

**Auditors' Report
&
Financial Statements
of
Development Organisation of
the Rural Poor (DORP)
for the year ended 30 June, 2015**



KAZI ZAHIR KHAN & CO.

CHARTERED ACCOUNTANTS

কাজী জহির খান এন্ড কোং

চার্টার্ড একাউন্ট্যান্টস

Date: 17 December, 2015

**Auditors' Report to the Executive Committee of
Development Organisation of the Rural Poor (DORP)
for the year ended 30 June, 2015**

We have audited the accompanying Financial Statements of "Development Organisation of the Rural Poor (DORP), which includes the Consolidated Balance Sheet, Consolidated Income & Expenditure Account and Consolidated Receipts & Payments Account for the year from 01 July, 2014 to 30 June, 2015 together with notes thereto.

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 other applicable laws and regulations. The responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express an independent 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 plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 and error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion, the financial statements present fairly in all material respects, the financial position of the project as at 30 June, 2015 and its financial performance for the period then ended in accordance with Bangladesh Financial Reporting Standards (BFRS).

We also report that:

- 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;
- in our opinion, proper books of account as required by law were kept by the management so far as it appeared from our examination of those books;
- the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of account; and
- in our opinion, the said financial statements, prepared in accordance with Bangladesh Accounting Standards, bear a correct reflection of the financial status of the project at the date and of its operational results for the period ended on that date.

Kazi Zahir Khan & Co.

(Abdulla-Al-Mahmud FCA, FCMA, FCS, LL.B)

Partner

KAZI ZAHIR KHAN & CO.

Chartered Accountants.



Development Organisation of the Rural Poor (DORP)

Consolidated Balance Sheet
as at 30 June, 2015

<u>Property & Assets</u>	<u>Note</u>	<u>Schedule</u>	<u>30-06-2015</u> <u>Taka</u>	<u>30-06-2014</u> <u>Taka</u>
Fixed Assets	4	1	53,558,883	53,325,530
Revolving Credit	5	2	115,139,470	102,704,040
Disaster Management Fund Investment (DMFI)	6		510,711	510,711
Advances against Salary	7	3	150,215	109,700
Staff Loan (Motor Cycle & Bi-Cycle)	8	4	394,103	455,695
Cash & Bank Balances	9	5	7,558,695	15,057,591
FDR	10	6	5,812,586	2,938,986
Total			183,124,663	175,102,253
Represented by:				
<u>Fund & Liabilities</u>				
Fund	11		40,375,728	51,617,541
Revaluation Reserve	12		34,816,516	34,816,516
DORP Participatory Fund-DPF	13	7	4,053,354	3,819,185
Staff Security Fund	14	8	1,413,750	1,321,050
Group Savings	15		31,876,238	26,507,312
Loan from PKSF, Bank & Others	16	9	59,971,002	42,625,653
Emergency Fund	17		-	-
Seasonal Loan Risk Fund	18		5,295,406	3,699,630
Loan Loss Provision (LLP)	19		4,133,909	9,866,687
Disaster Management Fund (DMF)	20		1,188,760	828,679
Total			183,124,663	175,102,253

The accounting policies and other notes form an integral part of the financial statements.

Finance Manager

CEO & Member Secretary

This is the Balance Sheet
referred to in our report of even date.

Kazi Zahir Khan & Co.

KAZI ZAHIR KHAN & CO
Chartered Accountants

Dated: Dhaka
17 December, 2015



Development Organisation of the Rural Poor (DORP)

**Consolidated Income & Expenditure Account
for the year ended 30 June, 2015**

<u>Income</u>	<u>Note</u>	<u>30-06-2015</u> <u>Taka</u>	<u>30-06-2014</u> <u>Taka</u>
Fund		109,878,107	120,697,226
DORP Contribution		2,201,159	1,307,643
Overhead		1,941,424	664,578
Service Charges	21	18,831,873	15,894,356
Pass Book		53,485	37,635
Admission/Membership Fees		42,680	33,626
Form Sale		65,040	17,620
Bank/FDR Interest		717,650	852,291
Other Receipts		1,294,472	10,479,689
Total		135,025,890	149,984,664
<u>Expenditure</u>			
Salary		69,528,022	59,423,331
Other Revenue Expenses		50,626,665	31,653,081
Fund Transfer PNGO		1,093,547	-
Donation/Contribution		491,728	519,102
House Rent		3,323,717	2,462,338
TA/DA & Conveyance		4,069,359	3,906,132
Training		3,060,228	18,551,199
Stationery		1,552,728	1,291,089
Entertainment		165,518	132,638
Bank Charges		194,546	273,301
Refund to PKSF Service Charges		2,622,457	2,348,075
Interest paid on Savings		1,320,400	1,071,664
Provision for DMRI/ LLP		3,414,867	7,283,813
Provision for DMF		176,674	156,349
Loss on Sale of Fixed Assets		-	-
Net Working Subscription		42,300	15,000
EC Meeting		29,000	56,377
Depreciation		2,092,540	2,029,905
Surplus/(Deficit)		(8,778,406)	18,811,270
Total		135,025,890	149,984,664

The accounting policies and other notes form an integral part of the financial statements.

Finance Manager

CEO & Member Secretary

This is the Income & Expenditure Account referred to in our report of even date.

Kazi Zahir Khan & Co.

**Dated: Dhaka
17 December, 2015**

**KAZI ZAHIR KHAN & CO
Chartered Accountants**



Development Organisation of the Rural Poor (DORP)

**Consolidated Receipts & Payments Account
for the period from 01 July, 2014 to 30 June, 2015**

<u>Receipts</u>	<u>30-06-2015</u> <u>Taka</u>	<u>30-06-2014</u> <u>Taka</u>
Opening Balances:	15,057,591	4,242,481
Cash in Hand	252,306	274,302
Cash at Bank	14,805,285	3,968,179
Fund/Donation	109,878,107	120,697,226
DORP Contribution	2,201,159	1,307,643
Overhead	1,941,424	664,578
Service Charges	18,831,873	15,894,356
Sale of Pass Book	53,485	37,635
Admission/Membership Fees	42,680	33,626
Form Sale	65,040	17,620
Bank/FDR Interest	717,650	852,291
Other Receipts	1,294,472	10,479,689
Credit Realization	146,647,925	122,775,419
Savings	28,928,028	16,394,255
Interim Borrowings	7,118,191	5,385,789
Loan From PKSF & Others	59,150,000	36,574,000
Loan From DDCF	-	-
Emergency Fund	-	-
Seasonal Loan Risk Fund	1,724,883	1,339,332
DPF	1,182,925	1,204,441
Staff Security Received	515,750	1,111,000
Advance Salary Realized	432,717	93,651
FDR Encashment	2,500,000	9,125,076
Staff Loan Recovery	107,842	171,950
Total	398,391,742	348,402,058

Payments

	30-06-2015	30-06-2014
	<u>Taka</u>	<u>Taka</u>
Salary	69,528,022	59,423,331
Other Revenue Expenses	50,626,665	31,653,081
Fund Transfer to PNGO	1,093,547	-
Donation/Contribution	491,728	519,102
House Rent	3,323,717	2,462,338
TA/DA & Conveyance	4,069,359	3,906,132
Training	3,060,228	18,551,199
Stationery	1,552,728	1,291,089
Entertainment	165,518	132,638
Bank Charges	194,546	273,301
Refund to PKSF Service Charges	2,622,457	2,348,075
Interest paid on Savings	1,320,400	1,071,664
Net Working Subscription	42,300	15,000
EC Meeting Expenses	29,000	56,377
Credit Disbursement	168,231,000	137,652,810
Savings Return	23,559,102	15,439,297
Refund to PKSF/Others	44,084,651	41,380,268
Refund to DDCF	-	-
DPF Return	948,756	901,702
FDR	5,373,600	4,400,755
Loan Risk Fund Refund	129,107	351,626
Staff Security Return	423,050	826,000
Interim Borrowings	7,118,191	5,385,789
Staff Loan	46,250	274,200
Advance Salary	473,232	178,700
Purchase of Fixed Assets	2,325,893	4,849,993
Closing Balance	7,558,695	15,057,591
Cash in Hand	222,896	252,306
Cash at Bank	7,335,799	14,805,285
Total	398,391,742	348,402,058

The accounting policies and other notes form an integral part of the financial statements.

Finance Manager

CEO & Member Secretary

This is the Receipts & Payments Account referred to in our report of even date.

Kazi Zahir Khan & Co.

KAZI ZAHIR KHAN & CO
Chartered Accountants

Dated: Dhaka
17 December, 2015



Development Organisation of the Rural Poor (DORP)

Project wise Income & Expenditure Account
for the year ended 30 June, 2015

Income:

Name of Project	Fund/Donation	DORP Contribution	Overhead	Service Charges	Pass Book	Admission/ Membership Fees	Form Sale	Bank/FDR Interest	Other Receipts	Total
Credit:										
DORP Micro Credit Program	-	-	-	18,790,107	53,485	31,480	38,985	296,379	244,746	19,455,182
ENRICH Project	3,230,000	126,006	-	-	-	-	-	-	90,457	3,446,463
Grihayan Tahabit (Housing Credit)-Bangladesh Bank	-	-	-	41,766	-	7,800	10,800	5,800	35,984	102,160
Sub-total	3,230,000	126,006	-	18,831,873	53,485	39,280	49,785	302,179	371,197	23,003,805
Non-Credit:										
Health Village: Wash Monitoring Perspective	21,902,665	-	-	-	-	-	-	94,371	-	21,997,036
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project including Signaling (TBDLP)	3,241,439	-	-	-	-	-	-	-	-	3,241,439
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	11,076,051	491,728	-	-	-	-	-	16,892	-	11,584,671
Dhaka Environmentally Sustainable Water Supply Project (DESWSP)	2,500,000	-	-	-	-	-	-	2,897	-	2,502,897
Maternity Allowance Centered SAPNA Package for Poverty Alleviation	2,416,909	-	-	-	-	-	-	-	-	2,416,909
Right to Water and Sanitation in Bangladesh	952,388	-	-	-	-	-	-	20,462	-	972,850
Vulnerable Group Development Programme-VGD	786,251	-	-	-	-	-	-	428	-	786,679
Strengthening Partnerships, Results and Innovations in Nutrition Globally	20,475,288	-	-	-	-	-	-	117,233	-	20,592,521
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	965,424	-	-	-	-	-	-	-	-	965,424
Preparation of Safeguards Monitoring Report for Gas Transmission Pipeline	176,325	-	-	-	-	-	-	-	-	176,325
Strengthening Rural Health Service at Grass Root Level	94,400	-	-	-	-	-	-	1,001	-	95,401
MaMoni-Health system Strengthening Project (DHSS)	13,868,542	-	-	-	-	-	-	154,064	16,000	14,038,606
Addressing Water, Sanitation & Hygiene (WASH Plus)	26,627,000	-	-	-	-	-	-	8,123	-	26,635,123
Dhaka Water Supply Sector Development Program	1,565,425	-	-	-	-	-	-	-	-	1,565,425
Central Office-DORP Home	-	-	-	-	-	3,400	15,255	-	13,453	32,108
DORP- General Fund	-	1,583,425	1,941,424	-	-	-	-	-	893,822	4,418,671
Sub-total	106,648,107	2,075,153	1,941,424	-	-	3,400	15,255	415,471	923,275	112,022,085
TOTAL	109,878,107	2,201,159	1,941,424	18,831,873	53,485	42,680	65,040	717,650	1,294,472	135,025,890



Expenditure:

Name of Project	Salary	Other Revenue Expenses	Fund Transfer PRGO	Donation/ Contribution	House Rent	TA/DA & Conveyance	Training	Stationery	Entertainment	Bank Charges	Refund to PKSF Service Charge	Interest paid on Savings	Provision for DMF/LLPI	Provision for DMF	Net working Subscription	EC Meeting	Depreciation	Total	Surplus / (Deficit)
Credit:																			
DORP Micro Credit Program	7,474,220	1,480,498	-	-	631,630	317,017	25,148	240,483	97,284	95,681	2,622,457	1,320,400	3,414,867	176,874	-	-	-	17,696,359	1,568,823
ENRICH Project	-	2,441,490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,441,490	1,004,973
Grihayan Talhaid (Housing Credit)-Bangladesh Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,160
Sub-total:	7,474,220	3,921,988			631,630	317,017	25,148	240,483	97,284	95,681	2,622,457	1,320,400	3,414,867	176,874				20,337,848	2,665,956
Health Village- Wash Monitoring Perspective	8,549,492	8,890,381	-	-	490,000	345,945	283,249	120,001	20,132	28,000	-	-	-	-	-	-	-	18,843,200	3,153,836
Implementation of Resettlement Plans of Tong - Bharab	1,241,791	345,195	-	-	105,760	-	1,455,925	60,118	-	-	-	-	-	-	-	-	-	3,208,789	32,650
Double Line Project Including Signaling (TBOLP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	8,659,536	2,469,228	-	-	242,767	340,220	-	125,120	-	14,879	-	-	-	-	-	-	-	12,171,850	(587,179)
Dhaka Environmentally Sustainable Water Supply Project (DESMSD)	2,332,247	575,440	-	-	386,238	92,920	-	63,535	-	1,110	-	-	-	-	-	-	-	3,483,490	(960,593)
Maternity Allowance Fund	-	-	-	-	-	-	-	-	-	345	-	-	-	-	-	-	-	345	(345)
Maternity Allowance Certified SOPMA Package for Poverty	1,645,760	205,420	-	-	-	148,750	42,330	174,849	-	-	-	-	-	-	-	-	-	2,416,909	-
Right to Water and Sanitation in Bangladesh	76,518	1,485,268	-	-	-	-	-	-	-	2,785	-	-	-	-	-	-	-	1,564,569	(581,719)
Vulnerable Group Development Programme- VGD	349,000	201,111	-	-	60,000	48,690	28,260	21,000	-	1,123	-	-	-	-	-	-	-	708,114	77,565
Strengthening Partnerships, Results and Innovations in Nutrition Globally	17,406,572	2,333,087	-	-	769,572	633,639	1,215,296	293,552	-	32,019	-	-	-	-	-	-	-	22,683,737	(2,061,216)
Bakhrabad-Siddhigonj Gas Transmission Pipe Line Project (Resettlement)	256,000	25,884	-	-	-	13,140	-	17,580	-	-	-	-	-	-	-	-	-	312,604	652,820
Preparation of Safeguards Monitoring Report for Gas Transmission pipeline Project	130,000	2,500	-	-	33,000	6,825	-	4,000	-	-	-	-	-	-	-	-	-	176,325	-
Strengthening Rural Health Service at Grass Root Level	128,049	175,928	-	-	-	20,700	-	-	-	1,856	-	-	-	-	-	-	-	326,531	(231,130)
MaMoni Health system Strengthening Project (DHSS)	8,671,731	9,378,009	1,093,547	-	291,250	1,201,653	-	162,028	-	-	-	-	-	-	-	-	-	21,796,518	(7,758,912)
Addressing Water, Sanitation & Hygiene (WASH Plus)	8,972,491	19,340,945	-	-	157,500	799,539	-	115,644	6,861	5,851	-	-	-	-	-	-	-	29,388,831	(2,763,708)
Dhaka Water Supply Sector Development Program	1,265,450	81,400	-	-	144,000	54,000	-	54,000	-	-	-	-	-	-	-	-	-	1,508,850	(83,425)
Central Office-DORP Home	-	-	-	-	-	-	-	-	-	7,655	-	-	-	-	-	-	-	7,655	24,453
DORP-General Fund	769,165	1,174,895	-	491,728	-	46,111	-	95,018	41,241	3,132	-	-	-	-	42,300	29,000	2,092,540	4,785,130	(366,469)
Sub-total	62,053,802	46,704,677	1,093,547	491,728	2,692,687	3,752,342	3,035,080	1,312,245	60,234	98,865	2,622,457	1,320,400	3,414,867	176,874	42,300	29,000	2,092,540	123,486,447	(11,444,362)
TOTAL	69,526,022	50,626,645	1,093,547	491,728	3,323,717	4,068,359	3,060,228	1,552,728	165,518	194,548	2,622,457	1,320,400	3,414,867	176,874	42,300	29,000	2,092,540	143,804,298	(8,776,406)



Development Organisation of the Rural Poor (DORP)
Project wise Receipts & Payments Account
for the period from 01 July, 2014 to 30 June, 2015

Receipts:

Name of Project	Cash in Hand	Cash at Bank	Fund/ Donation	DORP Contribution/ Beneficiary / Staff Con.	Overhead	Credit Realization	Savings	Service Charges	Pass Book	Admission/ Membership Fees	Form Sale
Credit:											
DORP Micro Credit Program	27,300	840,315	-	-	-	146,125,846	28,816,279	18,790,107	53,485	31,480	38,985
ENRICH Project	-	-	3,230,000	126,006	-	-	-	-	-	-	-
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	162,431	47,265	-	-	-	522,079	111,749	41,766	-	7,800	10,800
Sub-Total	189,731	887,580	3,230,000	126,006	-	146,647,925	28,928,028	18,831,873	53,485	39,280	49,785
Non-Credit:											
PLCEHD-2	50	8,643	-	-	-	-	-	-	-	-	-
Health Village: Wash Monitoring Perspective	87	45,016	21,902,665	-	-	-	-	-	-	-	-
Implementation of Resettlement Plans of Tongi - Bhairab Double Line Project Including Signaling. (TBDLP)	298	-	3,241,439	-	-	-	-	-	-	-	-
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	-	1,027,226	11,076,051	491,728	-	-	-	-	-	-	-
Dhaka Environmentally Sustainable Water Supply Project (DESWSP)	-	-	2,500,000	-	-	-	-	-	-	-	-
Maternity Allowance Fund	-	1,873	-	-	-	-	-	-	-	-	-
Maternity Allowance Centered SAPNA Package for Poverty Alleviation	-	-	2,416,909	-	-	-	-	-	-	-	-
Right to Water and Sanitation in Bangladesh	-	56,463	952,388	-	-	-	-	-	-	-	-
Vulnerable Group Development Programme-VGD	-	20,495	786,251	-	-	-	-	-	-	-	-
Strengthening Partnerships, Results and Innovations in Nutrition Globally	8,831	2,802,539	20,475,288	-	-	-	-	-	-	-	-
Bakhrabad-Siddhirongj Gas Transmission Pipe Line Project	180	-	965,424	-	-	-	-	-	-	-	-
Preparation of Safeguards Monitoring Report for Gas Transmission Pipeline Project	-	-	176,325	-	-	-	-	-	-	-	-
Strengthening Rural Health Service at Grass Root Level	74	232,829	94,400	-	-	-	-	-	-	-	-
MatMoni-Health system Strengthening Project (DHSS)	20,028	7,640,130	13,868,542	-	-	-	-	-	-	-	-
Addressing Water, Sanitation & Hygiene (WASH Plus)	31,034	2,021,096	26,627,000	-	-	-	-	-	-	-	-
Dhaka Water Supply Sector Development Program	1,800	-	1,565,425	-	-	-	-	-	-	-	-
Central Office-DORP Home	183	41,059	-	-	-	-	-	-	-	3,400	15,255
DORP- General Fund	-	20,336	-	1,583,425	1,941,424	-	-	-	-	-	-
Sub Total	62,575	13,917,705	106,648,107	2,075,153	1,941,424	-	-	-	-	3,400	15,255
Total	252,306	14,805,285	109,878,107	2,201,159	1,941,424	146,647,925	28,928,028	18,831,873	53,485	42,680	65,040



Receipts:

Name of Project	Bank/FDR Interest	Interim Borrowings	Loan From DDCF	Loan From PKSF & Others	Other Receipt (Office rent, Attestation, et c)	Loan Risk Fund	DPF	Security Received	Advance Realized	FDR Encashment	Staff Loan Recovery	Total
Credit:												
DORP Micro Credit Program	296,379	3,380,822		58,000,000	244,746	1,724,883	517,128	197,500	432,717	2,500,000	107,842	262,125,814
ENRICH Project	-	-	-	-	90,457	-	-	-	-	-	-	3,446,463
Gulshan Tahabil (Housing Credit)-Bangladesh Bank	5,800	-	-	1,150,000	35,994	-	-	-	-	-	-	2,095,684
Sub-Total	302,179	3,380,822		59,150,000	371,197	1,724,883	517,128	197,500	432,717	2,500,000	107,842	267,667,961
Non-Credit:												
PLCEHD-2												
Health Village: Wash Monitoring Perspective	94,371											8,693
Implementation of Resettlement Plans of Tongi - Bharab Double Line Project Including Signaling. (TBOLP)							257,228	17,750				22,317,117
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	16,892		21,300				12,620					3,254,357
Dhaka Environmentally Sustainable Water Supply Project (DESWSP)	2,897		1,017,176				67,596	52,500				12,633,197
Maternity Allowance Fund												3,640,169
Maternity Allowance Centered SAPNA Package for Poverty Alleviation												1,873
Right to Water and Sanitation in Bangladesh	20,452		1,172,480									2,416,909
Vulnerable Group Development Programme-VGD	428						10,050					2,211,843
Strengthening Partnerships, Results and Innovations in Nutrition Globally	117,233							172,000				807,174
Bakhrabad-Siddhigoni Gas Transmission Pipe Line Project												23,575,891
Preparation of Safeguards Monitoring Report for Gas Transmission Pipeline Project												965,604
Strengthening Rural Health Service at Grass Root Level	1,001						4,950					176,325
MamMoni-Health system Strengthening Project (DHSS)	154,064		196,754		16,000							333,254
Addressing Water, Sanitation & Hygiene (WASH Plus)	8,123		1,077,304				231,074	76,000				21,895,518
Dhaka Water Supply Sector Development Program			252,355		13,453		41,450					30,071,631
Central Office-DORP Home					893,822							1,861,030
DORP- General Fund					923,275		40,829					73,360
Sub Total	415,471	3,737,369			923,275		665,797	318,250				4,479,836
Total	717,650	7,118,191		59,150,000	1,294,472	1,724,883	1,182,925	515,750	432,717	2,500,000	107,842	398,391,742



Payments:

Name of Project	Credit Disbursement	Savings Return	Donations/ Contribution	Other Revenue Expenses	Bank Charges	TA/DA & Conveyance	Stationery	House Rent	Entertainment	Salary	Training	Refund to PKSF/ Others	Refund to PKSF & Bangladesh Bank Service Charges	DPF Return	Loan Risk Fund
Credit:															
DORP Micro Credit Program	167,181,000	23,477,723	-	1,480,488	95,681	317,017	240,483	631,630	97,284	7,474,220	25,148	43,426,651	2,622,457	281,853	129,107
ENRICH Project	-	-	-	2,441,480	-	-	-	-	-	-	-	658,000	-	-	-
Grihayan Tehabit (Housing Credit)-Bangladesh Bank	1,050,000	81,379	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	168,231,000	23,559,102	-	3,921,968	95,681	317,017	240,483	631,630	97,284	7,474,220	25,148	44,084,651	2,622,457	281,853	129,107
Non-Credit:															
PLCEHD-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Village: Wash Monitoring Perspective	-	-	-	8,890,381	28,000	345,945	128,001	490,000	20,132	8,649,492	293,249	-	-	-	-
Implementation of Resettlement Plans of Tongji-Bhairab Double	-	-	-	345,195	-	-	60,118	105,760	-	1,241,791	1,455,925	-	-	35,268	-
Lite Project Including Signallam (TBDLP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unique intervention for Quality Primary Education Project (UNIQUE-JI)	-	-	-	2,489,228	14,979	340,220	125,120	242,767	-	8,959,536	-	-	-	-	-
Dhaka Environmentally Sustainable Water Supply Project (DESWSWP)	-	-	-	575,440	1,110	92,920	63,535	398,238	-	2,332,247	-	-	-	29,000	-
Maternity Allowance Fund	-	-	-	-	345	-	-	-	-	-	-	-	-	-	-
Maternity Allowance Centered SAPNA Package for Poverty Alleviation	-	-	-	205,420	-	148,750	174,649	-	-	1,845,760	42,330	-	-	-	-
Right to Water and Sanitation in Bangladesh	-	-	-	1,485,256	2,795	-	-	-	-	76,518	-	-	-	-	-
Vulnerable Group Development Programme-VGD	-	-	-	201,111	1,123	48,500	21,000	90,000	-	349,000	28,280	-	-	-	-
Strengthening Partnerships, Results and Innovations in Nutrition Globally	-	-	-	2,333,087	32,019	633,639	263,552	769,572	-	17,406,572	1,215,296	-	-	-	-
Bakhrabad-Siddhigonj Gas Transmission Pipe Line Project (Resettlement)	-	-	-	25,884	-	13,140	17,560	-	-	256,000	-	-	-	-	-
Preparation of Safeguards Monitoring Report for Gas Transmission Pipeline Project	-	-	-	2,500	-	6,825	4,000	33,000	-	130,000	-	-	-	-	-
Strengthening Rural Health Service at Grass Root Level	-	-	-	175,928	1,856	20,700	-	-	-	128,049	-	-	-	-	-
MaMons-Health system Strengthening Project (DHSS)	-	-	-	9,378,009	-	1,201,953	162,028	291,250	-	9,671,731	-	-	-	-	-
Addressing Water, Sanitation & Hygiene (WASH Plus)	-	-	-	19,340,945	5,851	799,539	115,644	157,500	6,861	8,972,491	-	-	-	587,865	-
Dhaka Water Supply Sector Development Program	-	-	-	81,400	-	54,000	54,000	144,000	-	1,265,450	-	-	-	-	-
Central Office-DORP Home	-	-	-	-	7,655	-	-	-	-	-	-	-	-	-	-
DORP-General Fund	-	-	-	1,174,895	3,132	46,111	95,018	-	41,241	769,165	-	-	-	14,770	-
Sub Total	-	-	491,728	46,704,877	98,865	3,752,342	1,312,245	2,692,087	68,234	62,053,802	3,035,080	-	-	666,903	-
Total	168,231,000	23,559,102	491,728	50,626,665	194,546	4,089,359	1,552,728	3,323,717	165,518	89,528,022	3,060,226	44,084,651	2,622,457	948,756	129,107



Payments:

Name of Project	FDR	Security Return	Loan Refund DDCF	Interim Borrowings	Purchase of Fixed Assets	Staff Loan	Interest paid on Savings	Advance Salary /Others	Net Working Subscription	EC Meeting	Fund Transfer PNGO	Cash in Hand	Cash at Bank	Total
Credit:														
DORP Micro Credit Program	5,373,600	189,500	-	4,525,209	525,905	46,250	1,320,400	473,232	-	-	-	206,925	1,984,041	262,125,814
ENRICH Project	-	-	-	-	-	-	-	-	-	-	-	-	1,004,973	3,446,463
Grihayan Tahabli (Housing Credit)-Bangladesh Bank	-	-	-	-	-	-	-	-	-	-	-	2,656	303,649	2,095,684
Sub Total	5,373,600	189,500	-	4,525,209	525,905	46,250	1,320,400	473,232	-	-	-	209,581	3,292,663	267,667,961
Non-Credit:														
PLCEHD-2	-	-	-	-	-	-	-	-	-	-	-	50	8,643	8,693
Health Village: Wash Monitoring Perspective	-	8,250	-	-	1,782,488	-	-	-	-	-	-	8,051	1,675,128	22,317,117
Implementation of Resettlement Plans of Tongi-Bhairab Double Line Project including Signaling (TBDLP)	-	10,300	-	-	-	-	-	-	-	-	-	-	-	3,254,357
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	-	-	-	150,000	-	-	-	-	-	-	-	-	311,347	12,633,197
Dhaka Environmentally Sustainable Water Supply Project (DESWSP)	-	-	-	-	17,500	-	-	-	-	-	-	801	129,378	3,640,169
Maternity Allowance Fund	-	-	-	-	-	-	-	-	-	-	-	-	1,528	1,873
Maternity Allowance Centered SAPRA Package for Poverty Alleviation	-	-	-	-	-	-	-	-	-	-	-	-	-	2,416,909
Right to Water and Sanitation in Bangladesh	-	-	-	-	-	-	-	-	-	-	-	-	647,274	2,211,843
Vulnerable Group Development Programme-VGD	-	30,000	-	62,151	-	-	-	-	-	-	-	-	5,909	807,174
Strengthening Partnerships, Results and Innovations in Nutrition Globally	-	5,000	-	-	-	-	-	-	-	-	-	3,766	683,388	23,575,891
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)	-	-	-	653,000	-	-	-	-	-	-	-	-	-	965,604
Preparation of Safeguards Monitoring Report for Gas Transmission Pipeline Project	-	-	-	-	-	-	-	-	-	-	-	-	-	178,325
Strengthening Rural Health Service at Grass Root Level	-	-	-	-	-	-	-	-	-	-	-	74	6,649	333,254
MiMoNi-Health system Strengthening Project (DHSS)	-	97,000	-	-	-	-	-	-	-	-	1,093,547	-	-	21,895,518
Addressing Water, Sanitation & Hygiene (WASH Plus)	-	83,000	-	-	-	-	-	-	-	-	-	-	1,935	30,071,631
Dhaka Water Supply Sector Development Program	-	-	-	261,800	-	-	-	-	-	-	-	380	-	1,861,030
Central Office-DORP Home	-	-	-	-	-	-	-	-	-	-	-	193	-	73,360
DORP-General Fund	-	-	-	1,456,031	-	-	-	-	-	-	-	-	-	306,445
Sub Total	-	233,550	-	2,592,962	1,799,988	-	-	-	42,300	29,000	-	-	4,043,136	4,479,836
Total	5,373,600	423,050	-	7,118,191	2,325,893	46,250	1,320,400	473,232	42,300	29,000	1,093,547	222,896	7,335,799	398,391,742



Development Organisation of the Rural Poor (DORP)
Note to the Financial Statements
for the period ended 30 June, 2015

1. The Organisation:

DORP is a voluntary organisation, established in 1987 and registered under:

- (a) Social Welfare Act, 1961 bearing registration no. Dha. 02499 dated 22-10-1990 and renewed on 14-12-2008.
- (b) The Organisation is also registered under Foreign Donations (Voluntary Activities) Ordinance, 1978 with registration no. 682 dated 02-02-1993 with the renewal dated 20-02-2013 under NGO Affairs Bureau, GOB.
- (c) DORP is registered bearing registration no. S-2787 (200) 2002 on 13 May in the year 2002 under Registration of Societies Act XXI of 1860 by the Registrar of Joint Stock Companies & Firms of Bangladesh.
- (d) DORP is registered under Micro Credit Regulatory Authority registration no-01795-01411-00185 dated on 25-03-2008 and renewed on 28-02-2015

Management:

The Organisation is managed by 7 (seven) members Executive Committee formed amongst 23 (twenty-three) members of General Body. Yearly planning and activities, budget, income and expenditure and yearly report were approved and amendment of constitution was also proposed the by the General Body.

The present Executive Committee constituted in the AGM held on 27-12-2013 comprises as follows:

Chairman	:	Md. Azhar Ali Talukder
Vice-Chairman	:	Mr. Sultan Mahmud
CEO & Member Secretary	:	Mr. AHM Nouman
Treasurer	:	Mr. Meshkat Uddin Ahmed
Joint Secretary	:	Mrs. Shamsun Nahar
Executive Member	:	Alok Majumder
Executive Member	:	Mrs. Ferdous Ara Begum

Activities/Projects:

DORP maintains its books of account as per project-wise and all the projects are audited separately both as per the project requirements and by the management. Foreign aided projects through different Government Organization are also audited by the audit department of the office of Accountants General (AG) of Bangladesh Government. In this context DORP, Consolidated Audit Report is reflected as its summary of overall Receipts & Payments of DORP Consolidated Accounts, which include all of its projects. A short list of present activities is classified in two categories:

- A) Running Projects; and
- B) Ended Projects:

A. **RUNNING PROJECTS:**

A.01 **Grihayan Tahabil (Housing Credit):**

The Government of Bangladesh through Bangladesh Bank undertakes a medium term housing loan for the rural poor for a low cost durable house for a period of 3 years and each of the house minimum loans is Tk. 50,000. DORP is implementing the program at Kulierchar & Katiadi upazila of Kishrgonj district from 2004. and gradually this program extended Ghatail, Kalihati & Gopalpur upazila of Tangail district. Presently DORP provide 174 houses to the poor beneficiaries and by installments the poor recipients will repay the loan with 6% interest.

A.02 **Health Village: Wash Monitoring Perspective:**

Health Village: WASH Monitoring Perspective project implemented by Development Organisation of the Rural Poor-DORP with financial assistance from SIMAVI, The Netherlands. At present the project covers the six areas from six districts of the country. This project is three years project, which has been started from March 2011 and which will be ended February 2014. WASH generally remained a low priority sector as compared to other areas and concerns. Attention to improve the water, sanitation and hygiene situation is a recent phenomenon. Safe water by 2011 and Sanitation for all by 2013 is government's commitment for which government need huge allocation and utilization of that allocation properly. Therefore budget monitoring by involving community as well as civil society with various activities have been undertaken during the inception of the project. On the other hand peoples right to water and sanitation is not realized by service providers and also service recipients do not understand it, which is people. So, this project is an initiative to link government's commitments and grassroots expectations, while information for water and sanitation is playing a key vital role to change the situations.

A.03 **Palli Karma Sahayak Foundation (PKSF) funded Rural Micro Credit:**

Rural Micro Credit Program of PKSF was started in April, 2004. RMC Program started with one branch at Bhuapur Upzilla and gradually this program extended 15 branches under Tangail, Sirajgonj Kishrgonj, Barguna & Chittagong district.

A-04 **Unique Intervention for Quality Primary Education Project (UNIQUE-II):**

Unique Intervention for Quality Primary Education-UNIQUE II is a 6-year project started its activities in January 2012. The project is being implemented with the financial support of the European Union and Dhaka Ahsania Mission is a lead Organization. The major objective of the project is to impart quality education to out-of-school and drop-out children particularly from the disadvantaged group through the Multi-Grade Teaching Learning Approach. It also intends to provide remedial services to the slow learners of targeted government and registered primary schools. The project will be ended on November 2017.

A-05 **Right to Water and Sanitation in Bangladesh:**

A common goal in raising awareness, endorsement and implementation of the right to water and sanitation in Bangladesh. One day workshop which will take place in the coastal zone of Bangladesh, TV Talk show action research Health Village model developed by DORP entitled the Right to water and sanitation in Bangladesh regarding capacity building and advocacy on the right to water and sanitation in Bangladesh. The project has started January 2014 to be ended December 2014 supported by BOTH ENDS the Netherlands.

A-06 **Implementation of Resettlement Plans of Tongi-Bhairab Double Line Project Including Signaling (TBDLP):**

Tongi-Bhariab Bazar Double- line Sub-Project is one of the Sub- Project under the Bangladesh Railway Sector Investment Program. This Project has been designated as Tongi-Bhairab Bazar Double Line Project (TBDLP) and taken up for implementation on priority basis. This project requires 104.66 ha land where 86.52 ha belongs to BR and remaining 18.14 ha Private land that requires acquisition, 7311 persons will be displaced for implementation of the Project. The Project passes through Narsingdi, Gazipur and Kishorgonj districts that cover 6 upazilla- Kaligonj, Ghorashal, Gazipur Sadar, Narsingdi Sadar, Raipura, Palash, and Bhairab for implementation of resettlement plan. The Project has been started in October 2011 and ended on September 2013. It is extended up to December 2014.

A-07 **Strengthening the rural health service of grass root level of Bangladesh:**

Health Network of Cordaid partners in Bangladesh to establish health rights of rural community through improving governance of community clinics, by increasing access to quality health services and reducing child and maternal mortality.

The project has started February 2012 to be ended January 2015. DORP executed this intervention at Bhuapur Upazila under Tangail district.

A-08 **Strengthening Partnership, Results and Innovation in Nutrition Globally-SPRING**

Improve nutritional status of women and children in order to decrease the prevalence of stunting among children in Barisal and Khulna division between 2011 and 2016 through increasing knowledge on nutrition and hygiene and increasing to nutritious foods .DORP is working in SPRING project as an Implementing partner. We are working in Ten(10) Upazilla's of two Divisions, Khulna & Barisal. The districts are, Bhola (7Upazillas) Bhola sadar, Daulatkhan, Borhanuddin Tazumuddin, Monpura, Lalmohan & Charfassion Upazilla Narail (2 Upazillas) Narail Sadar, Kalia & Magura (1 Upazilla) Magura Sadar. The Project has been started in October 2011 and ended on 15th April 2015 and supported by USAID, HKI and Save The Children International.

A-09 **District Facilitation and Service Delivery Component of the Strengthening District and Key Service Delivery Systems in Bangladesh (DHSS).**

Educate and inform various audiences about the local as well as global scope of USAID's MaMoni Health Systems Strengthening (HSS) Project, its activities and accomplishments, and raise awareness among communities and stakeholders about the importance of MNH, including family planning and nutrition. Build the visibility and profile of USAID's MaMoni DHSS Project among a wide range of audiences; support efforts to strengthen project outcomes and highlight the investment of USAID and the American people as well as other donors supporting various components of the project. Utilize existing MCHIP MNH Ambassadors to contribute to the project and bring in commitments from new Ambassadors. Inform, educate and collaborate with the media to tell stories about mothers and newborns to repeatedly highlight MNH issues. Increase visibility for MNH issues, and align and brand USAID's MaMoni HSS Project as a leader in MNH care in Bangladesh. Project has been started in June 2013 and ended on 31th December 2014. Supported by USAID.

A-10 Addressing Water, Sanitation and Hygiene (WASH) in South Western Bangladesh (WASH Plus Project)

Right to safe drinking water, improved sanitation and hygiene (WASH) is a basic entitlement for life and dignity of every individual in a civilized society, Access of safe drinking water, improved sanitation and better hygiene practices are minimum fundamental requirements to transform lives and human dignity. With sustainable WASH access, people are able to minimize their domestic hardship, avoid disease Burden, focus more on livelihood opportunities, manage safe waste management and lead a moderately healthy life in a sustainable health environment. Water-Aid believes that poverty, marginalization, safe environment and human dignity are inextricable linked with access to safe drinking water and improved sanitation and the intensity of desired hygiene practice at personal, household and community level. DORP is working in WASH Plus Project as an Implementing partner. We are working in 8 Unions namely Aminabad, Osmangonj, Ewajpur, Kukri Mukri Charmanika, Dhalchar, Rasulpur, Hazarigonj under Charfassion Upazilla of Bhola District. Supported by Water Aid Bangladesh.

A-11 Vulnerable Group Development (VGD) Program

Vulnerable Group Development (VGD) Program is one of the Largest safely net programs assisted by the World Food Program (WFP) through the Ministry of Women & Child Affairs of Government of Bangladesh. The Whole program is specially targeted for the development of the socio-economic condition of the poor women in Bangladesh. VGD aims to reach ultra poor rural women with complementary inputs that will improved their nutrition and enhance their livelihoods and self- reliance. The ultimate goal of VGD program is to bring sustainable improvement to the lives of members of ultra-poor households. About 1834 ultra poor beneficiaries got support as monthly food ration for the household and a development support services including training on life skill and IGA, savings management and access to Credit of VGD women under the Laxmipur district from Vulnerable Group Development (VGD) Program.

A-12 Dhaka Environmentally Sustainable Water Supply Project (DESWSP)

Dhaka Environmentally Sustainable Water Supply Project (DESWSP) one of the Sub- Project under the Dhaka WASA This Project has been designated as is to collect raw water from the Meghan River, treat the water in a treatment plant at Gandharbpur, and supply treated water to the Dhaka city dwellers, mostly in Uttara, Gulshan, and North Badda, through the DWASA distribution system. The principal aim is to enhance the use of raw surface water sources and thereby decrease reliance on groundwater abstraction. This project aspires to reduce abstraction of ground water amounting to 500 million liters per day (mld). Under this project the raw water will be extracted through pumping at the intake point, located on the right bank of the Meghna River at Araiহার Upazila (14 acres or 5.6 ha). The raw water will then be delivered approximately 21.5 km, covering 156.2 acres (63.2 ha) through Araiহার and Rupganj Upazila to the Water Treatment Plant (WTP) at Gandharbpur in Rupganj Upazila. The area of the WTP is about 75 acres (30.35 ha). The treated water will then be delivered approximately 13 km, covering 71.4 acres (28.9 ha) to the distribution network of Dhaka City near the US embassy in Vitara Baridhara. It was estimated that under the project 2,218 households will be affected and 9,803 people will be displaced in the area of Ariহার & Rupganj Upazila of Narayanganj district and Derma & Gulshan Thana of Dhaka district. Project has been started in 1st March 2015 and ended on 31th August 2018 .

A-13 Dhaka Water Supply Sector Development Program(DWSSDP)

Dhaka Water Supply Sector Development Project (DWSSDP), is a resettlement intervention project of the Dhaka WASA. The project is jointly financed by Asian Development Bank (ADB) through an ADB soft loan and the Government of Bangladesh. The aim of the project is to improve the water supply of Dhaka city Area (DMAs); rehabilitation or replacement, of water distribution pipelines. WASA has appointed Development Organization of the Rural Poor (DORP) to render services related to the dissemination of information on the project implementation, preparation of potential list of Affected Persons (APs) and ensure compensation for the interruption and resettlement issues under guidance of the Design and Management Consultants (DMC) in the pre-construction, construction and proofing periods in the project of package A in the area of ICB-02.5. DORP with its 6 full time and 3 shared time staff is working for smooth completion of the task.

A-14 Maternity Allowance Centered SAPNA Package for Poverty Alleviation

SAPNA is an integrated social safety net model based on five pillars. I. Health Nutrition and Birth Control, II. Education & Culture, III. Housing, Water & Sanitation, IV. Livelihood employment, V. Savings, Income Credit, for the Maternity Allowance recipient mothers. It is a long term plan of a generation of 20 years to eliminate poverty from the country.

From July 2014 Bangladesh Government took over the evidence based successful SAPNA project modeled by DORP. Ministry of Women and Child Affairs is the implementing ministry. The overall objective is to alleviate poverty from the country centering poor mothers, as mothers are the core and bottom line of development. All these points are covered in running SAPNA package. The SAPNA is a social investment by the Government.

Government of Bangladesh has invested 5.50 crore Taka for the fiscal year (2014-2015)- (2015-2016) in 10 Upazilas of 7 divisions of the country, where DORP is working in supportive & coordinating role.

B. ENDED PROJECTS:

Major-ended projects are as follows:

B-1. GoB Funded Project:

1. Rural Housing Project-Assisted by UNDP under the Ministry of LGRD;
2. WFP Assisted Projects-Pond Re-excavation under Ministry of Fisheries;
3. WFP Assisted Projects Community Afforestation under the Ministry of Forest;
4. WFP Assisted Projects Embankment Maintenance under BWDB-ADB
5. Meghna Dhanagoda Irrigation project (MDIP) under CAD-A through BWDB supported by ADB;
6. Costal Embankment Rehabilitation Project (CERP) Chittagonj, Noakhali & Bargna .
7. Complementary Poverty Reduction Measures (CPRM) Noakhali.
8. Capacity Building, Poverty Alleviation and Sustainable Livelihood of the Socially Disadvantaged Women and their Children by UNDP through Social Welfare Department;

9. Training of Project Affected persons Project of JBRLP under Bangladesh Railway;
10. Training, Employment & Income Generation Programme, supported JMBA, under Ministry of Communication;
11. JMBA-Credit through PKSF;
12. Social Investment Program Project (SIPP) under Social Development Foundation (SDF) funded by World Bank;
13. Social Assistant Program (SAP) under Social Development Foundation (SDF) supported by World Bank;
14. Non-Formal Education Programme (PLCEHD) Monitoring and Implementation Supported by ADB, SDC under the Ministry of Primary & Mass Education;
15. Mother & Child Health Care Project under Social Development Foundation;
16. Vulnerable Group Development (VGD) Program supported Directorate of Women Affairs Ministry of Women & Children Affairs;
17. Urban Government and Infrastructure Improvement Project (UGIIP) Funded by ADB under LGED;
18. Rural Women Employment Creation Project-Raipur of Lakshmipur supported by ADB under Ministry of Women & Children Affairs;
19. Community Based Appropriate Employment Generation Scheme—Barguna and Lakshmipur supported by BMET-Japan-ILO Project under Ministry of Labour & Manpower;
20. HIV/AIDS Targeted Intervention (HATI)
21. HIV/AIDS Prevention Project (HAPP)
22. HIV/AIDS Intervention Services (HAIS);
23. Jamuna, Meghna River Erosion Mitigation Project (JMREMP).
24. Post literacy and Continuing Education for Human Development-PLCEHD-2.
25. Hygiene Sanitation & Water Supply Project(HYSAWA)
26. Development of Soil management Tool to Improve Food Security of Haor Dwellers:
27. Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement)
28. Agricultural Diversification and Intensification Project (ADIP)

B-2 Bilateral Donor Funded Project:

1. Standing on own Feet through Initiative (SOFI) MIMESA-The Netherlands;
2. Integrated Uplift of Slum Dwellers Project. BILANCE-The Netherlands;
3. Relief and Rehabilitation for the Flood Victim of 2004 CORDAID-The Netherlands;
4. Disaster Fund Programmer- CORDAID The Netherlands;
5. Health in PRS-Bangladesh Perspective-2003 WEMOS Foundation-The Netherlands;
6. PRSP Monitoring through Networking-2004 CORDAID-The Netherlands;
7. Livelihood Rehabilitation for Flood Affected Fisher Folk Families-DFID;

8. Searching for Pro-Poor Health Budget at Micro Level. WEMOS Foundation-The Netherlands;
9. Integrated Health Care Reaching the Poor (IHCRP) financed by CORDAID The Netherlands;
10. Pro-Poor Public Health & Family Planning Budget Bangladesh Perspective WEMOS Foundation-The Netherlands;
11. WATSAN Program for the Poor. SIMAVI-The Netherlands;
12. Adapting Nutrient Management and Technologies Project (ANMAT);
13. Health Village. SIMAVI-The Netherlands;
14. Pro-Poor Public Health & Family Planning Budget at Upazila. WEMOS Foundation-The Netherlands;
15. Operational Plan Activities for Strengthening Organizational Capacity of DORP 2010. WEMOS Foundation-The Netherlands;
16. Agricultural Rehabilitation Program for SIDR Cyclone Affected Families Kolakopa, Ramgati; CORDAID-The Netherlands;
17. Right Based Program for Social Harmony-Satkhania and Banshkhali ; Funded through Manusher Jannoy Foundation (MJF);
18. Ensuring Rights of Service users and Responsiveness of Service Providers for Material & Neo Natal Health (MNH). Funded by UNICEF Supported by UK-AID (DFID) & EU;
19. Rehabilitation Program of AILA affected families. IDRF CANADA;
20. Pro-poor Health and Family Planning Budget Monitoring: Upazilla and Downwards-2011.
21. Gender Based (SAPNA)- Centered in Maternity Allowance.
22. Health monitoring and Advocacy on Safe Motherhood.
23. Advocacy on Human Resource in Health (HRH) in Bangladesh.
24. Strengthening Rural Health Service at Grass Root Level .

2. Scope of Audit:

We confirm that our examination on the books of account and other records of the Organization have been carried out in conformity with the Bangladesh Standards on Auditing (BSA) and accordingly included such tests and examination as we considered necessary and found feasible under the circumstances. The scope of our examination includes checking of the cash transaction and verification of cash and bank balances.

3. Accounting Policies:

Basis of Accounting:

The accounts have been prepared on cash basis as going concern concept under Bangladesh Accounting Standards (BAS) consistently applied on historical cost convention, except auditor's remuneration.

Fixed Assets:

These are started at original cost minus accumulated depreciation. The original cost of the assets is inclusive cost paid to the vendors along with incidental expenses incurred to install or construct the same assets.

Depreciation:

Depreciation has been charged annually on diminishing balance method considering varying rate from 5% to 20%. Half year's depreciation has been charged on addition irrespective of the date when the related assets are put into use.

DORP Participatory Fund (DPF):

According to the organizational general practice, DPF is deducted from the staff salary and transfer to the said fund monthly, which is refundable to concern contributing staff as per set rules of the Organization.

Reporting Currencies and Level of Precision:

The figures in the financial statements represent Bangladeshi Taka currency and rounded off to the nearest Taka except where indicates otherwise.

Reclassifications:

Certain reclassifications have been made to confirm the 30-06-2014 financial statements and footnotes to the 30-06- 2015 presentation.

Reporting Period:

Financial statements of the Organization cover one financial period from 01 July to 30 June.

	30-06-2015	30-06-2014
	<u>Taka</u>	<u>Taka</u>
4. Fixed Assets: Tk. 53,558,883		
Cost:		
Opening Balance	32,095,183	27,245,190
Add: Addition during the year	2,325,893	4,849,993
Closing Balance	<u>34,421,076</u>	<u>32,095,183</u>
Depreciation:		
Opening Balance	13,586,169	11,556,264
Add: Charged during the year	2,092,540	2,029,905
Closing Balance	<u>15,678,709</u>	<u>13,586,169</u>
Revaluation Surplus	<u>34,816,516</u>	<u>34,816,516</u>
Written Down Value	<u>53,558,883</u>	<u>53,325,530</u>
Details are given in Schedule-1		
5. Revolving Credit: Tk. 115,139,470		
Opening Balance	102,704,040	92,503,134
Add: Disbursed during the year	168,231,000	137,652,810
	270,935,040	230,155,944
Less: Collection made during the year	146,647,925	122,775,419
Less: Write off during the year	9,147,645	4,676,485
Closing Balance	<u>115,139,470</u>	<u>102,704,040</u>
Details are given in Schedule-2.		
6. Disaster Management Fund Investment (DMFI): Tk. 510,711		
Opening Balance	510,711	510,711
Add: Investment during the year	-	-
Closing Balance	<u>510,711</u>	<u>510,711</u>
7. Advance against Salary: Tk. 150,215		
Opening Balance	109,700	24,651
Add: Paid during the year	473,232	178,700
	582,932	203,351
Less: Realized during the year	432,717	93,651
Closing Balance	<u>150,215</u>	<u>109,700</u>
Details are given in Schedule-3.		
8. Staff Loan (Motor Cycle & Bi-cycle): Tk. 394,103		
Opening Balance	455,695	353,445
Add: Paid during the year	46,250	274,200
	501,945	627,645
Less: Realized during the year	107,842	171,950
Closing Balance	<u>394,103</u>	<u>455,695</u>
Details are given in Schedule-4.		

	30-06-2015 <u>Taka</u>	30-06-2014 <u>Taka</u>
9. Cash & Bank Balances: Tk. 7,558,695		
Cash in Hand:		
DORP Micro Credit Program	206,925	27,300
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	2,656	162,431
Sub-total	209,581	189,731
Non-Credit		
PLCEHD-2	50	50
Health Village: Wash Monitoring	8,051	87
Implementation of Resettlement Plans of Tongi-Bhairab Double Line Project including Signaling (TBDLP)	-	298
Dhaka Environmentally Sustainable Water Supply Project (DESWSP)	801	-
Strengthening Partnerships, Results and Innovations in Nutrition Globally	3,766	8,831
Bakhrabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement) GTCL	-	180
Strengthening Rural Health Service at Grass Root Level	74	74
MaMoni-Health system Strengthening Project (DHSS)	-	20,028
Addressing Water, Sanitation & Hygiene (WASH Pluls)	-	31,034
Dhaka Water Supply Sector Development Program	380	1,800
Central Office-DORP Home	193	193
Sub-total	13,315	62,575
Total	222,896	252,306
Cash at Bank:		
DORP Micro Credit Program	1,984,041	840,315
ENRICH Project	1,004,973	-
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	303,649	47,265
Sub-total	3,292,663	887,580
Non-Credit:		
PLCEHD-2	8,643	8,643
Health Village: Wash Monitoring	1,675,128	45,016
Unique Intervention for Quality Primary Education Project (UNIQUE-II)	311,347	1,027,226
Maternity Allowance Fund	1,528	1,873
Dhaka Environmentally Sustainable Water Supply Project (DESWSP)	129,378	-
Right to Water and Sanitation in Bangladesh	647,274	56,463
Vulnerable Group Development Programme-VGD	5,909	20,495
Strengthening Partnerships, Results and Innovations in Nutrition Globally	883,388	2,802,539
Strengthening Rural Health Service at Grass Root Level	6,649	232,829
Ma Moni-Health system Strengthening Project (DHSS)	-	7,640,130
Addressing Water, Sanitation & Hygiene (WASH Pluls)	1,935	2,021,096
Central Office-DORP Home	65,512	41,059
DOPR-General Fund	306,445	20,336
Sub-total	4,043,136	13,917,705
Total	7,335,799	14,805,285
Grand-total	7,558,695	15,057,591

We could not physically count the closing cash in hand since our audit was post dated. Therefore, we have obtained all cash and bank balance certificates from the management of the Organisation to confirm the presentation. Reconciliation statements were duly prepared where the balances of bank statements were not agreed with the bankbook balances. However, the balances are in agreement with the books of account.

Details project-wise bank accounts balance are given in Schedule-5

	30-06-2015 <u>Taka</u>	30-06-2014 <u>Taka</u>
4. Fixed Assets: Tk. 53,558,883		
Cost:		
Opening Balance	32,095,183	27,245,190
Add: Addition during the year	2,325,893	4,849,993
Closing Balance	<u>34,421,076</u>	<u>32,095,183</u>
Depreciation:		
Opening Balance	13,586,169	11,556,264
Add: Charged during the year	2,092,540	2,029,905
Closing Balance	<u>15,678,709</u>	<u>13,586,169</u>
Revaluation Surplus	<u>34,816,516</u>	<u>34,816,516</u>
Written Down Value	<u>53,558,883</u>	<u>53,325,530</u>
Details are given in Schedule-1		
5. Revolving Credit: Tk. 115,139,470		
Opening Balance	102,704,040	92,503,134
Add: Disbursed during the year	168,231,000	137,652,810
	<u>270,935,040</u>	<u>230,155,944</u>
Less: Collection made during the year	146,647,925	122,775,419
Less: Write off during the year	9,147,645	4,676,485
Closing Balance	<u>115,139,470</u>	<u>102,704,040</u>
Details are given in Schedule-2.		
6. Disaster Management Fund Investment (DMFI): Tk. 510,711		
Opening Balance	510,711	510,711
Add: Investment during the year	-	-
Closing Balance	<u>510,711</u>	<u>510,711</u>
7. Advance against Salary: Tk. 150,215		
Opening Balance	109,700	24,651
Add: Paid during the year	473,232	178,700
	<u>582,932</u>	<u>203,351</u>
Less: Realized during the year	432,717	93,651
Closing Balance	<u>150,215</u>	<u>109,700</u>
Details are given in Schedule-3.		
8. Staff Loan (Motor Cycle & Bi-cycle): Tk. 394,103		
Opening Balance	455,695	353,445
Add: Paid during the year	46,250	274,200
	<u>501,945</u>	<u>627,645</u>
Less: Realized during the year	107,842	171,950
Closing Balance	<u>394,103</u>	<u>455,695</u>
Details are given in Schedule-4.		

	30-06-2015 <u>Taka</u>	30-06-2014 <u>Taka</u>
9. Cash & Bank Balances: Tk. 7,558,695		
Cash in Hand:		
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Sub-total	209,581	189,731
Non-Credit		
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Health Village: Wash Monitoring	8,051	87
Implementation of Resettlement Plans of Tongi-Bhairab Double Line Project including Signaling (TBDLP)	-	298
Dhaka Environmentally Sustainable Water Supply Project (DESWSP)	801	-
Strengthening Partnerships, Results and Innovations in Nutrition Globally Bakhraabad-Siddhirgonj Gas Transmission Pipe Line Project (Resettlement) GTCL	3,766	8,831
	-	180
Strengthening Rural Health Service at Grass Root Level	74	74
MaMoni-Health system Strengthening Project (DHSS)	-	20,028
Addressing Water, Sanitation & Hygiene (WASH Pluls)	-	31,034
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Sub-total	13,315	62,575
Total	222,896	252,306
Cash at Bank:		
DORP Micro Credit Program	1,984,041	840,315
ENRICH Project	1,004,973	-
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	303,649	47,265
Sub-total	3,292,663	887,580
Non-Credit:		
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Health Village: Wash Monitoring	1,675,128	45,016
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Maternity Allowance Fund	1,528	1,873
Dhaka Environmentally Sustainable Water Supply Project (DESWSP)	129,378	-
Right to Water and Sanitation in Bangladesh	647,274	56,463
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Strengthening Partnerships, Results and Innovations in Nutrition Globally	883,388	2,802,539
Strengthening Rural Health Service at Grass Root Level	6,649	232,829
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Addressing Water, Sanitation & Hygiene (WASH Pluls)	1,935	2,021,096
Central Office-DORP Home	65,512	41,059
DOPR-General Fund	306,445	20,336
Sub-total	4,043,136	13,917,705
Total	7,335,799	14,805,285
Grand-total	7,558,695	15,057,591

We could not physically count the closing cash in hand since our audit was post dated. Therefore, we have obtained all cash and bank balance certificates from the management of the Organisation to confirm the presentation. Reconciliation statements were duly prepared where the balances of bank statements were not agreed with the bankbook balances. However, the balances are in agreement with the books of account.

Details project-wise bank accounts balance are given in Schedule-5

	30-06-2015	30-06-2014
	<u>Taka</u>	<u>Taka</u>
10. FDR: Tk. 5,812,586		
Opening Balance	2,938,986	7,663,307
Add: Purchased during the year	5,373,600	4,400,755
	<u>8,312,586</u>	<u>12,064,062</u>
Less: Encashment during the year	2,500,000	9,125,076
Closing Balance	<u>5,812,586</u>	<u>2,938,986</u>
Details are given in Schedule-6		
11. Fund: Tk. 40,375,728		
Opening Balance	51,617,541	32,806,271
Add: Surplus/(Deficit)	(8,778,406)	18,811,270
Add: Prior year adjustent for Loan from PKSF, DDCF Bank & Others	(2,280,000)	
Add: Prior year adjustent for Disaster Management Fund (DMF)	(183,407)	
Closing Balance	<u>40,375,728</u>	<u>51,617,541</u>
12. Revaluation Reserve: Tk. 34,816,516		
Details are given in Schedule- 1		
13. DORP Participatory Fund-DPF: Tk. 4,053,354		
Opening Balance	3,819,185	3,516,446
Add: Received during the year	1,182,925	1,204,441
	<u>5,002,110</u>	<u>4,720,887</u>
Less: Refunded during the year	948,756	901,702
Closing Balance	<u>4,053,354</u>	<u>3,819,185</u>
Details are given in Schedule-7		
14. Staff Security Fund: Tk. 1,413,750		
Opening Balance	1,321,050	1,036,050
Add: Received during the year	515,750	1,111,000
	<u>1,836,800</u>	<u>2,147,050</u>
Less: Refunded during the year	423,050	826,000
Closing Balance	<u>1,413,750</u>	<u>1,321,050</u>
Details are given in Schedule-8		
15. Group Savings: Tk. 31,876,238		
Opening Balance	26,507,312	25,552,354
Add: Received during the year	28,928,028	16,394,255
	<u>55,435,340</u>	<u>41,946,609</u>
Less: Refunded during the year	23,559,102	15,439,297
Closing Balance	<u>31,876,238</u>	<u>26,507,312</u>

	30-06-2015 <u>Taka</u>	30-06-2014 <u>Taka</u>
Break-up of received during the year:		
Name of Project		
DORP Micro Credit Program	28,816,279	16,318,975
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	111,749	75,280
Total	<u>28,928,028</u>	<u>16,394,255</u>
Break-up of refund during the year:		
Name of Project:		
PKSF funded Micro Credit Program	23,477,723	15,406,722
NON PKSF		
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	81,379	32,575
Total	<u>23,559,102</u>	<u>15,439,297</u>
16. Loan from PKSF, DDCF Bank & Others: Tk. 59,971,002		
Loan from PKSF: Tk. 30,69,940		
Opening Balance	29,858,190	29,914,208
Add: Received during the year	26,000,000	30,655,000
	<u>55,858,190</u>	<u>60,569,208</u>
Less: Refunded during the year	25,160,250	30,711,018
Sub Total	<u>30,697,940</u>	<u>29,858,190</u>
Loan from DDCF & Others:, Tk. 1,917,461		
Opening Balance	1,917,461	6,667,711
Add: Prior year Adjustment	2,280,000	-
Add: Received during the year	-	5,919,000
	<u>4,197,461</u>	<u>12,586,711</u>
Less: Refunded during the year	2,280,000	10,669,250
Sub Total	<u>1,917,461</u>	<u>1,917,461</u>
Loan from Bank : Tk. 27,355,601		
Opening Balance	10,850,002	10,850,002
Add: Received during the year	33,150,000	-
	<u>44,000,002</u>	<u>10,850,002</u>
Less: Refunded during the year	16,644,401	-
Sub Total	<u>27,355,601</u>	<u>10,850,002</u>
Closing Balance	<u>59,971,002</u>	<u>31,775,651</u>
Details are given in Schedule-9		
17. Emergency Fund: Tk. Nil		
Opening Balance	-	2,288,784
Add: Received during the year	-	-
	<u>-</u>	<u>2,288,784</u>
Less: Transferred to Seasonal Loan Risk Fund	-	2,288,784
Closing Balance	<u>-</u>	<u>-</u>
18. Loan Risk Fund: Tk. 5,295,406		
Opening Balance	3,699,630	423,140
Add: Received during the year	1,724,883	1,339,332
Add: Transferred from Emergency Fund	-	2,288,784
	<u>5,424,513</u>	<u>4,051,256</u>
Less: Refunded during the year	129,107	351,626
Closing Balance	<u>5,295,406</u>	<u>3,699,630</u>

	30-06-2015	30-06-2014
	<u>Taka</u>	<u>Taka</u>
19. Loan Loss Provision (LLP): Tk. 4,133,909		
Opening Balance	9,866,687	7,259,359
Add: Provision made during the year	3,414,867	7,283,813
	<u>13,281,554</u>	<u>14,543,172</u>
Less: Suspense adjustment (Revolving Credit write off)	9,147,645	4,676,485
Closing Balance	<u>4,133,909</u>	<u>9,866,687</u>
20. Disaster Management Fund (DMF): Tk. 1,188,760		
Opening Balance	828,679	672,330
Add: Prior year Adjustment	183,407	-
Add: Provision made during the year	176,674	156,349
Closing Balance	<u>1,188,760</u>	<u>828,679</u>
21. Service Charges: Tk. 18,831,873		
Name of Project		
DORP Micro Credit Program	18,790,107	13,827,505
Grihayan Tahabil (Housing Credit)-Bangladesh Bank	41,766	2,066,851
Total	<u>18,831,873</u>	<u>15,894,356</u>

Development Organisation of the Rural Poor (DORP)

Schedule-1

Schedule of Fixed assets
for the year ended 30 June, 2015

Sl. No.	Particulars	Cost			Rate	Balance as on 01-07-2014	Charged during the year	Disposal during the year	Balance as on 30-06-2015	Revaluation Surplus	Written down value as on 30-06-2015
		Balance as on 01-07-2014	Addition during the year	Disposal during the year							
1	Land:										
	Health Office Centre, Gonaguri, Banshkhali	1,263,936	-	-	-	-	-	-	1,263,936	-	1,263,936
	DORP Home-Central Office-36/2 Shewrapara, Mirpur, Dhaka	1,145,000	-	-	-	-	-	-	1,145,000	13,370,500	14,515,500
	Sirajonj Micro Credit Office Padma Sea Site, Barguna	374,500	-	-	-	-	-	-	374,500	-	374,500
		394,987	-	-	-	-	-	-	394,987	-	394,987
	Sub-total	3,178,423	-	-	-	-	-	-	3,178,423	13,370,500	16,548,923
2	Building:										
	Building (DORP Home-Central Office, 36/2 Shewrapara, Mirpur, Dhaka)	6,014,922	-	-	5%	1,932,014	204,145	-	2,136,159	21,446,016	25,324,779
	Cyclone Shelter (Dongra, Banshkhali)	3,635,993	-	-	10%	2,149,077	148,692	-	2,297,769	-	1,338,224
	Tin Shed Building (Bhabanigoni)	200,000	-	-	10%	109,123	9,088	-	118,211	-	81,789
	Tin Shed Building (Gunaguri, Bashkhali)	485,266	-	-	10%	213,049	27,222	-	240,271	-	244,995
	Medical Centre (Baharchara Bashkhali)	519,942	-	-	10%	434,967	8,498	-	443,465	-	76,477
	Tin Shed Building (Saydabad)	1,357,899	-	-	10%	463,856	89,404	-	553,260	-	804,639
	Sub-total	12,214,022	-	-		5,302,086	487,049	-	5,789,135	21,446,016	27,870,903
3	Furniture & Fixtures	3,379,155	152,187	-		1,854,290	335,410	-	2,189,700	-	1,341,642
4	Equipment:										
	Computer (85 nos.) + Laptop (15 nos.) + Printer (9 Nos.)	3,618,274	554,580	-	20%	1,831,043	468,362	-	2,299,405	-	1,873,449
	Web Site	50,000	-	-	20%	40,562	1,888	-	42,450	-	7,550
	Software	-	208,000	-	20%	-	41,600	-	41,600	-	166,400
	Office Equipment	459,384	132,950	-	20%	292,726	59,922	-	352,648	-	239,686
	Photocopy Machine (4 nos.)	480,330	174,850	-	20%	341,186	62,799	-	403,985	-	251,195
	Generator (1 nos.)	419,000	-	-	20%	261,778	31,444	-	293,222	-	125,778
	Multimedia Projector (3 nos.)	275,120	-	-	10%	89,298	18,582	-	107,880	-	167,240
	Camera(13)	45,280	125,500	-	10%	9,715	16,107	-	25,822	-	144,958
	Sub-total	5,347,388	1,195,880	-		2,866,308	700,704	-	3,567,012	-	2,976,256
5	Vehicles:										
	Micro Bus (1 nos.)	1,738,416	-	-	15%	1,131,947	90,970	-	1,222,917	-	515,499
	Motor Cycle (47 nos.)	5,663,467	977,826	-	10%	2,240,852	440,044	-	2,680,896	-	3,960,397
	Bi-Cycle (75 nos.)	574,312	-	-	10%	190,686	38,363	-	229,049	-	345,263
	Sub-total	7,976,195	977,826	-		3,563,485	569,377	-	4,132,862	-	4,821,159
	Balance as on 30-06-2015	32,095,183	2,325,893	-		13,586,169	2,092,540	-	15,678,709	34,816,516	53,558,883
	Balance as on 30-06-2014	27,245,190	4,849,993	-		11,556,264	2,029,905	-	13,586,169	34,816,516	53,325,530



Development Organisation of the Rural Poor (DORP)

Schedule-2

Schedule of Revolving Credit
for the year ended 30 June, 2015

Sl. No.	Name of Project	Opening Balance	Disbursed during the year	Adjustment during the year	Realized during the year	Closing Balance
Non-PKSF						
1	(a) DORP-Rural Micro Credit (Non-PKSF) Grihayan Tahabil (Housing Credit)- Bangladesh Bank	1,524,638	1,050,000	-	522,079	2,052,559
Sub-total		1,524,638	1,050,000	-	522,079	2,052,559
PKSF Micro Credit Program						
2	PKSF funded Micro Credit Program	101,179,402	167,181,000	9,147,645	146,125,846	113,086,911
Sub Total		101,179,402	167,181,000	9,147,645	146,125,846	113,086,911
Total		102,704,040	168,231,000	9,147,645	146,647,925	115,139,470

Development Organisation of the Rural Poor (DORP)

Schedule-3

Schedule of Advances
for the year ended 30 June, 2015

Sl. No.	Name of Staff	Opening Balance	Paid during the year	Adjustment during the year	Received during the year	Closing Balance
1	Md. Omar Faruque	47,000	2,232	-	11,317	37,915
2	Hafijur Rhaman	12,200	-	-	-	12,200
3	Kabir Hossain	4,000	40,000	-	8,500	35,500
4	Md. Abul Mosur Fakir	10,000	40,000	-	50,000	-
5	Nur Alam	10,000	10,000	-	20,000	-
6	Khokon Mhamud	500	15,000	-	15,500	-
7	Uttam Kumar Bakali	8,000	-	-	-	8,000
8	Zafor Ahmed	18,000	-	-	-	18,000
9	Md. Kamruzzaman	-	50,000	-	43,000	7,000
10	Md. Anowar	-	8,000	-	2,400	5,600
11	AK Azad	-	5,000	-	3,000	2,000
12	M. Mozahid Hossain	-	41,000	-	17,000	24,000
13	Abdus Salam	-	70,000	-	70,000	-
14	Md. Ariful Islam	-	70,000	-	70,000	-
15	Abdul Halim	-	25,000	-	25,000	-
16	Aftab Uddin	-	40,000	-	40,000	-
17	Mostafiz	-	27,000	-	27,000	-
18	Md. Mostafizur Rhaman	-	30,000	-	30,000	-
Total		109,700	473,232	-	432,717	150,215

Development Organisation of the Rural Poor (DORP)

Schedule-4

Schedule of Staff Loan (Motorcycle & Bi-cycle)
for the year ended 30 June, 2015

Sl. No.	Name of Staff	Name of the Project	Area	Opening Balance	Disbursed during the year	Adjusted during the year	Closing Balance
1	Somir Archarjee	Credit	Gopalpur	44,600	10,750	7,560	47,790
2	Ali Altaf	Do	Do	43,120	13,000	5,400	50,720
3	Anwar Hossin	Do	Do	3,500	-	3,500	-
4	Abul Alam	Do	Zokerchar	3,680	-	3,680	-
5	Zohirul islam	Do	Do	44,200	-	12,960	31,240
6	Abdul Kuddus	Do	Do	2,295	-	-	2,295
7	Al-Amin	Do	Do	3,000	-	-	3,000
8	Mizanur Rhaman	Do	Do	1,455	-	-	1,455
9	Azhar Uddin	Do	Do	2,624	-	-	2,624
10	Khokon Mahmud	Do	Do	1,070	-	1,070	-
11	Md. Sowkat	Do	Do	-	2,500	-	2,500
12	Abdus Salam	Do	Do	29,650	-	17,770	11,880
13	Md. Firoz	Do	Sahazadpur	4,960	-	4,960	-
14	Ilias Pahloan	Do	Do	10,080	-	10,080	-
15	Uttam Kumar Bakali	Do	Do	37,399	-	-	37,399
16	Nasir Uddin	Do	Do	-	8,000	-	8,000
17	Abul Khair	Do	Banshkhali	34,460	-	2,160	32,300
18	Ismail	Do	Do	657	6,000	657	6,000
19	Md. Babul	Do	Do	-	6,000	-	6,000
20	Md. Nur Alam	Do	Ghatial	41,650	-	-	41,650
21	Shorif Hossain	Do	Satkania	42,040	-	12,960	29,080
22	Sujat Ali	Do	Do	3,485	-	245	3,240
23	Mizanur Rhaman	Do	Do	2,500	-	-	2,500
24	Md. Kamruzzaman	Do	ADIP	41,020	-	12,960	28,060
25	Sarkar Kabir Uddin	Do	Do	8,250	-	-	8,250
26	Md. Nuruzzaman	Do	Do	50,000	-	11,880	38,120
Total				455,695	46,250	107,842	394,103

Development Organisation of the Rural Poor (DORP)

Schedule-5

Schedule of Cash at Bank
for the year ended 30 June, 2015

Sl. No.	Particulars	Taka
A.	Micro Credit Program	
	Agrani Bank Ltd., Katiadi Bazar Branch, Kishoregonj, DORP, RMC CA -0200003031796	70,238
	Bangladesh Krishi Bank, Katiadi Branch,, Kishoregonj DORP-SB, SB A/C-5797	135,846
	Agrani Bank Ltd, Kuliarchar Branch, Kishoregonj, DORP-RMC, CA-0200004399775	81,041
	Rupali Bank Ltd., Barguna Branch, DORP-Barguna ILO, CA-1000049291	832
	Sonali Bank Ltd., Ghatail Branch,Tangail DORP-Grihayan C/A 1014668	13,544
	Sonali Bank Ltd., Kalihati Branch, Tangail-DORP-Grihayan CA A/c4000511	16,236
	Agrani Bank Ltd., Heamnagar, Branch, Gopaulpur SB-33001031	87,877
	DORP Micro Finance, Sonali Bank, Begum Rokeya Sharani, A/C No 34082708	21,043
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, DORP-Housing C/A 443934077071	13,341
	DORP DPF Non PKSF, Exim Bank Ltd., Mirpur Br., SB-01712100173052	14,480
	Agrani Bank Ltd., Kuliarchar Branch, Kishoregonj, DORP-Grehayon STD0200004390888	36,805
	Sonali Bank Ltd., Begum Rokeya Sarani Branch Mirpur, Dhaka, DORP CA-33004803, RMC	468,873
	Meghna Bank Ltd., Motijheel Branch, Dhaka. DORP SND-13500000019	12,529
	Standard Bank Ltd., Mohammadpur Branch , Dhaka , DORP- SND 06636000016	11,137
	Pubali Bank Ltd., Shewrapara Br., Mirpur, Dhaka, CA-3322901021733	8,971
	Sonali Bank Ltd., Begum Rokeya Sarani Branch Mirpur, Dhaka DPF-Micro Credit S/A-34082055	183,401
	Sonali Bank Ltd., Begum Rokeya Sarani Branch Mirpur, Dhaka Security-Micro Credit SB-34077179	16,582
	NCC Bank Ltd., Mirpur Branch CA 0325000343	259,437
	Sonali Bank Ltd., Gobindashi Branch, DORP Bhuapur, STD A/c-36000037 (RMC)	39,700
	Sonali Bank Ltd., Sadhanandapur Branch, Sirajgonj- C/A-33000317 (RMC)	83,972
	Sonali Bank Ltd., Nakrial Branch, DORP-CA-33000835 (RMC)	2,931
	Janata Bank Ltd., Durgapur Branch, DORP, STD A/c-1011002436 (RMC)	78,197
	Sonali Bank Ltd. Khanbahadur Bazar Branch, Banskhal CD-200004413	66,903
	Agrani Bank Ltd., Gunagori Branch, Banskhal, DORP CD -0200004804515 (RMC)	46,809
	Sonali Bank Ltd., Satkania Branch, C/A-001011211(RMC)	260,807
	Janata Bank Ltd., Tamai Branch, Belkuchi, C/A-001007842 (RMC)	365,580
	Sonali Bank Ltd., Shahajadpur Branch,Sirajgonj- C/A 33004533 (RMC)	167,913
	Agrani Bank Ltd., Hemnagar Branch, Gopaulpur, Tangail, C/A-33000669 (RMC)	84,251
	Sonali Bank Ltd., Kalihati Branch,Tangail- STD A/C-004000486 (RMC)	2,759
	Sonali Bank Ltd., Ghatail Branch,Tangail- CA A/C-001014269 (RMC)	115,455
	Agrani Bank Ltd., Ghudaka Branch, Salonga, Sirajgonj ,C/A-2000012724 (RMC)	112,393
	Sonali Bank Ltd., Ullapara Branch,Sirajgonj- C/A-001032125 (RMC)	325,406
	Sonali Bank Ltd., Shohagpur Branch, Belkuchi Sirajgonj- STD-36000495	87,374
	Total	3,292,663
B	Non-Credit:	
1	PLCEHD-2	
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, DORP-PLCEHD-2, STD SB A/c-100108613	8,643
		8,643
2	Health Village : Wash Monitoring Perspective	
	Agrani Bank Ltd., Shewrapar Branch, DORP-Health Village, STD A/C-0726-03200000103	1,675,128
		1,675,128
3	Up-Scaling Non-Formal Education through Ins. Quality Edu. (UNIQUE)	
	Sonali Bank Ltd., Tazumuddin Branch, DORP-UNIQUE SND-57	80,345
	Sonali Bank Ltd., Lalmohon Branch, DORP-UNIQUE SND-38	96,068
	Sonali Bank Ltd., Daulotkhan Branch, Bhol, DORP-UNIQUE, SND-004000384	94,692
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, Dhaka DORP-UNIQUE STD A/c-443036000171	40,242
		311,347
4	Right to Water and Sanitation in Bangladesh	
	Agrani Bank Ltd., Shewrapara Br., Mirpur, Dhaka, A/C-0200002489450	647,274
		647,274
5	Maternity Allowance Fund	
	Sonali Bank Ltd., Begum Rokeya Sarani Branch, Dhaka DORP-Maternity Fund SB A/C-0443934075612	1,528
		1,528

Sl. No.	Particulars	Taka
6	Dhaka Environmentally Sustainable Water Supply Project (DESWSP)	
	Agrani Bank Ltd., Shewrapara Br., Mirpur, Dhaka, A/C-0200004766578	129,378
		129,378
7	Addressing Water, Sanitation & Hygiene (WASH Pluls)	
	Agrani Bank Ltd., Shewrapara Branch DORP-Water AID WASH , A/C No-0200002489572	1,935
		1,935
8	Strengthening Partnerships, Results and Innovations in Nutrition Globally	
	Agrani Bank Ltd., Shewrapara Branch	883,388
		883,388
9	Vulnerable Group Development Programme-VGD	
	Prime Bank Ltd., Pallabi Br., A/C-16431010001268	5,909
		5,909
10	Strengthening Rural health Service at Grass Root level	
	Prime Bank Ltd., Pallabi Br., A/C-16431060003571	6,649
		6,649
11	Central Office-DORP Home	
	Agrani Bank Ltd., Shewrapara Br. Mirpur Dhaka Current A/C-1172/9	65,512
		65,512
12	DORP-General Fund	
	Agrani Bank Ltd., Shewrapara Branch, DORP- General Fund, STD A/C-0726-0310114287	306,445
		306,445
	Sub-total	4,043,136
	Grand-total	7,335,799

Development Organisation of the Rural Poor (DORP)

Schedule-6

Schedule of FDR
for the year ended 30 June, 2015

Sl. No.	Date of Purchase	FDR No.	Name of Bank & Branch	Source	Taka
1	06-10-2013	0236301/703/2013	NCC Bank Ltd., Mirpur Branch, Dhaka	Savings	2,128,115
2	07-10-2013	0236302/704/2013	NCC Bank Ltd., Mirpur Branch, Dhaka	Savings	215,441
3	14-05-2015	156592	Standard Bank Ltd, Mohammadpur Branch, Dhaka	Savings	900,000
4	12-03-2015	0790283/11944	Pubali Bank Ltd., Shewrapara Br., Mirpur, Dhaka	Savings	101,897
5	12-03-2016	0790283/11931	Pubali Bank Ltd., Shewrapara Br., Mirpur, Dhaka	Enrich project	917,077
6	09-03-2015	0790277/11881	Pubali Bank Ltd., Shewrapara Br., Mirpur, Dhaka	DMFI	509,488
7	14-05-2015	156595	Standard Bank Ltd., Mohammadpur Branch, Dhaka	Statutory Reserve	300,000
8	14-05-2015	156593	Standard Bank Ltd., Mohammadpur Branch, Dhaka	Statutory Reserve	200,000
9	11-03-2011	1760100180031	Exim Bank Ltd., Mirpur Branch, Dhaka	DPF Non- PKSF	71,096
10	30-06-2014	0261413/426/14	NCC Bank Ltd., Mirpur Branch, Dhaka	Depriciation	107,635
11	26-02-1997	107229/55005774	Agrani Bank Ltd., Green Road Branch, Dhaka	DPF	361,837
Total					5,812,586