



Rahman Mostafa Alam & Co.
Chartered Accountants

Pally Bikash Kendra (PBK)
Consolidated Statement of Financial Position
As at June 30, 2020

Particulars	Notes	Amount in Taka	
		June 30, 2020	June 30, 2019
A. Property, Plant & Equipment	3	27,199,554	22,688,738
At cost		50,958,972	43,589,106
Less : Accumulated depreciation		23,759,418	20,900,368
B. Current Assets		1,562,816,716	1,286,290,677
Advances, Deposit and Prepayments	4	42,658,151	38,856,880
Revolving loan	5	1,376,243,369	1,127,135,408
Investment	6	108,591,865	76,783,382
Cash and bank balances	7	35,323,331	43,515,007
C. Current Liabilities		1,239,406,534	989,366,796
Loan fund	8	510,962,088	445,894,996
Accounts Payable	9	45,670,923	19,648,307
Members' savings account	10	536,860,633	399,204,769
Reserves	11	145,912,890	124,618,724
D. Net Current Assets (B-C)		323,410,182	296,923,881
E. Inter-Project Transactions	12	-	-
F. Net Assets (A+D)		350,609,736	319,612,619
FINANCED BY			
G. Fund Account	13	350,609,736	319,612,619

The annexed notes 1 to 38 & annexure-A to G form an integral part of these financial statements.


Chief Executive Officer


Treasurer


Chairman

Signed in term of our separate report of event date

Dated: Dhaka
September 28, 2020


Rahman Mostafa Alam & Co.
Chartered Accountants





Rahman Mostafa Alam & Co.
Chartered Accountants

Pally Bikash Kendra (PBK)
Consolidated Statement of Comprehensive Income
For the year ended June 30, 2020

Particulars	Notes	Amount in Taka	
		July 01, 2019 to June 30, 2020	July 01, 2018 to June 30, 2019
INCOME:			
Service charge	14	241,323,273	260,643,798
Members Fee & Others	15	1,384,589	156,224
Grants	16	2,870,001	5,644,344
Interest on investment	17	6,744,044	5,964,938
Total		252,321,907	272,409,304
EXPENDITURE:			
A. Administrative Expenses			
Salary and allowances	18	114,462,322	112,291,720
Administrative expenses	19	5,933,657	5,847,633
Travelling and conveyance	20	3,762,173	4,438,918
Office expenses	21	18,945,210	20,727,416
Utilities	22	1,633,071	2,439,916
Bank Charges & Commission	23	833,002	791,686
Professional and legal fees	24	387,500	386,500
Expenses against reserve	25	9,760,895	15,534,408
Others administrative expenses	26	15,783	93,729
B. Program Expenses			
Program Expenses	27	3,156,747	6,072,745
C. Financial Expenses			
	28	31,116,168	30,084,750
D. Non-Operating Expenses			
	29	35,646,915	27,244,023
Total (A+B+C+D)		225,653,443	225,953,444
		26,668,464	46,455,860
Provision for taxation	30	1,827,158	1,600,786
E. Net Surplus / (Deficit) for the year		24,841,306	44,855,074

The annexed notes 1 to 38 & annexure-A to G form an integral part of these financial statements.


Chief Executive Officer


Treasurer


Chairman

Signed in term of our separate report of event date

Dated: Dhaka
September 28, 2020

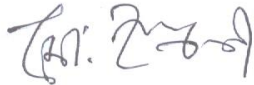

Rahman Mostafa Alam & Co.
Chartered Accountants





Pally Bikash Kendra (PBK)
Consolidated Statement of Cash Flows
For the year ended June 30, 2020

Particulars	Amount in Taka	
	July 01, 2019 to June 30, 2020	July 01, 2018 to June 30, 2019
A. Cash Flow from Operating Activities:		
Surplus for the year	24,841,306	44,855,074
Prior year Adjustment	6,155,811	7,729,641
Accumulated depreciation	2,859,050	2,792,098
Provision and reserve	21,294,166	13,457,221
Advances	(3,801,271)	538,862
Accounts payable	26,022,616	(2,952,560)
Revolving Loan	(249,107,961)	(103,757,063)
Net cash flow from operating activities (A)	(171,736,283)	(37,336,727)
B. Cash Flow from Investing Activities:		
Acquisition of fixed assets	(7,369,866)	(7,279,012)
Increase in investment	(31,808,483)	(14,439,944)
Net cash flow from investing activities (B)	(39,178,349)	(21,718,956)
C. Cash Flow from Financing Activities:		
Loan from other source	65,067,092	13,859,205
Members' savings account	137,655,864	63,216,365
Net cash flow from financing activities (C)	202,722,956	77,075,570
D. Net Increase in Cash & Cash Equivalent (A+B+C)	(8,191,676)	18,019,887
Cash & Cash Equivalent at the beginning of the year	43,515,007	25,495,120
Cash & Cash Equivalent at the ending of the year	35,323,331	43,515,007


Chief Executive Officer


Treasurer


Chairman

