

**Independent Auditor's Report
To the Executive Director
Of
Dushtha Shasthya Kendra (DSK)**

Report on the Financial Statements

We have audited the accompanying financial statements of **Dushtha Shasthya Kendra (DSK)**, which comprise the Consolidated Balance Sheet as at June 30, 2016 and the Consolidated Income & Expenditure Statement and the Consolidated Statement of Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards (BFRS), 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements give a true and fair view of the Consolidated Balance Sheet of **Dushtha Shasthya Kendra (DSK)** as at June 30, 2016 and the Consolidated Income & Expenditure Statement and the Consolidated Statement of Receipts and Payments for the year then ended in accordance with Bangladesh Financial Reporting Standards (BFRS) and other applicable laws and regulations.

Report on Other Legal and Regulatory Requirements

We also report that:

- a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) in our opinion, proper books of account as required by law have been kept by the project so far as it appeared from our examination of those books;
- c) the project's, statement of comprehensive income and statement of receipts and payments dealt with by the report are in agreement with the books of account and returns; and
- d) the expenditures incurred and payments were for the purpose of the project.

Place: Dhaka

Date: October 06, 2016

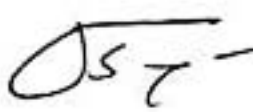

Hussain Farhad & Co.
Chartered Accountants

DUSHTHA SHASTHYA KENDRA (DSK)
Consolidated Balance Sheet
As at 30th June, 2016

Notes	Micro Credit	Non Credit	Amount (In Taka)	
			30.06.2016	30.06.2015
PROPERTIES AND ASSETS:				
Non-Current Assets:				
	277,615,969	88,089,973	365,705,942	355,434,778
Property, Plant and Equipment	4.00 99,540,866	69,218,510	168,759,376	98,564,942
Investments/ FDR	5.00 178,075,103	18,871,463	196,946,566	256,869,836
Current Assets:				
	3,365,238,088	157,528,761	3,522,766,849	3,048,298,357
Loan to Members	6.00 3,288,189,565	-	3,288,189,565	2,688,402,224
Other Loan - Short Term (Loan to Other Project)	7.00 3,414,784	-	3,414,784	3,414,785
Account Receivables	8.00 16,943,865	-	16,943,865	17,824,483
Advance, Deposits and Prepayments	9.00 7,069,234	3,670,131	10,739,365	11,383,339
Inventory/ Stock and Stores	10.00 229,121	41,655	270,776	544,872
Other Current Assets	11.00 -	11,861,031	11,861,031	5,936,810
Revolving Loan Outstanding	12.00 -	76,420,957	76,420,957	93,604,630
Cash and Bank Balances	13.00 49,391,519	65,534,987	114,926,506	227,187,244
Total Properties and Assets	3,642,854,057	245,618,734	3,888,472,791	3,403,733,165
CAPITAL FUND AND LIABILITIES:				
Capital Fund:				
	940,323,471	142,562,965	1,082,886,435	939,532,862
Donor Fund	14.00 35,117,431	-	35,117,431	35,117,431
Cumulative Surplus	15.00 713,773,396	-	713,773,396	568,433,687
Other Funds	16.00 191,432,644	-	191,432,644	194,425,844
Fund-Equity	17.00 -	54,087,924	54,087,924	50,888,116
Revolving Loan Fund	18.00 -	88,475,041	88,475,041	90,667,784
Non-Current Liabilities:				
	799,621,488	-	799,621,488	607,052,701
Loan from PKSF	19.00 329,584,167	-	329,584,167	360,570,000
Loan from other - Long Term	20.00 470,037,321	-	470,037,321	246,482,701
Current Liabilities:				
	1,902,909,098	103,055,770	2,005,964,868	1,857,147,602
Loan from PKSF - Short Term	20.00 402,379,164	-	402,379,164	450,963,332
Members Savings Deposits	21.00 1,255,371,220	-	1,255,371,220	1,087,998,221
Account Payables	22.00 115,051,516	-	115,051,516	43,955,710
Loan Loss Provision (LLP)	23.00 130,107,198	-	130,107,198	107,417,385
Loan	24.00 -	16,715,874	16,715,874	19,925,874
Donor Unutilized Fund	25.00 -	26,457,820	26,457,820	37,876,174
Deferred Liabilities Against Project Durable Assets	26.00 -	31,196,786	31,196,786	27,242,786
Other Current Liability	27.00 -	28,685,290	28,685,290	81,768,120
Total Fund and Liabilities	3,642,854,057	245,618,734	3,888,472,791	3,403,733,165

The annexed notes form part of the financial statements.


Dr. Masudul Quader
Chief Executive Officer (Credit)


Dr. Dibalok Singha
Executive Director


Dr. ABM Abdullah
President

Signed in terms of our separate report of own date annexed.


Hussain Farhad & Co.
Chartered Accountants

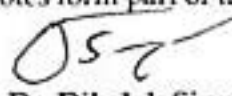
Date: 06 October, 2016
Dhaka

DUSHTHA SHASTHYA KENDRA (DSK)
Consolidated Income & Expenditure Statement
For the year ended 30th June, 2016

	Notes	Micro Credit	Non Credit	Amount (In Taka)	
				30.06.2016	30.06.2015
INCOME:					
Service Charges on Loan	28.00	662,608,512		662,608,512	535,226,684
Bank Interest		2,080,367	39,055	2,119,422	2,164,552
Interest on Investment/FDR	29.00	11,062,533	1,286,616	12,349,149	15,967,470
Membership (Admission) Fees		627,345	2,000	629,345	617,145
Pass book / Health Card / Forms		906,765	-	906,765	979,030
Others Income		3,067,770	9,537,218	12,604,988	27,095,883
DMFE		25,277,920		25,277,920	
PKSF Grants		4,934,250		4,934,250	
Interest on Member's Savings		7,459,349	-	7,459,349	3,705,309
PKSF Grants		-	-	-	-
Grants		-	307,774,259	307,774,259	328,780,360
Health Insurance Income		-	887,011	887,011	1,076,559
Hospital Income - Dhaka		-	6,801,760	6,801,760	7,519,212
Hospital Income - Durgapur		-	1,413,374	1,413,374	1,586,470
Realization From Projects		-	18,975,210	18,975,210	18,915,947
Service Charge - RLF		-	18,461,929	18,461,929	11,784,509
Training Cell Income		-	173,588	173,588	242,412
Vacutag Income		-	681,791	681,791	620,065
Total		718,024,811	366,033,811	1,084,058,622	956,281,607
EXPENDITURE:					
Service Charge on Loan		92,426,750	-	92,426,750	63,196,660
Interest on Member's Savings		77,343,101	-	77,343,101	64,330,802
Salary and Allowance		294,722,504	-	294,722,504	200,697,747
Office Rent		16,296,912	-	16,296,912	13,592,041
Printing, Stationary and Office Supplies		6,125,526	-	6,125,526	4,985,258
TA, DA, and Conveyance		2,496,056	-	2,496,056	3,689,171
Telephone, Fax and Mobile		148,167	-	148,167	363,800
Bank Charge		1,470,685	107,607	1,578,292	1,430,453
Gas, Electricity and Water		2,253,419	-	2,253,419	1,805,305
Office Maintenance		1,587,790	-	1,587,790	-
Entertainment		1,882,145	-	1,882,145	1,760,346
Training Expenses		581,267	-	581,267	289,851
Repair, Maintenance and Fuel		793,861	-	793,861	1,274,034
Postage and Photocopy		1,084,574	-	1,084,574	772,549
Staff Retreat / Recreation		771,513	-	771,513	626,066
Audit fees		353,115	-	353,115	300,000
Income Tax		109,912	-	109,912	228,042
Consultancy Fee		-	-	-	-
Legal Expenses		222,581	-	222,581	231,106
Meeting Expenses		714,483	-	714,483	576,107
Scholarship Expenses		3,472,652	-	3,472,652	3,384,000
Others Expenses	30.00	8,711,182	-	8,711,182	7,283,686
Health Insurance Expense (Staff)		-	245,164	245,164	266,147
Health Insurance Expense (Member)		-	-	-	-
LLP		39,444,616	-	39,444,616	36,035,723
DMF		-	-	-	5,352,444
Project Expenditure		-	306,281,243	306,281,243	392,018,402
Expenditure-(HO-GF)		-	14,257,450	14,257,450	14,370,893
Expenditure - RLF		-	12,539,164	12,539,164	3,990,143
Hospital Expenditure - Dhaka		-	10,975,918	10,975,918	10,278,279
Hospital Expenditure - Durgapur		-	454,961	454,961	110,921
Others Expenditure		-	534,929	534,929	229,435
Training Cell Expenditure		-	174,666	174,666	198,675
Vacutag Expenditure		-	747,536	747,536	725,205
Depreciation Expenditure		3,523,436	5,615,123	9,138,559	8,053,963
Total Expenditure		556,536,247	351,933,761	908,470,007	842,447,254
Excess of Income Over Expenditure		161,488,565	14,100,050	175,588,615	113,834,353
Total		718,024,811	366,033,811	1,084,058,622	956,281,607

The annexed notes form part of the financial statements.


Dr. Masudul Quader
Chief Executive Officer (Credit)


Dr. Dibalok Singha
Executive Director


Dr. ABM Abdullah
President

Signed in terms of our separate report of even date annexed.


Hussain Farhad & Co.
Chartered Accountants

Date: 06 October, 2016
Dhaka

DUSHTHA SHASTHYA KENDRA (DSK)
Consolidated Statement of Receipts and Payments
For the period from 1st July 2015 to 30th June, 2016

	Micro Credit	Non Credit	Amount (In Taka)	
			Total 2015-16	Total 2014-15
RECEIPTS:				
Opening balance:	128,368,010	98,819,234	227,187,244	234,096,278
Cash in Hand	2,323,981	705,355	3,029,336	4,389,784
Cash at Bank	126,044,029	98,113,879	224,157,908	229,706,494
PKSF Fund Receipt:	380,000,000	-	380,000,000	468,075,000
Rural Micro Credit (RMC)	-	-	-	58,935,000
Urban Micro Credit (UMC)	-	-	-	89,140,000
Micro Enterprise (ME)	-	-	-	19,000,000
Hard Core Poor (GOB)	-	-	-	5,000,000
IGA - Enrich	-	-	-	16,300,000
AMCP	-	-	-	-
Jagron	176,000,000	-	176,000,000	120,000,000
Agroshor	134,000,000	-	134,000,000	90,000,000
Buniead	20,000,000	-	20,000,000	15,000,000
Sufolon	50,000,000	-	50,000,000	50,000,000
LILP	-	-	-	2,200,000
ACLP	-	-	-	2,500,000
Members Savings Deposits:	1,104,799,000	-	1,104,799,000	852,894,142
Rural Micro Credit (RMC)/Jagron	474,702,559	-	474,702,559	372,799,932
Urban Micro Credit (UMC)	-	-	-	-
Micro Enterprise (ME)/Agroshor	263,962,694	-	263,962,694	145,546,884
Hard Core Poor (GOB)/Buniead	27,297,523	-	27,297,523	19,074,050
Enrich	3,442,971	-	3,442,971	-
AMCP/Sufolon	32,447,392	-	32,447,392	47,349,604
Long term savings	141,924,544	-	141,924,544	158,058,709
Voluntary savings	161,021,317	-	161,021,317	110,064,963
M.C Loan Recovered from Members:	5,132,315,204	-	5,132,315,204	4,100,844,322
Rural Micro Credit (RMC)/Jagron	2,774,857,363	-	2,774,857,363	2,580,313,844
Urban Micro Credit (UMC)	-	-	-	-
Micro Enterprise (ME)/Agroshor	1,863,222,130	-	1,863,222,130	1,062,432,977
Hard Core Poor (GOB)/Buniead	145,084,830	-	145,084,830	99,210,665
IGA - Enrich	8,158,879	-	8,158,879	-
AMCP/Sufolon	340,992,002	-	340,992,002	358,886,836
Other Receipts:	588,122,797	-	588,122,797	750,502,312
Claimable Savings	2,934,337	-	2,934,337	2,773,038
Loan from Other Donor	370,000,000	-	370,000,000	562,105,829
Insurance Fund	59,734,956	-	59,734,956	67,714,854
Other Projects	-	-	-	4,211,547
FDR Encashment	138,183,436	-	138,183,436	78,133,781
Accounts Receivable	7,253,439	-	7,253,439	32,216,351
Fund Account	-	-	-	3,316,889
Diseaster Management Fund	-	-	-	23
Provision for Int. On Savings	10,016,629	-	10,016,629	-
Other Recovery:	314,291,197	-	314,291,197	315,001,846
Advance Realized	13,359,305	-	13,359,305	8,974,583
Provision for Expenses/ Other Liabilities	300,931,892	-	300,931,892	306,027,263
Service Charge Receipts:	662,608,512	274,096	662,882,608	535,226,684
Rural Micro Credit (RMC)/Jagron	352,717,273	-	352,717,273	327,201,766
Urban Micro Credit (UMC)	-	-	-	-
Micro Enterprise (ME)/Agroshor	244,069,325	-	244,069,325	145,542,517
Hard Core Poor (GOB)/Buniead	14,408,457	-	14,408,457	9,688,564
MFMSF	-	-	-	-
Housing	-	-	-	-
Live stock/Stock & Store	-	274,096	274,096	-
AMCP/Sufolon	50,280,166	-	50,280,166	52,793,837
IGA - Enrich	1,133,291	-	1,133,291	-



Miscellaneous Receipts:	9,477,310	1,327,671	10,804,981	17,737,830
Membership (Admission) Fees	627,345	2,000	629,345	617,145
Sales Of Pass Book	906,765	-	906,765	979,030
Cash in Transit Received	-	-	-	-
Interest on FDR/Investment	2,795,063	1,286,616	4,081,679	4,441,629
Bank Interest	2,080,367	39,055	2,119,422	2,164,552
Interest on Savings	-	-	-	3,705,309
Other income	3,067,770	-	3,067,770	5,830,165
Receipts Against Contribution for Expenses:	4,934,250	-	4,934,250	-
Grants	4,934,250	-	4,934,250	-
Receipts from various fund/activities:	-	1,109,838,769	1,109,838,769	1,035,904,895
Fund - Equity	-	-	-	-
Donor Unutilized Fund	-	298,341,090	298,341,090	344,469,609
Deferred Liabilities Against Project Durable Assets	-	-	-	-
Loan	-	-	-	-
Revolving Loan Fund	-	-	-	600,419
Other Current Liability	-	209,207,152	209,207,152	139,829,568
Property, Plant and Equipment	-	-	-	2,420,215
Investment	-	18,623,157	18,623,157	13,510,582
Other Current Assets	-	26,065,351	26,065,351	24,166,463
Advance, Deposit And Prepayment	-	12,912,120	12,912,120	13,437,398
Revolving Loan	-	179,983,759	179,983,759	105,679,389
Grants	-	307,774,259	307,774,259	328,780,360
Health Insurance Income	-	887,011	887,011	1,076,559
Hospital Income - Dhaka	-	6,801,760	6,801,760	7,519,212
Hospital Income - Durgapur	-	1,413,374	1,413,374	1,586,470
Other Income	-	9,537,218	9,537,218	21,265,718
Realization From Projects	-	18,975,210	18,975,210	18,915,947
Service Charge - RLF	-	18,461,929	18,461,929	11,784,509
Training Cell Income	-	173,588	173,588	242,412
Vacutag Income	-	681,791	681,791	620,065
Total	8,324,916,280	1,210,259,770	9,535,176,050	8,310,283,309

PAYMENTS:

Loan Disbursement to Members:	5,748,751,000	-	5,748,751,000	4,694,845,000
Rural Micro Credit (RMC)/Jagron	2,860,621,000	-	2,860,621,000	2,768,412,000
Urban Micro Credit (UMC)	-	-	-	-
Micro Enterprise (ME)/Agroshor	2,367,065,000	-	2,367,065,000	1,423,520,000
Hard Core Poor (GOB)/Buniead	145,299,000	-	145,299,000	141,143,000
DML	-	-	-	-
AMCP/Sufolon	355,204,000	-	355,204,000	361,770,000
Housing	-	-	-	-
Live stock	-	-	-	-
Dignity	-	-	-	-
IGA- Enrich	20,562,000	-	20,562,000	-

Loan Refund to PKSF (Principal):

	459,570,001	-	459,570,001	367,138,333
Rural Micro Credit (RMC)	104,000,000	-	104,000,000	99,785,000
Urban Micro Credit (UMC)	117,000,000	-	117,000,000	115,140,000
Micro Enterprise (ME)	76,000,000	-	76,000,000	91,000,000
Hard Core Poor (GOB)	16,666,668	-	16,666,668	18,333,333
MFMSF	-	-	-	-
AMCP	-	-	-	40,000,000
IGA- Enrich	7,720,000	-	7,720,000	2,880,000
Jagron	32,000,000	-	32,000,000	-
Agroshor	23,000,000	-	23,000,000	-
Buniead	6,250,000	-	6,250,000	-
Sufolon	75,000,000	-	75,000,000	-
Enrich-ACLP	833,333	-	833,333	-
Enrich- LILP	1,100,000	-	1,100,000	-



Service Charge paid to PKSF:	61,557,400	-	61,557,400	50,736,272
Rural Micro Credit (RMC)	13,080,000	-	13,080,000	17,166,688
Urban Micro Credit (UMC)	15,500,000	-	15,500,000	17,387,500
Micro Enterprise (ME)	7,020,000	-	7,020,000	13,027,500
Hard Core Poor (GOB)	136,500	-	136,500	247,917
MFMSF	-	-	-	-
AMCP	-	-	-	2,666,667
IGA- Enrich	1,888,233	-	1,888,233	240,000
Jagron	10,640,000	-	10,640,000	-
Agroshor	7,820,000	-	7,820,000	-
Buniead	1,250,000	-	1,250,000	-
Sufolon	4,166,667	-	4,166,667	-
Enrich- ACLP	31,250	-	31,250	-
IGA- LILP	24,750	-	24,750	-
Members Savings Deposits Refund:	937,426,001	-	937,426,001	685,130,119
Rural Micro Credit (RMC)/ Jagron	488,754,276	-	488,754,276	381,810,941
Urban Micro Credit (UMC)	-	-	-	-
Micro Enterprise (ME)/ Agroshor	111,737,372	-	111,737,372	77,670,094
Hard Core Poor (GOB)/ Buniead	24,769,012	-	24,769,012	10,476,453
MFMSF	-	-	-	-
AMCP/Sufolon	32,507,243	-	32,507,243	32,844,681
IGA- Enrich	10,167	-	10,167	-
Long term savings	131,051,698	-	131,051,698	96,653,950
Voluntary savings	148,596,233	-	148,596,233	85,674,000
Other Payments:	449,389,277	-	449,389,277	776,799,250
Loan refund other Lender	146,445,381	-	146,445,381	396,441,065
Insurance Fund	53,638,025	-	53,638,025	58,114,236
Provision for Expenses / Other Liabilities	241,986,363	-	241,986,363	293,255,151
Accumulated Depreciation	146,002	-	146,002	-
Grants Fund Payment	-	-	-	428,862
Accounts Receivable	6,372,818	-	6,372,818	28,128,272
Claimnable Savings	800,688	-	800,688	431,664
Advance Payments:	14,735,571	-	14,735,571	7,971,325
Advance Payments	14,735,571	-	14,735,571	7,971,325
Revenue Expenditure Payments:	444,618,859	245,164	444,864,023	255,998,982
Interest on Savings	69,883,752	-	69,883,752	-
Salary & allowance	294,722,504	-	294,722,504	200,697,747
Office / Clinic Rent	16,296,912	-	16,296,912	13,592,041
Training / Refreshers etc.	581,267	-	581,267	289,851
Interest paid to other Lender	30,869,349	-	30,869,349	12,460,388
Printing expenses	2,445,085	-	2,445,085	2,151,984
Gas, Elect. & Water	2,253,419	-	2,253,419	1,805,305
Telephone, Fax & Mobile	148,167	-	148,167	363,800
Repairs, maintenance & fuel	793,861	-	793,861	1,274,034
Stationary & office supplies	3,680,441	-	3,680,441	2,833,274
Postage & Photocopy	1,084,574	-	1,084,574	772,549
TA / DA / Conveyance	2,496,056	-	2,496,056	3,689,171
Entertainment	1,882,145	-	1,882,145	1,760,346
Staff retreat / recreation	771,513	-	771,513	626,066
Audit fees	353,115	-	353,115	300,000
Office expenses / maintenance	1,587,790	-	1,587,790	-
Bank Charge	1,470,685	-	1,470,685	1,413,338
Legal Expenses	222,581	-	222,581	231,106
Health Insurance Expense (Staff)	-	245,164	245,164	266,147
Other expenses	5,317,777	-	5,317,777	4,692,337
Meeting Expnses	714,483	-	714,483	576,107
Staff Recruitment Expenses	110	-	110	11,465
Tax, Insurance & Registration	109,912	-	109,912	228,042
Advertiesment Expenses	53,145	-	53,145	60,606
Abnormal Loss	172,522	-	172,522	248,614
Scholarship Expenses	3,472,652	-	3,472,652	3,384,000
Cleaning Bill	3,700	-	3,700	3,000
Consultancy Fee	493,500	-	493,500	-
EC Entertainment.	30,538	-	30,538	94,541
EC- Honorarium	256,000	-	256,000	147,000
Generator Bill	16,140	-	16,140	36,720
Internal Audit Expenses	1,041,852	-	1,041,852	1,012,936
Internal Audit Expenses	194,637	-	194,637	-
Moniotoring Expenses	898,339	-	898,339	976,467
Meeting Expnses-samitee Prodhan	283,533	-	283,533	-
Meeting Expenses-GO/NGO	200	-	200	-
National Day Observe	16,603	-	16,603	-



Capital Expenditure Payments:	75,976,652	-	75,976,652	1,926,393
Land	23,070,990	-	23,070,990	-
Building	42,580,000	-	42,580,000	-
Vehicle/ Motorcycle	2,940,000	-	2,940,000	-
Furniture & fixtures	1,727,490	-	1,727,490	1,013,299
Electrical Equipment	5,658,172	-	5,658,172	913,094
Investment Payments:	83,500,000	-	83,500,000	145,000,000
Savings FDR	80,000,000	-	80,000,000	107,000,000
Disaster Management fund Investment (DMFI)	-	-	-	5,000,000
SRFI	3,500,000	-	3,500,000	33,000,000
Other Project C/A:	-	-	-	17,430,774
Other Project C/A	-	-	-	17,430,774
Cash In Transit	-	-	-	-
Payment for various fund/activities:	-	1,144,479,619	1,144,479,619	1,080,119,617
Fund - Equity	-	360,523	360,523	-
Donor Unutilized Fund	-	305,046,827	305,046,827	337,611,309
Deferred Liabilities Against Project Durable Assets	-	-	-	738
Revolving Loan Fund	-	13,491,080	13,491,080	13,637,875
Loan	-	3,210,000	3,210,000	2,942,500
Other Current Liability	-	262,289,982	262,289,982	110,010,348
Property, Plant and Equipment	-	3,210,342	3,210,342	8,358,169
Investment	-	5,943,320	5,943,320	12,434,317
Other Current Assets	-	31,989,572	31,989,572	22,571,841
Advance, Deposit And Prepayment	-	10,064,413	10,064,413	14,809,670
Revolving Loan	-	162,800,086	162,800,086	135,803,782
Project Expenditure	-	306,281,243	306,281,243	392,018,402
Bank Charge	-	107,607	107,607	17,115
Expenditure (HO-GF)	-	14,257,450	14,257,450	14,370,893
Expenditure - RLF	-	12,539,164	12,539,164	3,990,143
Hospital Expenditure - Dhaka	-	10,975,918	10,975,918	10,278,279
Hospital Expenditure - Durgapur	-	454,961	454,961	110,921
Others Expenditure	-	534,929	534,929	229,435
Training Cell Expenditure	-	174,666	174,666	198,673
Vacutag Expenditure	-	747,536	747,536	725,205
Total Payment	8,275,524,761	1,144,724,783	9,420,249,544	8,083,096,065
Closing Balance:	49,391,519	65,534,987	114,926,506	227,187,244
Cash in hand	590,361	197,827	788,188	3,029,336
Cash at Bank	48,801,158	65,337,160	114,138,318	224,157,908
Total	8,324,916,280	1,210,259,770	9,535,176,050	8,310,283,309

The annexed notes form part of the financial statements.


Dr. Masudul Quader
Chief Executive Officer (Credit)


Dr. Dibalok Singha
Executive Director


Dr. ABM Abdullah
President

Signed in terms of our separate report of even date annexed.

Date: 06 October, 2016
Dhaka


Hussain Farhad & Co.
Chartered Accountants