


ASSOCIATION FOR SOCIO ECONOMIC
DEVELOPMENT (ASED-HABIGONJ)

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020



Toha Khan Zaman & Co.
Chartered Accountants

Toha Khan Zaman & Co. is an exclusive member of  **R^{GLOBAL}** for accounting services in Bangladesh

ASSOCIATION FOR SOCIO ECONOMIC DEVELOPMENT (ASED HABIGONJ)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
(BALANCE SHEET) AS AT 30 JUNE 2020

Particulars	Note	30-06-2020					Total 30-06-2020
		General Fund	PSE	SDPHRCB	FSP	CAEPHA	
PROPERTY AND ASSETS:							
FIXED ASSETS	4.00	828,187	0	0	0	0	828,187
INVESTMENT	5.00	0	0	0	2,561,787	0	2,561,787
CURRENT ASSETS:							
Cash and Bank Balances	6.00	12,509	93,029	104,554	112,882	240	323,214
Total Taka:		840,696	93,029	104,554	2,674,669	240	3,713,188
FUND AND LIABILITIES:							
FUND ACCOUNT	7.00	(45,229)	78,029	104,554	1,336,646	(385,948)	1,088,052
CURRENT LIABILITIES:							
Provision for Audit Fee	8.00	11,500	15,000	0	0	0	26,500
Loan from Others	9.00	874,425	0	0	1,338,023	386,188	2,598,636
Total Taka:		840,696	93,029	104,554	2,674,669	240	3,713,188

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the accounts.


Chief Executive

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

Dated, Dhaka
26 October 2020


Finance & Admin Officer

(Toha Khan Zaman & Co.)
Chartered Accountants



ASSOCIATION FOR SOCIO ECONOMIC
DEVELOPMENT (ASED HABIGONJ)CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2020

Particular	Notes	2019-2020					Total 2019-2020
		General Fund	PSE	SDPHRCB	FSP	CAEPHA	
INCOME:							
Grant Received	10.00	211,861	938,550	316,961	0	0	1,467,372
Service Charge against Investment		0	0	0	263,878	0	263,878
Commission Received		0	0	0	5,000	0	5,000
		-	-	-	-	-	-
Total Income:		211,861	938,550	316,961	268,878	0	1,736,250
EXPENDITURE:							
Program Expense	11.00	267,609	761,489	198,137	0	174,606	1,401,841
Management Cost	12.00	522,773	105,224	20,379	0	211,342	859,718
Administrative Cost	13.00	144,108	0	0	0	0	144,108
Bank Charge		575	1,205	412	1,638	0	3,830
Provision for Audit Fee	8.00	11,500	15,000	0	0	0	26,500
Deprecation	4.00	113,623	0	0	0	0	113,623
		-	-	-	-	-	-
Total Expenditure:		1,060,188	882,918	218,928	1,638	385,948	2,549,620
Surplus/(Deficit) of Income over Expenditure	7.00	(848,327)	55,632	98,033	267,240	(385,948)	(813,370)
		-	-	-	-	-	-
Total Taka:		211,861	938,550	316,961	268,878	0	1,736,250

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ASSOCIATION FOR SOCIO ECONOMIC
DEVELOPMENT (ASED HABIGONJ)
CONSOLIDATED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2020

Particular	Notes	2019-2020					Total 2019-2020
		General Fund	PSE	SDPHRCB	FSP	CAEPHA	
RECEIPTS:							
Opening Balance:							
Cash in Hand		73	314	597	12,550	0	13,534
Cash at Bank		36,560	37,083	5,924	274,162	0	353,729
Fund Received	10.00	211,861	938,550	316,961	0	0	1,467,372
Loan from Jafar Iqbal Choudhary		644,180	0	0	125,100	316,438	1,085,718
Loan from General Fund	9.00	0	0	0	0	69,750	69,750
Loan from COP	9.00	0	0	0	157,000	0	157,000
Loan from CPSP	9.00	162,000	0	0	0	0	162,000
Investment Installment Recover	5.00	0	0	0	3,143,264	0	3,143,264
Service Charge against Investment		0	0	0	263,878	0	263,878
Down Payment (Principle Investment Realized)	5.00	0	0	0	2,327,916	0	2,327,916
Commission		0	0	0	5,000	0	5,000
Total Taka:		1,054,674	975,947	323,482	6,308,870	386,188	9,049,161
PAYMENTS:							
Program Expense	11.00	267,609	761,489	198,137	0	174,606	1,401,841
Management Cost	12.00	522,773	105,224	20,379	0	211,342	859,718
Administrative Cost	13.00	144,108	0	0	0	0	144,108
Bicycle		7,350	0	0	0	0	7,350
Furniture & Fixture		20,400	0	0	0	0	20,400
Computer		67,020	0	0	0	0	67,020
Equipment		12,330	0	0	0	0	12,330
Investment during the year	5.00	0	0	0	5,989,105	0	5,989,105
Bank Charge		575	1,205	412	1,638	0	3,830
Refund to Jamil Mustak		0	0	0	205,245	0	205,245
Audit Fee (External)	8.00	0	15,000	0	0	0	15,000
Total Payments Taka:		1,042,165	882,918	218,928	6,195,988	385,948	8,725,947
Closing Balance:							
Cash in Hand	6.00	52	613	20	23,163	52	23,900
Cash at Bank	6.00	12,457	92,416	104,534	89,719	188	299,314
Total Taka:		1,054,674	975,947	323,482	6,308,870	386,188	9,049,161


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