
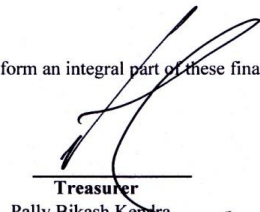


PALLY BIKASH KENDRA
Consolidated Statement of Financial Position
As at June 30 2018

Particulars	Notes	Amount in Taka	
		June 30,2018	June 30,2017
A. Property Plant & Equipment	3		
At cost		36,310,094	31,266,163
Less : Accumulated depreciation		18,108,270	17,547,288
		18,201,824	13,718,875
B. Current Assets			
Advances, Deposit and Prepayments	4	39,395,742	37,103,919
Revolving loan	5	1,023,378,345	832,740,861
Investment	6	62,343,438	49,693,272
Cash and bank balances	7	25,495,120	14,032,945
		1,150,612,645	933,570,997
C. Current Liabilities			
Loan fund	8	432,035,791	341,072,162
Accounts Payable	9	22,600,867	20,230,759
Members' savings account	10	335,988,404	284,246,461
Reserves	11	111,161,503	84,529,796
		901,786,565	730,079,178
D. Net Current Assets (B-C)		248,826,080	203,491,819
E. Inter-Project Transactions	12	-	-
F. Net Assets (A+D)		267,027,904	217,210,694
<u>FINANCED BY</u>			
G. Fund Account	13	267,027,904	217,210,694
		267,027,904	217,210,694

The annexed notes 1 to 18 & annexure-A form an integral part of these financial statements.



Chief Executive Officer
Pally Bikash Kendra


Treasurer
Pally Bikash Kendra


Chairman
Pally Bikash Kendra

Signed in term of our separate report of event date

Dhaka
Dated: October 06, 2018

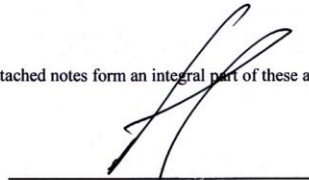

Masih Muhith Haque & Co.
Chartered Accountants

PALLY BIKASH KENDRA
Consolidated Statement of Profit or Loss & Other Comprehensive Income
for the year ended June 30, 2018

Particulars	Notes	Amount in Taka	
		2017-2018	2016-2017
<u>INCOME</u>			
Service charge	14	221,462,385	168,335,552
Members Fee & Others		53,112	18,703
Grants		22,090,345	18,283,838
Interest on investment	15	3,737,818	4,245,022
		247,343,660	190,883,115
<u>EXPENDITURE</u>			
A. Administrative Expenses			
Salary and allowances		88,489,064	70,120,876
Administrative expenses	16	5,281,609	4,246,847
Travelling and conveyance		3,168,990	2,619,487
Office expenses	17	16,320,963	11,737,305
Utilities		2,249,034	2,126,288
Bank Charges & Commission		823,816	442,430
Professional and legal fees	18	172,500	115,000
Expenses against reserve		12,955,803	5,946,936
Others administrative expenses		201,679	226,967
B. Program Expenses			
Program Expenses		22,025,862	16,446,757
C. Financial Expenses			
		22,153,442	18,211,512
D. Non-Operating Expenses			
		22,188,651	14,635,528
Total (A+B+C+D)		196,031,413	146,875,933
		51,312,247	44,007,182
Provision for taxation		1,406,197	864,274
E. Net Surplus / (Deficit) for the year		49,906,050	43,142,908
		247,343,660	190,883,115

The attached notes form an integral part of these accounts.


Chief Executive Officer
Pally Bikash Kendra


Treasurer
Pally Bikash Kendra


Chairman
Pally Bikash Kendra

Dhaka
Dated: October 06, 2018

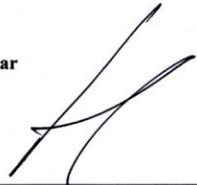

Masih Muhith Haque & Co.
Chartered Accountants

PALLY BIKASH KENDRA
Consolidated Statement of Cash Flows
 for the year ended June 30, 2018

Particulars	Amount in Taka	
	2017-2018	2016-2017
A. Cash Flow from Operating Activities:		
Surplus for the year	49,906,050	43,142,908
Prior year Adjustment	(88,840)	87,783
Accumulated depreciation	-560,982	2,057,389
Provision and reserve	26,631,707	11,101,478
Advances	(2,291,823)	(1,069,422)
Accounts payable	2,370,108	6,001,888
Revolving Loan	(190,637,484)	(161,537,844)
Net cash flow from operating activities (A)	(113,549,300)	(100,215,820)
B. Cash Flow from Investing Activities:		
Acquisition of fixed assets	(5,043,931)	(700,532)
Increase in investment	(12,650,166)	(4,092,768)
Net cash flow from investing activities (B)	(17,694,097)	(4,793,300)
C. Cash Flow from Financing Activities:		
Loan from other source	90,963,629	47,283,331
Members' savings account	51,741,943	38,174,791
Net cash flow from financing activities (C)	142,705,572	85,458,122
D. Net Increase in Cash & Cash Equivalent (A+B+C)	11,462,175	(19,550,998)
Cash & Cash Equivalent at the beginning of the year	14,032,945	33,583,943
Cash & Cash Equivalent at the ending of the year	25,495,120	14,032,945



Chief Executive Officer
 Pally Bikash Kendra



Treasurer
 Pally Bikash Kendra



Chairman
 Pally Bikash Kendra

Dhaka
 Dated: October 06, 2018


Masih Muhith Haque & Co.
 Chartered Accountants