PC	-		7,800				-	-	-	7,800
Communication (Land phone,mobile phone)-PF & SF	-		28,800	44			-	-	-	28,800





Travel-PC	-		264,997						264,997
Travel-PF	-		67,675						67,675
Photocopy - postage/	-		7,114						7,114
Bank Charge	-		4,835						4,835
Executive Director (time cost)			146,520						146,520
Project Coordinator(PC)-1person			483,070						483,070
Accountants Officer			88,695						88,695
B. Field Office Staff									
Service Facilitator			881,070						881,070
Project Facilitator			357,000						357,000
FW's (HA, AHI & HI) Orientation			224,733						224,733
Lunch & Transport Allowance for participants			25,726						25,726
Management Support for preparatory work									
FW's Follow-up Meeting									
Refreshment for participants			16,362						16,362
Courtyard Meeting									
Refreshment for participants			13,252						13,252
Stakeholder Meeting									
Refreshment for participants			12,358						12,358
Theatre for Development (TFD)									
TFD conduction			236,397						236,397
Refreshment for Participants			35,791						35,791
Community Group (CG) Half Yearly									
Refreshment for Participants			26,398						26,398
Orientation of Adolescent & CHCP on FP Mr Pac at Upozila (30 Participants, 2 days)									
Lunch & Transport Allowance for Participants			87,370						87,370
Management Support for Preparatory work			11,100						11,100
Refreshment for Participants			15,303						15,303
Water Quality Test				6,210					6,210
Students Flag Meeting				1,482					1,482
FSM Plant Operation				1,745,642					1,745,642
Sludge Waste Water Test				34,095					34,095
DWTS Performance Test				23,716					23,716
SOKHI Compost Test				26,896					26,896
Local Travel of CO				7,755					7,755
WC Review Session				11,395					11,395
Awareness Campaign for Toilet Communiti				19,867					19,867
Sweeper Group Training				10,952					10,952
GO NGO Coordination Meeting				19,011					19,011
Day Observation				3,260					3,260
WASH Campaign				79,080					79,080
Session With Local WASH Network				5,203					5,203
Mobile Bill for mPMIS				12,318					12,318
Research Develop Business Plan				441,329					441,329
Learning Workshop				69,532					69,532
Planning Workshop With DAE				14,800					14,800
Planning Workshop With Municipality				74,580					74,580
Monthly Meeting				10,124					10,124
Training on MHM				173,530					173,530
Staff Capacity Building				54,908					54,908
Farmers School				28,831					28,831
Compost Production & Marketing				141,705					141,705
SMC Orientation on O and M				23,030					23,030
Workshop With CBO				14,791					14,791





Capacity Building of P/S				4,938						4,938
Workshop on Safe Collection of FS & SW				17,553						17,553
Local Travel				27,781						27,781
Travel Outside Project Area				67,081						67,081
Chair				13,650						13,650
Office Rent				44,850	9,684			145,260		199,794
Utility				11,205						11,205
Fuel & Maintenance				44,770		1,200				199,794
Communication				39,442						45,970
Printing and Stationaries				12,539						39,442
Advertisement				12,958						12,539
Office Maintenance				61,648		99,467				161,115
Bank Charge				2,146	776					2,146
Photocopy & News Paper				8,869						8,869
Overhead				259,009						259,009
Travel & Vehicle Operation for PPs field office staffs					56,014.00					56,014
Motorcycle insurance and registration					24,500.00					24,500
Community Facilitators-					217,467.00					217,467
Focal Person of Project Partner (Partial Salary)					24,000.00					24,000
Minor Equipments, Furniture and Motorcycle					256,409					256,409
Monthly/Quarterly Meeting					1,200					1,200
Communication (mobile, fax, courier, post)					7,767					7,767
Office Supplies and Others					11,380					11,380
Advance to Office rent					16,000.00					16,000
Loan refund to Lot-2						1,000,000				1,000,000
Loan refund to DSK						39,047				39,047
Paid to IPD						2,000,000				2,000,000
Paid to CGS						2,000,000				2,000,000
Advance To Vendor						2,877,393				2,877,393
cement Purchase						76,000				76,000
HDPE pipe Purchase						441,240				441,240
Labourer Wages						15,440				15,440
Training Vanu Rent						7,000				7,000
GPRS Machine						40,000				40,000
Shedule purchase						2,000				2,000
Survey						60,000				60,000
Hardware Goods purchase						41,213				41,213
Stationery						26,337				26,337
Conveyance						24,096				24,096
office expense								60,000		60,000
Salary & Other Benefits	994,202	1,218,130		1,079,216		1,655,500		391,641		5,338,689
Printing & photocopy	26,221	5,703	-	-	-	-	-	-	-	31,924
Flip Chart & honey planing printing	68,931									68,931
leaflet printing	131,528									131,528
experiencia sharing visit	44,260									44,260
Reservé Expenses					-	-	-	-	-	-
Office Rent	24,000	190,000	-	-	-	-	-	-	-	214,000
Office Rent (Resident)					-	-	-	-	-	-
Conveyance & Travelling	441,231	153,946	-	-	-	-	-	44,464	26,393	666,034
decoration	1,868									1,868
multimedia	1,620		-	-	-	-	-	-	-	1,620
phone & Postage	22,000	4,500		-	-	30,550		21,000		78,050
Be Medicine		90								90
advertisement		38,675					5,355			44,030
Repair & Maintenance		36,660	-		-	1,350		-	-	38,010
Electricity, Water & Gas Bill/Utilities	95,200	2,080	-	46	-	1,000		-	-	98,280





Newspaper & Periodicals												
Bank Charge & Commission		2,121	8,160				1,656			1,838	1,148	14,923
Salary & Allowances		-		-	-	-		5,355	-	-	-	5,355
Advertisement			38,675	-		-	-		-	-	-	38,675
Honorium		99,000		-	490,471	-	-		-	-	-	589,471
Cap		4,692										4,692
Income Tax & Vat		1,701	20,000	-		-	3,369		-	-	-	25,070
Oil & Fuel			65,753			-	1,200		-	-	-	66,953
Publicity		2,600		-		-	-		-	-	-	2,600
participation & international fair	-	40,827		-	-	-	-		-	-	-	40,827
Banner	-	7,554		-	-	-	-		-	-	-	7,554
office & Stationery	-	20,950	25,483	-	-	-	-		32,051	660		79,144
Training expenses	-	137,562		-	-	-	-				-	137,562
Research Expense	-	34,500		-	-	-	-				-	34,500
Foreing expert Honorium		68,744										68,744
Sugar Purchase	-	-	149,635	-	-	-	-		-	-	-	149,635
honey project's Trade License			84,665									84,665
net purchase			40									40
Gloves	-	-	200	-	-	-	-		-	-	-	200
Veil	-	-	520	-	-	-	-		-	-	-	520
Labor	-	-	25,265	-	-	-	-		-	-	-	25,265
Bee Suit	-	-	750	-	-	-	-		-	-	-	750
Queen Excuder	-	-	6,590	-	-	-	-		-	-	-	6,590
Raket	-	-	170	-	-	-	-		-	-	-	170
Smoker	-	-	1,160	-	-	-	-		-	-	-	1,160
Stall Decoration (Fair Agargo)	-	-	31,000	-	-	-	-		-	-	-	31,000
BASA Refund credit		3,210,984	933,360	5,000			2,395,750			22,676		6,567,770
Bag	-	-	12,120	-	-	-	-		-	-	-	12,120
Phone & IT Rental	-	-	40,498	-	-	-	-		-	-	-	40,498
Instrument	-	-	35,994	-	-	-	-		-	-	-	35,994
Refracto Meter	-	-	4,614	-	-	-	-		-	-	-	4,614
Black seed Oil	-	-	43,280	-	-	-	-		-	-	-	43,280
Feeder Pot	-	-	51,500	-	-	-	-		-	-	-	51,500
Label	-	-	82,015	-	-	-	-		-	-	-	82,015
Stall Rent	-	-	170,810	-	-	-	-		-	-	-	170,810
Honey Reserve Tang (Plastic)	-	-	95,057	-	-	-	-		-	-	-	95,057
Honey Extractor	-	-	23,700	-	-	-	-		-	-	-	23,700
Bee Farmer Payment	-	-	577,099	-	-	-	-		-	-	-	577,099
Other Purchase	-	-	859,201	-	-	-	-		-	-	-	859,201
Staff meeting	-	26,419		-	-	-	-		-	-	-	26,419
Staff capacity building and training	-			-	-	-	-		-	-	-	-
Bottle Purchase	-		280,660	-	-	-	-		-	-	-	280,660
box Purchase			106,750									106,750
ticket purchase			4,200									4,200
Carlton Purchase			12,950								-	12,950
trepale			1,800									
Other Expense	-	-	24,452	-	-	-	-				-	24,452
Physical Input Support - Beef								9,370,000				9,370,000
Physical Input Support - Dairy								545,000				545,000
Livestock & Freight Heifer								1,613,143				1,613,143
Kitchen Gardening:												
Vegetable												
Seeds/Plants/Fodder seeds/for SHG participants								30,965				30,965
Deworming and vaccination for physical Input								77,145				77,145
Animal Health Camps and Day observation								15,100				15,100





Operation for PP's field office staffs								220,427				220,427
Travel to PP's HQ staffs								19,883				19,883
Gender & Justice training for Male & Female of OG+POG memebhrs - 2 days (Tk.175 x 2 days )								184,197				184,197
Cooperative commette members exposure visit								14,905				14,905
Cooperative Staff Exposure visit								26,357				26,357
IAM and Kitchen Gardening training for Cooperative staff								12,000				12,000
FM Training Cooperative Staff ( for 3days)								29,452				29,452
Coordination meeting for union parishad								5,279				5,279
Project Phase Out meeting								24,816				24,816
AGM (Cooperative)								13,915				13,915
Resources Persons Cost for Training								19,865				19,865
Printing and Documentation (for PPs)								5,102				5,102
Project Coordinator salary per PC-30,000 per month (13 month salary for each year)								495,496				495,496
Accountant- 20,000 per month (13th month salary every year)								330,330				330,330
Community Facilitators- 15,000 per month								1,148,654				1,148,654
Community Facilitators- (cooperative/Milk Collection Centre Assistant/ Hub Assistant								118,629				118,629
Technical Officer								357,500				357,500
Office Rent								145,260				145,260
Office Maintanance and Security								36,972				36,972
Utilities (electricity, water etc)								12,573				12,573
Communication (mobile, fax, courier, post)								58,315				58,315
Office Supplies and Others								51,177.00				51,177.00
Human resources:									98,218			98,218
Travel Cost :									2,735			2,735
Equipment/machineries for skin training center												
Local office cost:									2,145			2,145
Mobilization and promotion activities									4,920			4,920
Skills Training operational cost:									2,621			2,621
Skills & management training sources:									9,548			9,548
Kurjar Bill Exp										1,236		1,236





BASA's Credits Exp										475,000		475,000
AG's Expence Exp										3000		3,000
Day Objervation Exp										10150		10,150
Accommodation Exp										3000		3,000
Executive Visits Exp										44451		44,451
Training Bill Exp										13420		13,420
Office Rent Exp										78,000		78,000
Kormayan ICS Program											80,741.00	80,741
Social Development Organization											96,087.00	96,087
<b>Capital Expenditure</b>		-	-								-	-
Telephone & Mobile		-	-	-		-	-	-	-	-	-	-
plant purchase		536,892										536,892
honey box purchase		4,576										4,576
plant ,Equipment			10,000									10,000
Electrical Equipment		-	-	-		-	-	-	-	-	-	-
Polen Tape	-	101,952	-	-		-	-	-	-	-	-	101,952
Floor hit Machine	-	-	-	-		-	-	-	-	-	-	-
Sub-Total		-	-	-		-	-	-	-	-	-	-
<b>Toatal Payments</b>	<b>3,949,613,159</b>	<b>6,492,825</b>	<b>5,648,173</b>	<b>3,187,056</b>	<b>5,280,660</b>	<b>625,197</b>	<b>14,556,771</b>	<b>14,987,812</b>	<b>120,187</b>	<b>1,510,644</b>	<b>258,880</b>	<b>4,002,281,383</b>
<b>Closing Balance</b>												
Cash in Hand	11,873,791	7,722	25,150		287		482	-	813	1,333	70	11,909,649
Cash at Bank	70,204,225	148,937	136,447	4,865	125,516	3,325,007	782,526	-	2,000	37,902	16,529	74,783,954
Sub-Total	<b>82,078,016</b>	<b>156,659</b>	<b>161,597</b>	<b>4,865</b>	<b>125,803</b>	<b>3,325,007</b>	<b>783,008</b>		<b>2,813</b>	<b>39,235</b>	<b>16,599</b>	<b>86,693,603</b>
<b>Total</b>	<b>4,031,691,175</b>	<b>6,649,484</b>	<b>5,809,770</b>	<b>3,191,921</b>	<b>5,406,463</b>	<b>3,950,204</b>	<b>15,339,779</b>	<b>14,987,812</b>	<b>123,000</b>	<b>1,549,879</b>	<b>275,479</b>	<b>4,088,974,986</b>



Bangladesh Association for Social Advancement (BASA)  
Project-wise Statement of Comprehensive Income  
For the year ended 30 June, 2018

	Micro- Credit	PACE	Honey Processing Social Business (G.T.T) July,17 to June, 18	Ipas	WaSH	Heifer (sakhipur)	Heifer(belkuchi)	WASA	HOPE 87	VGd	IDCOL	Total Amount (TK.)
Particulars	2017-2018 (TK.)			01.07.2017 to 30.06.2018	(Unaudited) 01.09.2017 to 31.08.2018		(Unaudited) July,17 to June, 18	July,17 to June, 18	(Unaudited) July,17 to June, 18	(Unaudited) July,17 to June, 18	(Unaudited) July,17 to June, 18	2017-2018
<b>Income</b>												
Fund Received from Donor												
Service Charges on Loan	347,965,441											347,965,441
Bank Interest A/C General	606,016											606,016
Admission Fee	153,540											153,540
pass book sale	324,475											324,475
Loan form Sale	213,753											213,753
House rent	29,400											29,400
Other income	272,661											272,661
Member fee	-											-
Training fee	196,807											196,807
Service charge on Cycle loan	12,900											12,900
Interest on FDR	7,323,549											7,323,549
Bad debt recovery	609,194											609,194
Training fee(reimbursement)	351,959											351,959
ENRICH Programme	5,472,149											5,472,149
Health Card Sales (Somriddhi)	370,500											370,500
Income from Diabetics	32,980											32,980
Income from Sattelite	2,780											2,780
Income from Health Service												
Staff Incentive Provision	435,506											435,506
Loan Loss Provision (LLP)	1,566,275											1,566,275
Insurance Premium	25,000		-	-								25,000
House rent(Reimbursement)	36,000		-	-								36,000
Utility Bill (reimbursement)	27,300		-	-								27,300
Ribet	1,525,675		-	-								1,525,675
			-	-								-
PACE Project		3,413,009	-	-								3,413,009

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Bank interest		12,838	-	-								12,838
Haney Project		127,042										127,042
<b>honey procesing:</b>												
Sales			2,009,023									2,009,023
Other Income (CF Sheet)			110,903	-								110,903
Ipas:				-								-
<b>Fund Received from Ipas</b>		-		3167743								3,167,743
Bank Interest				5313								5,313
<b>wash:Grand Income</b>					5,239,983							5,239,983
<b>heifer(sakhipur)</b>				-								3,950,200
Fund Received from Heifer				-		3,950,200						4
Bank Interest				-		4						-
<b>heifer-belkuchi</b>				-								-
Fund Received from Heifer				-			4,908,547					4,908,547
<b>D WASA</b>				-								-
Received from DWaSa				-				9,832,043				9,832,043
Bank Interest				-				33,689				33,689
<b>VGD:</b>				-								-
VGD Fund		-		-					1,135,389			1,135,389
Office Rent				-					8000			8,000
IDCOL Fund				-						241,605		241,605
Bank Interest				-						20		20
				-								-
				-								-
<b>TOTAL INCOME:</b>	367,553,860	3,552,889	2,119,926	3,173,056	5,239,983	3,950,204	4,908,547	9,865,732		1,143,389	241,625	401,749,211
												-
<b>EXPENDITURE:</b>												
Service charge paid to PKSF	13,485,833											13,485,833
Service Charge Paid to Bank	57,444,157											57,444,157
Interest on PF	8,015,448											8,015,448
Interest on savings	20,598,957											20,598,957
Interest on Gratuity Fund	511,575											511,575
Salaries and Allowances	114,182,778											114,182,778
Honorium	317,740											317,740
Bank Charges and commission	1,569,051											1,569,051
Travelling and conveyance	2,356,713											2,356,713
Printing	1,609,055											1,609,055
Stationery	952,644											952,644
Printer, Khali	1,043,698											1,043,698
Entertainment	731,977											731,977
Fuel cost	2,703,506											2,703,506
Medical Expenses	273,549											273,549



Training Expenses	511,718											511,718
Income Tax and Vat	2,105,390											2,105,390
Telephone and Postage	1,797,595											1,797,595
Office Maitanance	1,579,309											1,579,309
House rent( Office)	2,189,774											2,189,774
Gas , Water electricity	1,092,352											1,092,352
Renewal fee	163,853											163,853
Audit Fee	65,000											65,000
House Rent (Residential)	6,569,332											6,569,332
Subscription fee	50,000											50,000
Incentive allowance	4,140,403											4,140,403
Insurance (car)	227,358											227,358
Gardening	20,405											20,405
Repairs and maintenace	1,500,080											1,500,080
Others Exp.	444,186											444,186
Newspapers	242,728											242,728
Advertisement	185,218											185,218
Seminar	517,413											517,413
Software service charge	885,621											885,621
Legal Expenses	248,330											248,330
Staff lunch cost	3,328,077											3,328,077
Annual general meeting	103,246											103,246
Loan loss provision (LLP)	19,249,443											19,249,443
Disaster Management expense	1,201,790											1,201,790
Depreciation	4,488,477											4,488,477
Term deposit Interest (Interest on SIDS)	3,735,769											3,735,769
PF expense	5,385,073											5,385,073
Gratuity and Leave encashment	15,299,110											15,299,110
Shomriddhi expense	9,128,739											9,128,739
Motor cycle loan	44,700											44,700
Ribet	1,525,675											1,525,675
Pace:												
Salary & Other Benefits		994,202										994,202
utility cost		95,200										95,200
stationery		20,950										20,950
phone & rental		22,000										22,000
Office Rent		24,000										24,000
training		137,562										137,562
Honorium		99,000										99,000
Banner		7,554										7,554
multimedia		1,620										1,620
decoration		1,868										1,868
Entertainment		340,690										340,690
Foreing expert Honorium		68,744										68,744
Cap		4,692										4,692





Publicity		2,600									2,600
Research Expense		34,500									34,500
Printing & photocopy		26,221									26,221
Flip Chart & honey planing printing		68,931									68,931
leaflet printing		131,528									131,528
expeireance sharing visit		44,260									44,260
participation & international fair		40,827									40,827
staff meeting		26,419									26,419
Conveyance		441,231									441,231
depreciation		293,563									293,563
Bank Charge		2,121									2,121
Income Tax		1,701									1,701
<b>honey</b>											-
Salary & Allowances			1,218,130								1,218,130
Office Rent			190,000								190,000
Office Expenses			-								-
Bank Charges			7,930								7,930
Stall rent			184,240								184,240
Gloves			420								420
Veil			300								300
Bee Suit			750								750
Stall Decoration (Fair Agargo)			31,000								31,000
Sugar Purchase			125,425								125,425
Net Purchase			40								40
Raket			170								170
Smoker			1,160								1,160
Instrument (Racto meter)			5,454								5,454
Excise Duty			-								-
Fuel Expense			61,634								61,634
Office Stationery			25,483								25,483
Printing & Stationary			8,142								8,142
Repairs & Maintenance			37,340								37,340
Utilities & Service Charge			2,580								2,580
Consultancy & Professional Fees			-								-
Advertisement			50,795								50,795
Application (DITF)			51,500								51,500
Trepale			1,800								1,800
Honey Project's Trade License			70,835								70,835
Rates & Taxes			20,000								20,000
Postage & Courier			29,340								29,340
Bee Medicine											-
BITF Tcket purchases			4,200								4,200
Entertainment			44,938								44,938
Phone & IT Rental			40,498								40,498
Travelling & Conveyance			142,187								142,187



Other expenses (Factory Cleaning)			36,211									36,211
<b>Ipas:</b>												-
Office Rent(as per staff ratio)			96000									96,000
Communication (Land phone,mobile phone)-PC			7800									7,800
Communication (Land phone,mobile phone)-PF & SF			28800									28,800
Communication(Internet)			4800									4,800
Office Supplies & Maintenance			38890									38,890
Travel-PC			264997									264,997
Travel-PF			67675									67,675
Photocopy - postage/			7114									7,114
Bank Charge			4835									4,835
Executive Director (time cost)			146520									146,520
Project Coordinator(PC)-1person			483070									483,070
Accountants Officer			88695									88,695
<b>B. Field Office Staff</b>												-
Service Facilitator			881070									881,070
Project Facilitator			357000									357,000
<b>Conference and Meeting</b>												-
<b>FW's (HA,AHI &amp; HI) Orientation</b>												-
Lunch& Transport Allowance for participants			224733									224,733
Management Support for preparatory work			25726									25,726
<b>FW's Follow -up Meeting</b>												-
Refreshment for participants			16362									16,362
<b>Courtyard Meeting</b>												-
Refreshment for participants			13252									13,252
<b>Stakeholder Meeting</b>												-
Refreshment for participants			12358									12,358
<b>Theatre for Development (TFD)</b>												-
TFD conduction			236397									236,397
<b>Training , Orientation and Meeting</b>												-
<b>CFW'S Follow-up Meeting at UHC</b>												-
Refreshment for Participants			35791									35,791
<b>Community Group (CG) Half Yearly</b>												-
Refreshment for Participants			26398									26,398
<b>Orientation of Adoloesent &amp; CHCP on FP Mr Pac at Upozila (30 Participants, 2 days)</b>												-





Lunch & Transport Allowance for Participants				87370								87,370
Management Support for Preparatory work				11100								11,100
Union Parisad (UP) Meeting Yearly												-
Refreshment for Participants				15303								15,303
WASH:												-
Water Quality Test					6,210							6,210
Students Flag Meeting					1,482							1,482
FSM Plant Operation					1,745,642							1,745,642
Sludge Waste Water Test					34,095							34,095
DWTS Performance Test					23,716							23,716
SOKHI Compost Test					26,896							26,896
Honorarium of CO					490,471							490,471
Local Travel of CO					7,755							7,755
WC Rewview Session					11,395							11,395
Awaenness Camping for Toilet Commeti					19,867							19,867
Sweeper Grup Training					10,952							10,952
GO NGO Coordanitation Meeting					19,011							19,011
Day Observation					3,260							3,260
WASH Campaign					79,080							79,080
Session With Local WASH Network					5,203							5,203
Mobile Bill for mPMIS					12,318							12,318
Research Develop Business Plan					441,329							441,329
Learning Workshop					69,532							69,532
Plsning Workshop With DAE					14,800							14,800
Plsning Workshop With Municipality					74,580							74,580
Monthly Meeting					10,124							10,124
Training on MHM					173,530							173,530
Staff Capacity Bulding					54,908							54,908
Farmers School					28,831							28,831
Compost Production & Marketing					141,705							141,705
SMC Orientation on O and M					23,030							23,030
Workshop With CBO					14,791							14,791
Training of Sweepers on Occopational Safty					28,492							28,492
Capacity Bulding of P/S					4,938							4,938
Workshpo on Safe Collection of FS & SW					17,553							17,553
Project Managers Salary					506,401							506,401
Project Accountants Salary					322,915							322,915
Project Engineers Salary					189,000							189,000
Office Helpers Salary					60,900							60,900
Local Travel					27,781							27,781
Travel Outside Project Area					67,081							67,081



Chair					13,650						13,650
Office Rent					44,850						44,850
Utility					11,205						11,205
Fuel & Maintainance					44,770						44,770
Communication					39,442						39,442
Printing and Stationaries					12,539						12,539
Advertisement					12,958						12,958
Office Maintainance					61,648						61,648
Bank Charge					2,146						2,146
Photocopy & News Paper					8,869						8,869
Over Head					259,009						259,009
<b>HEIFER -SAKHIPUR</b>											
Travel & Vehicle Operationfor PPs field office staffs						56,014					56,014
Motorcycle insurance and registration						24,500					24,500
Community Facilitators						217,467					217,467
Focal Person of Project Partner (Partial Salary)						24,000					24,000
Office Rent						9,684					9,684
Minor Equipments, Furniture and Motorcycle						256,409					256,409
Monthly/Quarterly Meeting						1,200					1,200
Communication (mobile, fax, courier, post)						7,767					7,767
Office Supplies and Others						11,380					11,380
Bank Charge						776					776
<b>HEIFER -BELKUCHI:</b>											
Livestock & Freight Heifer							1,613,143				1,613,143
Kitchen Gardening: Vegetable Seeds/Plants/Fodder seeds/for SHG participants							30,965				30,965
Deworming and vaccination for physical Input							77,145				77,145
Animal Health Camps and Day observation							15,100				15,100
Travel & Vehicle Operationfor PPs field office staffs							220,427				220,427
Travel to PPs HQ staffs							19,883				19,883
Gender & Justice training for Male & Female of OG+POG memebtrs - 2 days (Tk.175 x 2 days )							184,197				184,197
Cooperative commette members exposure visit							14,905				14,905





Cooperative Staff Exposure visit							26,357					26,357
IAM and Kitchen Gardening training for Cooperative staff							12,000					12,000
FM Training Cooperative Staff ( for 3days)							29,452					29,452
Coordination meeting for union parished							5,279					5,279
Project Phase Out meeting							24,816					24,816
AGM (Cooperative)							13,915					13,915
Resources Persons Cost for Training							19,865					19,865
Printing and Documentation (for PPs)							5,102					5,102
Project Coordinator salary per PC- 30,000 per month (13 month salary for each year)							495,496					495,496
Accountant- 20,000 per month (13th month salary every year)							330,330					330,330
Community Facilitators-15,000 per month							1,148,654					1,148,654
Community Facilitators- (cooperative/Milk Collection Centre Assistant/ Hub Assistant							118,629					118,629
Technical Officer							357,500					357,500
Office Rent							145,260					145,260
Office Maintanance and Security							36,972					36,972
Utilities (electricity, water etc)							12,573					12,573
Communication (mobile, fax, courier, post)							58,315					58,315
Advertisement							5,355					5,355
Office Supplies and Others							51,177					51,177
WASA:												
Paid to IPD								2,000,000				2,000,000
Paid to CGS								2,000,000				2,000,000
cement Purchase								76,000				76,000
HDPE pipe Purchase								441,240				441,240
Labourer Wages								15,440				15,440
Training Vanu Rent								7,000				7,000
GPRS Machine								40,000				40,000
Shedule purchase								2,000				2,000
Survey								60,000				60,000
Hardware Goods purchase								41,213				41,213
Advertisement								1,200				1,200

Fuel								1,200				1,200
Postage								30,550				30,550
Salary & Allowance								1,655,500				1,655,500
Entertainment								75,208				75,208
Stationery								26,337				26,337
Conveyance								24,096				24,096
Office Maintenance								99,467				99,467
Office rent								73,200				73,200
Repair & Maintenance								1,350				1,350
electricity bill								1,000				1,000
Miscellaneous								1,700				1,700
Vat & Tax								3,369				3,369
Bank Charge								1,656				1,656
<b>HOPE87:</b>												
Center Manager for Pekua									50,718			50,718
Accounts & Admin Officer									10,000			10,000
Project Assistant									15,000			15,000
Resource person									22,500			22,500
Local Travelling cost for BASA (CM & other staffs)									2,735			2,735
Other services (Mobile, Telephone/fax, E-mail, Internet, electricity/ utility) for BASA									2,145			2,145
Visibility materials (signboard, festoon ,leaflet - 3000)									4,920			4,920
Stationary, supplies & course materials for Pekua (training materials will be provide for 6 trades from this head)									2,621			2,621
Basic ICT and ICT entrepreneurial training (4 batches per training/ 36 classes/3 months x 15 trainees/per batch)									9,548			9,548
<b>VGD:</b>												
Salary Exp										391,641		391,641
Office Stationary Exp										32,051		32,051
Entertainment Exp										3,356		3,356
Office Expense										60,000		60,000
Miscellaneous Expence										328,037		328,037
Telephone & Postage Exp										21,000		21,000
Bank Charge & Commission Exp										1,838		1,838
Convence Allowance Exp										44,464		44,464
Kuriar Bill Exp										1,236		1,236
AG's Expence Exp										3,000		3,000
Day Objervation Exp										10,150		10,150
Accommodation Exp										3,000		3,000





Executive Visits Exp										44,451		44,451
Training Bill Exp										13,420		13,420
Office Rent Exp										78,000		78,000
<b>IDCOL:</b>												
Kormayan ICS Program											80,741	80,741
Office Stationary											660	660
Miscellaneous Expence											31,175	31,175
Bank Charge & Commission											1,148	1,148
Conveyance allowance											26,393	26,393
Social Development Organization											96,087	96,087
depreciation			153,200									
<b>TOTAL EXPENDITURE</b>	<b>313,822,845</b>	<b>2,931,984</b>	<b>2,545,702</b>	<b>3,182,056</b>	<b>5,280,660</b>	<b>609,197</b>	<b>5,072,812</b>	<b>6,678,726</b>	<b>120,187</b>	<b>1,035,644</b>	<b>236,204</b>	<b>341,362,817</b>
<b>Excess of income over expenditure</b>	<b>53,731,015</b>	<b>620,905</b>	<b>(425,866)</b>	<b>(9,000)</b>	<b>(40,677)</b>	<b>3,341,007</b>	<b>(164,265)</b>	<b>3,187,006</b>	<b>2,813</b>	<b>107,745</b>	<b>5,421</b>	<b>60,386,394</b>
<b>Total</b>	<b>367,553,860</b>	<b>3,552,889</b>	<b>2,119,926</b>	<b>3,173,056</b>	<b>5,239,983</b>	<b>3,950,204</b>	<b>4,908,547</b>	<b>9,865,732</b>	<b>123,000</b>	<b>1,143,389</b>	<b>241,625</b>	<b>401,749,211</b>



## Bangladesh Association for Social Advancement (BASA)

## Project-wise Statement of Financial Position

As on 30 June, 2018

Particulars	Micro- Credit 2017-2018 (TK.)	PACE August, 17 to 30 JUNE, 18	Honey Processing Social Business (G.T.T) July, 17 to June, 18	lpas 01.07.2017 to 30.06.2018	Heifer - sakhipur (Unaudited) July, 17 to June, 18	WaSH 01.09.2017 to 31.08.2018	WASA July, 17 to June, 18	Heifer - bekuchi	Hope87 (Unaudited) July, 17 to June, 18	VGD (Unaudited) July, 17 to June, 18	IDCOL (Unaudited) July, 17 to June, 18	Total Amount (TK.) 2017-2018
<b>Property and Assets:</b>												
<b>Non-Current Assets:</b>												
Property Plant & Equipment	75,970,490	808,351	1,206,005	96,772	-	-	-	-	-	-	-	78,081,618
Less: Accumulated Depreciation	17,605,794	293,563	153,200	-	-	-	-	-	-	-	-	18,052,557
<b>Written Down Value</b>	<b>58,364,696</b>	<b>514,788</b>	<b>1,052,805</b>	<b>96,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,029,061</b>
<b>Investments</b>												
Savings FDR	109,454,602	-	-	-	-	-	-	-	-	-	-	109,454,602
Disaster Management Fund Investment (DMFI)	-	-	-	-	-	-	-	-	-	-	-	-
Loan Loss Provision Investment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Fund Investment	-	-	-	-	-	-	-	-	-	-	-	-
Gratuity FDR	-	-	-	-	-	-	-	-	-	-	-	-
Provident Fund FDR	-	-	-	-	-	-	-	-	-	-	-	-
Staff Security FDR	-	-	-	-	-	-	-	-	-	-	-	-
FDR (Reserve Fund)	26,010,862	-	-	-	-	-	-	-	-	-	-	26,010,862
<b>Sub-Total</b>	<b>135,465,464</b>											<b>135,465,464</b>
<b>Current Assets</b>												
Inventories			1,288,336	-	-	-	-	-	-	-	-	1,288,336
Accounts Receivable			723,699									723,699
Loan (BASA)				-	-	-	-	-	-	-	-	-
Advance, Deposit & Prepayments												
<b>Sub-Total</b>	<b>-</b>		<b>2,012,035</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,012,035</b>
<b>Current Assets</b>												
Loan to Beneficiaries	1,540,725,034		-	-	-	-	-	-	-	-	-	1,540,725,034
other to loan	6,700,606		-	-	-	-	-	-	-	-	-	6,700,606
Gratuity Fund A / C	-		-	-	-	-	-	-	-	-	-	-
Loan to Insurance Fund	2,835,000		-	-	-	-	-	-	-	-	-	2,835,000



PACE Project	1,723,694		-	-	-	-	-	-	-	-	-	1,723,694
Loan, Advance & Prepayments	17,971,915		-	-	-	-	-	-	-	-	-	17,971,915
Unsettled Staff Advance	7,218,661		-	-	-	-	-	-	-	-	-	7,218,661
			-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>1,577,174,910</b>		-	-	-	-	-	-	-	-	-	<b>1,577,174,910</b>
<b>Loan to Others</b>			-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>-</b>		-	-	-	-	-	-	-	-	-	-
<b>Advance payment Guaranty</b>							1,565,855					<b>1,565,855</b>
Advance To Vendor	-						2,877,393					2,877,393
Advance office rent-heifer					16,000							16,000
basa loan-VGD	-								69,947			69,947
	-											-
	-											-
Usimus (Education)	-											-
Improved Cooked Stove Project	-											-
Advance (Office Rent)												-
Advance (Miscellaneous)												-
Advance for Security												-
Interest Receivable on Provident Fund												-
Provident Fund Loan												-
Advance Salary												-
By-cycle Loan												-
Motorcycle Loan												-
Harvest Machine project												-
Dhaka WASA												-
RERMP Project												-
Environment Project												-
												-
<b>Loan to Insurance Fund</b>												-
PACE Project												-
Loan to BASA Mother A/C	-											-
Refund to BASA (Loan from Water Korail)												-
Security Deposit (Honey Fair)	-											-
<b>Sub-Total</b>	<b>-</b>											-
Suspense A/c												-
<b>Sub-Total</b>	<b>-</b>											-
<b>Closing Balance</b>												-
Cash in Hand	11,873,791	7,723	25,150			287	482		813	1,333	70	11,909,649
Cash at Bank	70,204,225	148,937	136,447	4,865	3,325,007	125,516	782,526		2,000	37,902	16,529	74,783,954



Sub-Total	82,078,016	156,660	161,597	4,865	3,325,007	125,803	783,008		2,813	39,235	16,599	86,693,603
Total Property and Assets	1,853,083,086	671,448	3,226,437	101,637	3,341,007	125,803	5,226,256		2,813	109,182	16,599	1,865,904,267

<b>Fund &amp; Liabilities</b>												
<b>Current Liabilities</b>												
Member Savings Deposit	392,179,902	-	-	-	-	-	-					392,179,902
Loan Loss Provision	49,480,330	-	-	-	-	-	-					49,480,330
Micro Insurance Fund	90,285,903	-	-	-	-	-	-					90,285,903
Loan From Insurance Fund	-	-	-	-	-	-	-					-
Interest Provision on Term Dep	10,604,573	-	-	-	-	-	-					10,604,573
Term Deposit Fund	65,334,825	-	-	-	-	-	-					65,334,825
Shomriddhi Program	-	-	-	-	-	-	-					-
Loan from PF	65,316,420	-	-	-	-	-	-					65,316,420
Shomriddhi Program												-
Provision For Expenses	286,083											286,083
Gratuity Fund A / C	27,299,088	-	-	-	-	-	-					27,299,088
Social & Human Capacity Impro	33,505	-	-	-	-	-	-					33,505
		-	-	-	-	-	-					-
		-	-	-	-	-	-					-
		-	-	-	-	-	-					-
<b>Sub-Total</b>	<b>700,820,629</b>	-	-	-	-	-	-					<b>700,820,629</b>
<b>Loan from other Projects</b>												-
Loan From BASA Mother A/C	-				-	-	-					-
Loan From BASA Microcredit												-
Loan From Environment Project												-
Loan From BDS Project	-					-						-
Loan From Insurance Fund	-											-
Loan From Insurance	-	-	-	-	-	-	-					-
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>Long Term Liabilities</b>												-
												-
Loan from PKSf & Non-PKSf	883,271,119			-	-	-	-		-	-	-	883,271,119
<b>Sub-Total</b>	<b>883,271,119</b>											<b>883,271,119</b>
<b>Capital and Reserve:</b>												
capital fund-wash				-	-	125,803						125,803
fund account-sakhipur				-	3,341,007	-						3,341,007
fund account-VGD				-	-	-				109,182		109,182
basa loan				10,355								10,355



fund account-lpas				91,282		-						91,282
capital fund-wasa							3,187,006					3,187,006
BASA CREDIT Fund							39,250					39,250
D WASA-7							2,000,000					2,000,000
Fund account-hope87									2,813			2,813
capital fund-idcol										(387,737)		(387,737)
Credit fund-idcol										404,336		404,336
capital fund-pace		(969,645)										(969,645)
BASA CREDIT-pace		1,641,093										1,641,093
Capital-HONEY			2,836,957									2,836,957
RETAIN-HONEY			(425,866)									(425,866)
Capital-HONEY			815,346									815,346
Cumulative Surplus	242,086,982											242,086,982
Reserve Fund (Restricted Fund)	26,904,357											26,904,357
Sub-Total	268,991,339			101,637	3,341,007	125,803	3,226,256		2,813	109,182	16,599	281,812,521
Sub-Total		-	-	-	-	-	-		-	-	-	-
Total Fund & Liabilities	1,853,083,087	671,448	3,226,437	101,637	3,341,007	125,803	5,226,256		2,813	109,182	16,599	1,865,904,267

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