


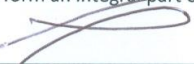
PALLY BIKASH KENDRA
Consolidated Statement of Profit or Loss & Other Comprehensive Income
for the year ended June 30, 2019

Particulars	Notes	Amount in Taka	
		2018-2019	2017-2018
INCOME			
Service charge	14	260,643,798	221,462,385
Members Fee & Others		156,224	53,112
Grants		5,644,344	22,090,345
Interest on investment	15	5,964,938	3,737,818
		272,409,304	247,343,660
EXPENDITURE			
A. Administrative Expenses			
Salary and allowances		112,291,720	88,489,064
Administrative expenses	16	5,847,633	5,281,609
Travelling and conveyance		4,438,918	3,168,990
Office expenses	17	20,727,416	16,320,963
Utilities		2,439,916	2,249,034
Bank Charges & Commission		791,686	823,816
Professional and legal fees	18	386,500	172,500
Expenses against reserve		15,534,408	12,955,803
Others administrative expenses		93,729	201,679
B. Program Expenses			
Program Expenses		6,072,745	22,025,862
C. Financial Expenses			
		30,084,750	22,153,442
D. Non-Operating Expenses			
		27,244,023	22,188,651
		225,953,444	196,031,413
		46,455,860	51,312,247
Provision for taxation		1,600,786	1,406,197
E. Net Surplus / (Deficit) for the year		44,855,074	49,906,050
		272,409,304	247,343,660

The attached notes form an integral part of these accounts.



Founder Executive Director
Pally Bikash Kendra



Treasurer
Pally Bikash Kendra



Chairman
Pally Bikash Kendra

Dhaka
Dated: September 23, 2019



Masih Muhith Haque & Co.
Chartered Accountants

PALLY BIKASH KENDRA
Consolidated Statement of Financial Position
As at June 30 2019

Particulars	Notes	Amount in Taka	
		June 30,2019	June 30,2018
A. Property Plant & Equipment	3		
At cost		43,589,106	36,310,094
Less : Accumulated depreciation		20,900,368	18,108,270
		22,688,738	18,201,824
B. Current Assets			
Advances, Deposit and Prepayments	4	38,856,880	39,395,742
Revolving loan	5	1,127,135,408	1,023,378,345
Investment	6	76,783,382	62,343,438
Cash and bank balances	7	43,515,007	25,495,120
		1,286,290,677	1,150,612,645
C. Current Liabilities			
Loan fund	8	445,894,996	432,035,791
Accounts Payable	9	19,648,307	22,600,867
Members' savings account	10	399,204,769	335,988,404
Reserves	11	124,618,724	111,161,503
		989,366,796	901,786,565
D. Net Current Assets (B-C)		296,923,881	248,826,080
E. Inter-Project Transactions	12	-	-
F. Net Assets (A+D)		319,612,619	267,027,904
<u>FINANCED BY</u>			
G. Fund Account	13	319,612,619	267,027,904
		319,612,619	267,027,904

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


 Founder and Executive Director
 Pally Bikash Kendra


 Treasurer
 Pally Bikash Kendra


 Chairman
 Pally Bikash Kendra

Signed in term of our separate report of event date

Dhaka
 Dated: September 23, 2019


Masih Muhith Haque & Co.
 Chartered Accountants

PALLY BIKASH KENDRA
Consolidated Statement of Cash Flows
for the year ended June 30, 2019

Particulars	Amount in Taka	
	2018-2019	2017-2018
A. Cash Flow from Operating Activities:		
Surplus for the year	44,855,074	49,906,050
Prior year Adjustment	7,729,641	(88,840)
Accumulated depreciation	2,792,098	560,982
Provision and reserve	13,457,221	26,631,707
Advances	538,862	(2,291,823)
Accounts payable	(2,952,560)	2,370,108
Revolving Loan	(103,757,063)	(190,637,484)
Net cash flow from operating activities (A)	(37,336,727)	(113,549,300)
B. Cash Flow from Investing Activities:		
Acquisition of fixed assets	(7,279,012)	(5,043,931)
Increase in investment	(14,439,944)	(12,650,166)
Net cash flow from investing activities (B)	(21,718,956)	(17,694,097)
C. Cash Flow from Financing Activities:		
Loan from other source	13,859,205	90,963,629
Members' savings account	63,216,365	51,741,943
Net cash flow from financing activities (C)	77,075,570	142,705,572
D. Net Increase in Cash & Cash Equivalent (A+B+C)	18,019,887	11,462,175
Cash & Cash Equivalent at the beginning of the year	25,495,120	14,032,945
Cash & Cash Equivalent at the ending of the year	43,515,007	25,495,120



Founder and Executive Director
Pally Bikash Kendra



Treasurer
Pally Bikash Kendra



Chairman
Pally Bikash Kendra

Dhaka
Dated: September 23, 2019



Masih Muhith Haque & Co.
Chartered Accountants