

**MABS & J Partners**  
**Chartered Accountants**

Member firm of Nexia International, UK

INDEPENDENT AUDITOR'S REPORT  
AND  
AUDITED FINANCIAL STATEMENTS  
OF  
CONSOLIDATED STATEMENT OF FINANCIAL POSITION  
OF  
(SDS) SHARIATPUR DEVELOPMENT SOCIETY  
FOR THE YEAR ENDED 30 JUNE 2023



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**Independent Auditor's Report  
To the General Body of  
Shariatpur Development Society  
Report on the Audit of the Consolidated Financial Statements**

**Opinion**

We have audited the consolidated financial statements of Shariatpur Development Society, which comprise the consolidated statement of financial position as at 30 June 2023, and the consolidated statement of comprehensive income, consolidated statement of receipts and payments and consolidated statement of cash flows for the year then ended 30 June 2023, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying consolidated financial statements give a true and fair view of the consolidated financial position of Shariatpur Development Society as at 30 June 2023, and its consolidated financial performance, its consolidated receipts and payments and its consolidated cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations including MRA guidelines.

**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 Auditors' 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), and we have fulfilled our ethical responsibilities in accordance with the IESBA Code and the Institute of Chartered Accountants of Bangladesh (ICAB) Bye Laws. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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

Management is responsible for the preparation of the financial statements that give a true and fair view in accordance with International Financial Reporting Standards (IFRSs), International Accounting Standards (IASs), Rules and Regulations of Micro Credit Regulatory Authority (MRA) 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 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 financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an

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**MABS & J Partners**  
Chartered Accountants


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, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- 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 concluded 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 were 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 achieved fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Signed for & on behalf of  
**MABS & J Partners**  
Chartered Accountants

  
**S H Talukder FCA**  
Partner

ICAB Enrollment No: 1244  
DVC: 2312051244AS670182

Place: Dhaka, Bangladesh  
Dated: 05 December 2023




SDS (Shariatpur Development Society)  
Consolidated Statement of Financial Position  
As at 30 June 2023

Particulars	Notes	30 June 2023			30 June 2022
		MF	Development Projects	Total	Total
		Amount	Amount	Amount	Amount
<b>Assets:</b>					
<b>Non Current Assets:</b>					
Property, Plant and Equipment	4.00	147,486,838	7,935,273	155,422,111	138,285,456
<b>Current Assets:</b>					
Long term Investments	5.00	172,765,414	369,529	173,134,943	189,674,078
Short term Investments	6.00	1,998,508	4,600,000	6,598,508	5,400,757
Loan to beneficiaries	7.00	442,167,628	-	442,167,628	3,839,517,317
Other Assets	8.00	51,110,765	574,323	51,685,088	44,638,240
Advance Income Tax	9.00	3,639,135	102,965	3,742,100	1,628,842
Internal Loan	10.00	-	-	-	-
Loan to Enterprise	11.00	-	-	-	1,125,000
Cash and Bank Balance	12.00	122,719,006	3,825,621	126,544,627	126,824,100
<b>Total Current Assets</b>		<b>4,773,909,114</b>	<b>9,472,438</b>	<b>4,783,381,552</b>	<b>4,208,808,334</b>
<b>Total Assets :</b>		<b>4,921,395,952</b>	<b>17,407,711</b>	<b>4,938,803,663</b>	<b>4,347,093,790</b>
<b>Current Liabilities:</b>					
Members Savings Deposit General	13.00	1,161,554,074	-	1,161,554,074	943,059,850
Members Savings Deposit: Voluntary	14.00	171,607,109	-	171,607,109	148,684,660
Loan Loss Provision	15.00	171,714,754	-	171,714,754	160,528,056
Un-Earned Premium Micro & Livestock insurance	16.00	88,051,251	-	88,051,251	72,568,450
Provisions for Interest on SMS	17.00	27,137,770	-	27,137,770	21,925,095
Provision for Expenses	18.00	601,948	-	601,948	601,299
Others Payable	19.00	21,979,854	2,494,272	24,474,126	48,881,545
<b>Non Current Liabilities:</b>					
Loan from PKSF	20.00	1,466,891,517	-	1,466,891,517	1,270,504,345
Commercial loan	21.00	800,493,033	-	800,493,033	918,935,035
Internal Loan	22.00	-	-	-	-
<b>Capital and reserves:</b>					
Retained Surplus	23.00	910,228,178	14,913,439	925,141,617	686,555,123
Reserve fund	24.00	101,136,464	-	101,136,464	74,850,332
<b>Total Capital &amp; Liabilities</b>		<b>4,921,395,952</b>	<b>17,407,711</b>	<b>4,938,803,663</b>	<b>4,347,093,790</b>

Annexed notes form an integral part of the financial statements.



Chairman  
SDS




Executive Director  
SDS



Deputy Director (F & A)  
SDS

Signed in terms of our separate report of even date annexed

Signed for & on behalf of  
**MABS & J Partners**  
Chartered Accountants

  
S H Talukder FCA  
Partner

ICAB Enrollment No.: 1244

DVC: 2312051244AS670182

Date: 05 DEC 2023

Place: Dhaka

SDS (Shariatpur Development Society)  
Consolidated Statement of Profit/Loss and Others Comprehensive Income  
For the period from 01 July 2022 to 30 June 2023


Particulars	Notes	30 June 2023			30 June 2022
		MF	Development Projects	Total	Total
		Amount	Amount	Amount	Amount
Income:					
Service Charge Received	25.00	880,293,728	-	880,293,728	641,070,772
Grant Received	26.00	3,000	76,629,707	76,632,707	66,458,833
Bank Interest		1784189	54,824	1,839,013	1,201,020
Interest on FDR		10316131	-	10,316,131	7,480,158
Sale of pass Book & Form		1295600	4,858,687	6,154,287	1,600,756
SDS Academy Inc.		-	2,416,476	2,416,476	1,879,587
Traning Center Income		11483244	-	11,483,244	11,807,944
SDS Contribution		12698462	-	12,698,462	731,880
Member Fee		-	18,600	18,600	18,600
Others income		888015	46,350	934,365	204,570
Total Income		918,762,369	84,024,644	1,002,787,013	732,453,920
Expenditure:					
Service charge paid to PKSF	27.00	77983504	-	77,983,504	80,078,238
Service charge paid to Bank	28.00	67601997	-	67,601,997	40,325,516
Interest on Savings	29.00	61713066	-	61,713,066	49,039,616
Salary & Allowances		262,364,740	1,835,066	264,199,806	240,360,508
Traveling & Conveyance		9,034,115	48,400	9,082,515	8,613,980
Printing & Stationary		3,970,492	131,772	4,102,264	3,704,922
Telephone, Internet and Postage		2,341,878	-	2,341,878	1,940,193
Entertainment		2,287,919	30,927	2,318,846	1,574,518
Office Rent		10,328,262	-	10,328,262	8,535,285
Electricity and Gas		1,543,638	83,900	1,627,538	1,339,052
Training Expenses		695,138	85,450	780,588	153,094
Fuel Cost & Maintenance		3,138,032	-	3,138,032	2,626,839
Repair & Maintenance		4,908,053	35,323	4,943,376	4,515,901
Lunch Subsidy /Food cost		3511228	-	3,511,228	2,352,798
Newspapers and Periodicals		9,414	-	9,414	7,880
Others Operating Expenses	30.00	1191048	4,500,701	5,691,749	5,260,175
Legal support		187,327	-	187,327	114,388
Income Tax Expenses		-	116,556	116,556	273,164
Softwear Maintenance Expenses		1599920	-	1,599,920	1,181,460
Donation		245,195	83,623	328,818	457,810
Advertisement & recruitment exp		180,944	14,780	195,724	30,899
Audit Fee		120,000	10,000	130,000	160,000
Registration & MRA Yearly fees		1,815,884	27,000	1,842,884	1,417,407
COVID-19 Response & Humanitarian Activities		209,195	-	209,195	513,850
Administrative exp		179140	75,496	254,636	276,954
Bank Charges and Commission		2,144,580	20,091	2,164,671	1,603,098
Development Project Expenses (MF)	31.00	8,592,991	68,209,265	76,802,256	53,421,693
Direct Development Activities Cost	32.00	-	4,017,650	4,017,650	10,186,652
Traning Center Exp		10,283,592		10,283,592	8,628,550

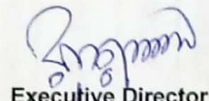


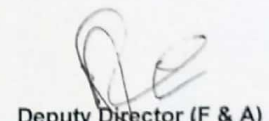
Particulars	Notes	30 June 2023			30 June 2022
		MF	Development Projects	Total	Total
		Amount	Amount	Amount	Amount
SDS Academy Exp		-	2,321,980	2,321,980	1,583,145
Loan Loss Provision Expenses		107,019,296	-	107,019,296	50,413,893
Depreciation Expenses	33.00	8,458,345	382,472	8,840,817	13,735,994
<b>Total Expenditure</b>		<b>653,658,933</b>	<b>82,030,452</b>	<b>735,689,385</b>	<b>594,427,472</b>
Excess/(Deficit) of Income Over Expenditure before tax		265,103,436	1,994,192	267,097,628	138,026,448
Provisionn for Income Tax		2,529,854	548,402	3,078,256	1,628,842
Excess/(Deficit) of Income Over Expenditure before tax		262,573,582	1,445,790	264,019,372	136,397,606
<b>Total :</b>		<b>918,762,369</b>	<b>84,024,644</b>	<b>1,002,787,013</b>	<b>732,453,920</b>

Annexed notes from an integral part of these financial statements

Excess of income over expenditure


  
Chairman  
SDS

  
Executive Director  
SDS

  
Deputy Director (F & A)  
SDS

Signed in terms of our separate report of even date annexed

Signed for & on behalf of  
**MABS & J Partners**  
Chartered Accountants

  
**S H Talukder FCA**  
Partner

ICAB Enrollment No.: 1244

DVC: 2312051244AS 670182


Date : 05 DEC 2023  
Place : Dhaka

**SDS (Shariatpur Development Society)**  
**Consolidated Statements of Changes in Capital Fund**  
**For the year ended 30 June, 2023**

Particulars	Notes	2022-2023			2021-2022		
		Cumulative Surplus	Reserve Fund	Total	Cumulative Surplus	Reserve Fund	Total
Balance As at July 01, 2022	23	686,555,124	74,850,332	761,405,456	563,707,017	61,368,127	625,075,144
Add: Surplus for the Year ended 30 June, 2023	23.00	264,019,372	26,257,358	290,276,730	136,397,606	13,482,205	149,879,811
Add: Adjustment during the Year	23.00	848,182	31,407	879,589	165,000	-	165,000
<b>Sub-Total</b>		<b>951,422,678</b>	<b>101,139,097</b>	<b>1,052,561,775</b>	<b>700,269,623</b>	<b>74,850,332</b>	<b>775,119,955</b>
Less: transfer to Statutory Reserve Fund	24.00	26,257,359	-	26,257,359	13,482,204	-	13,482,204
Less: Adjustment during the Year	24.00	23,702	2,633	26,335	232,295		232,295
<b>Closing Balance 30 June, 2023</b>		<b>925,141,617</b>	<b>101,136,464</b>	<b>1,026,278,081</b>	<b>686,555,124</b>	<b>74,850,332</b>	<b>761,405,456</b>

The accompanying notes form an integral part of the Financial Statements. Signed for and on behalf of Shariatpur Development Society (SDS):-

  
**Chairman**  
SDS

  
**Executive Director**  
SDS

  
**Deputy Director (F & A)**  
SDS





SDS (Shariatpur Development Society)  
Consolidated Statement of Receipts and Payments  
For the period from 01 July 2022 to 30 June 2023

Particulars	Notes	30 June 2023			30 June 2022
		MF	Development Projects	Total	Total
		Amount	Amount	Amount	Amount
A: Receipts:					
Opening Balance:					
Cash in Hand		12,393,379	54,364	12,447,743	2,811,888
Cash at Bank		109,123,429	5,252,928	114,376,357	89,265,399
MCP Loan Received from PKSf	34.00	955,500,000	-	955,500,000	815,196,000
Loan Realized from Beneficiaries	35.00	6146243070	-	6,146,243,070	4,537,328,288
Service charges received	36.00	861,598,706	-	861,598,706	629,808,466
Members Savings Deposit (General)	37.00	579,934,686	-	579,934,686	445,601,022
Members' Savings Deposits Collection (Voluntary)	38.00	83,289,398	-	83,289,398	57,171,155
Risk Fund/Appodkalin Fund	39.00	50,986,867	-	50,986,867	41,463,314
Loan Received from Bank	40.00	1,066,385,000	-	1,066,385,000	1,174,891,900
Grant Received	41.00	15,575,567	39,081,999	54,657,566	41,584,622
Advance Grant Recived	42.00	19,450,000	-	19,450,000	-
Loan & Others A/c:					
Others Project Income	43.00	5,251,719	-	5,251,719	4,520,955
Other rceipts	44.00	95,027,032	6,171,850	101,198,882	102,734,374
Interest on FDR	45.00	8,388,758	-	8,388,758	5,625,070
FDR Encashment	46.00	147,322,972	-	147,322,972	147,285,709
Internal Loan		-	68,788,021	68,788,021	130,844,273
Advance A/C		2161168	741,911	2,903,079	3,507,716
Others Income		-	46,350	46,350	-
Sale Of pass Book & Form		1,295,600	363,812	1,659,412	1,513,756
Adational Service charge Income		-	-	-	-
SDS Contribution		-	-	-	144,900
Bank Interest		1,784,189	36,401	1,820,590	1,184,395
SDS Academy Inc.		-	2,416,476	2,416,476	1,879,587
Member Fee		-	18,600	18,600	18,600
Total		10,161,711,540	122,972,712	10284684252	8,234,381,389

<b>B. Payments</b>					
Loan Disbursement to Beneficiaries	47.00	6,973,275,000	-	6,973,275,000	5,713,424,000
MCP Loan Refunded to PKSf (Principal)	48.00	759,112,828	-	759,112,828	658,649,276
MCP Loan Refunded to Bank & Others (Principal)	49.00	1,172,259,177	-	1,172,259,177	595,588,016
Service charge paid to PKSf	50.00	77,983,504	-	77,983,504	80,078,238
Service charge paid to Bank & Others	51.00	67,601,997	-	67,601,997	40,325,516
Purchase of Fixed Assets:	52.00	22,395,153	2,567,082	24,962,235	10,242,626
Members Savings Refund (General)	53.00	287,237,700	-	287,237,700	245,219,820
Members Savings Refund (Voluntary)	54.00	49,919,465	-	49,919,465	46,661,044
Investment:	55.00	130,765,880	-	130,765,880	153,314,128
Risk Fund/Appodkalin Fund	56.00	-	-	-	143,939
<b>Loan &amp; Others A/C</b>					
Others Assets	57.00	167,208,333	45,000	167,253,333	127,417,268
Internal Loan		-	69,963,021	69,963,021	130,794,273
Advances A/C		18775486	875,442	19,650,928	3,698,443
Provision for Expenses		-	-	-	10,000
Transport cost		-	-	-	575,284



Particulars	Notes	30 June 2023			30 June 2022
		MF	Development Projects	Total	Total
		Amount	Amount	Amount	Amount
<b>Operating expenses:</b>					
Salary & Allowances		222,807,185	1,835,066	224,642,251	174,548,679
Traveling & Conveyance		8,726,577	44,450	8,771,027	8,474,115
Printing & Stationary		3,969,626	131,772	4,101,398	3,704,499
Telephone & Postage		2,336,578	-	2,336,578	1,939,993
Entertainment Cost		2,281,279	30,927	2,312,206	1,564,227
Office Rent		9,129,370	-	9,129,370	7,632,662
Gas and Electricity		1,493,638	83,900	1,577,538	1,339,052
Training Expenses		314,302	65,300	379,602	153,094
Fuel		2,695,383	-	2,695,383	2,250,083
Repair & Maintenance		4,053,492	35,323	4,088,815	4,203,281
Paper Bill		9,414	-	9,414	7,880
Donation		245,195	83,623	328,818	457,810
Tax Expenses		634,153	219,521	853,674	1,543,704
Software Maintenance Expenses		159,920	-	1,599,920	1,181,460
Advertisement & Recruitment Exp		183,144	14,780	197,924	30,899
Lunch Subsidy/Food cost		337,164	-	3,371,642	2,287,577
Legal Expenses		184,085	-	184,085	98,988
Audit Fee		-	10,000	10,000	10,000
Administrative exp		-	39,890	39,890	177,614
Bank charge		2,758,240	20,091	2,778,331	1,603,097
Direct Development Activities Cost		-	3,666,857	3,666,857	9,167,612
Development Project Expenses	58.00	35,314,963	32,269,532	67,584,495	49,913,168
Others Operating Expenses	59.00	3,040,054	4,823,534	7,863,588	21,629,001
SDS Academy Exp.		-	2,321,980	2,321,980	1,583,145
Traning Center Exp.		7,309,772	-	7,309,772	5,913,778
<b>Sub Total</b>		<b>10,038,992,535</b>	<b>119,147,091</b>	<b>10158139626</b>	<b>8,107,557,289</b>
<b>Closing Balance:</b>					
Cash in Hand		10,141,822	35,645	10,177,467	12,447,743
Cash at Bank		112,577,183	3,789,976	116,367,159	114,376,357
<b>Total</b>		<b>10161711540</b>	<b>122,972,712</b>	<b>10284684252</b>	<b>8,234,381,389</b>

Annexed notes form an integral part of the financial statements.



Chairman  
SDS



Executive Director  
SDS



Deputy Director (F & A)  
SDS

Signed & sealed by the responsible person on behalf of the organization



Date: 05 DEC 2023  
Place: Dhaka



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
4.00	<b>Fixed Assets:</b>				
	Opening balance June 2022	192,570,233	13,189,790	205,760,023	194,243,869
	Add: Addition during the year	23,697,023	2,567,082	26,264,105	11,606,643
	Add: Transfer to GF	-	698,444	698,444	34,325
	Add: Adjustment last year	-	-	-	-
		<b>216,267,256</b>	<b>16,455,316</b>	<b>232,722,572</b>	<b>205,884,837</b>
	Less: Accumulated dep Adj during the year	-	-	-	111,355
	Less: Disposal During the year	269,245	1,550,593	1,819,838	13,459
		<b>215,998,011</b>	<b>14,904,723</b>	<b>230,902,734</b>	<b>205,760,023</b>
	Less: Adjustment during the year	-	-	-	-
	Less: Accumulated depreciation	68,511,173	6,969,450	75,480,623	67,474,567
	<b>Written Down Value</b>	<b>147,486,838</b>	<b>7,935,273</b>	<b>155,422,111</b>	<b>138,285,456</b>
5.00	<b>Long term Investments :</b>				
	FDR A/C: Savings	5.01 67,865,454	-	67,865,454	110,508,495
	FDR Account Reserve Fund	5.02 104,899,960	-	104,899,960	78,814,477
	FDR A/C: STTI	5.03 -	369,529	369,529	351,106
	<b>Total</b>	<b>172,765,414</b>	<b>369,529</b>	<b>173,134,943</b>	<b>189,674,078</b>
5.01	<b>FDR A/C: Savings</b>				
	Opening balance June 2022	110508495	-	110,508,495	105,459,917
	Add: Invested during the year	36865454	-	36,865,454	77,460,120
	Add: Adjustment During the year	-	-	-	-
		<b>147,373,949</b>	-	<b>147,373,949</b>	<b>182,920,037</b>
	Less: Encashment during the year	79508495	-	79,508,495	72,411,542
	Less: Adjustment During the year	-	-	-	-
	<b>Closing Balance 2023</b>	<b>67,865,454</b>	-	<b>67,865,454</b>	<b>110,508,495</b>
5.02	<b>FDR Account Reserve Fund:</b>				
	Opening balance June 2022	78814477	-	78,814,477	77,834,894
	Add: Invested during the year	93899960	-	93,899,960	75,853,750
	Add: Adjustment during the year	-	-	-	-
		<b>172,714,437</b>	-	<b>172,714,437</b>	<b>153,688,644</b>
	Less: Encashment during the year	67814477	-	67,814,477	74,874,167
	Less: Adjustment Bank Charge during the year	-	-	-	-
	<b>Closing Balance 2023</b>	<b>104,899,960</b>	-	<b>104,899,960</b>	<b>78,814,477</b>
5.03	<b>FDR A/C: STTI</b>				
	Opening balance June 2022	-	351,106	351,106	335,779
	Add: Invested during the year	-	-	-	-
	Add: Adjustment During the year	-	18,423	18,423	15,327
		-	<b>369,529</b>	<b>369,529</b>	<b>351,106</b>
	Less: Encashment during the year	-	-	-	-
	Less: Adjustment During the year	-	-	-	-
	<b>Closing Balance 2023</b>	-	<b>369,529</b>	<b>369,529</b>	<b>351,106</b>
6.00	<b>Short term Investments</b>				
	Reserve Fund Investment (RFI):	6.01 71,135	-	71,135	70,669
	Investment to SDS Enterprise	6.02 -	4,600,000	4,600,000	3,475,000
	Int. Rec. on FDR A/C: Savings	6.03 1,016,776	-	1,016,776	1,668,899
	Int. Rec. on FDR A/C: Reserve:	6.04 910,597	-	910,597	186,189
	<b>Total</b>	<b>1,998,508</b>	<b>4,600,000</b>	<b>6,598,508</b>	<b>5,400,757</b>
6.01	<b>Reserve Fund Investment (RFI):</b>				
	Opening balance June 2022	70,669	-	70,669	70,411
	Add: Investment during the year	466	-	466	258
	Add: Adjustment Bank Int. during the year	-	-	-	-
		<b>71,135</b>	-	<b>71,135</b>	<b>70,669</b>
	Less: Encashment during the year	-	-	-	-
	<b>Closing Balance 2023</b>	<b>71,135</b>	-	<b>71,135</b>	<b>70,669</b>

Notes	Particulars	30 June 2023			30 June 2022	
		MFP	Development Projects	Total	Total	
6.02	Investment to SDS Enterprise					
	Opening balance June 2022	-	3,475,000	3,475,000	3,475,000	
	Add: Paid during the year		1,125,000	1,125,000	-	
		-	4,600,000	4,600,000	3,475,000	
	Less: Realization during the year	-	-	-	-	
	Closing Balance 2023	-	4,600,000	4,600,000	3,475,000	
6.03	Int. Rec. on FDR A/C: Savings:					
	Opening balance June 2022	1,668,899	-	1,668,899	972,641	
	Add: Investment during the year	-	-	-	-	
	Add: Adjustment during the year	1,016,776	-	1,016,776	1,668,899	
		2,685,675	-	2,685,675	2,641,540	
	Add: Interest receivable during the year	-	-	-	-	
		2,685,675	-	2,685,675	2,641,540	
	Less: Adjustment Bank Charge during the year	-	-	-	-	
	Less: Encashment during the year	1,668,899	-	1,668,899	972,641	
	Closing Balance 2023	1,016,776	-	1,016,776	1,668,899	
6.04	Int. Rec. on FDR A/C: Reserve:					
	Opening balance June 2022	186,189	-	186,189	279,949	
	Add: Adjustment during the year	-	-	-	-	
	Add: Interest receivable during the year	910,597	-	910,597	186,189	
		1,096,786	-	1,096,786	466,138	
	Less: Encashment during the year	186,189	-	186,189	279,949	
	Less: Adjustment during the year	-	-	-	-	
	Closing Balance 2023	910,597	-	910,597	186,189	
7.00	Loan to beneficiaries:					
	Jagoron	7.01	1,031,469,732	-	1,031,469,732	821,834,231
	Agrosor-MDP	7.02	24,884,486	-	24,884,486	51,115,597
	Agrosor	7.03	1,936,771,072	-	1,936,771,072	1,609,919,332
	Buniad	7.04	4,529,301	-	4,529,301	5,086,797
	LEpIG	7.05	1,732,400	-	1,732,400	2,819,731
	Sufalon	7.06	392,617,317	-	392,617,317	394,053,159
	LIFT Project	7.07	97,928,201	-	97,928,201	77,071,086
	ENRICH (IGA)	7.08	79,174,727	-	79,174,727	83,942,980
	ENRICH (LI)	7.09	334,030	-	334,030	767,913
	ENRICH (AC)	7.10	8,540,311	-	8,540,311	8,730,804
	KGF (Sufalon)	7.11	75,965,085	-	75,965,085	105,076,920
	Housing Project (HIS)	7.12	5,722,762	-	5,722,762	17,667,680
	LICHSP Abason:	7.13	69,470,204	-	69,470,204	133,430,469
	SAHOS	7.14	-	-	-	52,060
	Start-up	7.15	3,345,551	-	3,345,551	208,204
	Probasi Kallan	7.16	5,437,463	-	5,437,463	9,751,823
	LEFT -Goat rearing	7.17	16,126,707	-	16,126,707	11,709,812
	Abason	7.18	170,089,550	-	170,089,550	66,469,197
	LICHSP-RMSF	7.19	426,164	-	426,164	4,785,381
	Agrosor SEP	7.20	113,555,179	-	113,555,179	114,287,107
	Agrosor-MDP-AF	7.21	35313164	-	35,313,164	12,672,273
	Agrosor SEP-2	7.22	7013357	-	7,013,357	7,514,481
	Agrosor SEP-GSL	7.23	156061	-	156,061	6,427,619
	LRL	7.24	2908665	-	2,908,665	15,180,428
	LRL-2	7.25	39273742	-	39,273,742	93,412,591
	BB-RSL	7.26	101550703	-	101,550,703	139,201,535
	Household Sanitation	7.27	7302214	-	7,302,214	20,000
	Asset Creation	7.28	92590848	-	92,590,848	46,308,107
	Agrosor SEP2-CSL	7.29	1264792	-	1,264,792	-
	Household Water	7.30	1086406	-	1,086,406	-
	Agrosor-RAISE	7.31	92102388	-	92,102,388	-
	Special Loan Leasing-ME	7.32	2993704	-	2,993,704	-
	Total:		4,421,676,286	-	4,421,676,286	3,839,517,317



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
7.01	<b>Jagoron</b>				
	Opening balance June 2022	821,834,231	-	821,834,231	657,543,186
	Add: Disbursement during the year	1,883,193,000	-	1,883,193,000	1,357,314,000
		<b>2,705,027,231</b>	-	<b>2,705,027,231</b>	<b>2,014,857,186</b>
	Less: Realization during the year	1,590,506,921	-	1,590,506,921	1,156,926,706
	Less: Written-off loan during the year	290,757,771	-	290,757,771	-
	Less: Adjustment during the year	539,748,07	-	53,974,807	36,096,249
	<b>Closing Balance 2023</b>	<b>1,031,469,732</b>	-	<b>1,031,469,732</b>	<b>821,834,231</b>
7.02	<b>Agrosor-MDP:</b>				
	Opening balance June 2022	51,115,597	-	51,115,597	70,951,077
	Add: Disbursement during the year	29,765,000	-	29,765,000	61,433,000
		<b>80,880,597</b>	-	<b>80,880,597</b>	<b>132,384,077</b>
	Less: Realization during the year	52,309,967	-	52,309,967	79,205,600
		<b>28,570,630</b>	-	<b>28,570,630</b>	<b>53,178,477</b>
	Less: Written-off loan during the year	2,760,144	-	2,760,144	-
	Less: Adjustment during the year	926,000	-	926,000	2,062,880
	<b>Closing Balance 2023</b>	<b>24,884,486</b>	-	<b>24,884,486</b>	<b>51,115,597</b>
7.03	<b>Agrosor</b>				
	Opening balance June 2022	1,609,919,332	-	1,609,919,332	979,893,610
	Add: Disbursement during the year	2,852,985,000	-	2,852,985,000	2,246,187,000
		<b>4,462,904,332</b>	-	<b>4,462,904,332</b>	<b>3,226,080,610</b>
	Less: Realization during the year	2,426,160,391	-	2,426,160,391	1,580,133,549
		<b>2,036,743,941</b>	-	<b>2,036,743,941</b>	<b>1,645,947,061</b>
	Less: Written-off loan during the year	37,603,912	-	37,603,912	-
	Less: Adjustment during the year	62,368,957	-	62,368,957	36,027,729
	<b>Closing Balance 2023</b>	<b>1,936,771,072</b>	-	<b>1,936,771,072</b>	<b>1,609,919,332</b>
7.04	<b>Buniad</b>				
	Opening balance June 2022	5,086,797	-	5,086,797	6,391,456
	Add: Disbursement during the year	9,629,000	-	9,629,000	7,674,000
		<b>14,715,797</b>	-	<b>14,715,797</b>	<b>14,065,456</b>
	Less: Realization during the year	9,475,979	-	9,475,979	8,713,650
		<b>5,239,818</b>	-	<b>5,239,818</b>	<b>5,351,806</b>
	Less: Written-off loan during the year	473,499	-	473,499	-
	Less: Adjustment during the year	237,018	-	237,018	265,009
	<b>Closing Balance 2023</b>	<b>4,529,301</b>	-	<b>4,529,301</b>	<b>5,086,797</b>
7.05	<b>LEPIG:</b>				
	Opening balance June 2022	2,819,731	-	2,819,731	1,655,023
	Add: Disbursement during the year	2,819,000	-	2,819,000	4,616,000
		<b>5,638,731</b>	-	<b>5,638,731</b>	<b>6,271,023</b>
	Less: Realization during the year	3,630,856	-	3,630,856	3,285,592
		<b>2,007,875</b>	-	<b>2,007,875</b>	<b>2,985,431</b>
	Less: Written-off loan during the year	124,935	-	124,935	-
	Less: Adjustment during the year	150,540	-	150,540	165,700
	<b>Closing Balance 2023</b>	<b>1,732,400</b>	-	<b>1,732,400</b>	<b>2,819,731</b>
7.06	<b>Sufalon</b>				
	Opening balance June 2022	394,053,159	-	394,053,159	260,513,562
	Add: Disbursement during the year	795,383,000	-	795,383,000	679,652,000
		<b>1,189,436,159</b>	-	<b>1,189,436,159</b>	<b>940,165,562</b>
	Less: Realization during the year	772,608,572	-	772,608,572	541,904,964
		<b>416,827,587</b>	-	<b>416,827,587</b>	<b>398,260,598</b>
	Less: Written-off loan during the year	17,291,250	-	17,291,250	-
	Less: Adjustment during the year	6,919,020	-	6,919,020	4,207,439
	<b>Closing Balance 2023</b>	<b>392,617,317</b>	-	<b>392,617,317</b>	<b>394,053,159</b>
7.07	<b>LIFT Project</b>				
	Opening balance June 2022	77,071,086	-	77,071,086	62,236,295
	Add: Disbursement during the year	166,459,000	-	166,459,000	131,865,000
		<b>243,530,086</b>	-	<b>243,530,086</b>	<b>194,101,295</b>
	Less: Realization during the year	144,994,677	-	144,994,677	116,585,209
		<b>98,535,409</b>	-	<b>98,535,409</b>	<b>77,516,086</b>

Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Less: Written-off loan during the year	162,640	-	162,640	-
	Less: Adjustment during the year	444,588	-	444,588	444,588
	<b>Closing Balance 2023</b>	<b>97,928,201</b>	-	<b>97,928,201</b>	<b>77,071,088</b>
<b>7.08 ENRICH (IGA)</b>					
	Opening balance June 2022	83,942,980	-	83,942,980	78,292,273
	Add: Disbursement during the year	128,665,000	-	128,665,000	128,243,000
		<b>212,607,980</b>	-	<b>212,607,980</b>	<b>206,535,273</b>
	Less: Realization during the year	125,701,182	-	125,701,182	118,053,090
		<b>86,906,798</b>	-	<b>86,906,798</b>	<b>88,482,183</b>
	Less: Written-off loan during the year	3,108,908	-	3,108,908	-
	Less: Adjustment during the year	4,625,165	-	4,625,165	4,539,203
	<b>Closing Balance 2023</b>	<b>79,174,727</b>	-	<b>79,174,727</b>	<b>83,942,980</b>
<b>7.09 ENRICH (LI)</b>					
	Opening balance June 2022	767,913	-	767,913	833,631
	Add: Disbursement during the year	278,000	-	278,000	805,000
		<b>1,045,913</b>	-	<b>1,045,913</b>	<b>1,638,631</b>
	Add: Adjustment during the year	-	-	-	-
		<b>1,045,913</b>	-	<b>1,045,913</b>	<b>1,638,631</b>
	Less: Realization during the year	703,881	-	703,881	840,585
		<b>342,032</b>	-	<b>342,032</b>	<b>798,046</b>
	Less: Written-off loan during the year	4,379	-	4,379	-
	Less: Adjustment during the year	3,623	-	3,623	30,133
	<b>Closing Balance 2023</b>	<b>334,030</b>	-	<b>334,030</b>	<b>767,913</b>
<b>7.10 ENRICH (AC)</b>					
	Opening balance June 2022	8,730,804	-	8,730,804	2,214,284
	Add: Disbursement during the year	6,020,000	-	6,020,000	9,294,000
		<b>14,750,804</b>	-	<b>14,750,804</b>	<b>11,508,284</b>
	Add: Adjustment during the year	-	-	-	-
		<b>14,750,804</b>	-	<b>14,750,804</b>	<b>11,508,284</b>
	Less: Realization during the year	6,107,000	-	6,107,000	270,661
		<b>8,643,804</b>	-	<b>8,643,804</b>	<b>8,799,433</b>
	Less: Written-off loan during the year	49,145	-	49,145	-
	Less: Adjustment during the year	54,348	-	54,348	68,629
	<b>Closing Balance 2023</b>	<b>8,540,311</b>	-	<b>8,540,311</b>	<b>8,730,804</b>
<b>7.11 KGF (Sufalon)</b>					
	Opening balance June 2022	105,076,920	-	105,076,920	82,874,690
	Add: Disbursement during the year	183,889,000	-	183,889,000	221,822,000
		<b>288,965,920</b>	-	<b>288,965,920</b>	<b>304,696,690</b>
	Add: Adjustment during the year	-	-	-	-
		<b>288,965,920</b>	-	<b>288,965,920</b>	<b>304,696,690</b>
	Less: Realization during the year	211,956,352	-	211,956,352	198,692,770
		<b>77,009,568</b>	-	<b>77,009,568</b>	<b>106,003,920</b>
	Less: Written-off loan during the year	203,895	-	203,895	-
	Less: Adjustment during the year	840,588	-	840,588	927,000
	<b>Closing Balance 2023</b>	<b>75,965,085</b>	-	<b>75,965,085</b>	<b>105,076,920</b>
<b>7.12 Housing Project (HIS)</b>					
	Opening balance June 2022	17,667,680	-	17,667,680	30,999,478
	Add: Disbursement during the year	-	-	-	-
		<b>17,667,680</b>	-	<b>17,667,680</b>	<b>30,999,478</b>
	Add: Adjustment during the year	-	-	-	-
		<b>17,667,680</b>	-	<b>17,667,680</b>	<b>30,999,478</b>
	Less: Realization during the year	7,527,376	-	7,527,376	13,237,455
		<b>10,140,304</b>	-	<b>10,140,304</b>	<b>17,762,023</b>
	Less: Written-off loan during the year	3,178,864	-	3,178,864	-
	Less: Adjustment during the year	1,238,678	-	1,238,678	94,343
	<b>Closing Balance 2023</b>	<b>6,722,762</b>	-	<b>6,722,762</b>	<b>17,667,680</b>
<b>7.13 LICHSP Abason:</b>					
	Opening balance June 2022	133,430,469	-	133,430,469	129,147,707
	Add: Disbursement during the year	-	-	-	66,941,000
	<b>Closing Balance 2023</b>	<b>133,430,469</b>	-	<b>133,430,469</b>	<b>196,088,707</b>





Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Add: Adjustment during the year	-	-	-	-
	Less: Realization during the year	133,430,469	-	133,430,469	196,088,707
		63,087,428	-	63,087,428	61,556,579
	Less: Adjustment during the year	70,343,041	-	70,343,041	134,532,128
	Closing Balance 2023	872,837	-	872,837	1,101,659
		69,470,204	-	69,470,204	133,430,469
<b>7.14 SAHOS</b>					
	Opening balance June 2022	52,060	-	52,060	56,155
	Add: Disbursement during the year	-	-	-	-
		52,060	-	52,060	56,155
	Less: Realize during the year	3,173	-	3,173	4,095
	Less: Written-off loan during the year	43,587	-	43,587	-
	Less: Adjustment during the year	5,300	-	5,300	-
	Closing Balance 2023	-	-	-	52,060
<b>7.15 Start-up</b>					
	Opening balance June 2022	208,204	-	208,204	754,206
	Add: Disbursement during the year	4,340,000	-	4,340,000	30,000
		4,548,204	-	4,548,204	784,206
	Less: Realize during the year	1,177,524	-	1,177,524	554,355
	Less: Written-off loan during the year	10,248	-	10,248	-
	Less: Adjustment during the year	14,881	-	14,881	21,647
	Closing Balance 2023	3,345,551	-	3,345,551	208,204
<b>7.16 Probasi Kallan</b>					
	Opening balance June 2022	9,751,823	-	9,751,823	12,772,538
	Add: Disbursement during the year	2,800,000	-	2,800,000	9,080,000
		12,551,823	-	12,551,823	21,852,538
	Less: Realize during the year	6,365,811	-	6,365,811	11,806,505
	Less: Written-off loan during the year	487,247	-	487,247	-
	Less: Adjustment during the year	261,302	-	261,302	294,210
	Closing Balance 2023	5,437,463	-	5,437,463	9,751,823
<b>7.17 LEFT -Goat rearing</b>					
	Opening balance June 2022	11,709,812	-	11,709,812	14,280,947
	Add: Disbursement during the year	27,804,000	-	27,804,000	23,209,000
		39,513,812	-	39,513,812	37,489,947
	Less: Realize during the year	23,005,724	-	23,005,724	25,630,539
	Less: Written-off loan during the year	125,289	-	125,289	-
	Less: Adjustment during the year	256,092	-	256,092	149,596
	Closing Balance 2023	16,126,707	-	16,126,707	11,709,812
<b>7.18 Abason:</b>					
	Opening balance June 2022	66,469,197	-	66,469,197	28,836,560
	Add: Disbursement during the year	145,460,000	-	145,460,000	50,075,000
		211,929,197	-	211,929,197	78,911,560
	Less: Realize during the year	40,980,228	-	40,980,228	12,330,793
	Less: Written-off loan during the year	-	-	-	-
	Less: Adjustment during the year	859,419	-	859,419	111,570
	Closing Balance 2023	170,089,550	-	170,089,550	66,469,197
<b>7.19 LICHSP-RMSF</b>					
	Opening balance June 2022	4,785,381	-	4,785,381	-
	Add: Disbursement during the year	3,706,000	-	3,706,000	5,023,000
		8,491,381	-	8,491,381	5,023,000
	Less: Realize during the year	7,885,979	-	7,885,979	237,619
	Less: Written-off loan during the year	-	-	-	-
	Less: Adjustment during the year	179,238	-	179,238	-
	Closing Balance 2023	426,164	-	426,164	4,785,381
<b>7.20 Agrosor SEP:</b>					
	Opening balance June 2022	114,287,107	-	114,287,107	53,664,204
	Add: Disbursement during the year	183,155,000	-	183,155,000	191,442,000
		297,442,107	-	297,442,107	245,106,204
	Less: Realize during the year	176,203,793	-	176,203,793	128,490,813

Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Less: Written-off loan during the year	816,817	-	816,817	-
	Less: Adjustment during the year	6,866,318	-	6,866,318	2,328,480
	<b>Closing Balance 2023</b>	<b>113,555,179</b>	<b>-</b>	<b>113,555,179</b>	<b>114,287,107</b>
<b>7.21 Agrosor-MDP-AF</b>					
	Opening balance June 2022	12,672,273	-	12,672,273	540,000
	Add: Disbursement during the year	72,217,000	-	72,217,000	52,121,000
		<b>84,889,273</b>	<b>-</b>	<b>84,889,273</b>	<b>52,661,000</b>
	Less: Realize during the year	48,902,131	-	48,902,131	39,637,877
	Less: Written-off loan during the year	-	-	-	-
	Less: Adjustment during the year	673,978	-	673,978	350,850
	<b>Closing Balance 2023</b>	<b>35,313,164</b>	<b>-</b>	<b>35,313,164</b>	<b>12,672,273</b>
<b>7.22 Agrosor SEP-2</b>					
	Opening balance	7,514,481	-	7,514,481	1,211,667
	Add: Disbursement during the year	6,020,000	-	6,020,000	10,230,000
		<b>13,534,481</b>	<b>-</b>	<b>13,534,481</b>	<b>11,441,667</b>
	Less: Realize during the year	6,484,402	-	6,484,402	3,927,186
	Less: Written-off loan during the year	-	-	-	-
	Less: Adjustment during the year	36,722	-	36,722	-
	<b>Closing Balance 2023</b>	<b>7,013,357</b>	<b>-</b>	<b>7,013,357</b>	<b>7,514,481</b>
<b>7.23 Agrosor SEP-GSL</b>					
	Opening balance	6,427,619	-	6,427,619	1,940,517
	Add: Disbursement during the year	530,000	-	530,000	7,710,000
		<b>6,957,619</b>	<b>-</b>	<b>6,957,619</b>	<b>9,650,517</b>
	Less: Realize during the year	6,700,680	-	6,700,680	3,213,545
	Less: Written-off loan during the year	-	-	-	-
	Less: Adjustment during the year	100,878	-	100,878	9,353
	<b>Closing balance</b>	<b>156,061</b>	<b>-</b>	<b>156,061</b>	<b>6,427,619</b>
<b>7.24 LRL</b>					
	Opening balance	15,180,428	-	15,180,428	86,840,906
	Add: Disbursement during the year	10,544,000	-	10,544,000	53,754,000
		<b>25,724,428</b>	<b>-</b>	<b>25,724,428</b>	<b>140,594,906</b>
	Less: Realize during the year	22,321,438	-	22,321,438	124,366,440
	Less: Written-off loan during the year	-	-	-	-
	Less: Adjustment during the year	494,325	-	494,325	1,048,038
	<b>Closing balance</b>	<b>2,908,665</b>	<b>-</b>	<b>2,908,665</b>	<b>15,180,428</b>
<b>7.25 LRL-2</b>					
	Opening balance	93,412,591	-	93,412,591	-
	Add: Disbursement during the year	3,767,000	-	3,767,000	100,242,000
		<b>97,179,591</b>	<b>-</b>	<b>97,179,591</b>	<b>100,242,000</b>
	Less: Realize during the year	56,716,167	-	56,716,167	6,592,791
	Less: Written-off loan during the year	-	-	-	-
	Less: Adjustment during the year	1,189,682	-	1,189,682	236,618
	<b>Closing balance</b>	<b>39,273,742</b>	<b>-</b>	<b>39,273,742</b>	<b>93,412,591</b>
<b>7.26 BB-RSL</b>					
	Opening balance	139,201,535	-	139,201,535	193,552,927
	Add: Disbursement during the year	153,473,000	-	153,473,000	233,704,000
		<b>292,674,535</b>	<b>-</b>	<b>292,674,535</b>	<b>427,256,927</b>
	Less: Realize during the year	187,245,050	-	187,245,050	284,131,153
	Less: Written-off loan during the year	-	-	-	-
	Less: Adjustment during the year	3,878,782	-	3,878,782	3,924,239
	<b>Closing balance</b>	<b>101,550,703</b>	<b>-</b>	<b>101,550,703</b>	<b>139,201,535</b>
<b>7.27 Household Sanitation</b>					
	Opening balance	20,000	-	20,000	-
	Add: Disbursement during the year	11,672,000	-	11,672,000	20,000
		<b>11,692,000</b>	<b>-</b>	<b>11,692,000</b>	<b>20,000</b>
	Less: Realize during the year	4,341,972	-	4,341,972	-



Notes	Particulars	30 June 2023			30 June 2022	
		MFP	Development Projects	Total	Total	
	Less: Written-off loan during the year			-	-	
	Less: Adjustment during the year	47,814		47,814	-	
	Closing balance	7,302,214	-	7,302,214	20,000	
7.28	Asset Creation					
	Opening balance	46,308,107		46,308,107	-	
	Add: Disbursement during the year	130,717,000		130,717,000	60,938,000	
		177,025,107	-	177,025,107	60,938,000	
	Less: Realize during the year	83,077,340		83,077,340	14,560,173	
	Less: Written-off loan during the year			-	-	
	Less: Adjustment during the year	1,356,919		1,356,919	69,720	
	Closing balance	92,590,848	-	92,590,848	46,308,107	
7.29	Agrosor SEP2-CSL					
	Opening balance	-		-	-	
	Add: Disbursement during the year	1,800,000		1,800,000	-	
		1,800,000	-	1,800,000	-	
	Less: Realize during the year	535,208		535,208	-	
	Less: Written-off loan during the year			-	-	
	Less: Adjustment during the year	-		-	-	
	Closing balance	1,264,792	-	1,264,792	-	
7.30	Household Water					
	Opening balance	-		-	-	
	Add: Disbursement during the year	1,830,000		1,830,000	-	
		1,830,000	-	1,830,000	-	
	Less: Realize during the year	743,594		743,594	-	
	Less: Written-off loan during the year			-	-	
	Less: Adjustment during the year	-		-	-	
	Closing balance	1,086,406	-	1,086,406	-	
7.31	Agrosor-RAISE					
	Opening balance	-		-	-	
	Add: Disbursement during the year	150,995,000		150,995,000	-	
		150,995,000	-	150,995,000	-	
	Less: Realize during the year	58,415,978		58,415,978	-	
	Less: Written-off loan during the year			-	-	
	Less: Adjustment during the year	476,634		476,634	-	
	Closing balance	92,102,388	-	92,102,388	-	
7.32	Special Loan Leasing-ME					
	Opening balance	-		-	-	
	Add: Disbursement during the year	3,360,000		3,360,000	-	
		3,360,000	-	3,360,000	-	
	Less: Realize during the year	366,296		366,296	-	
	Less: Written-off loan during the year			-	-	
	Less: Adjustment during the year	-		-	-	
	Closing balance	2,993,704	-	2,993,704	-	
8.00	Other Assets :					
	Advance Account	8.01	2,540,183	77,023	2,617,206	2,569,510
	Suspension A/C	8.02	2,614,781	-	2,614,781	2,614,781
	Staff Loan A/C: Motor cycle	8.03	3,465,039	-	3,465,039	3,831,590
	Staff Loan A/C: Bi-cycle	8.04	229,900	-	229,900	154,100
	Receivable A/C Other Project	8.05	42,260,862	10,000	42,270,862	34,980,959
	Solar Light Purchases	8.06	-	487,300	487,300	487,300
	Group Insurance	8.07	-	-	-	-
			51,110,765	574,323	51,685,088	44,638,240

Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
8.01	<b>Advance</b>				
	Opening balance June 2022	2,511,352	58,158	2,569,510	1,656,837
	Less: prior year adjustment	-	-	-	-
	Add: Paid during the year	2,511,352	58,158	2,569,510	1,656,837
	Add: Adjustment	18,775,486	875,442	19,650,928	20,249,301
		50,637	-	50,637	-
	Less: Realize during the year	21,337,475	933,600	22,271,075	21,906,138
	Less: Adjustment with expnses	2,161,168	727,517	2,888,685	3,507,716
	<b>Closing Balance 2023</b>	16,636,124	129,060	16,765,184	15,828,912
		2,540,183	77,023	2,617,206	2,569,510
8.02	<b>Suspenses A/C</b>				
	Opening balance June 2022	2,614,781	-	2,614,781	2,614,781
	Add: Paid during the year	-	-	-	-
	Add: Adjustment	-	-	-	-
	Less: Realize during the year	2,614,781	-	2,614,781	2,614,781
	Less: Adjustment with expnses	-	-	-	-
	<b>Closing Balance 2023</b>	2,614,781	-	2,614,781	2,614,781
8.03	<b>Staff Loan A/C: Motor cycle</b>				
	Opening balance June 2022	3,831,590	-	3,831,590	3,034,532
	Add: Paid during the year	1,074,457	-	1,074,457	2,331,904
	Less: Realization during the year	4,906,047	-	4,906,047	5,366,436
		483,993	-	483,993	219,087
	Less: Adjustment during the year	4,422,054	-	4,422,054	5,147,349
	<b>Closing Balance 2023</b>	957,015	-	957,015	1,315,759
		3,465,039	-	3,465,039	3,831,590
8.04	<b>Staff Loan A/C: Bi-cycle</b>				
	Opening balance June 2022	154,100	-	154,100	179,000
	Add: Paid during the year	230,000	-	230,000	130,000
	Less: Realization during the year	384,100	-	384,100	309,000
		-	-	-	8,800
	Less: Adjustment during the year	384,100	-	384,100	300,200
	<b>Closing Balance 2023</b>	154,200	-	154,200	146,100
		229,900	-	229,900	154,100
8.05	<b>Receivable A/C Other Project</b>				
	Opening balance June 2022	34,980,959	-	34,980,959	24,640,791
	Add: Receivable during the year	-	45,000	45,000	65,000
	Add: Receivable Adjustment during the year	47,268,593	-	47,268,593	32,083,693
	Less: Realization during the year	82,249,552	45,000	82,294,552	56,789,484
	Less: Adjustment during the year	39,545,615	35,000	39,580,615	16,334,265
	<b>Closing Balance 2023</b>	443,075	-	443,075	5,474,260
		42,260,862	10,000	42,270,862	34,980,959
8.06	<b>Solar Light purchases: Tk. 487,300</b>				
	Opening balance June 2022	-	487,300	487,300	487,300
	Add: Purchases during the year	-	-	-	-
	Less: Sales during the year	-	487,300	487,300	487,300
	<b>Closing Balance 2023</b>	-	-	-	-
		-	487,300	487,300	487,300
8.07	<b>Group Insurance</b>				
	Opening Balance	-	-	-	362,468
	Add: Addition during the Year	2,296,562	-	2,296,562	2,822,481
	Add: Adjustment during the year	-	-	-	50,000
	Less: Realization during the Year	2,296,562	-	2,296,562	3,234,949
	Less: Adjustment during the Year	567,677	-	567,677	1,080,010
	<b>Closing Balance</b>	1,728,885	-	1,728,885	2,154,939
9.00	<b>Advance Income Tax</b>				
	Opening Balance	1,521,005	107,837	1,628,842	1,794,445
	Add: Addition during the Year	1,906,405	199,837	2,106,242	-



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Add: Adjustment during the year	1,732,730	10,965	1,743,695	1,628,842
	Less: Paid during the Year	5,160,140	318,639	5,478,779	3,423,287
	Less: Adjustment during the Year	-	107,837	107,837	-
	Closing Balance	1,521,005	107,837	1,628,842	1,794,445
		3,639,135	102,965	3,742,100	1,628,842

#### 10.00 Internal Loan

Opening balance June 2022	1,175,000	2105000	3,280,000	2,105,000
Add: Paid during the year	32,307,837	129030000	161,337,837	193,236,250
Add: Adjustment during the year	-	267477	267,477	267,477
Less: Realization during the year	33,482,837	131402477	164,885,314	195,608,727
	33,482,837	129047523	162,530,360	192,078,773
Less: Adjustment during the year	-	2354954	2,354,954	3,529,954
	-	699954	699,954	699,954
Closing Balance 2023	-	1655000	1,655,000	2,830,000

#### 11.00 Loan to Enterprise

Opening balance June 2022	-	1,125,000	1,125,000	-
Add: Paid during the year	-	-	-	64,200,000
Add: Adjustment during the year	-	-	-	-
Less: Realization during the year	-	1,125,000	1,125,000	64,200,000
	-	1,125,000	1,125,000	63,075,000
Less: Adjustment during the year	-	-	-	1,125,000
	-	-	-	-
Closing Balance 2023	-	-	-	1,125,000

#### 12.00 Cash And Bank Balance

Cash in hand	10,141,823	35,645	10,177,468	12,447,743
Cash at Bank	112,577,183	3,789,976	116,367,159	114,376,357
Total	122,719,006	3,825,621	126,544,627	126,824,100

#### 13.00 Members Savings Deposit: General

Jagoron	13.01	347,144,950	-	347,144,950	289,560,962
Agrosor-MDP (General):	13.02	8,622,885	-	8,622,885	12,396,515
Agrosor	13.03	395,850,560	-	395,850,560	321,825,385
Buniad	13.04	3,340,741	-	3,340,741	3,776,706
LIFT Project	13.05	27,657,214	-	27,657,214	22,243,140
Speical Saving	13.06	-	-	-	2,800
ENRICH (IGA)	13.07	26,776,444	-	26,776,444	26,008,595
Start-up	13.08	446,685	-	446,685	124,972
Probasi Kallan	13.09	1,285,420	-	1,285,420	1,519,964
Agrosor (SEP)	13.10	24,726,791	-	24,726,791	27,149,359
Agrosor (SEP -2)	13.11	1,244,375	-	1,244,375	833,028
LEPIG	13.12	415,647	-	415,647	419,242
Member Savings :Agrosor-MDP (AF)	13.13	9,778,856	-	9,778,856	5,780,882
Member Savings :Agrosor-RAISE	13.14	21,990,006	-	21,990,006	-
Fixed Deposited Savings (SMS)	13.15	292,273,500	-	292,273,500	231,418,300
Closing Balance 2023		1,161,554,074	-	1,161,554,074	943,059,850

#### 13.01 Jagoron

Opening balance June 2022	289,560,962	-	289,560,962	259,578,559
Add: Collection during the year	225,933,610	-	225,933,610	184,779,991
Add: Interest on Savings	14,561,270	-	14,561,270	10,971,954
Add: Adjustment during the year	19,961,825	-	19,961,825	6,401,288
	550,017,667	-	550,017,667	461,731,792
Less: Refund during the year	83,764,687	-	83,764,687	66,209,988
Lees: Adjustment during the year	119,108,030	-	119,108,030	105,960,842
Closing Balance 2023	347,144,950	-	347,144,950	289,560,962

#### 13.02 Member Savings Agrosor-MDP (General):

Opening balance June 2022	12,396,515	-	12,396,515	15,017,491
Add: Collection during the year	2,436,691	-	2,436,691	2,833,592
Add: Interest on Savings	448,695	-	448,695	611,571

Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Add: Adjustment during the year	431,725	-	431,725	591,380
	Less: Refund during the year	15,713,626	-	15,713,626	19,054,034
	Lees: Adjustment during the year	2587540	-	2,587,540	3484149
	<b>Closing Balance 2023</b>	<b>4503201</b>	<b>-</b>	<b>4,503,201</b>	<b>3173370</b>
		<b>8,622,885</b>	<b>-</b>	<b>8,622,885</b>	<b>12,396,515</b>
<b>13.03 Agrosor</b>					
	Opening balance June 2022	321825385	-	321,825,385	226208136
	Add: Collection during the year	156951761	-	156,951,761	104432497
	Add: Interest on Savings	17727773	-	17,727,773	13552718
	Add: Adjustment during the year	61342381	-	61,342,381	70880628
		<b>557,847,300</b>	<b>-</b>	<b>557,847,300</b>	<b>415,073,979</b>
	Less: Refund during the year	84705794	-	84,705,794	57518194
	Lees: Adjustment during the year	77290946	-	77,290,946	35730400
	<b>Closing Balance 2023</b>	<b>395,850,560</b>	<b>-</b>	<b>395,850,560</b>	<b>321,825,385</b>
<b>13.04 Buniad</b>					
	Opening balance June 2022	3776706	-	3,776,706	5151069
	Add: Collection during the year	2414955	-	2,414,955	2547107
	Add: Interest on Savings	150699	-	150,699	158705
	Add: Adjustment during the year	212723	-	212,723	102476
		<b>6,555,083</b>	<b>-</b>	<b>6,555,083</b>	<b>7,959,357</b>
	Less: Refund during the year	1201925	-	1,201,925	1253238
	Lees: Adjustment during the year	2012417	-	2,012,417	2929413
	<b>Closing Balance 2023</b>	<b>3,340,741</b>	<b>-</b>	<b>3,340,741</b>	<b>3,776,706</b>
<b>13.05 LIFT Project</b>					
	Opening balance June 2022	22243140	-	22,243,140	18509584
	Add: Collection during the year	9593836	-	9,593,836	7949502
	Add: Interest on Savings	1348068	-	1,348,068	1046277
	Add: Adjustment during the year	1849208	-	1,849,208	2055683
		<b>35,034,252</b>	<b>-</b>	<b>35,034,252</b>	<b>29,561,046</b>
	Less: Refund during the year	6696843	-	6,696,843	5294338
	Lees: Adjustment during the year	680195	-	680,195	2023568
	<b>Closing Balance 2023</b>	<b>27,657,214</b>	<b>-</b>	<b>27,657,214</b>	<b>22,243,140</b>
<b>13.06 Speical Saving</b>					
	Opening balance June 2022	2800	-	2,800	66800
	Add: Collection during the year	600	-	600	24800
	Add: Interest on Savings	-	-	-	-
	Add: Adjustment during the year	-	-	-	-
		<b>3,400</b>	<b>-</b>	<b>3,400</b>	<b>91,600</b>
	Less: Refund during the year	3400	-	3,400	88800
	Lees: Adjustment during the year	-	-	-	-
	<b>Closing Balance 2023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,800</b>
<b>13.07 ENRICH (IGA)</b>					
	Opening balance June 2022	26008595	-	26,008,595	26395999
	Add: Collection during the year	11683924	-	11,683,924	11690620
	Add: Interest on Savings	1242606	-	1,242,606	1050425
	Add: Adjustment during the year	749182	-	749,182	630927
		<b>39,684,307</b>	<b>-</b>	<b>39,684,307</b>	<b>39,767,971</b>
	Less: Refund during the year	5911013	-	5,911,013	6959537
	Lees: Adjustment during the year	6996850	-	6,996,850	6799839
	<b>Closing Balance 2023</b>	<b>26,776,444</b>	<b>-</b>	<b>26,776,444</b>	<b>26,008,595</b>
<b>13.08 Member Savings :Start-up</b>					
	Opening balance June 2022	124,972	-	124,972	187,956
	Add: Collection during the year	159,120	-	159,120	20,621
	Add: Interest on Savings	15,878	-	15,878	4,517
	Add: Adjusted during the year	230,573	-	230,573	-
		<b>530,543</b>	<b>-</b>	<b>530,543</b>	<b>213,094</b>
	Less: Refund During the year	28,746	-	28,746	57,279
	Less: Adjustment During the year	55,112	-	55,112	30,843
	<b>Closing Balance 2023</b>	<b>446,685</b>	<b>-</b>	<b>446,685</b>	<b>124,972</b>





Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
<b>13.09 Member Savings :Probasi Kallan</b>					
Opening balance June 2022		1,519,964	-	1,519,964	2,567,753
Add: Collection during the year		508,110	-	508,110	673,012
Add: Interest on Savings		60,067	-	60,067	53,898
Add: Adjusted during the year		449,110	-	449,110	35,100
		<b>2,537,251</b>	-	<b>2,537,251</b>	<b>3,329,763</b>
Less: Refund During the year		472,368	-	472,368	1,349,928
Less: Adjustment During the year		779,463	-	779,463	459,871
<b>Closing Balance 2023</b>		<b>1,285,420</b>	-	<b>1,285,420</b>	<b>1,519,964</b>
<b>13.10 Member Savings :Agrosor (SEP):</b>					
Opening balance June 2022		27,149,359	-	27,149,359	10,751,455
Add: Collection during the year		11,582,325	-	11,582,325	11,597,653
Add: Interest on Savings		1,145,907	-	1,145,907	1,066,413
Add: Adjusted during the year		2,083,971	-	2,083,971	9,974,348
		<b>41,961,562</b>	-	<b>41,961,562</b>	<b>33,389,869</b>
Less: Refund During the year		8,416,933	-	8,416,933	3,739,577
Less: Adjustment During the year		8,817,838	-	8,817,838	2,500,933
<b>Closing Balance 2023</b>		<b>24,726,791</b>	-	<b>24,726,791</b>	<b>27,149,359</b>
<b>13.11 Member Savings :Agrosor (SEP-2):</b>					
Opening balance June 2022		833,028	-	833,028	113,879
Add: Collection during the year		500,337	-	500,337	390,082
Add: Interest on Savings		49,761	-	49,761	26,908
Add: Adjusted during the year		151,522	-	151,522	401,159
		<b>1,534,648</b>	-	<b>1,534,648</b>	<b>932,028</b>
Less: Refund During the year		105,982	-	105,982	26,000
Less: Adjustment During the year		184,291	-	184,291	73,000
<b>Closing Balance 2023</b>		<b>1,244,375</b>	-	<b>1,244,375</b>	<b>833,028</b>
<b>13.12 Member Savings :LEPIG:</b>					
Opening balance June 2022		419,242	-	419,242	302,121
Add: Collection during the year		217,299	-	217,299	264,911
Add: Interest on Savings		18,534	-	18,534	14,014
Add: Adjusted during the year		10,130	-	10,130	16,827
		<b>665,205</b>	-	<b>665,205</b>	<b>597,873</b>
Less: Refund During the year		119,749	-	119,749	73,242
Less: Adjustment During the year		129,809	-	129,809	105,389
<b>Closing Balance 2023</b>		<b>415,647</b>	-	<b>415,647</b>	<b>419,242</b>
<b>13.13 Member Savings :Agrosor-MDP (AF)</b>					
Opening balance June 2022		5,780,882	-	5,780,882	44,862
Add: Collection during the year		2,543,849	-	2,543,849	1,933,094
Add: Interest on Savings		457,903	-	457,903	276,238
Add: Adjusted during the year		6,697,032	-	6,697,032	5,184,684
		<b>15,479,666</b>	-	<b>15,479,666</b>	<b>7,438,878</b>
Less: Refund During the year		149,3645	-	1,493,645	350,950
Less: Adjustment During the year		4,207,165	-	4,207,165	1,307,046
<b>Closing Balance 2023</b>		<b>9,778,856</b>	-	<b>9,778,856</b>	<b>7,087,928</b>
<b>13.14 Member Savings :Agrosor-RAISE</b>					
Opening balance June 2022		-	-	-	-
Add: Collection during the year		3,235,769	-	3,235,769	-
Add: Interest on Savings		1,026,482	-	1,026,482	-
Add: Adjusted during the year		19,349,776	-	19,349,776	-
		<b>23,612,027</b>	-	<b>23,612,027</b>	-
Less: Refund During the year		411,775	-	411,775	-
Less: Adjustment During the year		12,102,46	-	1,210,246	-
<b>Closing Balance 2023</b>		<b>21,990,006</b>	-	<b>21,990,006</b>	-
<b>13.15 Fixed Deposited Savings (SMS)</b>					



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Opening balance June 2022	231418300	-	231,418,300	213769400
	Add: Collection during the year	152172500	-	152,172,500	116463500
	Add: Interest on Savings	-	-	-	-
	Add: Adjusted during the year	-	-	-	-
		383,590,800	-	383,590,800	330,232,900
	Less: Refund During the year	91317300	-	91,317,300	98814600
	Less: Adjustment During the year	-	-	-	-
	Closing Balance 2023	292,273,500	-	292,273,500	231,418,300
14.00	Members Savings Deposit: Voluntary				
	Jagoron 14.01	74,321,656	-	74,321,656	64,334,543
	Agrosor 14.02	69,265,518	-	69,265,518	60,816,299
	Buniad 14.03	1,254,041	-	1,254,041	1,428,997
	LIFT Project 14.04	9,618,677	-	9,618,677	8,393,756
	ENRICH (IGA) 14.05	5,499,659	-	5,499,659	6,056,730
	Start-Up 14.06	53,146	-	53,146	2,353
	Probasi Kallan 14.07	2,444	-	2,444	8,991
	Agrosor SEP 14.08	5,115,736	-	5,115,736	4,003,672
	Agrosor SEP-2 14.09	30,822	-	30,822	29,709
	Agrosor MDP 14.10	1,454,329	-	1,454,329	2,342,248
	Agrosor MDP (AF) 14.11	1,335,614	-	1,335,614	1,234,033
	LEPIG 14.12	35,217	-	35,217	33,329
	RAISE 14.13	3,620,250	-	3,620,250	-
			-	-	-
	Closing Balance 2023	171,607,109	-	171,607,109	148,684,660
14.01	Jagoron				
	Opening balance June 2022	64334543	-	64,334,543	70319116
	Add: Collection during the year	42498583	-	42,498,583	31173050
	Add: Interest on Savings	3269269	-	3,269,269	2860509
	Add: Adjustment during the year	4358321	-	4,358,321	1581155
		114,460,716	-	114,460,716	105,933,830
	Less: Refund during the year	22161709	-	22,161,709	22140333
	Lees: Adjustment during the year	17977351	-	17,977,351	19458954
	Closing Balance 2023	74,321,656	-	74,321,656	64,334,543
14.02	Agrosor				
	Opening balance June 2022	60816299	-	60,816,299	51013440
	Add: Collection during the year	29815750	-	29,815,750	17050569
	Add: Interest on Savings	3205085	-	3,205,085	2992333
	Add: Adjustment during the year	9125057	-	9,125,057	13023653
		102,962,191	-	102,962,191	84,079,995
	Less: Refund during the year	19774295	-	19,774,295	16480608
	Lees: Adjustment during the year	13922378	-	13,922,378	6783088
	Closing Balance 2023	69,265,518	-	69,265,518	60,816,299
14.03	Buniad				
	Opening balance June 2022	1428997	-	1,428,997	2107116
	Add: Collection during the year	729600	-	729,600	673182
	Add: Interest on Savings	58218	-	58,218	68039
	Add: Adjustment during the year	23942	-	23,942	275303
		2,240,757	-	2,240,757	3,123,640
	Less: Refund during the year	446214	-	446,214	569812
	Lees: Adjustment during the year	540502	-	540,502	1124831
	Closing Balance 2023	1,254,041	-	1,254,041	1,428,997
14.04	LIFT Project				
	Opening balance June 2022	8393756	-	8,393,756	7798084
	Add: Collection during the year	3408627	-	3,408,627	3092642
	Add: Interest on Savings	493511	-	493,511	425411
	Add: Adjustment during the year	1363389	-	1,363,389	687811
		13,659,283	-	13,659,283	12,003,948
	Less: Refund during the year	3196388	-	3,196,388	2936586
	Lees: Adjustment during the year	844218	-	844,218	673606
	Closing Balance 2023	9,618,677	-	9,618,677	8,393,756



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
<b>14.05 Member Savings :ENRICH (IGA)</b>					
Opening balance June 2022		6056730	-	6,056,730	7547408
Add: Collection during the year		2082344	-	2,082,344	2394184
Add: Interest on Savings		280155	-	280,155	291999
Add: Adjustment during the year		234065	-	234,065	191044
		<b>8,653,294</b>	-	<b>8,653,294</b>	<b>10,424,635</b>
Less: Refund during the year		1899370	-	1,899,370	2729205
Lees: Adjustment during the year		1254265	-	1,254,265	1638700
Closing Balance 2023		<b>5,499,659</b>	-	<b>5,499,659</b>	<b>6,056,730</b>
<b>14.06 Member Savings :Start-Up</b>					
Opening balance June 2022		2353	-	2,353	9,151
Add: Collection during the year		28720	-	28,720	870
Add: Interest on Savings		1916	-	1,916	132
Add: Adjustment during the year		20157	-	20,157	-
		<b>53,146</b>	-	<b>53,146</b>	<b>10,153</b>
Less: Refund during the year		-	-	-	6894
Lees: Adjustment during the year		-	-	-	906
Closing Balance 2023		<b>53,146</b>	-	<b>53,146</b>	<b>2,353</b>
<b>14.07 Member Savings :Probasi Kallan</b>					
Opening balance June 2022		8991	-	8,991	29432
Add: Collection during the year		1210	-	1,210	6994
Add: Interest on Savings		97	-	97	426
Add: Adjustment during the year		-	-	-	50
		<b>10,298</b>	-	<b>10,298</b>	<b>36,902</b>
Less: Refund during the year		6,911	-	6,911	17,204
Lees: Adjustment during the year		943	-	943	10,707
Closing Balance 2023		<b>2,444</b>	-	<b>2,444</b>	<b>8,991</b>
<b>14.08 Member Savings :Agrosor SEP</b>					
Opening balance June 2022		4,003,672	-	4,003,672	1,630,053
Add: Collection during the year		3,488,884	-	3,488,884	1,891,538
Add: Interest on Savings		192,977	-	192,977	170,954
Add: Adjustment during the year		240,053	-	240,053	1,583,465
		<b>7,925,586</b>	-	<b>7,925,586</b>	<b>5,276,010</b>
Less: Refund during the year		1337353	-	1,337,353	863896
Lees: Adjustment during the year		1472497	-	1,472,497	408442
Closing Balance 2023		<b>5,115,736</b>	-	<b>5,115,736</b>	<b>4,003,672</b>
<b>14.09 Member Savings :Agrosor SEP-2</b>					
Opening balance June 2022		29709	-	29,709	5641
Add: Collection during the year		11289	-	11,289	3860
Add: Interest on Savings		1402	-	1,402	1427
Add: Adjustment during the year		1948	-	1,948	18781
		<b>44,348</b>	-	<b>44,348</b>	<b>29,709</b>
Less: Refund during the year		80	-	80	-
Lees: Adjustment during the year		13,446	-	13,446	-
Closing Balance 2023		<b>30,822</b>	-	<b>30,822</b>	<b>29,709</b>
<b>14.10 Member Savings :Agrosor MDP</b>					
Opening balance June 2022		2,342,248	-	2,342,248	3,032,992
Add: Collection during the year		321,650	-	321,650	493,794
Add: Interest on Savings		77,405	-	77,405	122,717
Add: Adjustment during the year		77,071	-	77,071	100,315
		<b>2,818,374</b>	-	<b>2,818,374</b>	<b>3,749,818</b>
Less: Refund during the year		515,185	-	515,185	755,366
Lees: Adjustment during the year		848,860	-	848,860	652,204
Closing Balance 2023		<b>1,454,329</b>	-	<b>1,454,329</b>	<b>2,342,248</b>
<b>14.11 Member Savings :Agrosor MDP (AF)</b>					
Opening balance June 2022		1,234,033	-	1,234,033	8,586
Add: Collection during the year		372,560	-	372,560	372,617



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Add: Interest on Savings	64,400	-	64,400	62,463
	Add: Adjustment during the year	851,052	-	851,052	1,199,510
		<b>2,522,045</b>	-	<b>2,522,045</b>	<b>1,643,176</b>
	Less: Refund during the year	459,544	-	459,544	135,394
	Less: Adjustment during the year	726,887	-	726,887	273,749
	<b>Closing Balance 2023</b>	<b>1,335,614</b>	-	<b>1,335,614</b>	<b>1,234,033</b>
<b>14.12</b>	<b>Member Savings :LEPIG</b>				
	Opening balance June 2022	33329	-	33,329	30634
	Add: Collection during the year	20260	-	20,260	17850
	Add: Interest on Savings	1416	-	1,416	2241
	Add: Adjustment during the year	50	-	50	8554
		<b>55,055</b>	-	<b>55,055</b>	<b>59,279</b>
	Less: Refund during the year	17819	-	17,819	25746
	Less: Adjustment during the year	2019	-	2,019	204
	<b>Closing Balance 2023</b>	<b>35,217</b>	-	<b>35,217</b>	<b>33,329</b>
<b>14.13</b>	<b>Member Savings :RAISE</b>				
	Opening balance June 2022	-	-	-	-
	Add: Collection during the year	509921	-	509,921	-
	Add: Interest on Savings	185041	-	185,041	-
	Add: Adjustment during the year	3175284	-	3,175,284	-
		<b>3,870,246</b>	-	<b>3,870,246</b>	-
	Less: Refund during the year	104597	-	104,597	-
	Less: Adjustment during the year	145399	-	145,399	-
	<b>Closing Balance 2023</b>	<b>3,620,250</b>	-	<b>3,620,250</b>	-
<b>15.00</b>	<b>Loan Loss Provision (LLP):</b>				
	Opening balance June 2022	160,528,056	-	160,528,056	110,114,163
	Add: Provision made during the year	106,705,226	-	106,705,226	50,413,893
	Add: Adjustment during the year	-	-	-	-
	Add: Interest received during the year	-	-	-	-
		<b>267,233,282</b>	-	<b>267,233,282</b>	<b>160,528,056</b>
	Less: Adjustment during the year	-	-	-	-
	Less: Write off during the year	95,518,528	-	95,518,528	-
	<b>Closing Balance 2023</b>	<b>171,714,754</b>	-	<b>171,714,754</b>	<b>160,528,056</b>
<b>16.00</b>	<b>Un-Earned Premium Micro &amp; Livestock insurance</b>				
	Opening balance June 2022	72,568,450	-	72,568,450	58,563,354
	Add: Collection during the year	50986867	-	50,986,867	41463319
	Add: Adjustment during the year	-	-	-	-
		<b>123,555,317</b>	-	<b>123,555,317</b>	<b>100,026,673</b>
	Less: Refund during the year	-	-	-	143,939
	Less: Adjustment during the year	35,504,066	-	35,504,066	27,314,284
	<b>Closing Balance 2023</b>	<b>88,051,251</b>	-	<b>88,051,251</b>	<b>72,568,450</b>
<b>17.00</b>	<b>Provisions for Interest on SMS</b>				
	Opening balance June 2022	21,925,095	-	21,925,095	22,419,329
	Add: Interest Savings during the year	66,107,522	-	66,107,522	13,207,327
	Add: Adjustment during the year	-	-	-	-
		<b>88,032,617</b>	-	<b>88,032,617</b>	<b>35,626,656</b>
	Less: Adjustment during the year	60,894,847	-	60,894,847	13,701,561
	<b>Closing Balance 2023</b>	<b>27,137,770</b>	-	<b>27,137,770</b>	<b>21,925,095</b>
<b>18.00</b>	<b>Provision for Expenses:</b>				
	Opening balance June 2022	601,299	-	601,299	1,268,624
	Add: Provision made during the year	-	-	-	-
	Add: Adjustment during the year	1,127,620	-	1,127,620	719,942
		<b>1,728,919</b>	-	<b>1,728,919</b>	<b>1,988,566</b>
	Less: refund during the year	963,927	-	963,927	929,134
	Less: Adjustment during the year	163,044	-	163,044	458,133
	<b>Closing Balance 2023</b>	<b>601,948</b>	-	<b>601,948</b>	<b>601,299</b>



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
<b>19.00 Others Payable A/C</b>					
Receivable Accounts	19.01	-	356,540	356,540	322,540
Fund from Low cost housing project	19.02	-	83,024	83,024	83,024
Payable -Provident Fund	19.03	-	-	-	-
Payable -Welfare Fund	19.04	-	-	-	-
Insurance SMS	19.05	-	-	-	-
Vat & Tax	19.06	-	-	-	-
Gratuity Fund	19.07	-	-	-	-
Ecological-PACE Project Fund	19.08	-	-	-	30,588,684
SEP Project Fund	19.09	-	-	-	3,600,000
SEP -2 Project Fund	19.10	-	-	-	3,800,000
SENRICH-GOB Project Fund	19.11	-	-	-	1,800,000
PACE Project Fund	19.12	-	-	-	-
SEIP Project Fund	19.13	-	-	-	3,200,000
WASH Project Fund	19.14	5,150,000	-	5,150,000	-
Cultural & Sports Project	19.15	-	-	-	1,500,000
E-Commerce Project	19.16	2,500,000	-	2,500,000	-
RMTP Poultry Project	19.17	6,800,000	-	6,800,000	-
RMTP Fishery Project	19.18	5,000,000	-	5,000,000	-
Au & Lu Project	19.19	-	-	-	-
SDS Contribution	19.20	-	1,506,306	1,506,306	2,358,455
Provision for Income Tax	19.21	2,529,854	548,402	3,078,256	1,628,842
<b>Total</b>		<b>21,979,854</b>	<b>2,494,272</b>	<b>24,474,126</b>	<b>48,881,545</b>
<b>19.01 Reserve Accounts</b>					
Opening balance June 2022		-	322,540	322,540	-
Add : Received During the year		-	34,000	34,000	132,300
Add: Adjustment During the year		-	-	-	232,295
		-	<b>356,540</b>	<b>356,540</b>	<b>364,595</b>
Less : Refund During the year		-	-	-	42,055
Less : Adjustment During the year		-	-	-	-
<b>Closing Balance 2023</b>		-	<b>356,540</b>	<b>356,540</b>	<b>322,540</b>
<b>19.02 Fund from Low cost housing project</b>					
Opening Balance		-	83,024	83,024	83,024
Add : Received During the year		-	-	-	-
		-	<b>83,024</b>	<b>83,024</b>	<b>83,024</b>
Less : Refund During the year		-	-	-	-
<b>Closing Balance 2023</b>		-	<b>83,024</b>	<b>83,024</b>	<b>83,024</b>
<b>19.03 Payable -Provident Fund</b>					
Opening balance June 2022		-	-	-	-
Add: Collection during the year		17,458,546	-	17,458,546	16,824,007
Add: Loan recived with uring the year		-	-	-	-
		<b>17,458,546</b>	-	<b>17,458,546</b>	<b>16,824,007</b>
Less: Refund during the year		17,458,546	-	17,458,546	16,824,007
<b>Closing Balance 2023</b>		-	-	-	-
<b>19.04 Payable -Welfare Fund</b>					
Opening balance June 2022		-	-	-	-
Add: Collection during the year		19,281,900	-	19,281,900	16,572,170
Add: Loan recived with during the year		-	-	-	-
		<b>19,281,900</b>	-	<b>19,281,900</b>	<b>16,572,170</b>
Less: Refund during the year		19,281,900	-	19,281,900	16,572,170
<b>Closing Balance 2023</b>		-	-	-	-
<b>19.05 Insurance SMS:</b>					
Opening balance June 2022		-	-	-	-
Add: Received during the year		37,408	-	37,408	385,257
		<b>37,408</b>	-	<b>37,408</b>	<b>385,257</b>
Less: Adjustment during the year		37,408	-	37,408	385,257
<b>Closing Balance 2023</b>		-	-	-	-
<b>19.06 Vat &amp; Tax</b>					



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Opening balance June 2022	-	-	-	-
	Add: Received during the year	6,774,170	-	6,774,170	4,320,461
	Add: Adjustment during the year	118,802	-	118,802	179,080
		<b>6,892,972</b>	-	<b>6,892,972</b>	<b>4,499,541</b>
	Less: Refund during the year	6,892,972	-	6,892,972	4,499,541
	Less: Adjustment during the year	-	-	-	-
	<b>Closing Balance 2023</b>	-	-	-	-
<b>19.07</b>	<b>Gratuity Fund</b>				
	Opening balance June 2022	30,588,684	-	30,588,684	46,325,713
	Add: received during the year	-	-	-	-
	Add: Adjustment during the year	-	-	-	30,588,684
		<b>30,588,684</b>	-	<b>30,588,684</b>	<b>76,914,397</b>
	Less: refund during the year	30,588,684	-	30,588,684	6,325,713
	Less: Adjustment during the year	-	-	-	40,000,000
	<b>Closing Balance 2023</b>	-	-	-	<b>30,588,684</b>
<b>19.08</b>	<b>Ecological-PACE Project Fund</b>				
	Opening balance June 2022	3,600,000	-	3,600,000	4,300,000
	Add: Received during the year	5,525,867	-	5,525,867	3,600,000
	Add: Adjustment during the year	-	-	-	-
		<b>9,125,867</b>	-	<b>9,125,867</b>	<b>7,900,000</b>
	Less: Refund during the year	-	-	-	-
	Less: Adjustment during the year	9,125,867	-	9,125,867	4,300,000
	<b>Closing Balance 2023</b>	-	-	-	<b>3,600,000</b>
<b>19.09</b>	<b>SEP Project Fund</b>				
	Opening balance June 2022	3,800,000	-	3,800,000	3,800,000
	Add: received during the year	4,652,421	-	4,652,421	1,802,328
	Add: Adjustment during the year	-	-	-	-
		<b>8,452,421</b>	-	<b>8,452,421</b>	<b>5,602,328</b>
	Less: refund during the year	-	-	-	-
	Less: Adjustment during the year	8,452,421	-	8,452,421	1,802,328
	<b>Closing Balance 2023</b>	-	-	-	<b>3,800,000</b>
<b>19.10</b>	<b>SEP-2 Project Fund</b>				
	Opening balance June 2022	1,800,000	-	1,800,000	1,800,000
	Add: received during the year	-	-	-	-
	Add: Adjustment during the year	-	-	-	-
		<b>1,800,000</b>	-	<b>1,800,000</b>	<b>1,800,000</b>
	Less: refund during the year	-	-	-	-
	Less: Adjustment during the year	1,800,000	-	1,800,000	-
	<b>Closing Balance 2023</b>	-	-	-	<b>1,800,000</b>
<b>19.11</b>	<b>ENRICH-GOB Project Fund</b>				
	Opening balance June 2022	-	-	-	-
	Add: received during the year	11,162,865	-	11,162,865	9,443,974
	Add: Adjustment during the year	-	-	-	-
		<b>11,162,865</b>	-	<b>11,162,865</b>	<b>9,443,974</b>
	Less: refund during the year	11,162,865	-	11,162,865	9,443,974
	Less: Adjustment during the year	-	-	-	-
	<b>Closing Balance 2023</b>	-	-	-	-
<b>19.12</b>	<b>PACE Project Fund</b>				
	Opening balance June 2022	3,200,000	-	3,200,000	-
	Add: received during the year	-	-	-	3,200,000
	Add: Adjustment during the year	-	-	-	-
		<b>3,200,000</b>	-	<b>3,200,000</b>	<b>3,200,000</b>
	Less: refund during the year	-	-	-	-
	Less: Adjustment during the year	3,200,000	-	3,200,000	-
	<b>Closing Balance 2023</b>	-	-	-	<b>3,200,000</b>
<b>19.13</b>	<b>SEIP Project Fund</b>				





Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Opening balance June 2022	-	-	-	-
	Add: received during the year	-	-	-	1,939,761
	Add: Adjustment during the year	-	-	-	-
		-	-	-	1,939,761
	Less: refund during the year	-	-	-	1,939,761
	Less: Adjustment during the year	-	-	-	-
	<b>Closing Balance 2023</b>	-	-	-	-

#### 19.14 WASH Project Fund

Opening balance June 2022	1,500,000	-	1,500,000	-
Add: received during the year	4,925,000	-	4,925,000	1,500,000
Add: Adjustment during the year	-	-	-	-
	<b>6,425,000</b>	-	<b>6,425,000</b>	<b>1,500,000</b>
Less: refund during the year	-	-	-	-
Less: Adjustment during the year	1,275,000	-	1,275,000	-
<b>Closing Balance 2023</b>	<b>5,150,000</b>	-	<b>5,150,000</b>	<b>1,500,000</b>

#### 19.15 Cultural & Sports Project

Opening balance June 2022	-	-	-	-
Add: received during the year	119,818	-	119,818	-
Add: Adjustment during the year	-	-	-	-
	<b>119,818</b>	-	<b>119,818</b>	-
Less: refund during the year	-	-	-	-
Less: Adjustment during the year	119,818	-	119,818	-
<b>Closing Balance 2023</b>	-	-	-	-

#### 19.16 E-Commerce Project

Opening balance June 2022	-	-	-	-
Add: received during the year	2,500,000	-	2,500,000	-
Add: Adjustment during the year	-	-	-	-
	<b>2,500,000</b>	-	<b>2,500,000</b>	-
Less: refund during the year	-	-	-	-
Less: Adjustment during the year	-	-	-	-
<b>Closing Balance 2023</b>	<b>2,500,000</b>	-	<b>2,500,000</b>	-

#### 19.17 RMTP Poultry Project

Opening balance June 2022	-	-	-	-
Add: received during the year	8,567,863	-	8,567,863	-
Add: Adjustment during the year	-	-	-	-
	<b>8,567,863</b>	-	<b>8,567,863</b>	-
Less: refund during the year	-	-	-	-
Less: Adjustment during the year	1,767,863	-	1,767,863	-
<b>Closing Balance 2023</b>	<b>6,800,000</b>	-	<b>6,800,000</b>	-

#### 19.18 RMTP Fishery Project

Opening balance June 2022	-	-	-	-
Add: received during the year	5,000,000	-	5,000,000	-
Add: Adjustment during the year	-	-	-	-
	<b>5,000,000</b>	-	<b>5,000,000</b>	-
Less: refund during the year	-	-	-	-
Less: Adjustment during the year	-	-	-	-
<b>Closing Balance 2023</b>	<b>5,000,000</b>	-	<b>5,000,000</b>	-

#### 19.19 Au & Lu Project

Opening balance June 2022	-	-	-	-
Add: received during the year	1,457,610	-	1,457,610	-
Add: Adjustment during the year	-	-	-	-
	<b>1,457,610</b>	-	<b>1,457,610</b>	-
Less: refund during the year	-	-	-	-
Less: Adjustment during the year	1,457,610	-	1,457,610	-



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Opening balance June 2022	-	-	-	-
	Add: received during the year	-	-	-	1,939,761
	Add: Adjustment during the year	-	-	-	-
		-	-	-	1,939,761
	Less: refund during the year	-	-	-	1,939,761
	Less: Adjustment during the year	-	-	-	-
	Closing Balance 2023	-	-	-	-
<b>19.14</b>	<b>WASH Project Fund</b>				
	Opening balance June 2022	1,500,000	-	1,500,000	-
	Add: received during the year	4,925,000	-	4,925,000	1,500,000
	Add: Adjustment during the year	-	-	-	-
		6,425,000	-	6,425,000	1,500,000
	Less: refund during the year	-	-	-	-
	Less: Adjustment during the year	1,275,000	-	1,275,000	-
	Closing Balance 2023	5,150,000	-	5,150,000	1,500,000
<b>19.15</b>	<b>Cultural &amp; Sports Project</b>				
	Opening balance June 2022	-	-	-	-
	Add: received during the year	119,818	-	119,818	-
	Add: Adjustment during the year	-	-	-	-
		119,818	-	119,818	-
	Less: refund during the year	-	-	-	-
	Less: Adjustment during the year	119,818	-	119,818	-
	Closing Balance 2023	-	-	-	-
<b>19.16</b>	<b>E-Commerce Project</b>				
	Opening balance June 2022	-	-	-	-
	Add: received during the year	2,500,000	-	2,500,000	-
	Add: Adjustment during the year	-	-	-	-
		2,500,000	-	2,500,000	-
	Less: refund during the year	-	-	-	-
	Less: Adjustment during the year	-	-	-	-
	Closing Balance 2023	2,500,000	-	2,500,000	-
<b>19.17</b>	<b>RMTP Poultry Project</b>				
	Opening balance June 2022	-	-	-	-
	Add: received during the year	8,567,863	-	8,567,863	-
	Add: Adjustment during the year	-	-	-	-
		8,567,863	-	8,567,863	-
	Less: refund during the year	-	-	-	-
	Less: Adjustment during the year	1,767,863	-	1,767,863	-
	Closing Balance 2023	6,800,000	-	6,800,000	-
<b>19.18</b>	<b>RMTP Fishery Project</b>				
	Opening balance June 2022	-	-	-	-
	Add: received during the year	5,000,000	-	5,000,000	-
	Add: Adjustment during the year	-	-	-	-
		5,000,000	-	5,000,000	-
	Less: refund during the year	-	-	-	-
	Less: Adjustment during the year	-	-	-	-
	Closing Balance 2023	5,000,000	-	5,000,000	-
<b>19.19</b>	<b>Au &amp; Lu Project</b>				
	Opening balance June 2022	-	-	-	-
	Add: received during the year	1,457,610	-	1,457,610	-
	Add: Adjustment during the year	-	-	-	-
		1,457,610	-	1,457,610	-
	Less: refund during the year	-	-	-	-
	Less: Adjustment during the year	1,457,610	-	1,457,610	-





Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Closing Balance 2023	-	-	-	-
19.20	SDS Contribution				
	Opening balance June 2022	-	2,358,455	2,358,455	-
	Add: received during the year	-	-	-	2,358,455
	Add: Adjustment during the year	-	-	-	-
		-	2,358,455	2,358,455	2,358,455
	Less: refund during the year	-	-	-	-
	Less: Adjustment during the year	-	852,149	852,149	-
	Closing Balance 2023	-	1,506,306	1,506,306	2,358,455
19.21	Provision for Income Tax				
	Opening balance	1,521,005	175,461	1,696,466	1,794,445
	Add: Provision made during the year	2,529,854	548,402	3,078,256	-
	Add: Adjustment during the year	-	-	-	1,628,842
		4,050,859	723,863	4,774,722	3,423,287
	Less: Refund during the year	-	-	-	-
	Less: Adjustment during the year	1,521,005	175,461	1,696,466	1,794,445
	Closing balance	2,529,854	548,402	3,078,256	1,628,842
20.00	Loan from PKSF				
	Jagron 20.01	189,500,000	-	189,500,000	183,500,000
	Agrosar 20.02	213,500,000	-	213,500,000	199,000,000
	Agrosor-MDP 20.03	29,800,000	-	29,800,000	69,200,000
	Agrosar - MDP (AF) 20.04	92,000,000	-	92,000,000	40,000,000
	LICHSP Abason 20.05	114,440,914	-	114,440,914	145,350,001
	Buniad 20.06	14,166,657	-	14,166,657	10,833,323
	KGF (Sufalon) 20.07	-	-	-	30,000,000
	Sufalon 20.08	-	-	-	60,000,000
	ENRICH (IGA) 20.09	80,000,000	-	80,000,000	77,500,000
	ENRICH (LI) 20.10	562,500	-	562,500	562,500
	ENRICH (AC) 20.11	1,499,994	-	1,499,994	933,330
	LIFT Project 20.12	13,333,333	-	13,333,333	20,000,000
	Goat Rearing 20.13	18,750,000	-	18,750,000	23,073,125
	Goat Rearing (ID) 20.14	-	-	-	-
	LIFT Tarki Rearing 20.15	-	-	-	990,000
	LIFT -Tarky Rearing (ID) 20.16	-	-	-	543,333
	Agroshor SEP 20.17	8,000,000	-	8,000,000	36,000,000
	Agroshor SEP- CSL 20.18	4,747,200	-	4,747,200	7,996,000
	Agroshor SEP-2 20.19	10,000,000	-	10,000,000	16,000,000
	Agroshor SEP 2- CSL 20.20	2,000,000	-	2,000,000	2,500,000
	Agrosor-RMSF 20.21	5,000,000	-	5,000,000	7,500,000
	Agrosor-RAISE 20.22	202,500,000	-	202,500,000	40,000,000
	Abason 20.23	249,090,919	-	249,090,919	117,272,733
	LRL 20.24	28,000,000	-	28,000,000	68,000,000
	LRL-2 20.25	70,000,000	-	70,000,000	100,000,000
	LEPIG 20.26	750,000	-	750,000	3,250,000
	Household Water 20.27	1,750,001	-	1,750,001	500,000
	Household Sanitaitaion 20.28	37,499,999	-	37,499,999	10,000,000
	Agroshor MFCE 20.29	70,000,000	-	70,000,000	-
	Start-up 20.30	5,000,000	-	5,000,000	-
	Special Loan Leasing-ME 20.31	5,000,000	-	5,000,000	-
	Total	1,466,891,517	-	1,466,891,517	1,270,504,345
	Less: Transferred to Current Liabilities	597,754,581	-	597,754,581	555,966,462
	Total	869,136,936	-	869,136,936	714,537,883
20.01	Jagoron				
	Opening balance June 2022	183,500,000	-	183,500,000	220,000,000
	Add: Received during the year	110,000,000	-	110,000,000	87,500,000
		293,500,000	-	293,500,000	307,500,000

Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Less: Refund during the year	104,000,000	-	104,000,000	124,000,000
	Less: Adjustment during the Year	-	-	-	-
	<b>Closing Balance 2023</b>	<b>189,500,000</b>	<b>-</b>	<b>189,500,000</b>	<b>183,500,000</b>
<b>20.02 Agrosar</b>					
	Opening balance June 2022	199,000,000	-	199,000,000	192,500,000
	Add: Received during the year	119,500,000	-	119,500,000	125,000,000
	Add : Adjustment during the year	-	-	-	-
		<b>318,500,000</b>	<b>-</b>	<b>318,500,000</b>	<b>317,500,000</b>
	Less: Refund during the year	105,000,000	-	105,000,000	118,500,000
	<b>Closing Balance 2023</b>	<b>213,500,000</b>	<b>-</b>	<b>213,500,000</b>	<b>199,000,000</b>
<b>20.03 Agrosor-MDP</b>					
	Opening balance June 2022	69,200,000	-	69,200,000	84,000,000
	Add: Received during the year	-	-	-	30,000,000
		<b>69,200,000</b>	<b>-</b>	<b>69,200,000</b>	<b>114,000,000</b>
	Less: Refund during the year	39,400,000	-	39,400,000	44,800,000
	<b>Closing Balance 2023</b>	<b>29,800,000</b>	<b>-</b>	<b>29,800,000</b>	<b>69,200,000</b>
<b>20.04 Agrosar - MDP (AF)</b>					
	Opening balance June 2022	40,000,000	-	40,000,000	50,000,000
	Add: Received during the year	80,000,000	-	80,000,000	-
	Add : Adjustment during the year	-	-	-	-
		<b>120,000,000</b>	<b>-</b>	<b>120,000,000</b>	<b>50,000,000</b>
	Less: Refund during the year	28,000,000	-	28,000,000	10,000,000
	<b>Closing Balance 2023</b>	<b>92,000,000</b>	<b>-</b>	<b>92,000,000</b>	<b>40,000,000</b>
<b>20.05 LICHSP Abason</b>					
	Opening balance June 2022	145,350,001	-	145,350,001	130,463,635
	Add: Received during the year	-	-	-	35,900,000
	Add: Adjustment with ME	-	-	-	-
		<b>145,350,001</b>	<b>-</b>	<b>145,350,001</b>	<b>166,363,635</b>
	Less: Refund during the year	30,909,087	-	30,909,087	21,013,634
	<b>Closing Balance 2023</b>	<b>114,440,914</b>	<b>-</b>	<b>114,440,914</b>	<b>145,350,001</b>
<b>20.06 Buniad</b>					
	Opening balance June 2022	10,833,323	-	10,833,323	9,166,656
	Add: Received during the year	10,000,000	-	10,000,000	10,000,000
	Add: Adjustment with ME	-	-	-	-
		<b>20,833,323</b>	<b>-</b>	<b>20,833,323</b>	<b>19,166,656</b>
	Less: Refund during the year	6,666,666	-	6,666,666	8,333,333
	<b>Closing Balance 2023</b>	<b>14,166,657</b>	<b>-</b>	<b>14,166,657</b>	<b>10,833,323</b>
<b>20.07 KGF (Sufalon)</b>					
	Opening balance June 2022	30,000,000	-	30,000,000	30,000,000
	Add: Received during the year	70,000,000	-	70,000,000	60,000,000
		<b>100,000,000</b>	<b>-</b>	<b>100,000,000</b>	<b>90,000,000</b>
	Less: Refund during the year	100,000,000	-	100,000,000	60,000,000
	<b>Closing Balance 2023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000,000</b>
<b>20.08 Sufalon</b>					
	Opening balance June 2022	60,000,000	-	60,000,000	60,000,000
	Add: Received during the year	90,000,000	-	90,000,000	120,000,000
		<b>150,000,000</b>	<b>-</b>	<b>150,000,000</b>	<b>180,000,000</b>
	Less: Refund during the year	150,000,000	-	150,000,000	120,000,000
	<b>Closing Balance 2023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000,000</b>
<b>20.09 ENRICH (IGA)</b>					
	Opening balance June 2022	77,500,000	-	77,500,000	84,000,000
	Add: Received during the year	40,000,000	-	40,000,000	35,000,000
		<b>117,500,000</b>	<b>-</b>	<b>117,500,000</b>	<b>119,000,000</b>
	Less: Refund during the year	37,500,000	-	37,500,000	41,500,000
	<b>Closing Balance 2023</b>	<b>80,000,000</b>	<b>-</b>	<b>80,000,000</b>	<b>77,500,000</b>
<b>20.10 ENRICH (LI)</b>					



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Opening balance June 2022	562,500	-	562,500	1,000,000
	Add: Received during the year	500,000	-	500,000	-
		<b>1,062,500</b>	-	<b>1,062,500</b>	<b>1,000,000</b>
	Less: Refund during the year	500,000	-	500,000	437,500
	<b>Closing Balance 2023</b>	<b>562,500</b>	-	<b>562,500</b>	<b>562,500</b>
<b>20.11</b>	<b>ENRICH (AC)</b>				
	Opening balance June 2022	933,330	-	933,330	1,899,999
	Add: Received during the year	1,000,000	-	1,000,000	-
		<b>1,933,330</b>	-	<b>1,933,330</b>	<b>1,899,999</b>
	Less: Refund during the year	433,336	-	433,336	966,669
	<b>Closing Balance 2023</b>	<b>1,499,994</b>	-	<b>1,499,994</b>	<b>933,330</b>
<b>20.12</b>	<b>LIFT Project</b>				
	Opening balance June 2022	20,000,000	-	20,000,000	10,000,000
	Add: Received during the year	-	-	-	20,000,000
		<b>20,000,000</b>	-	<b>20,000,000</b>	<b>30,000,000</b>
	Less: Refund during the year	666,667	-	6,666,667	10,000,000
	<b>Closing Balance 2023</b>	<b>13,333,333</b>	-	<b>13,333,333</b>	<b>20,000,000</b>
<b>20.13</b>	<b>LIFT -Goat Rearing</b>				
	Opening balance June 2022	23,073,125	-	23,073,125	12,969,375
	Add: Received during the year	-	-	-	15,000,000
		<b>23,073,125</b>	-	<b>23,073,125</b>	<b>27,969,375</b>
	Less: Refund during the year	4,323,125	-	4,323,125	4,896,250
	Less: Adjustment during the Year	-	-	-	-
	<b>Closing Balance 2023</b>	<b>18,750,000</b>	-	<b>18,750,000</b>	<b>23,073,125</b>
<b>20.14</b>	<b>LIFT -Goat Rearing (ID)</b>				
	Opening balance June 2022	-	-	-	285,833
	Add: Received during the year	-	-	-	-
		-	-	-	<b>285,833</b>
	Less: Refund during the year	-	-	-	285,833
	Less: Adjustment during the Year	-	-	-	-
	<b>Closing Balance 2023</b>	-	-	-	-
<b>20.15</b>	<b>LIFT Tarki Rearing</b>				
	Opening balance June 2022	990,000	-	990,000	1,980,000
	Add: Received during the year	-	-	-	-
		<b>990,000</b>	-	<b>990,000</b>	<b>1,980,000</b>
	Less: Refund during the year	990,000	-	990,000	990,000
	Less: Adjustment during the Year	-	-	-	-
	<b>Closing Balance 2023</b>	-	-	-	<b>990,000</b>
<b>20.16</b>	<b>LIFT -Tarki Rearing (ID)</b>				
	Opening balance June 2022	543,333	-	543,333	1,086,666
	Add: Received during the year	-	-	-	-
		<b>543,333</b>	-	<b>543,333</b>	<b>1,086,666</b>
	Less: Refund during the year	543,333	-	543,333	543,333
	<b>Closing Balance 2023</b>	-	-	-	<b>543,333</b>
<b>20.17</b>	<b>Agroshor SEP</b>				
	Opening balance June 2022	36,000,000	-	36,000,000	80,000,000
	Add: Received during the year	-	-	-	-
		<b>36,000,000</b>	-	<b>36,000,000</b>	<b>80,000,000</b>
	Less: Refund during the year	28,000,000	-	28,000,000	44,000,000
	<b>Closing Balance 2023</b>	<b>8,000,000</b>	-	<b>8,000,000</b>	<b>36,000,000</b>
<b>20.18</b>	<b>Agroshor SEP- CSL</b>				
	Opening balance June 2022	7,996,000	-	7,996,000	3,060,000
	Add: Received during the year	-	-	-	6,296,000
		<b>7,996,000</b>	-	<b>7,996,000</b>	<b>9,356,000</b>
	Less: Refund during the year	3,248,800	-	3,248,800	1,360,000
	<b>Closing Balance 2023</b>	<b>4,747,200</b>	-	<b>4,747,200</b>	<b>7,996,000</b>

Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
20.19	<b>Agroshor SEP-2</b>				
	Opening balance June 2022	16,000,000	-	16,000,000	10,000,000
	Add: Received during the year	-	-	-	10,000,000
		<b>16,000,000</b>	-	<b>16,000,000</b>	<b>20,000,000</b>
	Less: Refund during the year	6,000,000	-	6,000,000	4,000,000
	<b>Closing Balance 2023</b>	<b>10,000,000</b>	-	<b>10,000,000</b>	<b>16,000,000</b>
20.20	<b>Agroshor SEP 2- CSL</b>				
	Opening balance June 2022	2,500,000	-	2,500,000	-
	Add: Received during the year	-	-	-	2,500,000
		<b>2,500,000</b>	-	<b>2,500,000</b>	<b>2,500,000</b>
	Less: Refund during the year	500,000	-	500,000	-
	<b>Closing Balance 2023</b>	<b>2,000,000</b>	-	<b>2,000,000</b>	<b>2,500,000</b>
20.21	<b>Agrosor-RMSF</b>				
	Opening balance June 2022	7,500,000	-	7,500,000	-
	Add: Received during the year	-	-	-	7,500,000
		<b>7,500,000</b>	-	<b>7,500,000</b>	<b>7,500,000</b>
	Less: Refund during the year	2,500,000	-	2,500,000	-
	<b>Closing Balance 2023</b>	<b>5,000,000</b>	-	<b>5,000,000</b>	<b>7,500,000</b>
20.22	<b>Agrosor-RAISE</b>				
	Opening balance June 2022	40,000,000	-	40,000,000	-
	Add: Received during the year	170,500,000	-	170,500,000	40,000,000
		<b>210,500,000</b>	-	<b>210,500,000</b>	<b>40,000,000</b>
	Less: Refund during the year	8,000,000	-	8,000,000	-
	<b>Closing Balance 2023</b>	<b>202,500,000</b>	-	<b>202,500,000</b>	<b>40,000,000</b>
20.23	<b>Abason</b>				
	Opening balance June 2022	117,272,733	-	117,272,733	24,545,457
	Add: Received during the year	150,000,000	-	150,000,000	100,000,000
		<b>267,272,733</b>	-	<b>267,272,733</b>	<b>124,545,457</b>
	Less: Refund during the year	18,181,814	-	18,181,814	7,272,724
	<b>Closing Balance 2023</b>	<b>249,090,919</b>	-	<b>249,090,919</b>	<b>117,272,733</b>
20.24	<b>LRL</b>				
	Opening balance June 2022	68,000,000	-	68,000,000	100,000,000
	Add: Received during the year	-	-	-	-
		<b>68,000,000</b>	-	<b>68,000,000</b>	<b>100,000,000</b>
	Less: Refund during the year	40,000,000	-	40,000,000	32,000,000
	<b>Closing Balance 2023</b>	<b>28,000,000</b>	-	<b>28,000,000</b>	<b>68,000,000</b>
20.25	<b>LRL-2</b>				
	Opening balance June 2022	-	-	-	-
	Add: Received during the year	100,000,000	-	100,000,000	100,000,000
		<b>100,000,000</b>	-	<b>100,000,000</b>	<b>100,000,000</b>
	Less: Refund during the year	30,000,000	-	30,000,000	-
	<b>Closing Balance 2023</b>	<b>70,000,000</b>	-	<b>70,000,000</b>	<b>100,000,000</b>
20.26	<b>LEPIG</b>				
	Opening balance June 2022	3,250,000	-	3,250,000	7,000,000
	Add: Received during the year	-	-	-	-
		<b>3,250,000</b>	-	<b>3,250,000</b>	<b>7,000,000</b>
	Less: Refund during the year	2,500,000	-	2,500,000	3,750,000
	<b>Closing Balance 2023</b>	<b>750,000</b>	-	<b>750,000</b>	<b>3,250,000</b>
20.27	<b>Household Water</b>				





Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Opening balance June 2022	500,000	-	500,000	-
	Add: Received during the year	1,500,000	-	1,500,000	500,000
		<b>2,000,000</b>	-	<b>2,000,000</b>	<b>500,000</b>
	Less: Refund during the year	249,999	-	249,999	-
	Closing Balance 2023	<b>1,750,001</b>	-	<b>1,750,001</b>	<b>500,000</b>

#### 20.28 Household Sanitation

Opening balance June 2022	10,000,000	-	10,000,000	-
Add: Received during the year	32,500,000	-	32,500,000	10,000,000
	<b>42,500,000</b>	-	<b>42,500,000</b>	<b>10,000,000</b>
Less: Refund during the year	5,000,001	-	5,000,001	-
Closing Balance 2023	<b>37,499,999</b>	-	<b>37,499,999</b>	<b>10,000,000</b>

#### 20.29 Agroshor MFCE

Opening balance June 2022	70,000,000	-	70,000,000	-
Add: Received during the year	-	-	-	-
	<b>70,000,000</b>	-	<b>70,000,000</b>	-
Less: Refund during the year	-	-	-	-
Closing Balance 2023	<b>70,000,000</b>	-	<b>70,000,000</b>	-

#### 20.30 Start-up

Opening balance June 2022	5,000,000	-	5,000,000	-
Add: Received during the year	-	-	-	-
	<b>5,000,000</b>	-	<b>5,000,000</b>	-
Less: Refund during the year	-	-	-	-
Closing Balance 2023	<b>5,000,000</b>	-	<b>5,000,000</b>	-

#### 20.31 Special Loan Leasing-ME

Opening balance June 2022	5,000,000	-	5,000,000	-
Add: Received during the year	-	-	-	-
	<b>5,000,000</b>	-	<b>5,000,000</b>	-
Less: Refund during the year	-	-	-	-
Closing Balance 2023	<b>5,000,000</b>	-	<b>5,000,000</b>	-

#### 21.00 Commercial loan

Exim Bank	20.01	269,863,938	-	269,863,938	180,000,000
Exim Bank -BB-RSL (Prodona loan)	21.02	120,952,729	-	120,952,729	146,502,667
Brac Bank	21.03	107,010,400	-	107,010,400	170,484,884
Southeast Bank	21.04	40,000,000	-	40,000,000	30,000,000
Mutual Trust Bank	21.05	53,922,968	-	53,922,968	150,000,000
IPDC Bank	21.06	18,820,590	-	18,820,590	50,000,000
South Bangla Bank.	21.07	38,722,408	-	38,722,408	-
NRBC Bank.	21.08	-	-	-	-
Housing (IHS)	21.07	-	-	-	19,847,484
Gratuty Fund	21.08	66,000,000	-	66,000,000	91,900,000
Provident Fund	21.09	85,200,000	-	85,200,000	80,200,000
Welfare Fund- Loan	21.10	-	-	-	-
<b>Total</b>		<b>800,493,033</b>	-	<b>800,493,033</b>	<b>918,935,035</b>
Less: Transferred to Current Liabilities		668,376,435	-	668,376,435	178,715,828
<b>Total</b>		<b>132,116,598</b>	-	<b>132,116,598</b>	<b>740,219,207</b>

#### 20.01 Exim Bank

Opening balance June 2022	180,000,000	-	180,000,000	-
Add: Received during the year	403,100,000	-	403,100,000	440,000,000
	<b>583,100,000</b>	-	<b>583,100,000</b>	<b>440,000,000</b>
Less: Refund during the year	313,236,062	-	313,236,062	260,000,000
Closing Balance 2023	<b>269,863,938</b>	-	<b>269,863,938</b>	<b>180,000,000</b>

Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
<b>21.02 Exim Bank -BB-RSL (Prodona loan)</b>					
Opening balance June 2022		146,502,667	-	146,502,667	253,729,861
Add: Received during the year		170,000,000	-	170,000,000	230,000,000
		<b>316,502,667</b>	-	<b>316,502,667</b>	<b>483,729,861</b>
Less: Refund during the year		195,549,938	-	195,549,938	337,227,194
Closing Balance 2023		<b>120,952,729</b>	-	<b>120,952,729</b>	<b>146,502,667</b>
<b>21.03 Brac Bank</b>					
Opening balance June 2022		170,484,884	-	170,484,884	-
Add: Received during the year		38,000,000	-	38,000,000	200,000,000
		<b>208,484,884</b>	-	<b>208,484,884</b>	<b>200,000,000</b>
Less: Refund during the year		101,474,484	-	101,474,484	29,515,116
Closing Balance 2023		<b>107,010,400</b>	-	<b>107,010,400</b>	<b>170,484,884</b>
<b>21.04 Southeast Bank</b>					
Opening balance June 2022		30,000,000	-	30,000,000	-
Add: Received during the year		40,000,000	-	40,000,000	30,000,000
		<b>70,000,000</b>	-	<b>70,000,000</b>	<b>30,000,000</b>
Less: Refund during the year		30,000,000	-	30,000,000	-
Closing Balance 2023		<b>40,000,000</b>	-	<b>40,000,000</b>	<b>30,000,000</b>
<b>21.05 Mutual Trast Bank</b>					
Opening balance June 2022		150,000,000	-	150,000,000	-
Add: Received during the year		32,385,000	-	32,385,000	150,000,000
		<b>182,385,000</b>	-	<b>182,385,000</b>	<b>150,000,000</b>
Less: Refund during the year		128,462,032	-	128,462,032	-
Closing Balance 2023		<b>53,922,968</b>	-	<b>53,922,968</b>	<b>150,000,000</b>
<b>21.06 IPDC Bank</b>					
Opening balance June 2022		50,000,000	-	50,000,000	-
Add: Received during the year		-	-	-	50,000,000
		<b>50,000,000</b>	-	<b>50,000,000</b>	<b>50,000,000</b>
Less: Refund during the year		31,179,410	-	31,179,410	-
Closing Balance 2023		<b>18,820,590</b>	-	<b>18,820,590</b>	<b>50,000,000</b>
<b>21.07 South Bangla Bank.</b>					
Opening balance June 2022		-	-	-	-
Add: Received during the year		50,000,000	-	50,000,000	-
		<b>50,000,000</b>	-	<b>50,000,000</b>	-
Less: Refund during the year		11,277,592	-	11,277,592	-
Closing Balance 2023		<b>38,722,408</b>	-	<b>38,722,408</b>	-
<b>21.08 NRBC Bank.</b>					
Opening balance June 2022		-	-	-	-
Add: Received during the year		16,200,000	-	16,200,000	-
		<b>16,200,000</b>	-	<b>16,200,000</b>	-
Less: Refund during the year		16,200,000	-	16,200,000	-
Closing Balance 2023		-	-	-	-
<b>21.07 Housing Project</b>					
Opening balance June 2022		19,847,484	-	19,847,484	34,401,290
Add: Received during the year		-	-	-	-
		<b>19,847,484</b>	-	<b>19,847,484</b>	<b>34,401,290</b>
Less: Refund during the year		7,279,659	-	7,279,659	14,553,806
Less: Adjustment during the year		12,567,825	-	12,567,825	-
Closing Balance 2023		-	-	-	<b>19,847,484</b>



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
<b>21.08</b>	<b>Gratuity Fund</b>				
	Opening balance June 2022	91,900,000	-	91,900,000	6,000,000
	Add: Received during the year	247,900,000	-	247,900,000	127,891,900
		<b>339,800,000</b>	-	<b>339,800,000</b>	<b>133,891,900</b>
	Less: Refund during the year	273,800,000	-	273,800,000	41,991,900
	<b>Closing Balance 2023</b>	<b>66,000,000</b>	-	<b>66,000,000</b>	<b>91,900,000</b>
<b>21.09</b>	<b>Provident Fund</b>				
	Opening balance June 2022	80,200,000	-	80,200,000	5,500,000
	Add: Received during the year	52,600,000	-	52,600,000	79,000,000
		<b>132,800,000</b>	-	<b>132,800,000</b>	<b>84,500,000</b>
	Less: Refund during the year	47,600,000	-	47,600,000	4,300,000
	<b>Closing Balance 2023</b>	<b>85,200,000</b>	-	<b>85,200,000</b>	<b>80,200,000</b>
<b>21.1</b>	<b>Welfare Fund- Loan</b>				
	Opening balance June 2022	-	-	-	-
	Add: Received during the year	16,200,000	-	16,200,000	8,000,000
		<b>16,200,000</b>	-	<b>16,200,000</b>	<b>8,000,000</b>
	Less: Refund during the year	16,200,000	-	16,200,000	8,000,000
	<b>Closing Balance 2023</b>	-	-	-	-
<b>22.00</b>	<b>Internal Loan</b>				
	Opening balance June 2022	-	1705000	1,705,000	2,105,000
	Add: Received during the year	-	-	-	1,745,500
	Add: Adjustment during the year	-	-	-	-
		-	<b>1,705,000</b>	<b>1,705,000</b>	<b>3,850,500</b>
	Less: Paid during the year	-	1,705,000	1,705,000	1,713,023
	Less: Adjustment during the year	-	-	-	432,477
	<b>Closing Balance 2023</b>	-	-	-	<b>1,705,000</b>
<b>23.00</b>	<b>Fund Retained Surplus:</b>				
	Opening balance June 2022	673,652,991	12,902,132	686,555,123	563,707,017
	Add: Surplus for the year	262,573,582	1,445,790	264,019,372	136,397,606
	Add : Adjustment during the year	282,665	565,517	848,182	165,000
		<b>936,509,238</b>	<b>14,913,439</b>	<b>951,422,677</b>	<b>700,269,623</b>
	Less: Adjustment for Current year Reserve	26,257,358	-	26,257,358	13,482,204
	Less: Adjustment Recivabel on FDR	23,702	-	23,702	-
	Less : Adjustment during the year	-	-	-	232,295
	<b>Closing Balance 2023</b>	<b>910,228,178</b>	<b>14,913,439</b>	<b>925,141,617</b>	<b>686,555,123</b>
<b>24.00</b>	<b>Reserve fund</b>				
	Opening balance June 2022	74,850,332	-	74,850,332	61,368,127
	Add: Adjustment for Current year reserve	26,257,358	-	26,257,358	13,482,204
	Add : Adjustment during the year	31,407	-	31,407	-
		<b>101,139,097</b>	-	<b>101,139,097</b>	<b>74,850,332</b>
	Less: Adjustment during the year	2,633	-	2,633	-
	Less: Adjustment during the year Retained Surplus	-	-	-	-
	<b>Closing Balance 2023</b>	<b>101,136,464</b>	-	<b>101,136,464</b>	<b>74,850,332</b>
<b>25.00</b>	<b>Service Charge Received:</b>				
	Jagoron	216,017,886	-	216,017,886	156082579
	Agrosor	404,567,689	-	404,567,689	264015693
	Agrosor-MDP	10,122,708	-	10,122,708	15400699
	Agrosor-MDP-AF	6,760,689	-	6,760,689	5117328
	Agrosor-SEP	26,648,943	-	26,648,943	18571443
	Agrosor-SEP-2	1,557,210	-	1,557,210	902825
	Agrosor-SEP-GSL	281,765	-	281,765	152444
	Agrosor-SEP2-GSL	34,792	-	34,792	0
	Buniad	1,024,798	-	1,024,798	949204
	Sufalon	86,385,820	-	86,385,820	61373993
	KGF(Sufalon)	23,267,449	-	23,267,449	22461408

Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	ENRICH (IGA)	19,558,696	-	19,558,696	18569711
	ENRICH (AC)	603,666	-	603,666	272921
	ENRICH (LI)	69,410	-	69,410	85285
	LIFT Project	15,950,553	-	15,950,553	13775402
	LEPIG	430,502	-	430,502	392997
	LICHSP-RMSF	334,088	-	334,088	11881
	SAHOS	508	-	508	246
	Asset Creation	8,635,929	-	8,635,929	1683286
	Abason	12,151,687	-	12,151,687	4384385
	LICHSP-Abason	11,206,314	-	11,206,314	16259369
	Start-up	248,508	-	248,508	131723
	Probasi Kallan	1,984,627	-	1,984,627	3741502
	LIFT-Goat rearing	2,797,909	-	2,797,909	3051916
	Housing (IHS)	4,684,645	-	4,684,645	7426273
	LRL	2,201,476	-	2,201,476	10940382
	LRL-2	2,977,011	-	2,977,011	343025
	BB-RSL	11,592,798	-	11,592,798	13625340
	Agrosor -RAISE	5,682,230	-	5,682,230	-
	Household Water	92,284	-	92,284	-
	Household Sanitation	538,972	-	538,972	-
	Special Loan-Leasing-ME	71,554	-	71,554	-
	Additional Service charge Income	1,810,612	-	1,810,612	1347512
		<b>880,293,728</b>	<b>-</b>	<b>880,293,728</b>	<b>641,070,772</b>

#### 26.00 Grant Received

ENRICH Project	-	9,915,505	9,915,505	10,132,621
Agriculture & Live stock Project	-	4,578,069	4,578,069	3,192,470
SEIP Project	-	13,369,878	13,369,878	15,027,974
Probin Project	-	1,371,047	1,371,047	1,116,651
PACE Project	-	2,949,055	2,949,055	4,124,767
Cultural & Sports	-	314,211	314,211	780,862
LICHSP Project	-	152,642	152,642	112,500
SEP Project	-	8,610,982	8,610,982	4,652,403
SEP- 2 Project	-	3,705,160	3,705,160	1,652,225
Ecological Project	-	8,846,575	8,846,575	5,530,163
RAISE	-	7,532,767	7,532,767	-
RMTP (Poultry)	-	2,841,548	2,841,548	-
RMTP (Fishery)	-	1,930,150	1,930,150	-
E-Commerce	-	789,468	789,468	-
Wash Project	3,000	1,302,208	1,305,208	-
Others Project GF	-	3494717	3,494,717	4,368,356
SDS SFP Program	-	-	-	1,560,957
Harvest plus	-	529262	529,262	1,337,811
G2P (EDUCO)	-	559336	559,336	899,363
STAY	-	1521936	1,521,936	3,689,267
DSSI	-	536243	536,243	3,216,938
InSAF	-	170973	170,973	4,089,351
SDS Contribution	-	-	-	-
General & Admin (Overhead)	-	1,607,975	1,607,975	674,154
STTI-PKSF	-	-	-	300,000
<b>Total</b>	<b>3,000</b>	<b>76,629,707</b>	<b>76,632,707</b>	<b>66,458,833</b>

#### 27.00 Service Charge paid to PKSF

Jagoron	14,053,125	-	14,053,125	17,756,250
Agrosor	15,834,381	-	15,834,381	16,575,000
Buniad	83,334	-	83,334	122,916
Sufalon	6,562,500	-	6,562,500	5,250,000
KGF (Sufalon)	4,375,000	-	4,375,000	2,625,000
ENRICH (IGA)	5,221,875	-	5,221,875	6,543,750
ENRICH (AC)	15,417	-	15,417	40,250
ENRICH (LI)	7,502	-	7,502	24,689
LIFT Project	191,667	-	191,667	50,001
LRL	2,650,000	-	2,650,000	6,025,000
LRL-2	581,250	-	581,250	-
LIFT Goat rearing	342,453	-	342,453	587,265
LIFT ID Goat rearing	-	-	-	2,860



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	LIFT Tarku rearing	37,125	-	37,125	86,625
	LIFT ID Tarku rearing	8,150	-	8,150	19,017
	SEP	1,912,500	-	1,912,500	4,837,500
	SEP-GSL	171,756	-	171,756	51,000
	SEP_2	1,068,750	-	1,068,750	1,012,500
	SEP2-GSL	48,750	-	48,750	-
	Agrosor-MDP	4,252,500	-	4,252,500	6,135,000
	Agrosor-MDP-AF	6,475,000	-	6,475,000	3,412,500
	Abason	4,472,729	-	4,472,729	2,300,001
	LEPIG	38,750	-	38,750	126,250
	Abason-LISHSP	6,068,365	-	6,068,365	6,494,865
	Household Water	33,750	-	33,750	-
	Household Sanitation	675,000	-	675,000	-
	Agrosor-RAISE	2,730,000	-	2,730,000	-
	Abason-RMSF	71,875	-	71,875	-
	<b>Total</b>	<b>77,983,504</b>	<b>-</b>	<b>77,983,504</b>	<b>80,078,238</b>
<b>28.00</b>	<b>Service Charge paid to Bank</b>				
	Housing (IHS)	2,412,223	-	2,412,223	480,275
	Exim Bank	13,890,770	-	13,890,770	263,111
	BB-RSL	5,353,623	-	5,353,623	138,522
	Southeast Bank	2,994,765	-	2,994,765	517,500
	Brac Bank	13,369,593	-	13,369,593	883,522
	Mutual Trust Bank	9,239,168	-	9,239,168	-
	South Banga	3,125,018	-	3,125,018	-
	NRBC Bank	67,738	-	67,738	-
	IPDC	3,341,765	-	3,341,765	-
	Gratuity fund	5,954,251	-	5,954,251	562,689
	Provident fund	7,785,345	-	7,785,345	356,589
	Welfare fund	67,738	-	67,738	450,206
	<b>Total</b>	<b>67,601,997</b>	<b>-</b>	<b>67,601,997</b>	<b>40,325,516</b>
<b>29.00</b>	<b>Interest on Member's Savings</b>				
	<b>Members' Savings Deposits</b>				
	<b>Collection (General) :</b>				
	Jagoron	14,561,270	-	14,561,270	10,971,954
	Agrosor	17,727,773	-	17,727,773	13,552,718
	Buniad	150,699	-	150,699	158,705
	LIFT Project	1,348,068	-	1,348,068	1,046,277
	ENRICH (IGA)	1,242,606	-	1,242,606	1,050,425
	Start Up	15,878	-	15,878	4,517
	Probasi Kallan	60,067	-	60,067	53,898
	SEP	1,145,907	-	1,145,907	1,066,413
	SEP-2 Project	49,761	-	49,761	26,908
	MDP	448,695	-	448,695	611,571
	MDP-AF	457,903	-	457,903	276,238
	LEPIG	18,534	-	18,534	14,014
	RAISE	1,026,482	-	1,026,482	-
	SMS	15,628,531	-	15,628,531	13,207,327
	<b>Members' Savings Deposits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Collection (Voluntary) :</b>				
	Jagoron	3,269,269	-	3,269,269	2,860,509
	Agrosor	3,205,085	-	3,205,085	2,992,333
	Buniad	58,218	-	58,218	68,039
	LIFT Project	493,511	-	493,511	425,411
	ENRICH (IGA)	280,155	-	280,155	291,999
	Start Up	1,916	-	1,916	132
	Probasi Kallan	97	-	97	426
	MDP	77,405	-	77,405	122,717
	MDP-AF	64,400	-	64,400	62,463
	LEPIG	1,416	-	1,416	2,241
	SEP	192,977	-	192,977	170,954
	SEP-2 Project	1,402	-	1,402	1,427
	RAISE	185,041	-	185,041	-
	<b>Total</b>	<b>61,713,066</b>	<b>-</b>	<b>61,713,066</b>	<b>49,039,616</b>

Nodm	Particulars	30 June 2023			30 June 2022
		MFIP	Development Projects	Total	Total
<b>30.00</b>	<b>Other Operating Expenses:</b>				
	Recruitment Cost A/C	2,200	-	2,200	-
	Miscellaneous	217,802	-	217,802	128,962
	Day Observation	80,083	-	80,083	319,498
	A/C&M Expenses	685,183	-	685,183	376,131
	Office supplies	-	331,701	331,701	481,084
	Health Materials Exp	9,980	-	9,980	778,019
	Education Scholarship	216,000	-	216,000	-
	Non-Judicial Stamp Purchase	-	4,169,000	4,169,000	3,175,530
	<b>Total</b>	<b>1,191,048</b>	<b>4,500,701</b>	<b>5,691,749</b>	<b>5,280,178</b>
<b>31.00</b>	<b>Development Project Expenses (MF)</b>				
	ENRICH Project	1,758,237	9915525	11,673,742	12,386,810
	Agriculture & Live stock	1,820,996	4578269	6,399,065	4,848,313
	SEIP Project	1,767,249	13389878	15,137,127	15,377,798
	Probin Project	365,855	1371047	1,736,902	1,477,407
	PACE	138,681	2949255	3,088,736	4,197,851
	Cultural & Sports	274,482	314211	588,693	1,195,746
	LICHSP Project Expenses	27,108	152642	179,750	155,400
	SEP Project	1151014	8610962	9,751,996	5,151,313
	SEP-2 Project	212,299	3705160	3,917,459	2,202,497
	Ecological	520,940	8848575	9,347,515	5,814,036
	RAISE Project	1,196	7532767	7,533,963	-
	RMTP-Poultry Project	-	2,841,548	2,841,548	-
	RMTP-Fishery Project	12313	1930150	1,942,463	-
	E-Commerce Project	2,072	789,468	791,540	-
	Wash Project	-	1,302,208	1,302,208	3,000
	Goat rearing	559,549	-	559,549	602,155
	Housing Project	-	-	-	29,577
	<b>Total</b>	<b>8,592,991</b>	<b>65,208,265</b>	<b>76,802,256</b>	<b>53,421,693</b>
<b>32.00</b>	<b>Direct Development Activities Cost</b>				
	Direct Activities cost	-	3,721,817	3,721,817	9,274,672
	Transport	-	-	-	575,284
	Honorarium	-	75,000	75,000	-
	Others Exp	-	3,295	3,295	3,980
	Overhead Cost	-	217,536	217,536	332,716
	<b>Total</b>	<b>-</b>	<b>4,017,650</b>	<b>4,017,650</b>	<b>10,186,652</b>
<b>33.00</b>	<b>Depreciation Expenses</b>				
	Depreciation Expenses	8455345	382,472	8,840,817	13,735,994
	Less: Training Center Dep Expenses	-	-	-	-
	Less: SDS Academy Dep Expenses	-	-	-	-
	<b>Total</b>	<b>8,455,345</b>	<b>382,472</b>	<b>8,840,817</b>	<b>13,735,994</b>
<b>34.00</b>	<b>MCP Loan Received from PKSF:</b>				
	Jagoron	110,000,000	-	110,000,000	87,500,000
	Agrosor	119,500,000	-	119,500,000	125,000,000
	Buniad	10,000,000	-	10,000,000	10,000,000
	Sufalon	90,000,000	-	90,000,000	120,000,000
	KGF (Sufalon)	70,000,000	-	70,000,000	60,000,000
	ENRICH (IGA)	40,000,000	-	40,000,000	35,000,000
	ENRICH (AC)	1,000,000	-	1,000,000	-
	ENRICH (LI)	500,000	-	500,000	-
	LIFT	-	-	-	20,000,000
	LIFT-Goat Rearing	-	-	-	15,000,000
	Start-up	5,000,000	-	5,000,000	-
	LRL-2	-	-	-	100,000,000
	LICHSP-Abason	-	-	-	35,900,000
	LICHSP-RMSF	-	-	-	7,500,000
	Agrosor-MFCE	70,000,000	-	70,000,000	-
	Agrosor-SEP-2	-	-	-	10,000,000



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Agrosor-SEP-GSL	-	-	-	6,296,000
	Agrosor-SEP2 -GSL	-	-	-	2,500,000
	Agrosor-MDP	-	-	-	30,000,000
	Agrosor-MDP-AF	80,000,000	-	80,000,000	-
	Agrosor-RAISE	170,500,000	-	170,500,000	40,000,000
	Household Water	1,500,000	-	1,500,000	500,000
	Household Sanitation	32,500,000	-	32,500,000	10,000,000
	Abason	150,000,000	-	150,000,000	100,000,000
	Special Loan Leasing-ME	5,000,000	-	5,000,000	-
	<b>Total</b>	<b>955,500,000</b>	<b>-</b>	<b>955,500,000</b>	<b>815,196,000</b>

**35.00 MCP Loan Principal Received:**

Jagoron	1,590,506,921	-	1,590,506,921	1,156,926,706
Agrosor	2,426,160,391	-	2,426,160,391	1,580,133,549
Buniad	9,475,979	-	9,475,979	8,713,650
Agrosor-SEP	176,203,793	-	176,203,793	128,490,617
Agrosor-SEP-2	6,484,402	-	6,484,402	3,927,186
Agrosor-SEP-GSL	6,700,680	-	6,700,680	3,213,545
Agrosor-SEP2-GSL	535,208	-	535,208	-
Agrosor-MDP	52,309,967	-	52,309,967	79,205,600
Agrosor-MDP-AF	48,902,131	-	48,902,131	39,637,877
Sufalon	772,608,572	-	772,608,572	541,904,964
LIFT	144,994,677	-	144,994,677	116,585,209
ENRICH (IGA)	125,701,182	-	125,701,182	118,053,090
ENRICH (AC)	6,107,000	-	6,107,000	2,708,851
ENRICH (LI)	703,881	-	703,881	840,585
KGF (Sufalon)	211,956,352	-	211,956,352	198,692,770
SAHOS	3,173	-	3,173	4,095
Start-up	1,177,524	-	1,177,524	554,355
Probasi Kallan	6,365,811	-	6,365,811	11,806,505
Asset Creation	83,077,340	-	83,077,340	14,560,173
LIFT-Goat rearing	23,005,724	-	23,005,724	25,630,539
Housing (IHS)	7,527,376	-	7,527,376	13,237,455
BB-RSL	187,245,050	-	187,245,050	284,131,153
LRL	22,321,438	-	22,321,438	124,366,440
LRL-2	56,716,167	-	56,716,167	6,592,791
LEPIG Loan	3,630,856	-	3,630,856	3,285,592
Abason-RMSF	7,885,979	-	7,885,979	237,619
Abason-LICHSP	63,087,428	-	63,087,428	61,556,579
Abason	40,980,228	-	40,980,228	12,330,793
Agrosor-RAISE	58,415,978	-	58,415,978	-
Household Water	743,594	-	743,594	-
Household Sanitation	4,341,972	-	4,341,972	-
Special Loan Leasing-ME	366,296	-	366,296	-
<b>Total</b>	<b>6,146,243,070</b>	<b>-</b>	<b>6,146,243,070</b>	<b>4,537,328,288</b>

**36.00 Service charges received:**

Jagoron	209,773,558	-	209,773,558	151,897,652
Agrosor	396,880,757	-	396,880,757	259,769,522
Sufalon	86,039,958	-	86,039,958	61,269,331
Agrosor-SEP	25,840,459	-	25,840,459	18,295,630
Agrosor-SEP-2	1,547,332	-	1,547,332	902,825
Agrosor-SEP-GSL	277,548	-	277,548	152,037
Agrosor-SEP2-GSL	34,792	-	34,792	-
Agrosor-MDP	9,976,416	-	9,976,416	15,173,635
Agrosor-MDP-AF	6,728,024	-	6,728,024	5,103,660
Buniad	1,004,265	-	1,004,265	923,543
LIFT	15,946,583	-	15,946,583	13,775,402
ENRICH (IGA)	18,988,146	-	18,988,146	18,073,103
ENRICH (AC)	598,599	-	598,599	267,130
ENRICH (LI)	69,194	-	69,194	83,537
KGF (Sufalon)	23,267,449	-	23,267,449	22,461,408
SAHOS	191	-	191	245

Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Start-up	245,386	-	245,386	126,618
	Probasi Kallan	1,913,990	-	1,913,990	3,630,467
	LIFT-Goat rearing	2,780,012	-	2,780,012	3,047,102
	Abason	12,139,049	-	12,139,049	4,384,185
	LICHSPAbason	11,190,873	-	11,190,873	16,250,094
	LICHSP-RMSF	333,183	-	333,183	11,881
	LEPIG Loan	418,916	-	418,916	382,534
	LRL	2,151,464	-	2,151,464	10,877,616
	LRL-2	2,932,569	-	2,932,569	337,169
	Asset Creation	8,514,242	-	8,514,242	1,674,329
	BB-RSL	11,418,491	-	11,418,491	13,564,450
	Housing (IHS)	4,224,945	-	4,224,945	7,373,361
	Agrosor-RAISE	5,659,694	-	5,659,694	-
	Household Water	92,284	-	92,284	-
	Household Sanitation	538,783	-	538,783	-
	Special Loan Leasing-ME	71,554	-	71,554	-

861,598,706	-	861,598,706	629,808,466
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#### 37.00 Members Savings Deposit (General):

Jagoron	225,933,610	-	225,933,610	184,780,031
Agrosor	156,951,761	-	156,951,761	104,432,497
Buniad	2,414,955	-	2,414,955	2,547,107
LIFT Project	9,593,836	-	9,593,836	7,949,502
ENRICH (IGA)	11,683,924	-	11,683,924	11,690,620
Special	600	-	600	24,800
Start-up	159,120	-	159,120	20,621
Probasi Kallan	508,110	-	508,110	673,012
Agrosor-SEP	11,582,325	-	11,582,325	11,597,653
Agrosor-SEP-2	500,337	-	500,337	390,082
Agrosor-MDP	2,436,691	-	2,436,691	2,833,592
Agrosor-MDP-AF	2,543,849	-	2,543,849	1,933,094
LEPIG	217,299	-	217,299	264,911
Agrosor-RAISE	3,235,769	-	3,235,769	-
SMS	152,172,500	-	152,172,500	116,463,500

Total	579,934,686	-	579,934,686	445,601,022
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#### 38.00 Members' Savings Deposits Collection (Voluntary)

Jagoron	42,498,583	-	42,498,583	31,173,050
Agrosor	29,815,750	-	29,815,750	17,050,569
Buniad	729,600	-	729,600	673,182
LIFT Project	3,408,627	-	3,408,627	3,092,647
ENRICH (IGA)	2,082,344	-	2,082,344	2,394,184
Start-up	28,720	-	28,720	870
Probasi Kallan	1,210	-	1,210	6,994
LEPIG	20,260	-	20,260	17,850
Agrosor-MDP	321,650	-	321,650	493,794
Agrosor-MDP-AF	372,560	-	372,560	372,617
Agrosor-SEP	3,488,884	-	3,488,884	1,891,538
Agrosor-SEP-2	11,289	-	11,289	3,860
Agrosor-RAISE	509,921	-	509,921	-

Total	83,289,398	-	83,289,398	57,171,155
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#### 39.00 Risk Fund/Appodkalin Fund

Client Welfare fund	50,986,867	-	50,986,867	41,463,314
Total	50,986,867	-	50,986,867	41,463,314

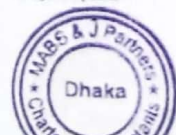
#### 40.00 Loan Received from Bank

Exim Bank Ltd.	403,100,000	-	403100000	340,000,000
Brac Bank	38,000,000	-	38000000	200,000,000
Mutual Trast Bank	32,385,000	-	32385000	150,000,000
Southeast Bank	40,000,000	-	40000000	30,000,000
BB-RSL	170,000,000	-	170000000	230,000,000
NRBC Bank	16,200,000	-	16200000	-





Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	South Bangla Bank	50,000,000	-	50,000,000	-
	IPDC	-	-	-	50,000,000
	Welfare Fund	16,200,000	-	16,200,000	8,000,000
	Gratuity Fund	247,900,000	-	247,900,000	87,891,900
	Provident Fund	52,600,000	-	52,600,000	79,000,000
	<b>Total</b>	<b>1,066,385,000</b>	<b>-</b>	<b>1,066,385,000</b>	<b>1,174,891,900</b>
<b>41.00</b>	<b>Grant Fund Received</b>				
	ENRICH Project	1,674,583	9,488,282	11,162,865	9,443,974
	SEP Project	-	4,652,421	4,652,421	1,802,328
	Ag & Livestock	-	1,457,610	1,457,610	-
	RMTP (Poultry) Project	5,820,920	2,746,943	8,567,863	-
	RMTP (Fishery) Project	3,152,064	1,847,936	5,000,000	-
	RAISE	-	1,278,808	1,278,808	-
	Cultural & Sports Project	-	119,818	119,818	-
	E-Commerce	-	-	-	-
	Wash Project	4,928,000	1,272,000	6,200,000	-
	Ecological	-	5,525,867	5,525,867	-
	SEIP Project	-	3,879,847	3,879,847	5,545,935
	SEP-2 Project	-	-	-	592,244
	Wash Project	-	-	-	1,500,000
	Fund A/C PACE	-	-	-	3,200,000
	Ecological	-	-	-	3,600,000
	SFP (Goshairhat)	-	-	-	821,536
	SFP (Kalukhali)	-	-	-	739,421
	STTI	-	-	-	300,000
	Harvest plus	-	529,262	529,262	1,337,811
	DSSI	-	536,243	536,243	3,216,938
	STAY	-	1,521,936	1,521,936	3,689,267
	G-2 (EDUCO)	-	559,336	559,336	-
	Mother AC	-	-	-	132,300
	G2P (EDUCO)	-	-	-	899,363
	INSAF	-	170,973	170,973	4,089,351
	General & Admin (GF)	-	349,471	349,471	674,154
	<b>Total</b>	<b>15,575,567</b>	<b>39,081,999</b>	<b>54,657,566</b>	<b>41,584,622</b>
<b>42.00</b>	<b>Advance Grant Received</b>				
	WASH Project Fund	515,000	-	5,150,000	-
	E-Commerce Project	250,000	-	2,500,000	-
	RMTP Poultry Project	680,000	-	6,800,000	-
	RMTP Fishery Project	500,000	-	5,000,000	-
	<b>Total</b>	<b>19,450,000</b>	<b>-</b>	<b>19,450,000</b>	<b>-</b>
<b>43.00</b>	<b>Others Project Income</b>				
	ENRICH Project	2,239,989	-	2,239,989	388,855
	SEIP Project	497,180	-	497,180	586,780
	Health Materials	8,790	-	8,790	7,260
	Penalty Interest SMS	423,360	-	423,360	209,464
	LIFT Goat rearing income	382,045	-	382,045	400,600
	Probin Project	160,461	-	160,461	-
	Wash Project	-	-	-	150,000
	Write off Loan	246,280	-	246,280	195,769
	LICHSP Project income	152,642	-	152,642	112,500
	Adotional Service charge Income	1,140,972	-	1,140,972	111,972
	SDS Contribution	-	-	-	-
	<b>Total</b>	<b>5,251,719</b>	<b>-</b>	<b>5,251,719</b>	<b>4,520,955</b>
<b>44.00</b>	<b>Others Receipts</b>				
	Staff Loan A/C: Vehicle	483,993	-	483,993	227,887
	Receivable Int.on FDR A/C: Savings (Encash)	1,668,899	-	1,668,899	972,641
	Receivable Int.on FDR A/C: Reserve fund (Encash)	186,189	-	186,189	279,949
	Receivable A/C: Others Project	39,545,615	69,000	39,614,615	16,254,265
	Loan A/C GF	33,482,837	-	33,482,837	63,031,250
	Education Scholarship	816,000	-	816,000	-



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Training Center	11464244	-	11,464,244	11,626,949
	Tax (Payable)	2,981,807	-	2,981,807	2,000,030
	VAT (Payable)	3,792,363	-	3,792,363	2,320,431
	Insurance SMS	37,408	-	37,408	385,257
	Group Insurance	567,677	-	567,677	1,080,010
	Donation (Payable)	-	-	-	18,895
	General & Admin	-	1,607,975	1,607,975	1,418,435
	Non Judicial Stamp Purchase	-	4,494,875	4,494,875	3,118,375
	<b>Total</b>	<b>95,027,032</b>	<b>6,171,850</b>	<b>101,198,882</b>	<b>102,734,374</b>

**45.00 Intrest on FDR**

Savings	5,029,495	-	5,029,495	3,212,389
RFI	3,359,263	-	3,359,263	2,412,681
<b>Total</b>	<b>8,388,758</b>	<b>-</b>	<b>8,388,758</b>	<b>5,625,070</b>

**46.00 Encash on FDR**

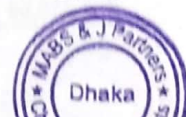
FDR A/C: Savings	79,508,495	-	79,508,495	72,411,542
FDR A/C: Reserve fund (Encash)	67,814,477	-	67,814,477	74,874,167
<b>Total</b>	<b>147,322,972</b>	<b>-</b>	<b>147,322,972</b>	<b>147,285,709</b>

**47.00 Loan Disbursement to Beneficiaries:**

Jagoron	1,883,193,000	-	1,883,193,000	1357314000
Agrosor	2,852,985,000	-	2,852,985,000	2246187000
Buniad	9,629,000	-	9,629,000	7674000
Sufalon	795,383,000	-	795,383,000	679652000
KGF (Sufalon)	183,889,000	-	183,889,000	221822000
ENRICH (IGA)	128,665,000	-	128,665,000	128243000
ENRICH (AC)	6,020,000	-	6,020,000	9294000
ENRICH (LI)	278,000	-	278,000	805000
LIFT Project	166,459,000	-	166,459,000	131865000
Start-up	4,340,000	-	4,340,000	30000
Probasi Kallan	2,800,000	-	2,800,000	9080000
LIFT-Goat rearing	27,804,000	-	27,804,000	23209000
Abason	145,460,000	-	145,460,000	50075000
LICHSPAAbason	-	-	-	66941000
LICHSPA-RMSF	3,706,000	-	3,706,000	5023000
LRL	10,544,000	-	10,544,000	53754000
LRL-2	3,767,000	-	3,767,000	100242000
BB-RSL	153,473,000	-	153,473,000	191442000
Agrosor-SEP	183,155,000	-	183,155,000	10230000
Agrosor-SEP-2	6,020,000	-	6,020,000	7710000
Agrosor-SEP-GSL	530,000	-	530,000	61433000
Agrosor-SEP2-GSL	1,800,000	-	1,800,000	-
Agrosor-MDP	29,765,000	-	29,765,000	52121000
Agrosor-MDP-AF	72,217,000	-	72,217,000	4616000
Agrosor-RAISE	150,995,000	-	150,995,000	-
LEPIG Loan	2,819,000	-	2,819,000	20000
Household Saniation	11,672,000	-	11,672,000	60938000
Household Water	1,830,000	-	1,830,000	-
Asset Creation	130,717,000	-	130,717,000	233704000
Special Loan Leasing -ME	3,360,000	-	3,360,000	-
<b>Total</b>	<b>6,973,275,000</b>	<b>-</b>	<b>6,973,275,000</b>	<b>5,713,424,000</b>

**48.00 MCP Loan Refunded to PKSF (Principal):**

Jagoron	104,000,000	-	104,000,000	124000000
Agrosor	105,000,000	-	105,000,000	118500000
Buniad	6,666,666	-	6,666,666	120000000
Sufalon	150,000,000	-	150,000,000	8333333
KGF (Sufalon)	100,000,000	-	100,000,000	60000000
Agrosor-SEP	28,000,000	-	28,000,000	44000000
Agrosor-SEP-GSL	3,248,800	-	3,248,800	1360000
Agrosor-SEP-2	6,000,000	-	6,000,000	4000000
Agrosor-SEP2-GSL	500,000	-	500,000	-
ENRICH (IGA)	37,500,000	-	37,500,000	41500000
ENRICH (AC)	429,169	-	429,169	966669





Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	ENRICH (LI)	504,167	-	504,167	437500
	LIFT Project	6,666,667	-	6,666,667	10000000
	LEPIG	2,500,000	-	2,500,000	3750000
	LIFT-Goat rearing	4,323,125	-	4,323,125	4896250
	LIFT-ID Goat rearing	543,333	-	543,333	285833
	LIFT-Tarki rearing	990,000	-	990,000	990000
	LIFT-ID Tarki rearing	-	-	-	543333
	Abason	18,181,814	-	18,181,814	7272724
	Agrosor-MDP	39,400,000	-	39,400,000	44800000
	Agrosor-MDP-AF	28,000,000	-	28,000,000	10000000
	Agrosor-RAISE	8,000,000	-	8,000,000	-
	LICHSPAbason	30,909,087	-	30,909,087	21013634
	LICHSP-RMSF	2,500,000	-	2,500,000	-
	LRL	40,000,000	-	40,000,000	32000000
	LRL-2	30,000,000	-	30,000,000	-
	Household water	249,999	-	249,999	-
	Household Sanitation	5,000,001	-	5,000,001	-
	<b>Total</b>	<b>759,112,828</b>	<b>-</b>	<b>759,112,828</b>	<b>658,649,276</b>

**49.00 MCP Loan Refunded to Bank & Others (Principal):**

Exim Bank	313236062	-	313,236,062	169769167
BB-RSL	195549938	-	195,549,938	327458027
Brac Bank	101,474,484	-	101,474,484	29515116
Mutual Trast	128,462,032	-	128,462,032	-
South Bangla	11,277,592	-	11,277,592	-
NRBC Bank	16,200,000	-	16,200,000	-
Southeast Bank	30,000,000	-	30,000,000	-
IPDC Loan	31,179,410	-	31,179,410	-
Housing (IHS)	7,279,659	-	7,279,659	14553806
Provident fund	47,600,000	-	47,600,000	4300000
Gratuty fund	273,800,000	-	273,800,000	41991900
Welfare fund	16,200,000	-	16,200,000	8000000
	<b>1,172,259,177</b>	<b>-</b>	<b>1,172,259,177</b>	<b>587,588,016</b>

**50.00 Service Charge Refunded to PKSF**

Jagoron	14,053,125	-	14,053,125	17,756,250
Agrosor	15834381	-	15,834,381	16,575,000
Buniad	83334	-	83,334	122,916
Sufalon	6562500	-	6,562,500	5,250,000
KGF (Sufalon)	4375000	-	4,375,000	2,625,000
LIFT Project	191,667	-	191,667	6,025,000
ENRICH (IGA)	5,221,875	-	5,221,875	6,543,750
ENRICH (AC)	15,417	-	15,417	40,250
ENRICH (LI)	7,502	-	7,502	24,689
Abason	4,472,729	-	4,472,729	2,300,001
Abason-LICHSP	6,068,365	-	6,068,365	6,494,865
Abason-RMSF	71,875	-	71,875	-
Agrosor-SEP	1912500	-	1,912,500	4,837,500
Agrosor-SEP-GSL	171,756	-	171,756	51,000
Agrosor-SEP-2	1,068,750	-	1,068,750	1,012,500
Agrosor-SEP2-GSL	48,750	-	48,750	-
Agrosor-MDP	4,252,500	-	4,252,500	6,135,000
Agrosor-MDP-AF	6,475,000	-	6,475,000	3,412,500
Agrosor-RAISE	2,730,000	-	2,730,000	-
LEPIG	38,750	-	38,750	126,250
LIFT Project	-	-	-	50,001
LIFT-Goat rearing	342,453	-	342,453	587,265
LIFT-Id Goat rearing	37,125	-	37,125	2,859
Tarki- rearing	-	-	-	86,625
Tarki-Id rearing	8,150	-	8,150	19,017
LRL	2,650,000	-	2,650,000	-
LRL-2	581,250	-	581,250	-
Household water	33,750	-	33,750	-
Household Sanitation	675,000	-	675,000	-
	<b>77,983,504</b>	<b>-</b>	<b>77,983,504</b>	<b>80,078,238</b>

Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
<b>51.00</b>	<b>Service Charge Refunded to Bank &amp; Others</b>				
	Exim Bank	13890770	-	13,890,770	2,631,111
	BB-RSL	5353623	-	5,353,623	13,895,228
	Southeast Bank	2,994,765	-	2,994,765	517,500
	Brac Bank	13,369,593	-	13,369,593	8,835,228
	Mutual Trast	9,239,168	-	9,239,168	-
	South Bangla	3,125,018	-	3,125,018	-
	NRBC Bank	67,738	-	67,738	-
	IPDC Loan	3,341,765	-	3,341,765	-
	Gratuty fund	5,954,251	-	5,954,251	5,626,896
	Provident fund	7,785,345	-	7,785,345	3,566,589
	Welfare fund	67,738	-	67,738	450,206
	Housing (IHS)	2,412,223	-	2,412,223	4,802,758
	<b>Total</b>	<b>67,601,997</b>	<b>-</b>	<b>67,601,997</b>	<b>40,325,516</b>
<b>52.00</b>	<b>Project Support Cost: Purchase of Fixed</b>				
	Land		2,333,329	2,333,329	1,637,200
	Furniture & Fixture	2,258,450	3,000	2,261,450	1,311,834
	Television	-	-	-	497,310
	Computer	921,424	64,774	986,198	2,839,775
	Air Condition	1,406,688	-	1,406,688	-
	Regrigerator	78,676	-	78,676	41,590
	Mobile Phone	170,670	-	170,670	909,393
	Bedding & Instrument	75,567	-	75,567	57,902
	Head office Building	1,605,494	-	1,605,494	1,765,168
	Training Building	588,296	-	588,296	91,178
	Printer	46,283	17,788	64,071	589,108
	Gas-Cylender	8,953	-	8,953	44,945
	House Construction A/C (CI Sheet)	-	-	-	83,398
	Boat	-	-	-	148,341
	Camera	65,157	-	65,157	155,291
	Potor Pump	-	-	-	32,693
	Academy Building	13,605,666	51,860	13,657,526	37,500
	Software Installation	448,000	-	448,000	-
	Training Building	80,775	-	80,775	-
	Fire Extinguisher	97,883	-	97,883	-
	Multimedia	192,770	96,331	289,101	-
	Sub-Station	462,258	-	462,258	-
	Telephone Set	5,525	-	5,525	-
	Solar Panel	230,474	-	230,474	-
	Washing Machine	46,144	-	46,144	-
	<b>Total</b>	<b>22,395,153</b>	<b>2,567,082</b>	<b>24,962,235</b>	<b>10,242,626</b>
<b>53.00</b>	<b>Members Savings Refund (General)</b>				
	Jagoron	83,764,687	-	83,764,687	66,209,988
	Agrosor	84,705,794	-	84,705,794	57,518,194
	Buniad	1,201,925	-	1,201,925	1,253,238
	ENRICH (IGA)	5,911,013	-	5,911,013	6,959,537
	LIFT Project	6,696,843	-	6,696,843	5,294,338
	Probasi Kallan	472,368	-	472,368	1,349,928
	Start-up	28,746	-	28,746	57,279
	Special Savings	3,400	-	3,400	88,800
	Agrosor-MDP	2,587,540	-	2,587,540	3,484,149
	Agrosor-MDP-AF	1,493,645	-	1,493,645	350,950
	Agrosor-SEP	8,416,933	-	8,416,933	3,739,577
	Agrosor-SEP-2	105,982	-	105,982	26,000
	Agrosor-RAISE	411,775	-	411,775	-
	LEPIG	119,749	-	119,749	73,242
	SMS	91,317,300	-	91,317,300	98814600
	<b>Total</b>	<b>287,237,700</b>	<b>-</b>	<b>287,237,700</b>	<b>245,219,820</b>
<b>54.00</b>	<b>Members Savings Refund (Voluntary)</b>				
	Jagoron	22,161,709	-	22,161,709	22,140,333
	Agrosor	19,774,295	-	19,774,295	16,480,608



Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	Bunied	446,214	-	446,214	569,812
	ENRICH (IGA)	1,899,370	-	1,899,370	2,729,205
	LIFT Project	3,196,388	-	3,196,388	2,936,586
	Agrosor-MDP	515,185	-	515,185	755,366
	Agrosor-MDP-AF	459,544	-	459,544	135,394
	Agrosor-SEP	1,337,353	-	1,337,353	863,896
	Agrosor-SEP-2	80	-	80	-
	Agrosor-RAISE	104,597	-	104,597	-
	LEPIG	17,819	-	17,819	25,746
	Probasi Kallan	6,911	-	6,911	17,204
	Start-up	-	-	-	6,894
	<b>Total</b>	<b>49,919,465</b>	<b>-</b>	<b>49,919,465</b>	<b>46,661,044</b>
<b>55.00</b>	<b>Investment</b>				
	FDR A/C: Savings	36865454	-	36,865,454	77,460,120
	FDR A/C: Reserve	93899960	-	93,899,960	75,853,750
	RFI	466	-	466	258
	<b>Total</b>	<b>130,765,880</b>	<b>-</b>	<b>130,765,880</b>	<b>153,314,128</b>
<b>56.00</b>	<b>Risk Fund/Appodkalin Fund</b>				
	Client Welfare fund	-	-	-	143,939
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,939</b>
<b>57.00</b>	<b>Others Assets:</b>				
	Loan A/C GF	32,307,837	-	32,307,837	64,206,250
	Loan A/C WF	17,458,546	-	17,458,546	16,572,170
	Loan A/C PF	19,281,900	-	19,281,900	16,824,007
	Donation (Payable)	37,408	-	37,408	233,517
	Gratuity fund	30,588,684	-	30,588,684	6,325,713
	Provision for Expense	963,927	-	963,927	929,134
	Staff Loan (Vehicle)	1,304,457	-	1,304,457	2,461,904
	Group insurance	2,296,562	-	2,296,562	2,822,481
	Receivable	-	45,000	45,000	107,055
	Insurance SMS	10,415,856	-	10,415,856	384,179
	Unsettled Staff Advance	-	-	-	16,550,858
	Education Scholarship	816,000	-	816,000	-
	Tax (Payable)	3,880,098	-	3,880,098	-
	VAT (Payable)	3,012,874	-	3,012,874	-
	Advance Income tax	1,906,405	-	1,906,405	-
	PKSF Grant Ecological Farming Project	5,525,867	-	5,525,867	-
	PKSF Grant SEP	4,652,421	-	4,652,421	-
	PKSF Grant Wash	6,425,000	-	6,425,000	-
	PKSF Grant Au & Lu	1,457,610	-	1,457,610	-
	ENRICH-GOB	11,162,865	-	11,162,865	-
	PKSF Grant Culture & Sports	119,818	-	119,818	-
	PKSF Grant RMTP -Poultry	8,567,863	-	8,567,863	-
	PKSF Grant RMTP -Fishery	5,000,000	-	5,000,000	-
	Previous Year Adjustment	26,335	-	26,335	-
	<b>Total</b>	<b>167,208,333</b>	<b>45,000</b>	<b>167,253,333</b>	<b>127,417,268</b>
<b>58.00</b>	<b>Development Project Expenses</b>				
	ENRICH	-	9,488,282	9,488,282	10276169
	SEP Project	4,534,866	4,652,421	9,187,287	4,623,617
	Agriculture & Live stock	2,603,099	1,457,610	4,060,709	3083044
	RMTB-Poultry Project Expenses	-	2,746,943	2,746,943	-
	RMTB-Fishery Project Expenses	-	1,847,936	1,847,936	-
	RAISE Project	5,264,878	1,278,808	6,543,686	-
	Cultural & Sports	270,232	119,818	390,050	942,260
	E-Commerce Project Expenses	406,908	-	406,908	-
	WASH	-	1,272,000	1,272,000	3,000.00
	Ecological Farming project	2,863,174	5,525,867	8,389,041	4,721,272
	SEIP	11,094,780	3,879,847	14,974,627	15010852
	Probin	1,042,754	-	1,042,754	846775
	PACE	2,897,119	-	2,897,119	3280859
	Goat rearing	559,549	-	559,549	1,002,755

Notes	Particulars	30 June 2023			30 June 2022
		MFP	Development Projects	Total	Total
	LICHS Project Expenses	179,750	-	179,750	155,400
	SEP-2 Project	3,597,854	-	3,597,854	2,635,260.00
	PKSF Grant Wash	-	-	-	1,500,000
	PKSF Grant SEP Exp	-	-	-	1,802,328
	Housing (IHS) Project	-	-	-	29,577
	<b>Total</b>	<b>35,314,963</b>	<b>32,269,532</b>	<b>67,584,495</b>	<b>49,913,168</b>
<b>59.00</b>	<b>Others Operating Expenses:</b>				
	AGM Expenses	442,336	-	442,336	198,376
	Health Materials	9,980	-	9,980	5,075
	Day Observation	55,083	-	55,083	312,815
	Miscellaneous	195,936	3,295	199,231	112,821
	Administrative expenses	95,640	-	95,640	35,775
	Provision for interest on SMS	-	-	-	13,701,561
	Office Supplies	-	331,701	331,701	499,064
	Education Scholarship	216,000	-	216,000	-
	Honorarium	-	75,000	75,000	-
	Tax (Payable)	-	-	-	2,044,831
	VAT (Payable)	-	-	-	2,454,710
	Registration & MRA Yearly fees	181,588	27,000	1,842,884	1,417,407
	Covid-19 Response & Humanitarian Activities	209,195	-	209,195	513,850
	Overhead	-	217,538	217,538	332,716
	Non Judicial Stamp Sales	-	4,169,000	4,169,000	-
	<b>Total</b>	<b>3,040,054</b>	<b>4,823,534</b>	<b>7,863,588</b>	<b>21,629,001</b>





SDS (Shariatpur development Society)  
Consolidated Fixed Assets Schedule  
For the year ended 30 June 2023

Micro Finance Program

Sl No.	Particulars	COST				Depr. Rate	DEPRECIATION				Written Down Value 30.06.2023
		Balance as on 01.07.22	Adjustment during the year (June 2022)	Addition during the year	Adjustment during the year (June 2023)		Balance as on 30.06.23	Charge during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23	
1	2	3	4	5	6	8	9	10	11	12	14=9-13
1	Furniture	11,424,047	-	2,905,629	-	7-3+4+5-6	3,627,001	-	877,500	-	13=11-4,504,501
2	Motorcycle	381,920	-	-	-	10%	210,024	-	20,243	-	9,825,175
3	Bi cycle	85,995	-	-	-	10%	62,603	-	4,885	-	230,267
4	Computer	8,366,420	-	921,424	-	10%	4,236,149	-	1,230,281	-	151,853
5	Mobile Phone	1,048,870	-	170,670	-	20%	166,405	-	227,089	-	18,507
6	Car/Vehicle	9,022,417	-	-	-	50%	5,654,818	-	336,760	-	5,486,430
7	Land	39,697,615	-	-	-	0%	-	-	-	-	3,841,414
8	Air Condition	1,448,183	-	1,406,688	-	15%	712,496	-	135,576	-	825,046
9	Photocopier Machine	1,200	-	80,775	-	20%	1,143	-	8,099	-	3,030,839
10	House Construction A/C (CI Sheet)	2,227,876	-	-	-	20%	1,574,339	-	92,854	-	39,897,815
11	Refrigerator	92,918	-	78,676	-	15%	34,939	-	5,874	-	848,072
12	Electrical Generator	1,224,383	-	-	-	15%	812,137	-	44,203	-	2,026,759
13	Pick Up Van	300,000	-	-	-	10%	188,026	-	11,197	-	9,242
14	Boat	773,001	-	123,262	-	10%	290,460	-	119,546	-	1,667,193
15	Camara	529,872	-	65,157	-	20%	253,297	-	20,433	-	130,781
16	Solar Pannel	339,466	-	230,474	-	15%	209,052	-	94,137	-	368,043
17	Printer	1,029,670	-	46,283	-	20%	400,695	-	272,336	-	100,777
18	Head Office Building	82,118,187	-	1,605,494	-	15%	24,007,070	-	2,938,456	-	486,257
19	Gas-Silender	118,401	-	8,953	-	10%	33,157	-	8,267	-	266,751
20	Tube-well	100,135	-	-	-	10%	46,413	-	2,301	-	402,922
21	Television	850,860	-	-	-	20%	228,106	-	160,615	-	56,778,155
22	Bedding & Instrument	1,025,293	-	75,567	-	20%	318,772	-	142,211	-	85,930
23	Shed Construction Goat rearing	2,931,593	-	-	-	10%	1,287,683	-	135,101	-	48,714
24	Software Installation	90,489	-	448,000	269,245	20%	-	-	269,244	269,244	388,721
25	Projector Screen	40,240	-	-	-	20%	28,518	-	547	-	460,983
26	Paddrollo Pump	66,493	-	-	-	20%	35,205	-	3,077	-	1,422,784
27	Crocarise	162,089	-	-	-	20%	108,541	-	11,175	-	269,244
28	Training Building	22,024,408	-	588,296	-	20%	13,350,067	-	860,140	-	29,065
29	LIFT	2,054,400	-	-	-	10%	1,085,491	-	96,891	-	38,282
30	Room Hitter	6,815	-	-	-	20%	4,803	-	135	-	85,946
31	Sub-Station	890,000	-	593,687	-	10%	484,544	-	92,837	-	14,210,207
32	Sewing Machine	182,649	-	-	-	10%	95,581	-	8,707	-	1,182,382
33	Choppar machine	18,410	-	-	-	20%	8,984	-	943	-	872,018
34	Tarki Parentstock	1,584,776	-	-	-	10%	701,630	-	88,463	-	896,306
											78,361
											79,927
											794,683



SI No.	Particulars	COST					Depr. Rate	DEPRECIATION					Written Down Value 30.06.2023
		Balance as on 01.07.22	Adjustment during the year ( June 2022)	Addition during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23		Adjustment during the year	Charge during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23		
1	2	3	4	5	6	7=3+4+5-6	8	9	10	11	12	13=11	
35	Livestock (Goat)	102,120	-	-	-	102,120	0%	-	-	-	-	-	
36	IPS	17,680	-	-	-	17,680	20%	14,283	-	340	-	14,523	
37	Gizer	28,501	-	-	-	28,501	20%	23,026	-	38	-	23,064	
38	Locker	142,841	-	-	-	142,841	10%	51,566	-	9,128	-	90,594	
39	Washing Machine	-	-	46,144	-	46,144	10%	-	-	-	-	-	
40	Fire Extinguisher	-	-	97,883	-	97,883	25%	-	-	-	-	-	
41	Telephone Set	-	-	5,525	-	5,525	25%	-	-	-	-	-	
42	SDS Academy Building	-	-	14005666	-	14,005,666	5%	-	-	79,341	-	79,341	
43	Multimedia	-	-	192,770	-	192,770	25%	-	-	48,193	-	48,193	
	Sub-Total	192,570,233	-	23,697,023	269,245	215,998,011		60,322,072	-	8,458,345	269,244	98,511,173	
												147,486,838	

#### SDS Academy

SI No.	Particulars	COST				Depr. Rate	DEPRECIATION				Written Down Value 30.06.2023	
		Balance as on 01.07.22	Adjustment during the year ( June 2022)	Addition during the year	Adjustment during the year (June 2023)		Balance as on 30.06.23	Adjustment during the year (June 2023)	Charge during the year	Adjustment during the year (June 2023)		
1	Building	1,387,708	-	51,860	-	5%	1,439,568	475,932	45,589	-	521,521	918,047
2	Van Purchase	5,500	-	-	-	10%	5,500	3,754	175	-	3,929	1,571
3	Furniture	544,658	-	3,000	-	10%	547,658	205,466	33,919	-	209,385	308,273
	Sub-Total	1,937,866	-	54,860	-		1,992,726	685,152	79,883	-	764,835	1,227,891

#### School Feeding Programme (SFP) Goshairhat Upazila

Sl No.	Particulars	COST				Depr. Rate	DEPRECIATION					Written Down Value 30.06.2023
		Balance as on 01.07.22	Adjustment during the year ( June year ( June 2022)	Addition during the year year	Adjustment during the year (June 2023)		Balance as on 30.06.23	Opening Balance 01.07.22	Adjustment during the year	Charge during the year	Adjustment during the year (June 2023)	
1	Computer	43,912			43,912	-	31,156		3,189	34,345	-	-
2	Motor cycle	330,000			330,000	-	208,560		12,144	220,704	-	-
3	Furniture& fixture	34,325			34,325	-	13,627		2,070	15,697	-	-
	Sub-Total:	408,237	-	-	408,237	-	253,343		17,403	270,748	-	-





SI No.	Particulars	COST					Depr. Rate	DEPRECIATION					Written Down Value 30.06.2023
		Balance as on 01.07.22	Adjustment during the year ( June 2022)	Addition during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23		Opening Balance 01.07.22	Adjustment during the year	Charge during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23	
1	2	3	4	5	6	7=3+4+5-6	8	9	10	11	12	13=11	14=9-13
School Feeding Programme (SFP) Kalukhali Upazila													
SI No.	Particulars	COST					Depr. Rate	DEPRECIATION					Written Down Value 30.06.2023
		Balance as on 01.07.22	Adjustment during the year ( June 2022)	Addition during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23		Opening Balance 01.07.21	Adjustment during the year	Charge during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23	
1	Computer	43,912			43,912	-	25%	32,077		2,559	34,636	-	-
2	Motor cycle	330,000			330,000	-	10%	213,840		11,616	225,456	-	-
3	Furniture& fixture	70,000			70,000	-	10%	30,310		3,969	34,279	-	-
	Sub-Total:	443,912	-	-	443,912	-		276,227		18,144	294,371	-	-

General Fund													
Sl No.	Particulars	COST				Depr. Rate	DEPRECIATION					Written Down Value 30.06.2023	
		Balance as on 01.07.22	Adjustment during the year ( June year ( 2022)	Addition during the year year	Adjustment during the year (June year (2023)		Balance as on 30.06.23	Opening Balance 01.07.22	Adjustment during the year year	Charge during the year year	Adjustment during the year (June year (2023)		Balance as on 30.06.23
1	Land	2212000		2333329		4,545,329	-	-	-	-	-	-	4 545 329
2	Almirah	150000	14,980		-	164,980	10%	122,415	5,151	12,419	-	139,985	24,995
3	Secretary Table	75000	70,905			145,905	10%	349	21,900	5	-	22,254	123 851
4	Chair	-	53,249		-	53,249	10%	-	16,810	-	-	16,810	36,439
5	Rack	-	4,494		-	4,494	10%	-	1,545	-	-	1,545	2 949
6	File Cabinet	37509	13,915			51,424	10%	11,021	4,027	448	-	15,496	35,928
7	Multimedia	-		96,331		96,331	25%	-	-	-	-	-	96 331
8	Computer/ Laptop	125831	182,908			373,513	25%	114,773	98,272	2,765	-	215,810	157,703
9	UPS	-	5,243	64,774		5,243	25%	-	3,894	-	-	3,894	1 349
10	Car	3600000				3,600,000	10%	3,139,200	-	46,080	-	3,185,280	414,720
11	Electrical Fan	3585	13,536			17,121	10%	1,843	4,655	174	-	6,672	10,449
12	Motor-cycle	547500	119,265			666,765	10%	484,268	64,307	6,323	-	554,898	111,867
13	Bi-Motor-cycle	-	23,433			23,433	10%	-	16,199	-	-	16,199	7 234
14	DeepFreeze	7000				7,000	10%	6,104	-	90	-	6,194	806
15	Television	1500				1,500	25%	1,332	-	42	-	1,374	126
16	Printer	11000	8,239	17,788		37,027	25%	9,922	6,119	270	-	16,311	20,716
17	Engine Boat	194167	150,427			344,594	20%	69,899	40,766	24,854	-	135,519	209,075
18	Tab	35835	-			35,835	10%	18,277	-	1,756	-	20,033	15,802
19	Modem	-	6,420			6,420	10%	-	2,208	-	-	2,208	4,212



Sl No.	Particulars	COST				Depr. Rate	DEPRECIATION					Written Down Value 30.06.2023
		Balance as on 01.07.22	Adjustment during the year (June 2022)	Addition during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23	Opening Balance 01.07.22	Adjustment during the year	Charge during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23	
1	2	3	4	5	6	7=3+4+5-6	8	10	11	12	13=11-12	14=8-13
20	Generator	-	21,800			21,800	10%	-	11,755	-	11,755	10,045
21	Camera	150891	9,630		-	160,521	10%	45,265	10,562	-	52,486	98,035
	Sub-Total	7,151,818	698,444	2,512,222	-	10,362,484		4,024,668	304,267	-	4,434,723	5,927,761

#### Shariatpur Technical Training Centre (STTI)

Sl No.	Particulars	COST				Depr. Rate	DEPRECIATION					Written Down Value 30.06.2023
		Balance as on 01.07.22	Adjustment during the year (June 2022)	Addition during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23	Opening Balance 01.07.22	Adjustment during the year	Charge during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23	
1	Furniture A/C	269,353	-		-	269,353	10%	109,843	15,951	-	125,794	143,559
2	STTI Building	1,636,628	-		-	1,636,628	10%	1,128,242	50,839	-	1,179,081	457,547
3	Tools & Equipments-Tailoring tread	94,998		-	-	94,998	10%	79,330	1,567	-	80,897	14,101
4	Tools & Equipments-Mobile Servicing tread	39,045		-	-	39,045	10%	34,047	500	-	34,547	4,498
5	Tools & Equipments-House waring Tread	26,945		-	-	26,945	10%	23,496	345	-	23,841	3,104
6	Tools & Equipments Plumbing pipe fitting Tread	19,820		-	-	19,820	10%	17,283	254	-	17,537	2,283
7	Bedding Instrument	191,750		-	-	191,750	20%	135,265	11,295	-	146,560	45,190
8	Fan	67,308		-	-	67,308	10%	34,597	3,271	-	37,868	29,440
9	Desktop Computer	76,924		-	-	76,924	25%	48,261	7,166	-	55,427	21,497
10	Sewing Machain	88,275		-	-	88,275	10%	43,078	4,520	-	47,598	40,677
11	CC Camera	38,467		-	-	38,467	10%	18,772	1,970	-	20,742	17,725
	Sub-Total	2,549,513	-	-	-	2,549,513		1,672,214	97,678	-	1,769,892	779,621

#### InSAF Project

Sl No.	Particulars	COST				Depr. Rate	DEPRECIATION					Written Down Value 30.06.2023
		Balance as on 01.07.22	Adjustment during the year (June 2022)	Addition during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23	Opening Balance 01.07.22	Adjustment during the year	Charge during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23	
1	Computer & Accessories	40,125			40,125	-	26,362		3,441	29,803	-	-
2	Printer	8,239			8,239	-	5,413		707	6,120	-	-
3	UPS	5,243			5,243	-	3,445		450	3,895	-	-
4	Laptop	36,380			36,380	-	23,902		3,120	27,022	-	-





Sl No.	Particulars	COST					Depr. Rate	DEPRECIATION					Written Down Value 30.06.2023
		Balance as on 01.07.22	Adjustment during the year ( June 2022)	Addition during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23		Opening Balance 01.07.22	Adjustment during the year	Charge during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23	
1	2	3	4	5	6	7=3+4+5-6	8	9	10	11	12	13=11	14=9-13
5	Almirah	14,980			14,980	-	10%	4,059		1,092	5,151	-	-
6	File Cabinet (3 drawer)	8,988			8,988	-	10%	2,436		655	3,091	-	-
7	Table (7 table+1 big table for volunteer)	54,754			54,754	-	10%	14,838		3,992	18,830	-	-
8	Chair	43,503			43,503	-	10%	11,789		3,171	14,960	-	-
9	Rack	4,494			4,494	-	10%	1,217		328	1,545	-	-
10	Motor-cycle	119,265			119,265	-	20%	58,201		6,106	64,307	-	-
11	Bi-cycle	23,433			23,433	-	30%	15,396		804	16,200	-	-
12	Fan	13,536			13,536	-	10%	3,668		987	4,655	-	-
13	Camera	9,630			9,630	-	30%	6,327		330	6,657	-	-
14	Modem	6,420			6,420	-	10%	1,740		468	2,208	-	-
16	Generator for office	21,800			21,800	-	20%	10,638		1,116	11,754	-	-
17	Engine Boat	150,427			150,427	-	10%	28,582		12,183	40,765	-	-
	Sub-Total	561,217	-	-	561,217	-		218,013	-	38,950	256,963	-	-

#### DSSI Project

DSSI Project													
Sl No.	Particulars	COST					Depr. Rate	DEPRECIATION					Written Down Value 30.06.2023
		Balance as on 01.07.22	Adjustment during the year ( June 2022)	Addition during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23		Opening Balance 01.07.22	Adjustment during the year	Charge during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23	
1	Manager Table	5,146			5,146	-	10%	515	-	463	978	-	
2	Executive Table	11,005			11,005	0	10%	1,101	-	991	2,092	-	
3	File Cabinet	4,927			4,927	-	10%	493	-	443	936	-	
4	Revolving Chair	4,161			4,161	-	10%	416	-	374	790	-	
5	Handle Chair	5,585			5,585	-	10%	557	-	503	1,060	-	
	Total	30,824	-	-	30,824	-		3,082	-	2,774	5,856	-	

#### STAY Project

Sl No.	Particulars	COST				Depr. Rate	DEPRECIATION					Written Down Value 30.06.2023
		Balance as on 01.07.22	Adjustment during the year (June 2022)	Addition during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23	Opening Balance 01.07.22	Adjustment during the year	Charge during the year	Adjustment during the year (June 2023)	Balance as on 30.06.23	
1	Laptop	106,403			106,403	-	19,796		21,652	41,448	-	-
	Total	106,403	-	-	106,403	-	19,796	-	21,652	41,448	-	-
	Grant total: As at 30 June 2022	205,760,023	698,444	26,264,106	1,819,838	230,902,734	67,474,567	304,267	8,840,417	1,138,628	75,480,623	155,422,111

AIS

