

**Audit Report
&
Audited Consolidated Financial Statements
of
ECO SOCIAL DEVELOPMENT ORGANIZATION (ESDO)
For the year ended 30 June 2019**



**AZIZ HALIM KHAIR CHOUDHURY
CHARTERED ACCOUNTANTS**

Exclusive Correspondent Firm of PKF International

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AZIZ HALIM KHAIR CHOUDHURY

Chartered Accountants

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Independent Auditor's Report

To The Members of the Executive Directors of
Eco Social Development Organization (ESDO)

Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the Consolidated financial statements of **Eco Social Development Organization (ESDO)**, which comprise the Consolidated Statement of Financial Position as at 30 June 2019 and the Consolidated Statement of Comprehensive Income, Statement of Cash Flows, Consolidated Statement of Receipts and Payments for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects of the Consolidated financial position of **Eco Social Development Organization (ESDO)** as at 30 June 2019 and of its financial performance, its cash flows and its receipts and payments for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the International Ethics Standards Board for Accountants Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in jurisdictions, and we have fulfilled our other ethical responsibilities in accordance with these requirements and with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matter are those matters that, in our professional judgment, were of most significance in our audit of the Consolidated financial statements of current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on this matters.

We have determined that there are no key audit matters to communicate in our opinion.

Other information

Management is responsible for the other information. The other information comprises all of the information other than the Consolidated financial statements and our auditor's report thereon.

Our opinion on the Consolidated financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the Consolidated financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the Consolidated financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the Consolidated financial statements in accordance with International Financial Reporting Standards (IFRSs), and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the Consolidated financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



Aziz Halim Khair Choudhury
Chartered Accountants

Name: Md. Aftab Uddin Ahmed FCA
Partner

Dated: August 20, 2019
Dhaka, Bangladesh.

Eco Social Development Organization (ESDO)
Consolidated Statement of Financial Position
As at 30 June 2019

Particulars	Notes	30.06.2019 Taka	30.06.2018 Taka
Property & Assets			
Property, plant & equipment	4.00	395,314,854	324,098,528
		395,314,854	324,098,528
Current assets			
Loan Outstanding	5.00	3,883,336,506	3,160,827,050
Investments	6.00	272,023,791	218,084,970
Staff Loan	7.00	49,484,704	34,389,306
Advance	8.00	16,825,091	9,851,396
Receivable (Donor)	9.00	64,661,361	39,380,674
Cash and Bank Balances	10.00	109,821,394	116,654,847
Total current assets		4,396,152,846	3,579,188,243
Total property & assets		4,791,467,699	3,903,286,771
Fund and Liabilities			
Fund & reserves			
Capital Fund	11.01	1,453,290,754	1,049,943,256
Unspent Fund	11.02	21,523,171	18,226,686
Total fund & reserve		1,474,813,925	1,068,169,942
Non current Liabilities			
Security, Gratuity & PF Fund	12.00	189,416,049	140,459,455
LLP Reserve	13.00	127,829,959	84,579,684
Welfare Fund (Staff & Bene.)	14.00	107,670,155	75,000,519
Loan from (PKSF & Bank)	15.01	585,576,761	550,038,417
Total non current liabilities		1,010,492,924	850,078,075
Current Liabilities			
Loan from (PKSF & Bank)	15.02	955,414,715	897,431,102
Savings Fund	16.00	1,350,486,135	1,085,337,708
Provisions for Expenses/Payable	17.00	260,000	2,269,944
Total Current liabilities		2,306,160,850	1,985,038,754
Total Fund & liability		4,791,467,699	3,903,286,771

The annexed notes from an integral part of this Consolidated Statement of Financial Position


Executive Director, ESDO


Member (Finance), ESDO


Chairman, ESDO

This is the Consolidated Statement of Financial Position referred to in our separate report of even date.

20 August 2019
Dhaka


Aziz Halim Khair Choudhury
Chartered Accountants

**Eco Social Development Organization (ESDO)
Consolidated Statement of Comprehensive Income
For the year ended 30 June 2019**

Particulars	2018-2019 Taka	2017-2018 Taka
Income:		
Donor Fund	802,701,336	680,283,630
Service Charge (Microfinance)	984,788,732	905,246,509
Member Subscription	10,500	10,500
Bank Interest	14,193,124	9,259,165
Other Income	2,666,569	2,465,827
Total Income	<u>1,804,360,261</u>	<u>1,597,265,631</u>
Expenditure:		
No Poverty & Zero Hunger	686,530,983	524,668,964
Good Health, Clean Water & Sanitation	93,034,034	95,845,240
Education & Technical Vocational Training	134,136,636	84,046,562
Gender Equality, Child Protection & Promotion of Human Rights	150,202,876	201,516,069
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy	155,245,406	184,596,641
Innovation & Organizational Development	65,708,471	49,843,783
Provision for Expenses	260,000	2,269,944
LLPE	53,218,286	44,008,892
Savings Interest payable	18,377,778	11,077,227
Depreciation	41,001,808	32,371,889
Total Expenditures	<u>1,397,716,278</u>	<u>1,230,245,210</u>
Excess of Income Over Expenditure	406,643,983	367,020,422
Total	<u>1,804,360,261</u>	<u>1,597,265,631</u>

The annexed notes from an integral part of this Consolidated Statement of Comprehensive Income.

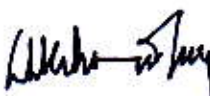

Executive Director, ESDO


Member (Finance), ESDO


Chairman, ESDO

This is the Consolidated Statement of Comprehensive Income referred to in our separate report of even date.

20 August 2019
Dhaka


Aziz Halim Khair Choudhury
Chartered Accountants

Eco Social Development Organization (ESDO)
Consolidated Statement of Receipts & Payments
For the year ended 30 June 2019

Particulars	2018-2019 Taka	2017-2018 Taka
Receipts:		
Opening Balances		
Cash in Hand	393,570	509,582
Cash at Bank	116,261,277	42,166,254
Donor Fund	738,039,975	641,200,028
Service Charge	984,788,732	905,246,509
Member Subscription	10,500	10,500
Bank Interest	14,193,124	8,732,261
Other Income	2,666,569	2,465,827
Bill & Interest Receivable Received	39,083,602	33,230,972
Loan Received from PKSF & Bank	1,219,158,610	1,279,700,000
Loan Recovery from Bene.	5,092,154,521	4,417,651,688
Savings Received from Bene	1,299,172,315	944,607,057
Member Welfare Fund	61,725,750	52,066,462
Loan Recovery from Staff	21,282,834	16,992,227
Loan Recovery from Inter Project	35,295,780	417,232,368
Loan Received from GF Inter project	377,273,027	337,081,010
Staff Security Received	4,519,558	1,323,800
PF & Gratuty	52,199,563	34,790,636
FDR Encashment	24,505,829	23,361,713
Unsettled staff advance	2,677,012	7,125
Advance	39,579,968	36,011,911
Total	10,124,982,115	9,194,387,931
Payments:		
No Poverty & Zero Hunger	686,530,983	524,668,964
Good Health, Clean Water & Sanitation	93,034,034	95,845,240
Education & Technical Vocational Training	134,136,636	84,046,562
Gender Equality, Child Protection & Promotion of Human Rights	150,202,876	201,516,069
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy	155,245,406	184,596,641
Innovation & Organizational Development	65,708,471	49,843,783
Loan Disburesment	5,827,309,000	5,064,717,000
Loan Refund to PKSF & Bank	1,146,142,745	1,056,281,135
Loan to Inter Project	54,008,839	357,041,965
Loan Refund (General)	355,856,552	336,260,456
Staff Security Refund	2,349,050	1,261,172
PF & Gratuty Refund	5,413,477	5,760,876
Savings Refund to Bene.	1,030,640,954	779,977,583
Investment to FDR	79,208,207	64,747,398
Loan to Staff	30,986,500	17,674,241
Member welfare fund refund	37,218,669	31,844,765

Particulars	2018-2019 Taka	2017-2018 Taka
Provision for Exp. Payment	2,396,527	87,011,417
Advance	46,553,663	40,647,211
Capital Expenditure:		
Land & Building	82,999,391	60,697,854
Vehicle	12,037,473	8,458,085
Furniture & Fixture	6,226,942	19,382,696
Computer	6,191,160	919,141
Photocopier	70,373	305,000
Generator	1,013,115	536,175
Office Equipment	3,679,679	3,691,655
Closing Balances:		
Cash in Hand	241,242	393,570
Cash at Bank	109,580,152	116,261,277
Total	10,124,982,115	9,194,387,931

The annexed notes form an integral part of these Statement of Consolidated Receipts and Payments.

Executive Director, ESDO

Member (Finance), ESDO

Chairman, ESDO

This is the Consolidated Statement of Receipts and Payments referred to in our separate report of even date.

20 August 2019
Dhaka

Aziz Halim Khair Choudhury
Chartered Accountants

Eco Social Development Organization (ESDO)
Detailed Receipts & Payments Accounts
For the Period from 01 July 2018 to 30 June 2019

RECEIPTS	Goal-1	Goal-2	Goal-3	Goal-4	Goal-5	Goal-6	Total Taka
Opening Balances							
Cash in Hand	162,376	12,150	34,927	28,787	5,000	150,330	393,570
Cash at Bank	85,819,662	1,479,700	755,680	2,429,060	6,531,181	19,245,994	116,261,277
Donor Fund	171,348,954	88,975,138	101,216,058	153,222,577	161,738,266	61,538,982	738,039,975
Bill & Interest Receivable Received	15,794,552	8,163,625	9,281,602	3,050,900	2,792,923	-	39,083,602
Service Charge	925,354,200	-	21,805,154	23,518	-	37,605,860	984,788,732
Member Subscription	-	-	-	-	-	10,500	10,500
Bank Interest	14,095,061	256	25,622	-	2,462	69,723	14,193,124
Other Income	2,666,569	-	-	-	-	-	2,666,569
Loan Received from PKSF & Bank	1,215,008,610	-	-	-	-	4,150,000	1,219,158,610
Loan Recovery from Bene.	5,092,154,521	-	-	-	-	-	5,092,154,521
Savings Received from Bene	1,299,172,315	-	-	-	-	-	1,299,172,315
Member Welfare Fund	57,138,460	-	-	-	-	4,587,290	61,725,750
Loan Recovery from Staff	-	-	-	-	-	21,282,834	21,282,834
Loan Recovery from Inter Project	28,434,456	2,750,024	-	-	1,071,300	3,040,000	35,295,780
Loan Received from GF Inter Project	46,872,283	8,902,000	44,612,265	28,195,614	21,955,852	226,735,013	377,273,027
Staff Security Received	-	-	-	-	-	4,519,558	4,519,558
Gratuity & PF	-	-	-	-	-	52,199,563	52,199,563
FDR Encashment	18,603,147	26,658	-	-	-	5,876,024	24,505,829
Unsettled staff advance	2,677,012	719,950	867,088	4,469,098	8,594,186	5,363,153	2,677,012
Advance	19,566,493	-	-	-	-	-	39,579,968
Total Taka:	8,994,868,670	111,029,501	178,598,396	191,419,554	202,691,170	446,374,824	10,124,982,115



Particulars	Goal-1	Goal-2	Goal-3	Goal-4	Goal-5	Goal-6	Total Taka
PAYMENTS							
No Poverty & Zero Hunger	686,530,983	-	-	-	-	-	686,530,983
Good Health, Clean Water & Sanitation	-	93,034,034	-	-	-	-	93,034,034
Education & Technical Vocational Training	-	-	134,136,636	-	-	-	134,136,636
Gender Equality, Child Protection & Promotion of Human Rights	-	-	-	150,202,876	-	-	150,202,876
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy	-	-	-	-	155,245,406	-	155,245,406
Innovation & Organizational Development	-	-	-	-	-	65,708,471	65,708,471
Loan Disbursement	5,827,309,000	-	-	-	-	-	5,827,309,000
Loan Refund to PKSF & Bank	1,139,892,745	-	-	-	-	-	1,146,142,745
Loan to Inter Project	-	-	-	-	900,200	6,250,000	54,008,839
Loan Refund (General)	85,736,344	7,279,959	26,850,370	27,839,949	19,423,536	188,726,394	355,856,552
Staff Security Refund	-	-	-	-	-	2,349,050	2,349,050
PF & Gratuity Refund	-	-	-	-	-	5,413,477	5,413,477
Savings Refund to Bene.	1,030,640,954	-	-	-	-	-	1,030,640,954
Investment to FDR	77,948,399	47,806	-	-	-	-	79,208,207
Loan to Staff	-	-	-	-	-	30,986,501	30,986,501
Member welfare fund refund	35,108,789	-	-	-	-	2,109,880	37,218,669
Provision for Exp. Payment	2,381,104	-	-	-	-	15,423	2,396,527
Advance	22,406,326	849,950	3,805,967	4,187,677	9,451,393	5,852,350	46,553,663
Capital Expenditure:							
Land & Building	12,541,832	849,126	5,603,489	282,400	-	63,722,544	82,999,391
Vehicle	246,600	2,148,505	2,594,120	1,080,600	925,148	5,042,500	12,037,473
Furniture & Fixture	2,683,410	652,650	720,723	417,185	1,078,979	673,995	6,226,942
Computer	1,921,888	2,086,656	1,090,540	407,145	684,931	-	6,191,160
Photocopier	14,873	-	-	55,500	-	-	70,373
Generator	938,115	-	-	-	75,000	-	1,013,115
Office Equipment	2,412,815	165,200	184,294	204,677	270,460	442,233	3,679,679
Closing Balances							
Cash in Hand	58,143	24,738	28,454	11,900	20,774	97,233	241,242
Cash at Bank	66,096,350	3,890,876	3,583,804	6,729,646	14,615,343	14,664,132	109,580,152
Total Taka:	8,994,868,670	111,029,500	178,598,397	191,419,554	202,691,170	446,374,824	10,124,982,116



ECO SOCIAL DEVELOPMENT ORGANIZATION (ESDO)

Statement of Changes in Equity

For the year ended 30 June 2019

Particlures	FY 2018-2019			FY 2017-2018		
	Cumulative Surplus	Statutory Reserve Fund	Total	Cumulative Surplus	Statutory Reserve Fund	Total
Balance as at July 01, 2018	992,579,261	75,590,681	1,068,169,942	658,283,334	42,866,186	701,149,520
Surplus during this year	406,643,983	-	406,643,983	367,020,422	-	367,020,422
Add: prior year adjustment	-	-	-	-	-	-
Balance As at June 30, 2019	1,399,223,244	75,590,681	1,474,813,925	1,025,303,756	42,866,186	1,068,169,942
Less: Transfer to Reserve Fund	32,724,495	-	32,724,495	32,724,495	-	32,724,495
Add: Transfer from Cumulative Surplus	-	32,724,495	32,724,495	-	32,724,495	32,724,495
Balance as on 30.06.2019	1,366,498,749	108,315,176	1,474,813,925	992,579,261	75,590,681	1,068,169,942



Eco Social Development Organization (ESDO)
Consolidated Statement of Cash Flows
For the year ended June 30, 2019

Particulars	2018-2019 Taka	2017-2018 Taka
A. Cash Flow from Operating Activities:		
Surplus/(deficit) for the year	406,643,983	367,020,422
Add : Amount considered as non-cash Items:	-	-
LLPE	53,218,286	44,008,892
Depreciation for the year	41,001,808	32,371,889
Prior year adjustment	-	-
Sub-total of non cash items	500,864,078	443,401,203
Loan Disbursed to Members	(735,154,479)	(647,065,312)
Increase/(Decrease) in Current assets	816,964,603	792,485,537
Increase/(Decrease) in current liabilities	(840,811,236)	(782,792,827)
Net cash used in Operating Activities	(258,137,033)	(193,971,399)
B. Cash Flow from Investing Activities:		
Acquisition of property, plant and equipment	(71,216,326)	(93,990,606)
Investment	(53,938,821)	(43,385,686)
Net cash used in Investing Activities	(125,155,146)	(137,376,292)
C. Cash Flow from Financing Activities:		
Loan Received	73,015,865	223,418,864
Savings Fund	268,531,361	164,629,474
Security, Gratuity & PF Fund	53,654,694	29,092,388
LLP Reserve	(43,250,275)	(32,035,721)
Welfare Fund (Staff & Bene.)	24,507,081	20,221,697
Net Cash used in Financing Activities	376,458,726	405,326,702
D. Net increase/(decrease) (A+B+C)	(6,833,454)	73,979,011
Add : Cash and Bank balance at the beginning of the year	116,654,847	42,675,836
Cash and bank balance at the end of the year	109,821,394	116,654,847



Eco Social Development Organization (ESDO)
Notes to the Financial Statements
For the year ended 30 June 2019

1.00 Background of the organization

Eco Social Development Organization (ESDO) is a local based non profitable, non Government Development organization. It was established in 1988 with a view to promote the Social-Economic status of the rural and pre urban poor people. It was registered with-

- (i) Social welfare Department Government Republic of Bangladesh vide Registration no.Thakur-440/88,Datedm 14 November,1988
- (ii) Micro-credit Regulatory, Dhaka Registration no.01059-03355-00203 MRA: 0000204,25 March, 2008.
- (iii) NGO Affairs Bureau vide Registration no.694 dated 15 March 1993, (Renewed 2018)

Eco-Social Development Organization (ESDO) started its journey in 1988 with a noble vision to stand in solidarity with the poor and marginalized. Being a peoples' centered organization, ESDO envisioned for a society which will be free from inequality and injustice, a society where no child will cry from hunger and no life will be ruined by poverty. Near about three decades of relentless efforts to make this happen, ESDO has embraced new grounds and opened up new horizons to help the disadvantaged and vulnerable people to bring meaningful and lasting changes in their lives. During this long span, ESDO has adapted with the changing situation and provided the most time-bound services especially for the poor and disadvantaged. A community focused and people centered approach has been adapted by ESDO while consideration was given to the national policy and Sustainable Development Goals (SDGs) as its guiding principle.

ESDO is one of the most dynamic organizations expanding its development interventions across 272 upazillas under 49 districts of Bangladesh covering over 8.46 million poor and vulnerable people.

2.00 Executive Summary

Eco Social Development Organization (ESDO) continuous its mended for holistic development of rural populations in the areas of livelihood, skill development, health, education, water and sanitation, nutrition, mother and child health care services, kitchen gardening, growth monitoring, immunizations, arsenic mitigation and the developing needs of marginalized people of Bangladesh from its inception 1988. At the same time ESDO has been continuing micro credit, social development, food security, disaster management, agricultural development, livestock, fisheries, water resources management, hazardous child labour reduction, counter trafficking intervention, human rights, adult education, child education, skill development activities for ensuring equitable society free from poverty in ESDOs working area.

ESDO managed mentioned programs in 272 upazillas and 49 districts of Bangladesh, directly reaching more than 8.46 million poor and vulnerable people. Different need-based programs are aimed to enhancing the capabilities of deprived people in terms of social development, disaster facing, food security, agriculture, gender, nutrition, micro finance, health,

Environment, rights and governance, education and human development, and with empowering them to solve the problems that affect their lives and to cooperate with each other to resisting oppression and exploitation. The undertaking of such self-initiated and autonomous actions is an important achievement in a context where the deprived people are dependent for their livelihood and social security.

For last 30 years of development journey, ESDO has been serving with untiring efforts to bring forth and optimum development situation in Bangladesh. During this long span of time ESDO has been intent to adapt with the changing situation and provide the most time-fitting services especially for the poor and disadvantaged. The comprehensive software & hardware support package has been dedicated to ensure, skill development activities, social development, food security, disaster management, agricultural development, livestock, fisheries, water resources management, micro credit, hazardous child labour reduction, counter trafficking intervention, human rights, adult education, child education, health and nutrition, hygienic sanitation and personal hygiene for the grassroots people while focusing on community motivation and empowerment of people. A community focused and people centered approach has been adapted by ESDO while considering the national policy and Sustainable Development Goals (SDGs) as its guiding principle.

For the sake of bringing sustainable food security, skill development, livelihood development, ESDO provides demand-driven and bottom-up services, instead of supply-driven and top-down services, ensuring community participation in every step from planning, through decision-making to implementation and monitoring and follow-up as well as cost sharing by community people. Maintaining this process ESDO has succeeded in creating a sense of ownership of the programs among the community. This approach has contributed greatly to the sustainability of the program success.

ESDO has made advocacy programs having major components like ethnic minority rights, gender awareness and women rights, social mobilization, legal aid services, hazardous child labour reduction movement, disaster management, social assistance to Adibashis and extreme minorities, counter trafficking etc. along with various promotional activities.

ESDO regularly conduct three types of planning for project activities. These are: (i) Strategic Plan (ii) Business Plan (iii) Yearly Plan.

ESDO facilities monitoring considering it as an essential tool for its program management to measure the effectiveness of ESDO programs both on quantitative and qualitative aspects. The effective facilitation of regular monitoring also enables the ESDO management take necessary correctively measures on its program interventions at the right time. ESDO's all project activities are monitored monthly and quarterly basis by the respective project supervisors besides this ESDO has a group of experienced monitor team under the guidance of team leader. The monitor team has monitored the project activities quarterly and submits report to the Executive Director as well as in monthly coordination meeting. According to the monitoring findings, the ESDO management undertook action to improve the planned activities.

For ensuring qualitative and quantities program ESDO's all project activities periodically and regularly audited by ESDO's Internal Audit Team. A professional group regularly audited ESDO's entire project under the direct supervision of Executive Director. As per audit findings, the concern sectoral coordinators ensure to meet-up their lacking or shortfall within require period.

ESDO regularly evaluated ESDO's programs and projects through different period. Mid-term evaluation and final evaluation is mandatory for each program.

ESDO has its own transparent financial system as well as comply with donor's requirement. ESDO maintain both accruals, cash basis accounting, and follow the double entry accounting system. Keeping accounts both way manually and by software also.

Weekly, monthly and Quarterly reporting systems are established. ESDO is able to produce and provide report to the donor as per their requirements.

ESDO believes that efficient staff is a significant parameter of organizational strength. ESDO consider them as the most valuable resources. 3684 staff has been working with ESDO, among them 1883 are male and 1801 are female of the total staff 95 are working in the central office and the rest 3589 are working under the regional and branch offices.

2.01 Vision

We seek an equitable society free from all discriminations.

2.02 Mission

Reduction in income poverty and human poverty of the people in ESDOs working area through undertaking massive integrated development program for the poor and marginalized community through service delivery and rights based approach. Income generation literacy program nutrition and health program human rights and good governance program giving proper importance to environmental protection and regeneration. ESDO firmly believes and is actively involved in promoting human rights, dignity and gender equality through people's social, economic, political and human capacity building. Women in general and children are the core and central focus of its activities. Strengthening the organizational capacity carries importance to ensure quality of its services. Extending its services to the ultra poor is its main manifesto.

3.00 Basis of Accounting

3.01 Preparation of Financial statements

The financial statements are prepared in accordance with international accounting Standard (IAS). The Financial Statements have been prepared on accrual basis under historical cost convention

3.02 Fixed Assets

Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is charged on diminishing balance method at the rate as shown in the schedule of fixed asset.

3.03 General

- (a) Figures have been rounded off to the nearest taka.
- (b) Figures have been rearranged where necessary to conform current year's balance sheet.



Notes	Particulars	2018-2019 Taka	2017-2018 Taka
4.00	Property, Plant and Equipment		
	Opening Balance	491,765,985	397,775,379
	Adjustment made for fixed assets	-	-
	Restated opening Balance	491,765,985	397,775,379
	Addition during the year	112,218,133	93,990,606
		603,984,118	491,765,985
	Adjustment During the year	-	-
		603,984,118	491,765,985
	Less: Accumulated Depreciation	208,669,264	167,667,457
	Closing Balance as on 30.06.2019	395,314,854	324,098,528
5.00	Loan Outstanding		
	Loan to Beneficiaries	3,871,946,815	3,146,760,347
	Unsettled Staff Receivable	11,389,691	14,066,703
		3,883,336,506	3,160,827,050
5.01	Loan to Beneficiaries		
	Opening Balance	3,146,760,347	2,499,695,035
	Add: Disbursed during the year	5,827,309,000	5,064,717,000
		8,974,069,347	7,564,412,035
	Less: Collection during the year	5,092,154,521	4,417,651,688
	Less: Loan Writteoff during this year	9,968,011	-
	Closing Balance as on 30.06.2019	3,871,946,815	3,146,760,347
5.02	Unsettled Staff Receivable(S)		
	Opening Balance	14,066,703	14,073,828
	Add: During the year	-	-
		14,066,703	14,073,828
	Less: Adjust during the year	2,677,012	7,125
	Closing Balance as on 30.06.2019	11,389,691	14,066,703
6.00	Investment		
	FDR Dev. & WWF	1,921,207	2,524,178
	FDR Savings	137,817,674	116,369,173
	FDR Surplus	114,530,047	76,633,296
	FDR (Gratuity)	11,505,495	13,713,763
	FDR-(PF)	6,249,368	8,844,560
	Total	272,023,791	218,084,970
6.01	FDR (WWF)		
	Opening Balance	2,524,177	3,185,298
	Add: Addition made during the year	139,438	146,826
		2,663,615	3,332,124
	Less: Adjustment during the year	742,409	807,947
	Closing Balance as on 30.06.2019	1,921,206	2,524,177
6.02	FDR (Savings)		
	Opening Balance	116,369,173	92,101,694
	Add: Addition made during the year	37,846,965	29,591,607
		154,216,138	121,693,301
	Less: Encashment/Realized during the year	16,398,464	5,324,128
	Closing Balance as on 30.06.2019	137,817,674	116,369,173
6.03	FDR (Surplus)		
	Opening Balance	76,633,296	44,134,452
	Add: Addition made during the year	40,101,434	32,498,844
		116,734,730	76,633,296
	Less: Encashment/Realized during the year	2,204,683	-
	Closing Balance as on 30.06.2019	114,530,047	76,633,296

Notes	Particulars	2018-2019 Taka	2017-2018 Taka
6.04 FDR (Gratuity):			
	Opening Balance	13,713,763	18,580,146
	Add: Addition during the year	794,387	868,838
		14,508,150	19,448,984
	Less: Encashment during the year	3,002,655	5,735,221
	Closing Balance as on 30.06.2019	11,505,495	13,713,763
6.05 FDR-(PF)			
	Opening Balance	8,844,560	16,697,694
	Add: Addition made during the year	278,177	641,283
		9,122,737	17,338,977
	Add: Adjusted with Capital Fund	2,873,369	8,494,417
	Closing Balance as on 30.06.2019	6,249,368	8,844,560
7.00 Staff Loan			
	Opening Balance	34,389,306	33,707,292
	Add: Paid during the year	30,986,500	17,674,241
	Add: Adjusted	5,391,732	-
		70,767,538	51,381,533
	Less: Realized during the year	21,282,834	16,992,227
	Closing Balance as on 30.06.2019	49,484,704	34,389,306
8.00 Advances			
	Opening Balance	9,851,396	5,216,096
	Add: Paid during the year	46,553,663	40,647,211
		56,405,059	45,863,307
	Less: Realized during the year	39,579,968	36,011,911
	Closing Balance as on 30.06.2019	16,825,091	9,851,396
9.00 Receivable (Donor)			
	Opening Balance	39,380,674	33,528,044
	Add: Addition made during the year	64,661,361	39,083,602
		104,042,035	72,611,646
	Less: Realized during the year	39,380,674	33,230,972
	Closing Balance as on 30.06.2019	64,661,361	39,380,674
Breakup of the addition made during the year is given below:			
	IDCOL	300,000	619,923
	PKSF(PASE)	3,568,950	2,696,160
	PKSF(CSP-Thakurgaon,Panchagarh)	2,195,014	2,330,900
	PKSF(AGED-Auliapur,Acha)	4,025,416	1,500,438
	PKSF(Enrich-Auliapur)	9,371,044	7,554,146
	PKSF(UJJIBITO)	1,251,900	1,527,492
	PKSF(SEIP-Thakurgaon)	9,305,012	3,623,272
	PKSF(AEOSIB)	516,634	712,203
	GOV(USCEP-Rangpur,Dhaka,Raj,Khul)	5,200,000	2,912,500
	GOV(PVT-ROSC-11)	-	5,060,373
	SFP-WFP-Dhaka,Gop,Ran,Din,Ser)	9,937,191	1,992,138
	GOV(UPHC)	1,800,000	4,365,280
	UNDP-AVCB	-	720,000
	UNDP-SHAPNO	2,658,348	-
	BBA-GOVT. PADMA	1,934,168	2,173,000
	CLMS	-	768,873
	Anti Tobacco	3,039,796	-
	Life Stock	2,111,057	-
	Agriculture	922,565	-
	Fisharish	1,542,830	-
	Vision 20201	279,337	-
	Cuchia	306,990	-

Notes	Particulars	2018-2019 Taka	2017-2018 Taka
	Tarki	414,128	-
	LICHP(Rang, Thak)	477,010	-
	PKSF (KGF)	474,961	-
	PKSF (BASI)	1,358,000	-
	Youth Development	872,846	-
	FDR Bank Interest	798,164	526,904
	Total	64,661,361	39,083,602
	An amount of Taka 6,46,61,361.00 which has been included Donor fund in the statement of comprehensive Income		
10.00	Cash and Bank Balance		
	Cash in Hand	241,242	393,570
	Cash at Bank	109,580,152	116,261,277
	Closing Balance as on 30.06.2019	109,821,394	116,654,847
11.00	Fund Account		
	Opening Balance	1,068,169,942	701,149,520
	Add: Prior year adjustment	-	-
	Add: Surplus/ (Deficit) during the year	406,643,983	367,020,422
	Closing Balance as on 30.06.2019	1,474,813,925	1,068,169,942
11.01	Capital Fund	1,453,290,754	1,049,943,256
11.02	Unspent Fund	21,523,171	18,226,686
		1,474,813,925	1,068,169,942
12.00	SECURITY, GRATUITY & PF FUND		
	Staff Security Fund	12.01 28,057,968	25,887,460
	Staff Gratuity Fund	12.02 43,726,899	33,297,397
	Staff Provident Fund	12.03 117,631,182	81,274,598
		189,416,049	140,459,455
12.01	Staff Security Fund		
	Opening Balance	25,887,460	25,824,832
	Add: Received during the year	4,519,558	1,323,800
		30,407,018	27,148,632
	Less: Refund during the year	2,349,050	1,261,172
	Closing Balance as on 30.06.2019	28,057,968	25,887,460
12.02	Staff Gratuity Fund		
	Opening Balance	33,297,397	25,970,092
	Add: Received during the year	11,771,251	8,724,654
		45,068,648	34,694,746
	Less: Refund during the year	1,341,749	1,397,349
	Closing Balance as on 30.06.2019	43,726,899	33,297,397
12.03	Staff Provident Fund		
	Opening Balance	81,274,598	59,572,143
	Add: Addition made during the year	40,428,312	26,065,982
		121,702,910	85,638,125
	Less: Refund during the year	4,071,728	4,363,527
	Closing Balance as on 30.06.2019	117,631,182	81,274,598
13.00	Loan Loss Provision (LLP)		
	Opening Balance	84,579,684	52,543,963
	Add: Addition made during the year	53,218,286	44,008,892
		137,797,970	96,552,855
	Add: Adjustment (write off)	9,968,011	11,973,171
	Closing Balance as on 30.06.2019	127,829,959	84,579,684

Notes	Particulars	2018-2019 Taka	2017-2018 Taka
14.00	Member Welfare Fund		
	Member Welfare Fund	14.01 97,030,190	75,000,519
	Staff Welfare Fund	14.02 10,639,965	-
		<u>107,670,155</u>	<u>75,000,519</u>
14.01	Member Welfare Fund (Bene.)		
	Opening Balance	75,000,519	54,778,822
	Add: Addition made during the year	57,138,460	52,066,462
		<u>132,138,979</u>	<u>106,845,284</u>
	Less: Refund during the year	35,108,789	31,844,765
	Closing Balance as on 30.06.2019	<u>97,030,190</u>	<u>75,000,519</u>
14.02	WWF Fund (Staff)		
	The above balance has been arrived at as under:		
	Opening Balance	-	1,276,966
	Add: Addition made during the year	4,587,290	-
	Add: Fund	8,162,555	-
		<u>12,749,845</u>	<u>1,276,966</u>
	Less: Payment made during the year	2,109,880	1,276,966
	Closing Balance as on 30.06.2019	<u>10,639,965</u>	<u>-</u>
15.00	Loan from PKSF & BANK		
	Opening Balance	1,447,468,519	1,224,050,654
	Add: Received during the year	1,219,158,610	1,279,700,000
		<u>2,666,627,129</u>	<u>2,503,750,654</u>
	Add: Adjustment	20,507,092	-
		<u>2,687,134,221</u>	<u>2,503,750,654</u>
	Less: Refund during the year	1,146,142,745	1,056,282,135
	Less: Adjustment	-	-
	Closing Balance as on 30.06.2019	<u>1,540,991,476</u>	<u>1,447,468,519</u>
15.01	Non-Current Liabilities	585,576,761	550,038,417
15.02	Current Liabilities	955,414,715	897,431,102
16.00	Savings Fund		
	Opening Balance	1,085,337,708	920,708,234
	Add: Received during the year	1,299,172,315	944,607,057
		<u>2,384,510,023</u>	<u>1,865,315,291</u>
	Less: Refund during the year	1,030,640,954	779,977,583
	Less: Adjustment	3,382,934	-
	Closing Balance as on 30.06.2019	<u>1,350,486,135</u>	<u>1,085,337,708</u>
17.00	Provision for Expenses		
	Opening Balance	2,269,944	200,000
	Add: Addition made during the year	260,000	2,269,944
		<u>2,529,944</u>	<u>2,469,944</u>
	Less: Adjusted during the year	2,269,944	200,000
	Closing Balance as on 30.06.2019	<u>260,000</u>	<u>2,269,944</u>
	Breakup of the addition made during the year is given below:		
	Particulars		
	Audit Fees	250,000	200,000.00
	Ecectricity Bill	10,000	57,176
	Income Tax	-	2,012,768
		<u>260,000</u>	<u>2,069,944</u>

Eco Social Development Organization (ESDO)
Collegepara, Thakurgaon
No Poverty & Zero Hunger
Receipts & Payments Accounts

For the Period from 01 July 2018 to 30 June 2019

RECEIPTS	Particulars	PACE	LIFT	Crops Insu	Aroni Prod	Amader Bazar	Tarki	Cchiya	Fisharis	Livestock
	Opening Balances									
	Cash in Hand	-	-	-	-	130,586	-	-	-	-
	Cash at Bank	128,467	70,364	-	80,520	860,425	-	-	-	7
	Donor Fund	1,190,024	1,499,387	165,386		6,288,125	-	-	111,198	225,330
	Bill & Interest Receivable Received	2,696,160								
	Service Charge				3,129,186	1,917,209			6,000	
	Member Subscription									
	Bank Interest						216	499		
	Other Income									
	Loan Received from PKSF & Bank									
	Loan Recovery from Bene.									
	Savings Received from Bene									
	Member Welfare Fund									
	Loan Recovery from Staff									
	Loan Recovery from Inter Project					1,360,000				
	Loan Received from GF	2,339,000	1,484,000	256,000	670,000	-	484,700	403,500	1,781,202	2,967,962
	Staff Security Received									
	Gratuity									
	FDR Encashment									
	Unsettled staff advance									
	Advance	565,343	16,239		785,000	65,000				
	Total Taka:	6,918,994	3,069,990	421,386	4,664,706	10,621,345	484,916	403,999	1,898,400	3,193,299



Particulars	PAGE	LIFT	Crops Insu	Aroni Prod	Amador Bazar	Tarki	Cchhya	Fisharis	Livestock
PAYMENTS									
No Poverty & Zero Hunger	3,765,921	1,425,580	253,844	2,885,078	740,990	474,710	294,954	1,811,578	3,135,558
Good Health, Clean Water & Sanitation									
Education & Technical Vocational Training									
Gender Equality, Child Protection & Promotion of Human Rights									
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy									
Innovation & Organizational Development									
Loan Disbursement									
Loan Refund to PKSF & Bank									
Loan to Inter Project									
Loan Refund (General)	2,243,209	1,425,687		754,000	1,700,000				36,730
Staff Security Refund									
PF/Gratuity Refund									
Savings Refund to Bene.									
Investment to FDR									
Loan to Staff									
Member Welfare Fund Paid to Bene									
Provision for Exp. Payment									
Advance	616,343	16,239		783,000	111,160				
Capital Expenditure:									
Land & Building									
Vehicle									
Furniture & Fixture									
Computer									
Photocopier									
Generator									
Office Equipment									
Closing Balances									
Cash in Hand									
Cash at Bank	293,521	202,484	167,542	242,628	1,143,148	10,207	109,045	44,562	21,011
Total Taka:	6,918,994	3,069,990	421,386	4,664,706	10,621,345	484,916	403,999	1,898,400	3,193,299



Eco Social Development Organization (ESDO)
Collegepara, Thakurgaon
No Poverty & Zero Hunger
Receipts & Payments Accounts
For the Period from 01 July 2018 to 30 June 2019

RECEIPTS	Agriculture	ENRICH- Bac	ENRICH- Tusv	ENRICH- Jab	ENRICH- Auli	Aroni Social	SWAPNO
Opening Balances							
Cash in Hand	-	-	-	-	-	-	
Cash at Bank	-	3,392	2,050	2,000	29,977	190,371	762,276
Donor Fund	73,909	3,206,278		-	18,310,841	12,573,013	11,409,486
Bill & Interest Receivable Received		2,775,010	2,547,864		2,125,642		
Service Charge	5,000		1,196	25,171			
Member Subscription							
Bank Interest				842		782	275
Other Income							
Loan Received from PKSF & Bank							
Loan Recovery from Bene.							
Savings Received from Bene							
Member Welfare Fund							
Loan Recovery from Staff							
Loan Recovery from Inter Project			4,677,814				
Loan Received from GF	1,109,291			3,028,628	15,642,000	1,000,000	3,344,000
Staff Security Received							
Gratuity							
FDR Encashment							
Unsettled staff advance							
Advance						888,790	
Total Taka:	1,188,200	5,984,680	7,228,924	3,056,641	36,108,460	14,652,956	15,516,037





Particulars	Agriculture	ENRICH- Bao	ENRICH- Tusb	ENRICH- Job	ENRICH- Aull	Aroni Social	SWAPNO
PAYMENTS							
No Poverty & Zero Hunger	1,180,583	5,908,613	6,326,619	2,954,507	20,841,986	8,229,753	11,527,232
Good Health, Clean Water & Sanitation							
Education & Technical Vocational Training							
Gender Equality, Child Protection & Promotion of Human Rights							
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy							
Innovation & Organizational Development							
Loan Disbursement							
Loan Refund to PKSF & Bank							
Loan to Inter Project					13,309,450	3,582,000	3,925,819
Loan Refund (General)							
Staff Security Refund							
PF/Gratuity Refund							
Savings Refund to Bene.							
Investment to FDR							
Loan to Staff							
Member Welfare Fund Paid to Bene.							
Provision for Exp. Payment							
Advance					1,095,375	2,697,341	
Capital Expenditure:							
Land & Building			759,760				
Vehicle			80,000				
Furniture & Fixture				62,242			
Computer							
Photocopier				14,873			
Generator							
Office Equipment		36,252		3,160			
Closing Balances							
Cash in Hand	50		210				
Cash at Bank	7,567	39,815	62,335	21,859	861,639	143,862	62,986
Total Taka:	1,188,200	6,984,680	7,228,924	3,056,641	36,108,460	14,652,956	15,516,037

Eco Social Development Organization (ESDO)

Collegepara, Thakurgaon

No Poverty & Zero Hunger

Receipts & Payments Accounts

For the Period from 01 July 2018 to 30 June 2019

Particulars	Valu Chain	SHO II	IMLMA	ROSC-2	WTRF	MF	Total Taka
RECEIPTS							
Opening Balances							
Cash in Hand		15,000	-	11,790	5,000	-	162,376
Cash at Bank		3,764,145	-	320,958	816,112	78,788,598	86,819,662
Donor Fund	3,000,000	32,171,443	17,912,507	30,161,037	2,452,907	30,598,083	171,348,954
Bill & Interest Receivable Received				5,060,373		589,503	15,794,552
Service Charge	43,519	3,824	12,260			920,210,835	925,354,200
Member Subscription							
Bank Interest						14,092,447	14,095,061
Other Income						2,666,569	2,666,569
Loan Received from PKSF & Bank						1,215,008,610	1,215,008,610
Loan Recovery from Bene.						5,092,154,521	5,092,154,521
Savings Received from Bene						1,299,172,315	1,299,172,315
Member Welfare Fund						57,138,460	57,138,460
Loan Recovery from Staff							
Loan Recovery from Inter Project						22,396,642	28,434,456
Loan Received from GF			7,605,000	4,757,000			46,872,283
Staff Security Received							
Gratuity							
FDR Encashment						18,603,147	18,603,147
Unsettled staff advance						2,677,012	2,677,012
Advance				12,534,098		4,712,023	19,566,493
Total Taka:	3,043,519	35,954,411	25,529,767	52,845,256	3,274,019	8,758,808,765	8,994,868,670





Particulars	Valu Chain	SHO II	IMLMA	ROSC-2	WTRF	MF	Total Taka
PAYMENTS							
No Poverty & Zero Hunger	607,643	34,988,375	18,440,900	30,080,948	3,274,019	527,381,583	686,530,983
Good Health, Clean Water & Sanitation							
Education & Technical Vocational Training							
Gender Equality, Child Protection & Promotion of Human Rights							
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy							
Innovation & Organizational Development							
Loan Disbursement						5,827,309,000	5,827,309,000
Loan Refund to PKSF & Bank						1,139,892,745	1,139,892,745
Loan to Inter Project							
Loan Refund (General)			5,665,536	9,667,513		43,426,400	85,736,344
Staff Security Refund							
PF/Gratuity Refund							
Savings Refund to Bene.						1,030,640,954	1,030,640,954
Investment to FDR						77,948,399	77,948,399
Loan to Staff							
Member Welfare Fund Paid to Bene.						35,108,789	35,108,789
Provision for Exp. Payment						2,269,944	2,269,944
Advance				12,372,010		4,826,018	22,406,328
Capital Expenditure:							
Land & Building						4,913,419	12,541,832
Vehicle	166,600						246,600
Furniture & Fixture	24,653	159,117				2,437,398	2,683,410
Computer	51,895	301,666	1,266,500			259,672	1,921,888
Photocopier							14,873
Generator		39,315				898,800	938,115
Office Equipment		16,962	103,189	717,210		1,506,796	2,412,815
Closing Balances							
Cash in Hand	2,261	15,000	5,000	7,369			58,143
Cash at Bank	2,190,467	433,976	48,642	206		59,988,848	66,096,350
Total Taka:	3,043,519	35,954,411	25,529,767	62,845,256	3,274,019	8,758,808,765	8,994,868,670

Sl. No	Particulars	Hospital	JANO	SAWRP-11	SCMHGP	Wash Result	SAWRP	AGED-Acha	AGED-Aulia	AGED-Nil	AGED-Bachor	AGED-Tusv	UPHCSDP	Total Taka
RECEIPTS														
1	Opening Balances													
2	Cash in Hand	150	-	10,000	2,000									12,150
3	Cash at Bank	10,053	-	932,205	57,176	202,649	8,788	264,234	3,322				1,273	1,479,700
4	Donor Fund	4,089,543	19,108,101	33,200,930	3,779,868			1,137,050	1,031,069	82,365			26,546,212	88,976,138
5	Bill & Interest Receivable Received	888,052	-	35,988				748,663	2,125,642				4,365,280	8,163,626
6	Service Charge	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Member Subscription	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Bank Interest	-	-	-	-	-	-	-	-	-	-	256	-	266
9	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Loan Received from PKSf & Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Loan Recovery from Bene.	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Savings Received from Bene	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Member Welfare Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Loan Recovery from Staff	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Loan Recovery from Inter Project	-	-	-	-	-	-	-	-	-	1,317,000	1,433,024	-	2,750,024
16	Loan Received from GF	-	-	-	-	-	-	-	5,824,000	1,176,000	2,000	-	1,800,000	8,902,000
17	Staff Security Received	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Gratuity	-	-	-	-	-	-	-	-	-	-	-	-	-
19	FDR Encashment	26,658	-	-	-	-	-	-	-	-	-	-	-	26,658
20	Advance	88,900	-	-	-	-	-	256,660	261,440	97,950	-	15,000	-	719,950
Total Taka:		5,103,356	19,108,101	34,179,123	3,839,044	202,649	8,788	2,406,607	9,345,473	1,356,315	1,319,000	1,448,280	32,712,765	111,029,501



Sl. No	Particulars	Hospital	JANO	SAWRP-11	SCMHGP	Wash Result	SAWRP	AGED- Acha	AGED-Aulia	AGED-NII	AGED- Bachor	AGED- Tubv	UPHOBIP	Total Taka
PAYMENTS														
1	No Poverty & Zero Hunger													
2	Good Health, Clean Water & Sanitation	3,572,952	11,650,063	34,071,964	3,657,442	202,649	8,788	1,508,292	3,005,818	934,393	953,376	1,080,532	32,387,765	93,034,034
3	Education & Technical Vocational Training													
4	Gender Equality, Child Protection & Promotion of Human Rights													
5	Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy													
6	Innovation & Organizational Development													
7	Loan Disbursement													
8	Loan Refund to PKSf & Bank													
9	Loan to Inter Project													
10	Loan Refund (General)	941,170												
11	Staff Security Refund							388,615	5,950,174					7,279,959
12	PF/Gratuity Refund													
13	Savings Refund to Bene.													
14	Investment to FDR													
15	Loan to Staff	47,806												47,806
16	Member Welfare Fund Paid to Bene.													
17	Provision for Exp. Payment													
18	Advance													
19	Capital Expenditure:	233,900						256,660	261,440	97,950				849,950
20	Land & Building													
21	Vehicle		2,148,505					253,040		160,000	144,045	292,041		849,126
22	Furniture & Fixture	34,650	560,000											2,148,505
23	Computer	4,534	2,082,122									58,000		652,650
24	Photocopier													2,086,656
25	Generator													
26	Office Equipment				165,200									
27	Closing Balances													165,200
28	Cash in Hand	31	5,000		2,000									
29	Cash at Bank	268,313	2,662,411	107,158	14,402				128,041	163,972	221,579	17,707	325,000	3,890,876
	Total Taka:	5,103,356	19,108,101	34,179,122	3,839,044	202,649	8,788	2,406,607	9,345,473	1,356,315	1,319,000	1,448,280	32,712,765	111,029,500



Sl. No	RECEIPTS	Particulars	ODHIKAR	ETRC-Tha	EIT-Tha-GF	EIT-Lal	EIT	EIT-BTEB	Lokayon Muslum	Anti Tobacco	BGMEA	AEOSIB	SEIP/Thu
1	Opening Balances												
2	Cash in Hand			68					22,573				4,050
3	Cash at Bank			103,247		11			26,796				23,484
4	Donor Fund			2,744,649		1,768	47,765		13,121,333			27,583	
5	Bill & Interest Receivable Received											1,069,845	
6	Service Charge											712,203	2,595,124
7	Member Subscription		13,192	5,605,533	10,128,363	2,827,946		2,076,440	492,700	17,000			9,550
8	Bank Interest												
9	Other Income			7,338									
10	Loan Received from PKSF & Bank												
11	Loan Recovery from Bene.												
12	Savings Received from Bene												
13	Member Welfare Fund												
14	Loan Recovery from Staff												
15	Loan Recovery from Inter Project												
16	Loan Received from GF												
17	Staff Security Received			592,494	12,381,433	111,214			25,000			1,051,000	2,071,422
18	Gratuity												
19	FDR Encashment												
20	Advance		205,469	100,000	87,115	2,000			25,500				338,659
		Total Taka:	11,132,111	9,153,261	22,926,406	2,942,939	47,765	3,348,740	13,714,526	3,764,020	342,446	2,860,631	5,042,289

Sl. No	PAYMENTS	Particulars	ODHIKAR	ETRC-Tha	EIT-Tha-GF	EIT-Lal	EIT	EIT-BTEB	Lokayon Muslum	Anti Tobacco	BGMEA	AEOSIB	SEIP/Thu
1	No Poverty & Zero Hunger												
2	Good Health, Clean Water & Sanitation												
3	Education & Technical Vocational Training												
4	Gender Equality, Child Protection & Promotion of Human Rights		8,460,467	7,960,510	7,463,659	1,742,569	47,765	2,909,521	13,262,426	3,637,207	323,560	1,339,286	1,674,707
5	Sustainable Communities, Climate Action & Promotion of Affordable Clean												
6	Innovation & Organizational Development												
7	Loan Disbursement												
8	Loan Refund to PKSF & Bank												
9	Loan to Inter Project												
10	Loan Refund (General)												
11	Staff Security Refund		175,000		5,363,647	1,190,000						1,500,000	3,120,000
12	PF/Gratuity Refund												
13	Savings Refund to Bene.												
14	Investment to FDR												
15	Loan to Staff												
16	Member Welfare Fund Paid to Bene.												
17	Provision for Exp. Payment												
18	Advance		486,669	100,000	1,633,486						18,000		244,841
19	Capital Expenditure:												
20	Land & Building		782,999	4,462,500					25,500				
21	Vehicle			2,594,120					358,000				
22	Furniture & Fixture			35,222									
23	Computer		659,951	956,800									
24	Photocopier		129,240										
25	Generator												
26	Office Equipment					4,840							
27	Glosing Balances		10,000		2,495	485		2,016					25
28	Cash in Hand		1,210,764	289,762	414,478	5,045		437,203	68,600	129,813	267	21,345	2,716
29	Cash at Bank		11,132,111	9,153,261	22,926,406	2,942,939	47,765	3,348,740	13,714,526	3,764,020	342,446	2,860,631	5,042,289
		Total Taka:											

Eko Social Development Organization (ESDO)
Collegiate, Thakurgaon
Education & Technical Vocational Training
Receipts & Payments Accounts
For the Period from 01 July 2018 to 30 June 2019

Sl. No	Particulars	SEIP-Lai	SEIP-Trancee-2 Tia.	SEIP-Trancee-2	BASU-SEIP	SFP-DIn	SFP-Br	SFP-Go	SFP-Ran	SFP-Dh	SFP-Ser
1	RECEIPTS										
2	Opening Balances										
3	Cash in Hand	3,657	-	-	-	642	45	15,939	14,363	9	13,332
4	Cash at Bank	-	2,912,800	-	-	2,103	2,063	7,608,288	8,053,031	9,983,071	6,369,838
5	Donor Fund	1,028,148	-	1,272,300	2,328,000	8,399,979	287,642	157,923	243,291	1,117,990	72,182
6	Bill & Interest Receivable Received		357,990	276,440							
7	Service Charge										
8	Member Subscription										
9	Bank Interest				5,447					1,929	
10	Other Income										
11	Loan Received from PKSf & Bank										
12	Loan Received from Beme.										
13	Savings Received from Beme										
14	Member Welfare Fund										
15	Loan Recovery from Inter Project										
16	Loan Recovery from GF	1,028,148	7,454,700	1,800,000	2,102,000	8,813,770	64,377		-		
17	Staff Security Received										
18	Gratuity										
19	FDR Encashment										
20	Advance		398								
	Total Taka:	2,059,953	10,725,888	3,348,740	4,435,447	5,653,082	17,484,136	7,832,696	8,312,261	11,117,362	6,455,352
	PAYMENTS										
1	No Poverty & Zero Hunger										
2	Good Health, Clean Water & Sanitation										
3	Education & Technical Vocational Training	2,059,953	4,568,125	2,909,521	3,617,157	5,648,582	8,814,428	7,804,610	8,310,120	11,112,299	6,455,352
4	Gender Equality, Child Protection & Promotion of Human Rights										
5	Sustainable Communities, Climate Action & Promotion of Affordable Clean										
6	Innovation & Organizational Development										
7	Loan Disbursement										
8	Loan Refund to PKSf & Bank										
9	Loan to Inter Project										
10	Loan Refund (General)		4,952,416		800,000		8,667,621				
11	Staff Security Refund										
12	PF/Gratuity Refund										
13	Savings Refund to Beme.										
14	Investment to FDR										
15	Loan to Staff										
16	Member Welfare Fund Paid to Beme.										
17	Provision for Exp. Payment		1,188,150								
18	Advance										
19	Capital Expenditure:										
20	Land & Building										
21	Vehicle										
22	Furniture & Fixture							4,500			25,550
23	Computer										
24	Photocopier										
25	Generator										
26	Office Equipment										
27	Closing Balances		470	2,016	1,604	575	1,439	2,141	5,001	82	
28	Cash in Hand		16,727	437,203	16,687	1,512	1,097	2,141	5,001	82	
29	Cash at Bank		10,725,888	3,348,740	4,435,447	5,653,082	17,484,136	7,832,696	8,312,261	11,117,362	6,455,352
	Total Taka:	2,059,953	10,725,888	3,348,740	4,435,447	5,653,082	17,484,136	7,832,696	8,312,261	11,117,362	6,455,352



Eco Social Development Organization (ESDO)
 Collegepara, Thakurgaon
 Education & Technical Vocational Training
 Receipts & Payments Accounts
 For the Period from 01 July 2018 to 30 June 2019

Sl. No	RECEIPTS	Particulars	USCEP-D	USCEP-Raj	USCEP-Ran	USCEP-Kul	CLMS	C2L	QIESDP	ICDP	DMIEP	Total Taka
1	Operating Balances											
2	Cash in Hand		2,497									
3	Cash at Bank		19,687	33,111	25	7			5,000			34,927
4	Donor Fund		1,593,162	1,051,703	58,042	1,340	1,474		240			755,680
5	Bill & Interest Receivable Received		645,750	787,375	2,065,972	1,557,162	768,873	4,880,307	5,938,455	3,399,349	1,221,010	101,216,058
6	Service Charge				797,625	681,750	41,489					9,281,602
7	Member Subscription											21,805,154
8	Bank Interest		564	710		564		6,735				25,622
9	Other Income											
10	Loan Received from PKSF & Bank											
11	Loan Recovery from Bene.											
12	Savings Received from Bene											
13	Member Welfare Fund											
14	Loan Recovery from Staff											
15	Loan Recovery from Inter Project											
16	Loan Received from GF							225,000	5,240			44,612,265
17	Staff Security Received											
18	Gratuity											
19	FDR Encashment											
20	Advance		2,261,840	1,894,524	10,000	2,240,823	811,836	5,188,364	5,948,935	3,399,349	1,221,010	867,088
		Total Taka:	2,261,840	1,894,524	2,931,664	2,240,823	811,836	5,188,364	5,948,935	3,399,349	1,221,010	178,598,396
	PAYMENTS											
1	No Poverty & Zero Hunger											
2	Good Health, Clean Water & Sanitation											
3	Education & Technical Vocational Training											
4	Gender Equality, Child Protection & Promotion of Human Rights		2,261,840	1,862,602	2,272,408	2,239,344	811,836	4,395,688	5,889,082	3,240,981	1,221,010	134,136,636
5	Sustainable Communities, Climate Action & Promotion of Affordable Clean											
6	Innovation & Organizational Development											
7	Loan Disbursement											
8	Loan Refund to PKSF & Bank											
9	Loan to Inter Project											
10	Loan Refund (General)											
11	Staff Security Refund		209,300		647,386			225,000				25,850,370
12	PF/Gratuity Refund											
13	Savings Refund to Bene.											
14	Investment to FDR											
15	Loan to Staff											
16	Member Welfare Fund Paid to Bene.											
17	Provision for Exp. Payment											
18	Advance											
19	Capital Expenditure:											
20	Land & Building		13,000		10,000			86,322				3,805,967
21	Vehicle											
22	Furniture & Fixture											
23	Computer											
24	Photocopier											
25	Generator											
26	Office Equipment											
27	Closing Balances											
28	Cash in Hand											
29	Cash at Bank								50,984	128,470		184,294
		Total Taka:	2,261,840	1,894,524	1,869	1,478	811,836	481,354	5,000	2,000	-	28,454
			1,894,524	2,931,664	2,931,664	2,240,823	5,188,364	5,188,364	3,869	27,868	-	3,583,804
									5,948,935	3,399,349	1,221,010	178,598,397



Eco Social Development Organization (ESDO)
 Collegepara, Thakurgaon
 Gender Equality, Child Protection & Promotion of Human Rights
 Receipts & Payments Accounts
 For the Period from 01 July 2018 to 30 June 2019

Sl. No	RECEIPTS	EAGECMP	SEEDS	PREMDIP	NNMC	AZH	CSP-Tha	CSP-Pan	AVCB	Total Taka
1	Opening Balances									
2	Cash in Hand			10,000	3,787	5,000			10,000	28,787
3	Cash at Bank			1,163,051	509,886	95,000			10,074	2,429,060
4	Donor Fund			28,866,960	10,738,872	16,613,737	463,616	187,433	82,620,814	153,222,577
5	Bill & Interest Receivable Received	3,023,722	8,731,833				2,626,639		720,000	3,050,900
6	Service Charge						1,250,765	1,080,135		23,518
7	Member Subscription									
8	Bank Interest									
9	Other Income									
10	Loan Received from PKSF & Bank									
11	Loan Recovery from Bene.									
12	Savings Received from Bene									
13	Member Welfare Fund									
14	Loan Recovery from Staff									
15	Loan Recovery from Inter Project									
16	Loan Received from GF		5,000		1,019,349		4,391,000	1,480,265	21,300,000	28,195,614
17	Staff Security Received									
18	Gratuity									
19	FDR Encashment									
20	Advance		6,940	2,824						
	Total Taka:	3,023,722	8,743,773	30,042,835	12,295,412	16,713,737	2,769,000	4,429,833	104,669,222	191,419,554
	PAYMENTS									
1	No Poverty & Zero Hunger									
2	Good Health, Clean Water & Sanitation									
3	Education & Technical Vocational Training									
4	Gender Equality, Child Protection & Promotion of Human Rights									
5	Sustainable Communities, Climate Action & Promotion of Affordable									
6	Clean Energy		3,126,023	28,741,329	9,961,160	16,713,737	3,809,421	2,179,234	82,648,874	150,202,876
7	Innovation & Organizational Development									
8	Loan Disbursement									
9	Loan Refund to PKSF & Bank									
10	Loan to Inter Project									
11	Loan Refund (General)									
12	PF/Gratuity Refund		5,000							
13	Staff Security Refund									
14	Savings Refund to Bene.				1,019,349		4,845,600		21,970,000	27,839,949
15	Investment to FDR									
16	Loan to Staff									
17	Member Welfare Fund Paid to Bene.									
18	Provision for Exp. Payment									
19	Advance		6,940							
20	Capital Expenditure:									
21	Land & Building									
22	Vehicle									
23	Furniture & Fixture		1,080,600							282,400
24	Computer		340,104	77,081						1,080,600
25	Photocopier		366,065	41,080						417,185
26	Generator		55,500							407,145
27	Office Equipment		125,777	12,900	66,000					55,500
28	Closing Balances									
29	Cash in Hand	624	3,637,764	10,000	1,900					204,677
	Total Taka:	3,023,722	8,743,773	30,042,835	12,295,412	16,713,737	11,501,020	4,429,833	104,669,222	191,419,554



Eco Social Development Organization (ESDO)
Collegepara, Thakurgaon
Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy
Receipts & Payments Accounts
For the Period from 01 July 2018 to 30 June 2019

Sl. No	RECEIPTS	Particulars	SUWP	EVENT Mana	SSWMP	Solar	DRESS	Promote	SCRDSSI
1	Opening Balances								
2	Cash in Hand					5,000			
3	Cash at Bank		2,283,749		218,866	3,458,815			
4	Donor Fund		12,718,384	8,453,872	2,816,695	40,317,894	2,312,229	3,799,385	5,996,229
5	Bill & Interest Receivable Received					619,923			
6	Service Charge								
7	Member Subscription								
8	Bank Interest				2,399	63			
9	Other Income								
10	Loan Received from PKSF & Bank								
11	Loan Recovery from Bene.								
12	Savings Received from Bene								
13	Member Welfare Fund								
14	Loan Recovery from Staff								
15	Loan Recovery from Inter Project								
16	Loan Received from GF			8,301,000		1,793,352			402,000
17	Staff Security Received								
18	Gratuity								
19	FDR Encashment								
20	Advance			8,594,186					
Total Taka:			15,002,133	25,349,058	3,037,960	46,195,047	2,312,229	3,799,385	6,398,229



Sl. No	Particulars	SUWP	EVENT Mana	SSWMP	Solar	DRESS	Promote	BCRDBSI
	PAYMENTS							
1	No Poverty & Zero Hunger							
2	Good Health, Clean Water & Sanitation							
3	Education & Technical Vocational Training							
4	Gender Equality, Child Protection & Promotion of Human Rights							
5	Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy	14,859,521	8,074,710	3,026,671	32,585,518	1,706,374	2,011,431	5,342,134
6	Innovation & Organizational Development							
7	Loan Disbursement							
8	Loan Refund to PKSF & Bank							
9	Loan to Inter Project							
10	Loan Refund (General)		7,789,252		1,177,284			402,000
11	Staff Security Refund							
12	PF/Gratuity Refund							
13	Savings Refund to Bene.							
14	Investment to FDR							
15	Loan to Staff							
16	Member Welfare Fund Paid to Bene.							
17	Provision for Exp. Payment							
18	Advance		9,445,550		5,843			
19	Capital Expenditure:							
20	Land & Building							
21	Vehicle							
22	Furniture & Fixture	142,612				154,597	153,250	149,160
23	Computer					37,888	277,940	147,749
24	Photocopier					117,307	218,815	130,580
25	Generator							
26	Office Equipment							
27	Closing Balances							
28	Cash in Hand		177				84,169	68,273
29	Cash at Bank		39,369	11,289	12,426,402	296,063	5,000	5,000
	Total Taka:	15,002,133	25,349,058	3,037,960	46,195,047	2,312,229	3,799,385	6,398,229



Eco Social Development Organization (ESDO)
Collegepara, Thakurgaon
Sustainable Communities, Climate Action & Promotion of Af
Receipts & Payments Accounts
For the Period from 01 July 2018 to 30 June 2019

Sl. No	RECEIPTS	Particulars	PMBP	LICH-Ph	LICH-Ran	Wash Crisis	MAX	DRR/FFA	Total Taka
1	Opening Balances								-
2	Cash in Hand								-
3	Cash at Bank		42,221		1,243				5,000
4	Donor Fund		9,651,437	426,026	422,789	16,379,805	524,662	1,625	6,531,181
5	Bill & Interest Receivable Received		2,173,000				3,557,525	54,885,996	161,738,266
6	Service Charge								2,792,923
7	Member Subscription								-
8	Bank Interest								-
9	Other Income								2,462
10	Loan Received from PKSF & Bank								-
11	Loan Recovery from Bene.								-
12	Savings Received from Bene								-
13	Member Welfare Fund								-
14	Loan Recovery from Staff								-
15	Loan Recovery from Inter Project		1,071,300						1,071,300
16	Loan Received from GF		9,216,500		333,000		1,738,000	172,000	21,955,852
17	Staff Security Received								-
18	Gratuity								-
19	FDR Encashment								-
20	Advance								-
Total Taka:			22,154,458	426,026	757,032	16,379,805	5,820,187	55,059,621	202,691,170





Sl. No	PAYMENTS	Particulars	PMBP	LICHP-Th	LICHP-Ran	Wash Crisis	MAX	DRR/FFA	Total Taka
1	No Poverty & Zero Hunger								
2	Good Health, Clean Water & Sanitation								
3	Education & Technical Vocational Training								
4	Gender Equality, Child Protection & Promotion of Human Rights								
5	Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy		12,240,149	393,634	756,374	15,049,127	4,142,186	55,057,577	155,245,406
6	Innovation & Organizational Development								
7	Loan Disbursement								
8	Loan Refund to PKSF & Bank								
9	Loan to Inter Project		900,200						900,200
10	Loan Refund (General)		8,880,000	1,000			1,174,000		19,423,536
11	Staff Security Refund								
12	PF/Gratuity Refund								
13	Savings Refund to Bene.								
14	Investment to FDR								
15	Loan to Staff								
16	Member Welfare Fund Paid to Bene.								
17	Provision for Exp. Payment								
18	Advance								
19	Capital Expenditure:								9,451,393
20	Land & Building								
21	Vehicle								
22	Furniture & Fixture					468,141			925,148
23	Computer		69,800			402,990			1,078,979
24	Photocopier					218,229			684,931
25	Generator								
26	Office Equipment					75,000			75,000
27	Closing Balances					116,058	1,960		270,460
28	Cash in Hand		597			10,000			20,774
29	Cash at Bank		63,712	31,392	658	40,260	502,041	2,044	14,615,343
	Total Taka:		22,154,458	426,026	757,032	16,379,805	5,820,187	55,059,621	202,691,170



Eco Social Development Organization (ESDO)
Colleppara, Thakurgaon
Innovation & Organizational Development
Receipts & Payments Accounts
For the Period from 01 July 2018 to 30 June 2019

Sl. No	Particulars	GF	Aroni Niketon	Silver jubli	ESDO House	Guest House	Aroni Shop	ERC
	RECEIPTS							
1	Opening Balances							
2	Cash in Hand	42,784	-	74,489	27,181	-	-	-
3	Cash at Bank	6,417,148	8,180	19,169	135,195	410,832	129,152	152,320
4	Donor Fund	32,247,867	329,873		28,096,813	187,830		550,599
5	Bill & Interest Receivable Received							
6	Service Charge			910,854		2,212,516		489,014
7	Member Subscription	10,500						
8	Bank Interest	4,360				4,029		
9	Other Income							
10	Loan Received from PKSF & Bank	4,150,000						
11	Loan Recovery from Bene.							
12	Savings Received from Bene							
13	Member Welfare Fund							
14	Loan Recovery from Staff							
15	Loan Recovery from Inter Project		230,000					60,000
16	Loan Received from GF	213,775,361		10,154,500		140,000		89,092
17	Staff Security Received							
18	Gratuity & PF							
19	FDR Encashment	174,701	6,700	418,274				
20	Advance	256,822,721	574,753	11,577,286	28,259,189	2,955,207	129,152	1,341,025
	Total Taka:							



Sl. No	Particulars	GF	Aroni Niketon	Silver Jubil	ESDO House	Guest House	Aroni Shop	ERC
PAYMENTS								
1	No Poverty & Zero Hunger							
2	Good Health, Clean Water & Sanitation							
3	Education & Technical Vocational Training							
4	Gender Equality, Child Protection & Promotion of Human Rights							
5	Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy							
6	Innovation & Organizational Development	32,018,652	222,712	1,577,532	10,283	1,079,154	129,152	1,185,771
7	Loan Disbursement							
8	Loan Refund to PKSF & Bank	6,250,000			200,029			
9	Loan to Inter Project				270,632	1,800,000		
10	Loan Refund (General)	184,510,677	300,000	8,500				
11	Staff Security Refund							
12	PF/Gratuity Refund							
13	Savings Refund to Bene.							
14	Investment to FDR							
15	Loan to Staff							
16	Member Welfare Fund Paid to Bene.							
17	Provision for Exp. Payment		15,423					
18	Advance	192,000	11,700	456,629				
19	Capital Expenditure:							
20	Land & Building	26,965,533		9,431,289	25,693,130			89,092
21	Vehicle	5,042,500						
22	Furniture & Fixture	25,700		19,250	629,045			
23	Computer							
24	Photocopier							
25	Generator							
26	Office Equipment	401,985						
27	Closing Balances							
28	Cash in Hand	801	1,110	10,898	28,657			
29	Cash at Bank	1,414,873	23,808	73,188	1,427,413	76,053		66,162
	Total Taka:	256,822,721	574,753	11,577,286	28,259,189	2,955,207	129,152	1,341,025

Eco Social Development Organization (ESDO)
Collegepara, Thakurgaon
Innovation & Organizational Development
Receipts & Payments Accounts
For the Period from 01 July 2018 to 30 June 2019

Sl. No	RECEIPTS	Particulars	WWF	Aroni P&S	PF	GRATUITY	DEV	Lokayon Jadu
1	Opening Balances							
2	Cash in Hand		2,400					1,220
3	Cash at Bank		1,098,304	455,404	6,898,821	1,686,479	231,852	28,937
4	Donor Fund		-	-	-	-	-	100,000
5	Bill & Interest Receivable Received							
6	Service Charge		1,222,059	11,442,998	10,922,792	3,377,369	3,968,760	
7	Member Subscription							
8	Bank Interest			7,471	51,918			1,945
9	Other Income							
10	Loan Received from PKSF & Bank							
11	Loan Recovery from Bene.							
12	Savings Received from Bene							
13	Member Welfare Fund		4,587,290					
14	Loan Recovery from Staff				14,071,429			
15	Loan Recovery from Inter Project		1,000,000	250,000	1,500,000			
16	Loan Received from GF							
17	Staff Security Received							
18	Gratuity & PF				40,428,312	11,771,251		
19	FDR Encashment				2,873,369	3,002,655		
20	Advance			634,000				
	Total Taka:		7,910,053	12,789,873	76,746,641	19,837,754	4,200,612	132,102





Sl. No	PAYMENTS	Particulars	WWF	Aroni P&S	PF	GRATUITY	DEV	Lokayon Jadu
1	No Poverty & Zero Hunger							
2	Good Health, Clean Water & Sanitation							
3	Education & Technical Vocational Training							
4	Gender Equality, Child Protection & Promotion of Human Rights							
5	Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy							
6	Innovation & Organizational Development		641,976	11,003,457	7,850,695	3,378,442	4,200,612	20,699
7	Loan Disbursement							
8	Loan Refund to PKSF & Bank							
9	Loan to Inter Project		4,150,000		36,455,647	12,302,963		
10	Loan Refund (General)			461,585				
11	Staff Security Refund							25,000
12	PF/Gratuity Refund				4,071,728	1,341,749		
13	Savings Refund to Bene.				278,177	794,387		
14	Investment to FDR		139,438		19,744,101			
15	Loan to Staff							
16	Member Welfare Fund Paid to Bene.		2,109,880					
17	Provision for Exp. Payment							
18	Advance			629,000				
19	Capital Expenditure:							
20	Land & Building							
21	Vehicle				1,543,500			
22	Furniture & Fixture							
23	Computer							
24	Photocopier							
25	Generator							
26	Office Equipment							
27	Closing Balances							40,248
28	Cash in Hand		1,400	1,030	25,448	6,116		
29	Cash at Bank		867,359	694,801	6,777,345	2,014,097		46,155
	Total Taka:		7,910,053	12,789,873	76,746,641	19,837,754	4,200,612	132,102

Eco Social Development Organization (ESDO)
Collegepara, Thakurgaon
Innovation & Organizational Development
Receipts & Payments Accounts
For the Period from 01 July 2018 to 30 June 2019

Sl. No	Particulars	Secu & Vehicle	Vehicle	Aroni Transport	Advance	Daily Lokayon	Total Taka
	RECEIPTS						
1	Opening Balances						-
2	Cash in Hand					2,256	150,330
3	Cash at Bank	42,310	50,496	70,428	545,274	865,693	19,245,994
4	Donor Fund					26,000	61,538,982
5	Bill & Interest Receivable Received						
6	Service Charge		1,285,258	109,200	277,464	1,387,577	37,605,860
7	Member Subscription						10,500
8	Bank Interest						69,723
9	Other Income						
10	Loan Received from PKSF & Bank						4,150,000
11	Loan Recovery from Bene.						
12	Savings Received from Bene						
13	Member Welfare Fund						
14	Loan Recovery from Staff	6,998,725			212,680		4,587,290
15	Loan Recovery from Inter Project						21,282,834
16	Loan Received from GF		281,127	271,433	2,023,500		3,040,000
17	Staff Security Received	4,519,558					226,735,013
18	Gratuity & PF						4,519,558
19	FDR Encashment						52,199,563
20	Advance				4,129,478		5,876,024
	Total Taka:	11,560,593	1,616,881	451,061	7,188,396	2,281,526	446,374,924





Sl. No	Particulars	Secu & Vehicle	Vehicle	Aroni Transport	Advance	Daily Lokayon	Total Taka
PAYMENTS							
1	No Poverty & Zero Hunger						-
2	Good Health, Clean Water & Sanitation						-
3	Education & Technical Vocational Training						-
4	Gender Equality, Child Protection & Promotion of Human Rights						-
5	Sustainable Communities, Climate Action & Promotion of Affordable Clean Energy						-
6	Innovation & Organizational Development	3,730	1,407,309	94,003	2,033	882,259	65,708,471
7	Loan Disbursement						-
8	Loan Refund to PKSF & Bank						6,250,000
9	Loan to Inter Project						53,108,639
10	Loan Refund (General)			350,000	200,000	800,000	188,726,394
11	Staff Security Refund	2,349,050					2,349,050
12	PF/Gratuity Refund						5,413,477
13	Savings Refund to Bene.						-
14	Investment to FDR						1,212,002
15	Loan to Staff	9,194,400			2,048,000		30,986,501
16	Member Welfare Fund Paid to Bene.						2,109,880
17	Provision for Exp. Payment						15,423
18	Advance				4,200,700	362,321	5,852,350
19	Capital Expenditure:						-
20	Land & Building						63,722,544
21	Vehicle						5,042,500
22	Furniture & Fixture						673,995
23	Computer						-
24	Photocopier						-
25	Generator						-
26	Office Equipment						-
27	Closing Balances						-
28	Cash in Hand	10,600	209,572	0	9,691	1,482	97,233
29	Cash at Bank	2,813	1,616,881	451,061	7,188,396	2,281,526	14,664,132
	Total Taka:	11,560,593	1,616,881	451,061	7,188,396	2,281,526	446,374,824

ECO SOCIAL DEVELOPMENT ORGANIZATION (ESDO)
COLLEGE PARA, THAKURGAON
FIXED ASSETS SCHEDULE (CONSOLIDATED)
As at 30 June 2019

Sl. No.	Head of Assets	Cost			Rate of Dep	Depreciation			WDV 30.06.2019
		Balance as on 30.06.2018	Addition during the year	Adjustment during the year		Balance as on 30.06.2018	Addition during the year	Balance as on 30.06.19	
1	Land & Land Development	99,945,770	3,100,000	-	-	-	-	103,045,770	
2	Building & Construction	215,791,253	79,899,391	-	10	81,992,650	21,369,799	103,362,449	
3	Furniture & Fixture	53,113,664	6,226,942	-	10	16,514,899	4,282,571	20,797,470	
4	Motor Cycle & Vehicle	76,129,427	12,037,473	-	20	41,757,736	9,281,833	51,039,569	
5	Computer	15,874,093	6,191,160	-	20	10,413,150	2,330,421	12,743,571	
6	Photocopier	1,420,737	70,373	-	20	984,750	101,272	1,086,022	
7	Machinery & Equipment	28,343,816	3,679,679	-	20	15,522,890	3,300,121	18,823,011	
8	Generator	1,147,225	1,013,115	-	20	481,381	335,792	817,173	
	Total Taka.	491,765,985	112,218,133	-		167,667,456	41,001,808	208,669,264	

