

J.U. AHMED & CO.
Chartered Accountants

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**AUDITORS' REPORT AND ACCOUNTS
OF
POPULATION SERVICES AND TRAINING
CENTER (PSTC)**

FOR THE YEAR ENDED DECEMBER 31, 2015

**Independent Auditors' Report
to the Governing Body of
Population Services and Training Center (PSTC)**

We have audited the accompanying Financial Statements of **Population Services and Training Center (PSTC)**, which comprise the Consolidated Statement of Financial Position as at December 31, 2015 and Consolidated Statement of Comprehensive Income and Consolidated Receipts and Payments Statement for the year then ended, and a summary of significant accounting policies and other explanatory notes.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting policies as mentioned in Note - 6 to the financial statements, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement.

Auditors' 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). These 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 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 auditors' 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, we consider 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 present fairly, in all material respects, the financial position of **Population Services and Training Center (PSTC)** as at December 31, 2015 and its financial performance for the year then ended.



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 accounts as required by law have been kept by Population Services and Training Center (PSTC); and
- c) In our opinion, the Consolidated Statement of Financial Position and the Consolidated Statement of Comprehensive Income dealt with by the report are in agreement with the books of accounts.

J. U. Ahmed & Co.
(J.U. Ahmed & Co.)
Chartered Accountants

Dated: **June 21, 2016**
Dhaka



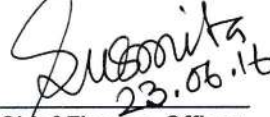
Population Services and Training Center (PSTC)

Consolidated Statement of Financial Position

As at December 31, 2015

Property and Assets	Notes	2015 Taka	2014 Taka
Non-current assets			
Property, plant and equipment	7	76,212,378	80,745,656
Investment	8	3,571,500	3,571,500
Fixed Deposit Receipts (FDRs)	9	7,057,617	5,050,000
		<u>86,841,495</u>	<u>89,367,156</u>
Current assets			
Advances and Pre-payments	10	2,246,927	2,780,992
Advance against office rent	11	2,601,500	2,546,000
Pre-paid for secretariat work (FPAB)		3,400	3,400
Cash and cash equivalents	12	49,187,537	85,406,214
		<u>54,039,364</u>	<u>90,736,606</u>
Total Assets		<u>140,880,859</u>	<u>180,103,763</u>
Fund and Liabilities			
Fund Account	13	140,495,859	180,007,513
Loan Account	14	385,000	10,000
		<u>140,880,859</u>	<u>180,017,513</u>
Current liabilities			
Audit fee provision		-	86,250
Total Fund and Liabilities		<u>140,880,859</u>	<u>180,103,763</u>

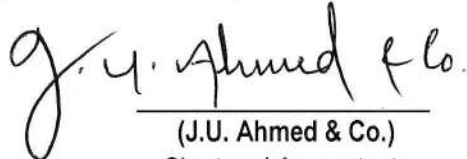
The annexed notes form an integral part of these financial statements.


23.06.16
Chief Finance Officer


Executive Director


Treasurer

Signed in terms of our report of even date.


(J.U. Ahmed & Co.)
Chartered Accountants

Dated: June 21, 2016
Dhaka



Population Services and Training Center (PSTC)

Consolidated Statement of Comprehensive Income
For the year ended December 31, 2015

Income	Notes	2015 Taka	2014 Taka
Grants received from donors	15	238,362,107	279,930,400
Revenue generated/Service charge		145,625,774	136,331,766
Annual subscription		14,500	12,500
PSTC contribution		18,936,956	9,750,712
Income from training center		1,451,010	7,037,336
General overhead		8,281,805	11,481,741
Bank interest		588,486	1,460,846
Interest on FDR		1,158,746	-
Other receipts		314,254	35,218
Miscellaneous receipts		-	129,011
Profit on sale of motor vehicles		-	727,192
Total Income		414,733,638	446,896,722
Expenditure			
Salary and benefits		239,174,760	224,284,899
Honorarium, fees and consultancy		8,100,496	6,171,166
Travel and per diem/local conveyance		12,570,892	13,836,888
Training and workshop		4,000,912	7,490,299
Office rent		11,829,410	16,663,189
Utilities (Elec./Gas/WASA)		2,979,013	5,750,339
Consumable (Printing and stationery)		2,226,478	2,539,980
Office supplies		4,156,071	4,538,803
Clinic supplies and medicine expenses		21,234,645	19,144,955
Communication		2,312,571	2,583,228
Repair and maintenance		5,290,019	4,532,724
PA contingency		656,289	510,638
Transport operating cost		389,584	1,392,523
Other expenses - Postage and Cleaning		963,388	1,637,543
Bank charge and commission		1,839,866	1,834,294
Loss on sale of furniture and fixture		212,050	-
Loss on sale of motor vehicle		7,959	-
Loss on sale of equipment		2,328	-
Programme related cost		34,529,041	45,290,068
Balance carried forward		352,475,772	358,201,536



	Notes	2015 Taka	2014 Taka
Balance brought forward		352,475,772	358,201,536
Office renovation		7,836,607	267,631
VAT and Income Tax		134,079	6,108
Overhead cost		5,307,818	5,633,002
Head Quarters shared cost		1,360,071	13,329,358
General operating/Administration cost		8,421,395	101,421
Service charge transfer		52,069,447	62,328,446
Audit fee		110,000	699,150
Fuel cost		1,865,864	1,047,827
Contractual service		-	285,800
Bank interest refunded to Bangladesh Bank		-	32,180
Paid on rental equipment		-	69,300
PSTC contribution		14,468,498	7,017,394
Depreciation		10,195,740	10,920,346
Total Expenditure		454,245,292	459,939,499
Excess of Expenditure over Income		(39,511,654)	(13,042,778)
Total		414,733,638	446,896,722

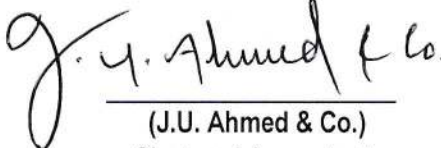
The annexed notes form an integral part of these financial statements.


 23.06.16
 Chief Finance Officer


 Executive Director


 Treasurer

Signed in terms of our report of even date.


 (J.U. Ahmed & Co.)
 Chartered Accountants

Dated: June 21, 2016
 Dhaka



Population Services and Training Center (PSTC)

Consolidated Receipts and Payments Statement
For the year ended December 31, 2015

Notes	2015 Taka	2014 Taka
Receipts		
Opening balances		
Cash in hand	240,757	203,215
Petty cash	265,296	275,603
Cash at banks	84,900,161	112,535,278
FDR	5,050,000	-
	<u>90,456,214</u>	<u>113,014,096</u>
Grants received from donors	252,076,882	268,427,076
Revenue generated/Service charge	145,625,774	136,331,766
Annual subscription	14,500	12,500
PSTC contribution	18,936,956	9,750,712
General overhead	8,281,805	11,481,741
Balance received from closing project	-	291,594
Fund received from Corporate	-	3,080
Bank interest	588,486	1,460,846
Interest on FDR	1,158,746	-
Advance realized	3,494,595	837,280
Advance office rent realized	24,000	24,546
Income from training center	1,451,010	7,037,336
Loan taken from PSTC	34,732,000	29,668,295
Loan taken from project to project	-	125,000
Loan from other	981,000	7,000
Loan realized from project	29,667,000	34,266,295
Loan realized (project to project)	-	2,000
Loan realized from others	-	609,000
Other receipts	314,254	35,218
Miscellaneous receipt	-	129,011
Sale of vehicle	722,000	1,000,000
Sale of furniture and fixture	153,700	-
Sale of equipment	73,400	-
Fund transferred to FDR	1,000,000	-
Total Receipts	<u><u>589,752,322</u></u>	<u><u>614,514,392</u></u>
Payments		
Salary and benefits	239,174,760	224,284,899
Honorarium, fees and consultancy	8,100,496	6,171,166
Travel and per diem/local conveyance	12,570,892	13,836,888
Training and workshop	4,000,912	7,490,299
Office rent	11,829,410	16,663,189
Utilities (Elec./Gas/WASA)	2,979,013	5,750,339
Balance carried forward	278,655,483	274,196,780



Notes	2015 Taka	2014 Taka
Balance brought forward	278,655,483	274,196,780
Consumable (Printing and stationery)	2,226,478	2,539,980
Office supplies	4,156,071	4,538,803
Clinic supplies and medicine expenses	21,234,645	19,144,955
Communication	2,312,571	2,583,228
Repair and maintenance	5,290,019	4,532,724
Fuel cost	1,865,864	1,047,827
Transport operating cost	389,584	1,392,523
Other expenses - Postage and Cleaning	963,388	1,637,543
Bank charge and commission	1,839,866	1,834,294
Programme related cost	34,529,041	45,290,068
PA Contingency	656,289	510,638
Office renovation	7,836,607	267,631
VAT and Income Tax	134,079	6,108
Overhead cost	5,307,818	3,515,622
Head Quarters shared cost	1,360,071	13,329,358
General operating/administration cost	8,421,395	101,421
Advance paid/refunded	2,984,530	297,988
Building construction/renovation cost	171,580	965,473
Computer and UPS	669,108	381,096
Furniture and fixture	609,272	454,768
Clinical equipment	-	938,297
Equipment	1,283,939	1,357,741
Vehicles	4,100,000	2,795,000
Grants refunded to donors	259,570	3,619,248
Grants refunded to project account	286,249	-
Loan to other project (PSTC)	34,732,000	29,668,295
Loan to other project (project to project)	-	125,000
Loan refunded to PSTC	29,667,000	34,266,295
Loan refunded to other	606,000	6,000
Loan refunded Project to Project	-	2,000
Service charge transfer	52,069,447	62,328,446
Advance against office rent	55,500	2,000,000
Audit fee	196,250	612,900
PSTC contribution	14,468,498	7,017,394
Fund transfer to CHCP	13,160,456	-
Management fee	-	2,117,380
Contractual Service	-	285,800
Bank interest refunded to Bangladesh Bank	-	32,180
Paid on rental equipment	-	69,300
Pre-paid for Secretariat work (FPAB)	-	3,400
Purchase of FDR	1,000,000	3,000,000
Fund transfer to PSTC account	-	3,080
Balance transferred to PSTC - Urban	8,500	291,594
Total Payments	533,507,168	529,108,179



	Notes	2015 Taka	2014 Taka
Closing Balance			
Cash in hand		175,758	203,257
Petty cash		364,141	302,796
Cash at banks		48,647,638	84,900,160
FDR		7,057,617	-
		<u>56,245,154</u>	<u>85,406,214</u>
Total		<u>589,752,322</u>	<u>614,514,392</u>

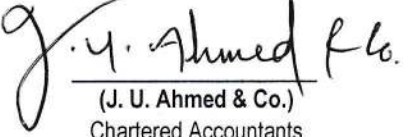
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(J. U. Ahmed & Co.)
Chartered Accountants

Dated: June 21, 2016
Dhaka



Population Services and Training Center (PSTC)

Programme-wise Receipts and Payments Statement
 For the year ended December 31, 2015

Particulars	Health Project	Governance & Rights	Training & Communication	Child & Adolescent Development	Climate & Environment	DPMP	PSTC Corporate	Total
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Receipts								
Opening balance								
Cash in hand	205,639	5,176	1,191	138	13,854		14,759	240,757
Petty cash	205,106	-	-	60,190	-		-	265,296
Cash at banks	35,467,764	2,206,048	63,602	10,079,501	11,044,996	402,489	25,635,761	84,900,161
FDR	-	-	-	-	-	-	5,050,000	5,050,000
	35,878,509	2,211,224	64,793	10,139,829	11,058,850	402,489	30,700,520	90,456,214
Grants received from donors	200,123,802	18,869,729	-	24,497,347	6,987,802	1,059,073	539,129	252,076,882
Revenue generated/service charge	134,491,285	-	-	6,735,890	-	-	4,398,599	145,625,774
Annual subscription	-	-	-	-	-	-	14,500	14,500
PSTC contribution	180,000	-	-	-	-	-	18,756,956	18,936,956
General overhead	-	-	-	-	-	-	8,281,805	8,281,805
Bank interest	223,415	7,158	878	23,667	202,633	-	130,735	588,486
Interest on FDR	-	-	-	-	-	-	1,158,746	1,158,746
Fund transferred to FDR	-	-	-	-	-	-	1,000,000	1,000,000
Advance realized	-	2,516,805	-	200,000	17,790	-	760,000	3,494,595
Income from training center	-	-	-	-	-	-	1,451,010	1,451,010
Loan taken from PSTC	28,957,000	2,575,000	-	1,500,000	-	-	1,700,000	34,732,000
Advance received	-	-	-	-	24,000	-	-	24,000
Loan from other	306,000	-	-	-	-	-	675,000	981,000
Loan realized (PSTC)	-	-	-	-	-	-	29,667,000	29,667,000
Sale of vehicle	-	-	-	25,000	-	-	697,000	722,000
Sale of furniture	-	-	-	-	-	-	153,700	153,700
Sale of equipment	-	-	-	-	-	-	73,400	73,400
Other receipts	17,540	-	-	3,400	-	-	293,314	314,254
Total Receipts	400,177,551	26,179,916	65,671	43,125,133	18,291,075	1,461,562	100,451,414	589,752,322



Particulars	Health Project		Governance & Rights		Training & Communication		Child & Adolescent Development		Climate & Environment		DPMP		PSTC Corporate		Total	
	Taka		Taka		Taka		Taka		Taka		Taka		Taka		Taka	
Payments																
Salary and benefits	184,894,780		9,878,730				25,847,576		4,753,607		586,500		13,213,567		239,174,760	
Honorarium, fees and consultancy	7,860,496		-				-		-		-		240,000		8,100,496	
Travel and per diem/local conveyance	9,373,157		1,004,162				1,532,981		326,235		66,283		268,074		12,570,892	
Training and workshop	2,914,532		112,346				974,034		-		-		-		4,000,912	
Office rent	7,148,489		1,233,277				2,112,587		263,607		115,500		955,950		11,829,410	
Utilities (Elec./Gas/WASA)	2,527,609		87,323				173,922		-		14,000		176,159		2,979,013	
Consumable (Printing and stationery)	1,193,388		128,270				218,988		87,155		5,637		593,040		2,226,478	
Office supplies	3,807,453		114,081				185,795		16,099		13,125		19,518		4,156,071	
Clinic supplies and medicine expenses	20,587,801		-				646,844		-		-		-		21,234,645	
Communication	1,062,098		214,087				348,733		69,855		15,750		602,048		2,312,571	
Repair and maintenance	2,829,718		119,339				-		38,868		10,500		2,291,594		5,290,019	
Purchase of FDR	-		-				-		-		-		1,000,000		1,000,000	
Fuel cost	754,319		67,482				-		21,502		-		1,022,561		1,865,864	
Transport operating cost	256,686		-				132,898		-		-		-		389,584	
Other expenses - Postage and Cleaning	213,432		53,722				126,381		41,924		-		527,929		963,388	
Bank charge and commission	1,639,861		24,555				34,314		54,120		3,168		81,170		1,839,866	
Programme related cost	11,630,628		5,060,702				7,579,280		7,665,857		520,548		2,072,026		34,529,041	
VAT and Income Tax	-		-				-		-		-		134,079		134,079	
PA contingency	560,934		-				-		-		-		95,355		656,289	
Office renovation	121,020		-				44,232		-		-		7,671,355		7,836,607	
Overhead cost	2,825,383		184,034				1,196,051		1,102,350		-		-		5,307,818	
Head Quarters shared cost	935,761		352,310				72,000		-		-		-		1,360,071	
General operating/administration cost	8,401,279		-				-		-		13,636		6,480		8,421,395	
Advance paid	-		2,488,000				-		-		-		455,500		2,943,500	
Building construction/renovation cost	-		-				-		-		-		171,580		171,580	
Computer and UPS	108,004		464,026				-		42,950		54,128		-		669,108	
Furniture and fixture	327,855		281,417				-		-		-		-		609,272	
Vehicle	-		-				-		-		-		4,100,000		4,100,000	
Equipment	739,476		38,795				72,800		4,368		-		428,500		1,283,939	



Particulars	Health Project	Governance & Rights	Training & Communication	Child & Adolescent Development	Climate & Environment	DPMP	PSTC Corporate	Total
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Grants refunded to donors	219,734	-	39,836	-	-	-	-	259,570
Grants refunded to project account	-	-	-	-	-	-	286,249	286,249
Loan to other project (PSTC)	-	-	-	-	-	-	34,732,000	34,732,000
Loan refunded to PSTC	24,690,000	2,577,000	-	1,500,000	600,000	-	300,000	29,667,000
Loan refunded to other	306,000	-	-	-	-	-	300,000	606,000
Service charge transfer	52,069,447	-	-	-	-	-	-	52,069,447
Advance against office rent	-	28,500	-	-	27,000	-	-	55,500
Audit fee	14,000	28,750	-	-	28,000	-	125,500	196,250
Advance refund	-	-	-	-	41,030	-	-	41,030
PSTC contribution	34,231	-	-	-	308,334	-	14,125,933	14,468,498
Balance transferred to PSTC - Urban	8,500	-	-	-	-	-	-	8,500
Fund transfer to CHCP	13,160,456	-	-	-	-	-	-	13,160,456
Total payments	363,216,528	24,540,908	42,514	42,799,416	15,492,861	1,418,775	85,996,167	533,507,168
Closing Balance								
Cash in hand	150,245	15,641	-	34	4,728	349	4,761	175,758
Petty cash	334,141	-	-	10,000	-	-	20,000	364,141
Cash at banks	36,476,637	1,623,368	23,157	315,683	2,793,486	42,438	7,372,869	48,647,638
FDR	-	-	-	-	-	-	7,057,617	7,057,617
Total	36,961,023	1,639,009	23,157	325,717	2,798,214	42,787	14,455,247	56,245,154
	400,177,551	26,179,916	65,671	43,125,133	18,291,075	1,461,562	100,451,414	589,752,322



Population Services and Training Center (PSTC)
 Project-wise Receipts and Payments Statement
 For the year ended December 31, 2015

Particulars	Health Project								
	PSTC - NHSDP Taka	UCHCP Taka	UPHCP RCC-PA-2 ORBIS Taka	UPHCSDP, RCC, PA-2 Service Charge Taka	UPHCSDP, RCC, PA-2 UNFPA Taka	UPHCSDP, RCC, PA-2 ESP Taka	UPHCP RCC, PA-2 UNFPA Taka	UPHCSDP RCC, PA-2 GFATM Taka	UPHCSDP, PA-1 (UNFPA) Taka
	1	2	3	4	5	6	7	8	9
Receipts									
Opening balance									
Cash in hand	-	-	780	-	440	54	28	4,852	-
Petty cash	177,000	-	-	-	-	-	-	-	-
Cash at banks	19,604,322	1,004	3,159	9,459	313	2,369,054	16,395	442,250	200
FDR	-	-	-	-	-	-	-	-	-
	19,781,322	1,004	3,939	9,459	753	2,369,108	16,423	447,102	200
Grants received from donors	64,367,917	2,170,233	-	-	369,000	14,849,207	-	1,105,173	949,000
Revenue generated/service charge	32,573,618	-	-	5,525,223	-	5,525,036	-	-	-
Annual subscription	-	-	-	-	-	-	-	-	-
PSTC contribution	-	-	-	-	-	-	-	-	-
General overhead	-	-	-	-	-	-	-	-	-
Bank interest	109,110	-	-	9,082	804	7,416	160	77	-
Interest on FDR	-	-	-	-	-	-	-	-	-
Fund transferred to FDR	-	-	-	-	-	-	-	-	-
Advance realized	-	-	-	-	-	-	-	-	-
Income from training center	-	-	-	-	-	-	-	-	-
Loan taken from PSTC	-	-	-	-	-	3,600,000	-	-	-
Advance received	-	-	-	-	-	-	-	-	-
Loan from other	-	-	-	-	-	-	-	2,000	-
Loan realized (PSTC)	-	-	-	-	-	-	-	-	-
Sale of vehicle	-	-	-	-	-	-	-	-	-
Sale of furniture and fixture	-	-	-	-	-	-	-	-	-
Sale of equipment	-	-	-	-	-	-	-	-	-
Other receipts	-	16,800	-	-	-	-	-	-	-
Total Receipts	116,831,967	2,188,037	3,939	5,543,764	370,557	26,350,767	16,583	1,554,352	949,200



Particulars	Health Project						
	UPHCSDP, PA-1 ESP	PSTC PA-1 DCCS UPHCSDP (Service Charge)	UPHCSDP, GCC, PA-1, (Service charge), Gazipur	UPHCSDP, GCC, PA-1 (Drug revolving), Gazipur	UPHCSDP, UNFPA, GRANT, GCC, PA-1, Gazipur	UPHCSDP, GCC, PA-1, Gazipur	UPHCSDP PA-1 GFATM
	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	10	11	12	13	14	15	16
Receipts							
Opening balance							
Cash in hand	-	-	-	-	465	1,028	6,429
Petty cash	-	-	-	-	-	-	-
Cash at banks	160,482	2,447,637	143,206	87,476	84	1,421,150	512,984
FDR	-	-	-	-	-	-	-
	160,482	2,447,637	143,206	87,476	549	1,422,178	519,413
Grants received from donors	8,766,770	-	-	-	290,000	10,962,638	1,257,529
Revenue generated/service charge	19,639,411	17,269,159	3,061,315	1,023,680	-	3,530,000	-
Annual subscription	-	-	-	-	-	-	-
PSTC contribution	-	-	-	-	-	-	-
General overhead	-	-	-	-	-	-	-
Bank interest	-	7,595	6,016	2,506	1,311	1,114	4,906
Interest on FDR	-	-	-	-	-	-	-
Fund transferred to FDR	-	-	-	-	-	-	-
Advance realized	-	-	-	-	-	-	-
Income from training center	-	-	-	-	-	-	-
Loan taken from PSTC	1,300,000	-	-	-	-	-	-
Advance received	-	-	-	-	-	-	-
Loan from other	-	-	-	-	-	-	-
Loan realized (PSTC)	-	-	-	-	-	-	-
Sale of vehicle	-	-	-	-	-	-	-
Sale of furniture and fixture	-	-	-	-	-	-	-
Sale of equipment	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-
Total Receipts	29,866,663	19,714,391	3,210,537	1,113,662	291,860	15,915,930	1,781,848



Particulars	Health Project									
	UPHCSDP, PA-4 UNFPA	UPHCSDP, PA-4 Old ESP	UPHCSDP, PA-4 ESP	UPHCSDP (Old Service charge) (PA 4)	UPHCSDP (Service charge) (PA 4)	UPHCP ORBIS (PA 4)	UPHCSDP, PA-4 GFATM	UPHCP PA-4 HIV/AIDS	UPHCSDP, PA-5, DSCC ESP	
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	
	17	18	19	20	21	22	23	24	25	
Receipts										
Opening balance										
Cash in hand	-	-	25,462	-	70,281	-	6,893	-	-	
Petty cash	-	-	-	-	-	-	-	-	18,000	
Cash at banks	9,220	9,334	245,889	560	207,361	1,121	591,213	3	1,391,128	
FDR	-	-	-	-	-	-	-	-	-	
	9,220	9,334	271,351	560	277,642	1,121	598,106	3	1,409,128	
Grants received from donors	766,000	-	16,147,219	-	-	-	1,165,073	-	12,035,449	
Revenue generated/service charge	-	-	13,180,000	-	13,100,513	-	-	-	10,195,000	
Annual subscription	-	-	-	-	-	-	-	-	-	
PSTC contribution	-	-	-	-	-	-	-	-	-	
General overhead	-	-	-	-	-	-	-	-	-	
Bank interest	-	27	11,810	-	13,280	-	6,268	-	1,063	
Interest on FDR	-	-	-	-	-	-	-	-	-	
Fund transferred to FDR	-	-	-	-	-	-	-	-	-	
Advance realized	-	-	-	-	-	-	-	-	-	
Income from training center	-	-	-	-	-	-	-	-	-	
Loan taken from PSTC	-	-	1,200,000	-	-	-	-	-	3,300,000	
Advance received	-	-	-	-	-	-	-	-	-	
Loan from other	-	-	-	-	-	-	2,000	-	300,000	
Loan realized (PSTC)	-	-	-	-	-	-	-	-	-	
Sale of vehicle	-	-	-	-	-	-	-	-	-	
Sale of furniture and fixture	-	-	-	-	-	-	-	-	-	
Sale of equipment	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	740	-	-	
Total Receipts	775,220	9,361	30,810,380	560	13,391,435	1,121	1,772,187	3	27,240,640	



Particulars	Health Project									
	UPHCSDP, PA-5, DSCC UNFPA	UPHCSDP, PA-5 GFATM	UPHCSDP, PA-5, DSCC (Service Charge)	GIZ	NHSDP - GFATM	Safe City	IAHNSGW Care Bangladesh	NAGORIKKA NTO	HIV/AIDS, HAPS	HAPP Fund
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Receipts	26	27	28	29	30	31	32	33	34	35
Opening balance	-	1,337	45,098	-	839	3,726	416	-	-	-
Cash in hand	-	-	-	-	-	-	-	-	10,106	-
Petty cash	-	505,563	363,672	28,180	921,524	442,830	316,213	2,791	47,797	3,240
Cash at banks	-	-	-	-	-	-	-	-	-	-
FDR	-	-	-	-	-	-	-	-	-	-
	-	506,900	408,770	28,180	922,363	446,556	316,629	2,791	57,903	3,240
Grants received from donors	468,000	1,171,532	-	-	1,390,719	300,000	4,112,734	-	30,040,846	-
Revenue generated/service charge	-	-	9,878,330	-	-	-	-	-	-	-
Annual subscription	-	-	-	-	-	-	-	-	-	-
PSTC contribution	-	-	-	-	-	-	-	-	-	-
General overhead	-	-	-	-	-	-	-	-	-	-
Bank interest	6,240	5,528	10,431	-	3,810	787	330	44	1,148	-
Interest on FDR	-	-	-	-	-	-	-	-	-	-
Fund transferred to FDR	-	-	-	-	-	-	-	-	-	-
Advance realized	-	-	-	-	-	-	-	-	-	-
Income from training center	-	-	-	-	-	-	-	-	-	-
Loan taken from PSTC	-	-	-	-	-	-	-	-	-	-
Loan taken from PSTC HATI Fund	-	-	-	-	-	417,000	50,000	-	19,090,000	-
Loan from other	-	2,000	-	-	-	-	-	-	-	-
Loan realized (PSTC)	-	-	-	-	-	-	-	-	-	-
Sale of vehicle	-	-	-	-	-	-	-	-	-	-
Sale of furniture and fixture	-	-	-	-	-	-	-	-	-	-
Sale of equipment	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-
Total Receipts	474,240	1,685,960	10,297,531	28,180	2,316,892	1,164,343	4,479,693	2,835	49,189,897	3,240



Particulars	Health Project				Governance & rights				Sub Total	EWG	DISARI	She Can	OHR	Sub Total
	MIH	BABU BARTA	CHSWGGA	Sub Total	Sub Total	EWG	DISARI	She Can						
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	36	37	38	39	40	41	42	43	44					
Receipts														
Opening balance														
Cash in hand	37,500	-	11	205,639	-	459	-	4,717	-	5,176				
Petty cash	-	-	-	205,106	-	-	-	-	-	-				
Cash at banks	3,152,836	-	8,115	35,467,764	575	1,282,965	2,000	920,508	2,206,048					
FDR	-	-	-	-	-	-	-	-	-	-				
	3,190,336		8,126	35,878,509	575	1,283,424	2,000	925,225	2,211,224					
Grants received from donors	25,874,958	1,563,805	-	200,123,802	-	10,077,925	5,809,280	2,982,524	18,869,729					
Revenue generated/service charge	-	-	-	134,491,285	-	-	-	-	-					
Annual subscription	-	-	-	-	-	-	-	-	-					
PSTC contribution	-	180,000	-	180,000	-	-	-	-	-					
General overhead	-	-	-	-	-	-	-	-	-					
Bank interest	12,090	461	-	223,415	-	5,120	1	2,037	7,158					
Interest on FDR	-	-	-	-	-	-	-	-	-					
Fund transferred to FDR	-	-	-	-	-	-	-	-	-					
Advance realized	-	-	-	-	-	2,516,805	-	-	2,516,805					
Income from training center	-	-	-	-	-	-	-	-	-					
Loan taken from PSTC	-	-	-	28,957,000	-	-	2,125,000	450,000	2,575,000					
Advance received	-	-	-	-	-	-	-	-	-					
Loan from other	-	-	-	306,000	-	-	-	-	-					
Loan realized (PSTC)	-	-	-	-	-	-	-	-	-					
Sale of vehicle	-	-	-	-	-	-	-	-	-					
Sale of furniture and fixture	-	-	-	-	-	-	-	-	-					
Sale of equipment	-	-	-	-	-	-	-	-	-					
Other receipts	-	-	-	17,540	-	-	-	-	-					
Total Receipts	29,077,384	1,744,266	8,126	400,177,551	575	13,883,274	7,936,281	4,359,786	25,179,916					



Particulars	Training & Communication				Child & Adolescent Development					
	PSTC Gender Fund		CVSCDD	Projanmo Fund	Sub Total		BALIKA	UBR	UBR (Service Charge)	Sub Total
	Taka		Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	45		46	47	48	49	50	51		52
Receipts										
Opening balance										
Cash in hand	-	1,191	-	-	1,191	-	138	-	-	138
Petty cash	-	-	-	-	-	60,000	190	-	-	60,190
Cash at banks	3,355	39,570	20,677	20,677	63,602	1,768,722	3,658,176	4,652,603		10,079,501
FDR	3,355	40,761	20,677	20,677	64,793	1,828,722	3,658,504	4,652,603		10,139,829
Grants received from donors	-	-	-	-	-	14,514,143	9,983,204	-	-	24,497,347
Revenue generated/service charge	-	-	-	-	-	-	5,672,000	1,063,890	-	6,735,890
Annual subscription	-	-	-	-	-	-	-	-	-	-
PSTC contribution	-	-	-	-	-	-	-	-	-	-
General overhead	-	-	-	-	-	-	-	-	-	-
Bank interest	52	-	826	-	878	4,196	19,471	-	-	23,667
Interest on FDR	-	-	-	-	-	-	-	-	-	-
Fund transferred to FDR	-	-	-	-	-	-	-	-	-	-
Advance realized	-	-	-	-	-	-	200,000	-	-	200,000
Income from training center	-	-	-	-	-	-	-	-	-	-
Loan taken from PSTC	-	-	-	-	-	1,500,000	-	-	-	1,500,000
Advance received	-	-	-	-	-	-	-	-	-	-
Loan from other	-	-	-	-	-	-	-	-	-	-
Loan realized (PSTC)	-	-	-	-	-	-	-	-	-	-
Sale of vehicle	-	-	-	-	-	-	25,000	-	-	25,000
Sale of furniture and fixture	-	-	-	-	-	-	-	-	-	-
Sale of equipment	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	3,400	-	-	3,400
Total Receipts	3,407	40,761	21,503	21,503	65,671	17,847,061	19,561,579	5,716,493		43,125,133



Particulars	Climate & Environment							RAEASW
	PEHUP (DC)	PEHUP CHITTAGONG	EEHCO (DC)	EEHCO (CTG CITY)	ESSD	WSPCV Chittagong	PEHRSC Khulna	
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	53	54	55	56	57	58	59	60
Receipts								
Opening balance								
Cash in hand	-	-	-	-	-	-	13,854	-
Petty cash	-	-	-	-	-	-	-	-
Cash at banks	2,984	18,978	11,822	6,574	284,996	4,015	10,329,099	5,874
FDR	-	-	-	-	-	-	-	-
	2,984	18,978	11,822	6,574	284,996	4,015	10,342,953	5,874
Grants received from donors	350,000	235,260	-	-	-	-	6,402,542	-
Revenue generated/service charge	-	-	-	-	-	-	-	-
Annual subscription	-	-	-	-	-	-	-	-
PSTC contribution	-	-	-	-	-	-	-	-
General overhead	-	-	-	-	-	-	-	-
Bank interest	-	8,726	-	280	-	108	192,262	-
Interest on FDR	-	-	-	-	-	-	-	-
Fund transferred to FDR	-	-	-	-	-	-	-	-
Advance realized	-	-	-	-	-	-	17,790	-
Income from training center	-	-	-	-	-	-	-	-
Loan taken from PSTC	-	-	-	-	-	-	-	-
Advance received	-	-	-	-	-	-	-	-
Loan from other	-	-	-	-	-	-	-	-
Loan realized (PSTC)	-	-	-	-	-	-	-	-
Sale of vehicle	-	-	-	-	-	-	-	-
Sale of furniture and fixture	-	-	-	-	-	-	-	-
Sale of equipment	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Total Receipts	352,984	262,964	11,822	6,854	284,996	4,123	16,979,547	5,874



Particulars	Climate & Environment				Sub Total	DPMP	PSTC Corporate			
	EEHWE	PSTC-SANTE	ILEHEP (TANGAIL)				Community Paramedic T C	Training & Communication	PSTC Qos Project Fund (UNDP)	PSTC Grihayan AIC
	Taka	Taka	Taka	Taka			Taka	Taka	Taka	Taka
	61	62	63	64	65	66	67	68	69	
Receipts										
Opening balance										
Cash in hand	-	-	-	13,854	-	-	4,029	1,177	748	
Petty cash	-	-	-	-	-	-	-	-	-	
Cash at banks	288,358	91,313	983	11,044,996	402,489	421,617	(146,766)	285,072	49,165	
FDR	-	-	-	-	-	-	-	-	-	
	288,358	91,313	983	11,058,850	402,489	421,617	(142,737)	286,249	49,913	
Grants received from donors	-	-	-	6,987,802	1,059,073	-	-	-	-	
Revenue generated/service charge	-	-	-	-	-	-	-	-	-	
Annual subscription	-	-	-	-	-	-	-	-	-	
PSTC contribution	-	-	-	-	-	-	-	-	-	
General overhead	-	-	-	-	-	-	-	-	-	
Bank interest	-	1,257	-	202,633	-	3,423	425	-	-	
Interest on FDR	-	-	-	-	-	-	-	-	-	
Fund transferred to FDR	-	-	-	-	-	-	-	-	-	
Advance realized	-	-	-	17,790	-	-	-	-	-	
Income from training center	-	-	-	-	-	782,550	668,460	-	-	
Loan taken from PSTC	-	-	-	-	-	-	300,000	-	-	
Advance received	-	-	-	24,000	-	-	-	-	-	
Loan from other	-	-	-	-	-	-	-	-	-	
Loan realized (PSTC)	-	-	-	-	-	-	-	-	-	
Sale of vehicle	-	-	-	-	-	-	-	-	-	
Sale of furniture and fixture	-	-	-	-	-	-	-	-	-	
Sale of equipment	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	286,249	-	7,065	
Total Receipts	288,358	92,570	983	18,291,075	1,461,562	1,207,590	1,112,397	286,249	56,978	



Particulars	PSTC Corporate										Total
	PSTC EHCLB/ ORTOB	Training Complex, Gazipur	PSTC AIC	PSTC Corporate	PSTC Dev. Finance Programme	PSTC Health Service Enterprise	Generated Fund	Sub Total	Taka		
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Receipts											
Opening balance											
Cash in hand	416	3,275	414	1,118	2,024	680	878	14,759	14,759	240,757	
Petty cash	-	-	-	-	-	-	-	-	-	265,296	
Cash at banks	72,363	28,907	617,531	5,816,423	34,792	608,479	17,848,178	25,635,761	25,635,761	84,900,161	
FDR	-	-	-	-	-	2,000,000	3,050,000	5,050,000	5,050,000	5,050,000	
	72,779	32,182	617,945	5,817,541	36,816	2,609,159	20,899,056	30,700,520	30,700,520	90,456,214	
Grants received from donors	-	-	539,129	-	-	-	-	539,129	539,129	252,076,882	
Revenue generated/service charge	-	2,633,344	-	-	680,000	1,085,255	-	4,398,599	4,398,599	145,625,774	
Annual subscription	-	-	14,500	-	-	-	-	14,500	14,500	14,500	
PSTC contribution	-	-	-	14,000,000	-	-	4,756,956	18,756,956	18,756,956	18,936,956	
General overhead	-	-	-	8,281,805	-	-	-	8,281,805	8,281,805	8,281,805	
Bank interest	-	5,543	15,421	5,528	464	20,311	79,620	130,735	130,735	588,486	
Interest on FDR	-	-	-	-	-	176,268	982,478	1,158,746	1,158,746	1,158,746	
Fund transferred to FDR	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	
Advance realized	-	-	-	760,000	-	-	-	760,000	760,000	3,494,595	
Income from training center	-	-	-	-	-	-	-	1,451,010	1,451,010	1,451,010	
Loan taken from PSTC	-	1,100,000	-	-	300,000	-	-	1,700,000	1,700,000	34,732,000	
Advance received	-	-	-	-	-	-	-	-	-	24,000	
Loan from other	-	-	-	-	-	-	675,000	675,000	675,000	981,000	
Loan realized (PSTC)	-	-	-	2,000	-	-	29,665,000	29,667,000	29,667,000	29,667,000	
Sale of vehicle	-	-	-	-	-	-	697,000	697,000	697,000	722,000	
Sale of furniture and fixture	-	-	-	-	-	-	153,700	153,700	153,700	153,700	
Sale of equipment	-	-	-	-	-	-	73,400	73,400	73,400	73,400	
Other receipts	-	-	-	-	-	-	-	293,314	293,314	314,254	
Total Receipts	72,779	3,771,069	1,186,995	28,866,874	1,017,280	4,890,993	57,982,210	100,451,414	100,451,414	589,752,322	



Particulars	Health Project																	
	PSTC - NHPDP		UCHCP		UPHCP RCC-PA-2 ORBIS		UPHCSDP, RCC, PA-2 Service Charge		UPHCSDP, RCC, PA-2 UNFFPA		UPHCSDP, RCC, PA-2 ESP		UPHCP RCC, PA-2 UNFFPA		UPHCSDP RCC, PA-2 GFATM		UPHCSDP, PA-1 (UNFFPA)	
	Taka	1	Taka	2	Taka	3	Taka	4	Taka	5	Taka	6	Taka	7	Taka	8	Taka	9
Payments																		
Salary and benefits	57,570,386		1,622,705									17,220,376				1,118,461		
Honorarium, fees and consultancy	5,842,432											310,500						
Travel and per diem/local conveyance	3,563,554		50,815									327,639				95,496		
Training and workshop	1,396,474		4,064									26,330				93,241		
Office rent	-		183,900															
Utilities (Elec./Gas/WASA)	-											197,686						
Consumable (Printing and stationery)	-		45,039							80,000						28,627		
Office supplies	2,079,149		18,883									321,929						
Clinic supplies and medicine expenses	3,839,760		87,397									3,130,351						
Communication	-		27,260									115,081				9,950		
Repair and maintenance	2,089,751		8,920							72,240		63,421				25,010		
Purchase of FDR	-																	
Fuel cost	-											311,764						
Transport operating cost	-																	
Other expenses - Postage and Cleaning	-																	
Bank charge	-		4,293					4,012				329,687		24				
Programme related cost	-		76,586							217,000		198,859				54,198		947,908
VAT and Income Tax	-																	
PA contingency	-																	
Office renovation	-																	
Overhead cost	-															17,852		
Head Quarters shared cost	-																	
General operating/administration cost	8,395,039																	
Advance paid	-																	
Building construction/renovation cost	-																	
Computer and UPS	-																	
Furniture and fixture	281,941																	
Vehicle	-																	
Equipment	-																	



Particulars	Health Project						UPHCSDP PA-1 GFATM
	UPHCSDP, PA-1 ESP	PSTC PA-1 DCCS UPHCSDP (Service Charge)	UPHCSDP, GCC, PA-1, (Service charge), Gazipur	UPHCSDP, GCC, PA-1 (Drug revolving), Gazipur	UPHCSDP, UNFPA, GRANT, GCC, PA-1, Gazipur	UPHCSDP, GCC, PA-1, Gazipur	
	Taka 10	Taka 11	Taka 12	Taka 13	Taka 14	Taka 15	
Payments							
Salary and benefits	21,010,561	-	-	-	-	10,043,182	1,412,846
Honorarium, fees and consultancy	259,100	-	-	-	-	972,980	-
Travel and per diem/local conveyance	262,146	-	-	-	-	173,340	53,170
Training and workshop	32,468	-	-	-	-	10,960	173,606
Office rent	881,200	-	-	-	-	971,581	-
Utilities (Elec./Gas/WASA)	611,273	-	-	-	-	185,776	-
Consumable (Printing and stationery)	389,684	-	-	-	72,990	-	-
Office supplies	-	-	-	-	-	329,281	-
Clinic supplies and medicine expenses	4,683,741	-	-	-	-	2,332,924	-
Communication	90,119	-	-	-	-	200,202	-
Repair and maintenance	146,237	-	-	-	-	58,943	-
Purchase of FDR	-	-	-	-	-	-	-
Fuel cost	-	-	-	-	-	42,590	-
Transport operating cost	256,686	-	-	-	-	-	-
Other expenses- Postage and Cleaning	-	-	-	-	-	-	-
Bank charge	264,772	4,900	3,810	3,133	850	371,208	-
Programme related cost	122,992	-	-	-	156,461	-	-
VAT and Income Tax	-	-	-	-	-	-	-
PA contingency	63,410	-	-	-	-	123,099	-
Office renovation	5,000	-	-	-	-	15,225	-
Overhead cost	-	-	-	-	-	-	98,961
Head Quarters shared cost	-	-	-	-	-	-	-
General operating/administration cost	-	-	-	-	-	-	-
Advance paid	-	-	-	-	-	-	-
Building construction/renovation cost	-	-	-	-	-	-	-
Computer and UPS	-	-	-	-	-	-	-
Furniture and fixture	19,050	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-	-
Equipment	219,207	-	-	-	-	-	-



Particulars	Health Project									
	UPHCSDP, PA-4 UNFPA	UPHCSDP, PA-4 Old ESP	UPHCSDP, PA-4 ESP	UPHCSDP (Old Service charge) (PA 4)	UPHCSDP (Service charge) (PA 4)	UPHCP ORBIS (PA 4)	UPHCSDP, PA-4 GFATM	UPHCP PA-4 HIV/AIDS	UPHCSDP, PA-5 DSCC, ESP	
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	
	17	18	19	20	21	22	23	24	25	
Payments										
Salary and benefits	-	-	21,583,112	-	-	-	1,320,080	-	16,817,165	
Honorarium, fees and consultancy	-	-	218,430	-	-	-	-	-	218,900	
Travel and per diem/local conveyance	-	-	380,763	-	-	-	86,490	-	185,451	
Training and workshop	-	-	51,206	-	-	-	170,343	-	50,922	
Office rent	-	-	1,809,450	-	-	-	-	-	2,131,600	
Utilities (Elec./Gas/WASA)	-	-	774,694	-	-	-	-	-	581,392	
Consumable (Printing and stationery)	100,000	-	-	-	-	-	-	-	-	
Office supplies	-	-	644,841	-	-	-	-	-	340,615	
Clinic supplies and medicine expenses	-	-	3,520,387	-	-	-	-	-	2,985,258	
Communication	-	-	126,664	-	-	-	-	-	81,008	
Repair and maintenance	-	-	88,949	-	-	-	-	-	62,195	
Purchase of FDR	-	-	-	-	-	-	-	-	-	
Fuel cost	-	-	211,606	-	-	-	-	-	188,359	
Transport operating cost	-	-	-	-	-	-	-	-	-	
Other expenses- Postage and Cleaning	-	-	-	-	-	-	-	-	-	
Bank charge	-	814	375,235	115	-	1,121	-	-	34,320	
Programme related cost	675,220	-	228,285	-	-	-	-	-	259,690	
VAT and Income Tax	-	-	-	-	-	-	-	-	56,486	
PA contingency	-	-	-	-	-	-	-	-	-	
Office renovation	-	-	80,710	-	-	-	-	-	-	
Overhead cost	-	-	-	-	-	-	97,470	-	20,085	
Head Quarters shared cost	-	-	-	-	-	-	-	-	-	
General operating/administration cost	-	-	-	-	-	-	-	-	-	
Advance paid	-	-	-	-	-	-	-	-	-	
Building construction/renovation cost	-	-	-	-	-	-	-	-	-	
Computer and UPS	-	-	-	-	-	-	-	-	-	
Furniture and fixture	-	-	26,864	-	-	-	-	-	-	
Vehicle	-	-	-	-	-	-	-	-	-	
Equipment	-	-	480,369	-	-	-	-	-	-	



Particulars	Health Project									
	UPHCSDP, PA-5 UNFPA	UPHCSDP, PA-5 GFATM	UPHCSDP, PA-5, DSCC (Service Charge)	GIZ	NHSDP - GFATM	Safe City	IAHNSGW Care Bangladesh	NAGORIKKA NTO	HIV/AIDS, HAPS	HAPP Fund
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	26	27	28	29	30	31	32	33	34	35
Payments										
Salary and benefits	-	1,145,549	-	-	1,693,434	409,000	964,640	-	17,110,884	-
Honorarium, fees and consultancy	-	38,154	-	-	-	-	-	-	-	-
Travel and perdiem/local conveyance	-	79,405	-	-	84,160	30,730	138,901	-	60,118	-
Training and workshop	-	-	-	-	260,243	-	-	-	-	-
Office rent	-	-	-	-	-	-	85,000	-	302,700	-
Utilities (Elec./Gas/WASA)	-	-	-	-	-	-	34,143	-	79,580	-
Consumable (Printing and stationery)	100,000	-	-	-	-	-	-	-	23,324	-
Office supplies	-	1,198	-	-	-	10,024	32,701	-	-	-
Clinic supplies and medicine expenses	-	-	-	-	7,983	-	-	-	-	-
Communication	-	-	-	-	-	10,163	21,810	-	-	-
Repair and maintenance	92,000	-	-	-	-	-	-	-	-	-
Purchase of FDR	-	-	-	-	-	-	-	-	-	-
Fuel cost	-	-	-	-	-	-	-	-	-	-
Transport operating cost	-	-	-	-	-	-	-	-	-	-
Other expenses- Postage and Cleaning	-	-	-	-	-	-	-	-	-	-
Bank charge	-	-	4,572	1,270	-	1,182	2,500	1,150	16,884	-
Programme related cost	276,000	169,730	-	-	-	399,615	2,965,264	-	2,247	1,150
VAT and Income Tax	-	-	-	-	-	-	-	-	-	-
PA contingency	-	-	-	-	-	-	-	-	374,425	-
Office renovation	-	-	-	-	-	-	-	-	-	-
Overhead cost	-	88,085	-	-	139,002	-	-	-	-	-
Head Quarters shared cost	-	-	-	-	-	-	-	-	755,761	-
General operating/administration cost	6,240	-	-	-	-	-	-	-	-	-
Advance paid	-	-	-	-	-	-	-	-	-	-
Building construction/renovation cost	-	-	-	-	-	-	-	-	-	-
Computer and UPS	-	-	-	-	-	-	-	-	-	-
Furniture and fixture	-	-	-	-	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-

Particulars	Health Project				Governance & rights				Sub Total	
	MIH	BABU BARTA	CHSWGGA	Sub Total	EWG	DISARI	She Can	OHR		
	Taka	Taka	Taka		Taka	Taka	Taka	Taka		
Payments										
Salary and benefits	12,683,973	1,168,426	-	184,894,780	-	6,244,697	2,323,802	1,310,231	-	9,878,730
Honorarium, fees and consultancy	-	-	-	7,860,496	-	-	-	-	-	-
Travel and per diem/local conveyance	3,629,472	171,507	-	9,373,157	-	640,441	238,547	125,174	-	1,004,162
Training and workshop	614,725	29,950	-	2,914,532	-	112,346	-	-	-	112,346
Office rent	783,058	-	-	7,148,489	-	517,340	535,937	180,000	-	1,233,277
Utilities (Elec./Gas/WASA)	63,065	-	-	2,527,609	-	23,733	21,590	42,000	-	87,323
Consumable (Printing and stationery)	353,724	-	-	1,193,388	-	96,380	20,146	12,744	-	128,270
Office supplies	-	28,832	-	3,807,453	-	31,298	56,052	26,731	-	114,081
Clinic supplies and medicine expenses	-	-	-	20,587,801	-	-	-	-	-	-
Communication	377,231	2,610	-	1,062,098	-	84,680	91,817	37,590	-	214,087
Repair and maintenance	53,640	-	-	2,829,718	-	72,652	36,937	9,750	-	119,339
Purchase of FDR	-	-	-	-	-	-	-	-	-	-
Fuel cost	-	-	-	754,319	-	67,482	-	-	-	67,482
Transport operating cost	-	-	-	256,686	-	-	-	-	-	-
Other expenses- Postage and Cleaning	155,318	4,410	-	213,432	-	38,037	15,685	-	-	53,722
Bank charge	-	3,821	805	1,639,861	575	14,212	7,999	1,769	-	24,555
Programme related cost	5,086,024	-	-	11,630,628	-	1,623,532	1,479,949	1,957,221	-	5,060,702
VAT and Income Tax	-	-	-	-	-	-	-	-	-	-
PA contingency	-	-	-	560,934	-	-	-	-	-	-
Office renovation	-	-	-	121,020	-	-	-	-	-	-
Overhead cost	2,384,013	-	-	2,825,383	-	184,034	-	-	-	184,034
Head Quarters shared cost	-	180,000	-	935,761	-	352,310	-	-	-	352,310
General operating/administration cost	-	-	-	8,401,279	-	-	-	-	-	-
Advance paid	-	-	-	-	-	2,488,000	-	-	-	2,488,000
Building construction/renovation cost	-	-	-	-	-	-	-	-	-	-
Computer and UPS	-	108,004	-	108,004	-	-	464,026	-	-	464,026
Furniture and fixture	-	-	-	327,855	-	-	281,417	-	-	281,417
Vehicle	-	-	-	-	-	-	-	-	-	-
Equipment	39,900	-	-	739,476	-	-	38,795	-	-	38,795



Particulars	Training & Communication			Child & Adolescent Development				
	PSTC Gender Fund	CVSCDD	Projanmo Fund	Sub Total	BALIKA	UBR	UBR (Service Charge)	Sub Total
	Taka	Taka	Taka		Taka	Taka	Taka	
	45	46	47	48	49	50	51	52
Payments								
Salary and benefits	-	-	-	-	12,442,468	13,405,108	-	25,847,576
Honorarium, fees and consultancy	-	-	-	-	-	-	-	-
Travel and per diem/local conveyance	-	-	-	-	1,006,724	526,257	-	1,532,981
Training and workshop	-	-	-	-	125,993	848,041	-	974,034
Office rent	-	-	-	-	704,501	1,408,086	-	2,112,587
Utilities (Elec./Gas/WASA)	-	-	-	-	57,260	116,662	-	173,922
Consumable (Printing and stationery)	-	-	-	-	-	218,988	-	218,988
Office supplies	-	-	-	-	185,795	-	-	185,795
Clinic supplies and medicine expenses	-	-	-	-	-	646,844	-	646,844
Communication	-	-	-	-	168,406	180,327	-	348,733
Repair and maintenance	-	-	-	-	-	-	-	-
Purchase of FDR	-	-	-	-	-	-	-	-
Fuel cost	-	-	-	-	-	-	-	-
Transport operating cost	-	-	-	-	-	132,898	-	132,898
Other expenses- Postage and Cleaning	-	-	-	-	126,381	-	-	126,381
Bank charge	1,320	925	433	2,678	15,176	19,138	-	34,314
Programme related cost	-	-	-	-	-	1,907,280	5,672,000	7,579,280
VAT and Income Tax	-	-	-	-	-	-	-	-
PA contingency	-	-	-	-	-	-	-	-
Office renovation	-	-	-	-	44,232	-	-	44,232
Overhead cost	-	-	-	-	1,196,051	-	-	1,196,051
Head Quarters shared cost	-	-	-	-	-	72,000	-	72,000
General operating/administration cost	-	-	-	-	-	-	-	-
Advance paid	-	-	-	-	-	-	-	-
Building construction/renovation cost	-	-	-	-	-	-	-	-
Computer and UPS	-	-	-	-	-	-	-	-
Furniture and fixture	-	-	-	-	-	-	-	-
Vehicle	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	72,800	-	72,800



Particulars	Climate & Environment									
	PEHUP (DC)	PEHUP CHITTAGONG	EEHCO (DC)	EEHCO (CTG)	ESSD	WSPCV Chittagong	PEHRSC Khulna	RAEASW		
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka		
	53	54	55	56	57	58	59	60		
Payments										
Salary and benefits	-	-	-	-	-	-	4,713,827	-		
Honorarium, fees and consultancy	-	-	-	-	-	-	-	-		
Travel and perdiem/local conveyance	-	-	-	-	-	-	326,235	-		
Training and workshop	-	-	-	-	-	-	-	-		
Office rent	-	-	-	-	-	-	263,607	-		
Utilities (Elec./Gas/WASA)	-	-	-	-	-	-	-	-		
Consumable (Printing and stationery)	-	-	-	-	-	-	87,155	-		
Office supplies	-	-	-	-	-	-	16,099	-		
Clinic supplies and medicine expenses	-	-	-	-	-	-	-	-		
Communication	-	-	-	-	-	-	68,155	-		
Repair and maintenance	-	-	-	-	-	-	38,868	-		
Purchase of FDR	-	-	-	-	-	-	-	-		
Fuel cost	-	-	-	-	-	-	21,502	-		
Transport operating cost	-	-	-	-	-	-	-	-		
Other expenses- Postage and Cleaning	-	-	-	42	-	-	41,756	-		
Bank charge	715	2,960	345	1,150	1,420	2,463	40,912	345		
Programme related cost	-	-	-	-	-	-	7,665,857	-		
VAT and Income Tax	-	-	-	-	-	-	-	-		
PA contingency	-	-	-	-	-	-	-	-		
Office renovation	-	-	-	-	-	-	-	-		
Overhead cost	-	-	-	-	-	-	1,102,350	-		
Head Quarters shared cost	-	-	-	-	-	-	-	-		
General operating/administration cost	-	-	-	-	-	-	-	-		
Advance paid	-	-	-	-	-	-	-	-		
Building construction/renovation cost	-	-	-	-	-	-	-	-		
Computer and UPS	-	-	-	-	-	-	42,950	-		
Furniture and fixture	-	-	-	-	-	-	-	-		
Vehicle	-	-	-	-	-	-	-	-		
Equipment	-	-	-	-	-	-	4,368	-		



Particulars	Climate & Environment				DPMP				PSTC Corporate									
	EEHWE		PSTC-SANTE		ILEHEP (TANGAIL)		Sub Total		DIPECHO 8		Community Paramedic T C		Training & Communication		PSTC Qos Project Fund (UNDP)		PSTC Grihayan A/C	
	Taka	61	Taka	62	Taka	63	Taka	64	Taka	65	Taka	66	Taka	67	Taka	68	Taka	69
Payments																		
Salary and benefits	-		39,780	-			4,753,607		586,500		568,750		258,390		-		-	
Honorarium, fees and consultancy	-		-	-			-		-		-		-		-		-	
Travel and perdiem/local conveyance	-		-	-			326,235		66,283		7,215		5,330		-		-	
Training and workshop	-		-	-			-		-		-		-		-		-	
Office rent	-		-	-			263,607		115,500		255,000		30,000		-		-	
Utilities (Elec./Gas/WASA)	-		-	-			-		14,000		6,775		-		-		-	
Consumable (Printing and stationery)	-		-	-			87,155		5,637		11,613		3,417		-		748	
Office supplies	-		-	-			16,099		13,125		-		12,988		-		-	
Clinic supplies and medicine expenses	-		-	-			-		-		-		-		-		-	
Communication	-		1,700	-			69,855		15,750		14,000		12,410		-		-	
Repair and maintenance	-		-	-			38,868		10,500		10,850		19,590		-		-	
Purchase of FDR	-		-	-			-		-		-		-		-		-	
Fuel cost	-		-	-			21,502		-		-		-		-		-	
Transport operating cost	-		-	-			-		-		-		-		-		-	
Other expenses- Postage and Cleaning	-		126	-			41,924		-		7,650		2,285		-		-	
Bank charge	1,650		1,660	500			54,120		3,168		1,908		2,105		-		1,100	
Programme related cost	-		-	-			7,665,857		520,548		-		320,528		-		-	
VAT and Income Tax	-		-	-			-		-		-		-		-		-	
PA contingency	-		-	-			-		-		95,355		-		-		-	
Office renovation	-		-	-			-		-		-		-		-		-	
Overhead cost	-		-	-			1,102,350		-		-		-		-		-	
Head Quarters shared cost	-		-	-			-		-		-		-		-		-	
General operating/administration cost	-		-	-			-		13,636		-		6,480		-		-	
Advance paid	-		-	-			-		-		-		-		-		-	
Building construction/renovation cost	-		-	-			-		-		-		-		-		-	
Computer and UPS	-		-	-			42,950		54,128		-		-		-		-	
Furniture and fixture	-		-	-			-		-		-		-		-		-	
Vehicle	-		-	-			-		-		-		-		-		-	
Equipment	-		-	-			4,368		-		49,900		-		-		-	



Particulars	PSTC Corporate								Total	
	PSTC EHCLB/ ORTOB	Gazipur Training Complex	PSTC A/C	PSTC Corporate	PSTC Dev.Finance Programme	PSTC Health Service Enterprise	Generated Fund	Sub Total		
	Taka 70	Taka 71	Taka 72	Taka 73	Taka 74	Taka 75	Taka 76	Taka 77		Taka 78
Payments										
Salary and benefits	-	925,163	-	10,861,158	600,106	-	-	13,213,567	239,174,760	
Honorarium, fees and consultancy	-	-	-	240,000	-	-	-	240,000	8,100,496	
Travel and perdiem/local conveyance	-	38,005	-	193,854	14,920	8,750	-	268,074	12,570,892	
Training and workshop	-	-	-	-	-	-	-	-	4,000,912	
Office rent	-	-	-	640,700	30,250	-	-	955,950	11,829,410	
Utilities (Elec./Gas/WASA)	-	169,384	-	-	-	-	-	176,159	2,979,013	
Consumable (Printing and stationery)	416	27,439	-	510,015	18,387	21,005	-	593,040	2,226,478	
Office supplies	-	6,530	-	-	-	-	-	19,518	4,156,071	
Clinic supplies and medicine expenses	-	-	-	-	-	-	-	-	21,234,645	
Communication	-	10,550	-	560,263	4,825	-	-	602,048	2,312,571	
Repair and maintenance	-	1,475,881	-	748,613	2,760	33,900	-	2,291,594	5,290,019	
Purchase of FDR	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000	
Fuel cost	-	141,260	-	845,288	36,013	-	-	1,022,561	1,865,864	
Transport operating cost	-	-	-	-	-	-	-	-	389,584	
Other expenses- Postage and Cleaning	-	7,604	-	10,030	-	-	500,360	527,929	963,388	
Bank charge	1,560	5,477	5,288	24,851	1,492	12,539	24,850	81,170	1,839,866	
Programme related cost	-	902,216	-	767,597	-	81,685	-	2,072,026	34,529,041	
VAT and Income Tax	-	-	-	-	-	26,440	107,639	134,079	134,079	
PA contingency	-	-	-	-	-	-	-	95,355	656,289	
Office renovation	-	-	-	7,671,355	-	-	-	7,671,355	7,836,607	
Overhead cost	-	-	-	-	-	-	-	-	5,307,818	
Head Quarters shared cost	-	-	-	-	-	-	-	-	1,360,071	
General operating/administration cost	-	-	-	-	-	-	-	6,480	8,421,395	
Advance paid	-	40,500	-	15,000	-	-	400,000	455,500	2,943,500	
Building construction/renovation cost	-	-	-	171,580	-	-	-	171,580	171,580	
Computer and UPS	-	-	-	-	-	-	-	-	669,108	
Furniture and fixture	-	-	-	-	-	-	-	-	609,272	
Vehicle	-	-	-	4,100,000	-	-	-	4,100,000	4,100,000	
Equipment	-	-	-	378,600	-	-	-	428,500	1,283,939	



Particulars	Health Project								
	PSTC - NHSDP	UCHCP	UPHCP RCC-PA-2 ORBIS	UPHCSDP, RCC, PA-2 Service Charge	UPHCSDP, RCC, PA-2 UNFPA	UPHCSDP, RCC, PA-2 ESP	UPHCP RCC,PA-2 UNFPA	UPHCSDP RCC,PA-2 GFATM	UPHCSDP, PA-1 (UNFPA)
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	1	2	3	4	5	6	7	8	9
Payments									
Grants refunded to donors	-	35,000							
Grants refunded to project account	-	-							
Loan to other project (PSTC)	-	-							
Loan to other project (project to project)	-	-							
Loan refunded to PSTC	-	-				3,650,000			
Loan refunded to other	-	-						2,000	
Service charge transfer	-	-		5,525,036					
Advance against office rent	-	-							
Audit fee	-	-							
Advance refund	-	-							
PSTC contribution	-	-							
Balance transferred to PSTC - Urban	-	-							
Fund transfer to CHCP	-	-							
Total payments	85,058,486	2,164,862		5,529,048	369,240	26,203,623	24	1,444,835	947,908
Closing Balance									
Cash in hand	-	-	780	-	28	390	28	1,688	-
Petty cash	275,000	-	-	-	-	-	-	-	-
Cash at banks	31,498,481	23,175	3,159	14,716	1,289	146,754	16,531	107,829	1,292
FDR	-	-	-	-	-	-	-	-	-
	31,773,481	23,175	3,939	14,716	1,317	147,144	16,559	109,517	1,292
Total	116,831,967	2,188,037	3,939	5,543,764	370,557	26,350,767	16,583	1,554,352	949,200



Particulars	Health Project						UPHCSDP PA-1 GFATM
	UPHCSDP, PA-1 ESP	PSTC PA-1 DCCS UPHCSDP (Service Charge)	UPHCSDP, GCC, PA-1, (Service charge), Gazipur	UPHCSDP, GCC, PA-1 (Drug revolving), Gazipur	UPHCSDP, UNFPA, GRANT, GCC, PA-1, Gazipur	UPHCSDP, GCC, PA-1, Gazipur	
	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	10	11	12	13	14	15	16
Payments							
Grants refunded to donors	-	-	-	-	-	-	-
Grants refunded to project account	-	-	-	-	-	-	-
Loan to other project (PSTC)	-	-	-	-	-	-	-
Loan to other project (project to project)	-	-	-	-	-	-	-
Loan refunded to PSTC	500,000	-	-	-	-	-	-
Loan refunded to other	-	-	-	-	-	-	-
Service charge transfer	-	19,639,411	2,670,000	860,000	-	-	-
Advance against office rent	-	-	-	-	-	-	-
Audit fee	-	-	-	-	-	-	-
Advance refund	-	-	-	-	-	-	-
PSTC Contribution	-	-	-	-	-	-	-
Balance transferred to PSTC - Urban	-	-	-	-	-	-	-
Fund transfer to CHCP	-	-	-	-	-	-	-
Total payments	29,817,646	19,644,311	2,673,810	863,133	289,244	15,840,760	1,738,583
Closing Balance							
Cash in hand	-	70,080	-	-	465	2,130	7,822
Petty cash	27,000	-	-	-	-	13,000	-
Cash at banks	22,017	-	536,727	250,529	2,151	60,040	35,443
FDR	-	-	-	-	-	-	-
	49,017	70,080	536,727	250,529	2,616	75,170	43,265
Total	29,866,663	19,714,391	3,210,537	1,113,662	291,860	15,915,930	1,781,848



Particulars	Health Project								
	UPHCSDP, PA-4 UNFPA	UPHCSDP, PA-4 Old ESP	UPHCSDP, PA-4 ESP	UPHCSDP (Old Service charge) (PA 4)	UPHCP (Service charge) (PA 4)	UPHCP ORBIS (PA 4)	UPSCSDP, PA-4 GFATM	UPHCP PA-4 HIV/AIDS	UPHCSDP, PA-5, DSCC ESP
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	17	18	19	20	21	22	23	24	25
Payments									
Grants refunded to donors	-	-	-	-	-	-	-	-	-
Grants refunded to project account	-	-	-	-	-	-	-	-	-
Loan to other project (PSTC)	-	-	-	-	-	-	-	-	-
Loan to other project (project to project)	-	-	-	-	-	-	-	-	-
Loan refunded to PSTC	-	-	-	-	-	-	-	-	2,900,000
Loan refunded to other	-	-	-	-	-	-	2,000	-	300,000
Service charge transfer	-	-	-	-	13,180,000	-	-	-	-
Advance against office rent	-	-	-	-	-	-	-	-	-
Audit fee	-	-	-	-	-	-	-	-	-
Advance refund	-	-	-	-	-	-	-	-	-
PSTC Contribution	-	-	-	-	-	-	-	-	-
Balance transferred to PSTC - Urban	-	8,500	-	-	-	-	-	-	-
Fund transfer to CHCP	-	-	-	-	-	-	-	-	-
Total payments	775,220	9,314	30,601,565	115	13,180,000	1,121	1,676,383	-	27,213,446
Closing Balance									
Cash in hand	-	-	17,947	-	-	-	8,223	-	3,164
Petty cash	-	-	-	-	-	-	-	-	18,000
Cash at banks	-	47	190,868	445	211,435	-	87,581	3	6,030
FDR	-	-	-	-	-	-	-	-	-
Total	775,220	9,361	30,810,380	560	13,391,435	1,121	1,772,187	3	27,240,640



Particulars	Health Project										HAPP Fund
	UPHCSDP, PA-5, DSCC UNFPA	UPHCSDP, PA-5 GFATM	UPHCSDP, PA-5, DSCC (Service Charge)	GIZ	NHSDP - GFATM	Safe City	IAHNSGW Care Bangladesh	NAGORIKKA NTO	HIV/AIDS, HAPS	HAPP Fund	
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
26	27	28	29	30	31	32	33	34	35		
Payments											
Grants refunded to donors	-	-	-	-	-	184,734	-	-	-	-	-
Grants refunded to project account	-	-	-	-	-	-	-	-	-	-	-
Loan to other project (PSTC)	-	-	-	-	-	-	-	-	-	-	-
Loan to other project (project to project)	-	-	-	-	-	-	-	-	-	-	-
Loan refunded to PSTC	-	-	-	-	300,000	50,000	-	-	-	17,290,000	-
Loan refunded to other	-	2,000	-	-	-	-	-	-	-	-	-
Service charge transfer	-	-	10,195,000	-	-	-	-	-	-	-	-
Advance against office rent	-	-	-	-	-	-	-	-	-	-	-
Audit fee	-	-	-	-	-	-	-	-	-	-	-
Advance refund	-	-	-	-	-	-	-	-	-	-	-
PSTC Contribution	-	-	-	26,910	-	-	-	-	-	-	-
Balance transferred to PSTC - Urban	-	-	-	-	-	-	-	-	-	-	-
Fund transfer to CHCP	-	-	-	-	-	-	-	-	-	-	-
Total payments	474,240	1,524,121	10,199,572	28,180	2,184,822	4,479,693	1,150	13,160,456	49,176,379	1,150	1,150
Closing Balance											
Cash in hand	-	-	-	-	-	-	-	-	-	-	-
Petty cash	-	-	-	-	1,141	-	-	-	-	-	-
Cash at banks	-	161,839	97,959	-	130,929	3,629	1,685	13,518	2,090	-	-
FDR	-	-	-	-	-	-	-	-	-	-	-
Total	474,240	1,685,960	10,297,531	28,180	2,316,892	1,164,343	2,835	49,189,897	49,189,897	2,090	3,240



Particulars	Health Project			Governance & rights					
	MIH	BABU BARTA	CHSWGGA	Sub Total	EWG	DISARI	She Can	OHR	Sub Total
	Taka	Taka	Taka		Taka	Taka	Taka	Taka	
	36	37	38	39	40	41	42	43	44
Payments									
Grants refunded to donors	-	-	-	219,734	-	-	-	-	-
Grants refunded to project account	-	-	-	-	-	-	-	-	-
Loan to other project (PSTC)	-	-	-	-	-	-	-	-	-
Loan to other project (project to project)	-	-	-	-	-	-	-	-	-
Loan refunded to PSTC	-	-	-	24,690,000	-	-	2,127,000	450,000	2,577,000
Loan refunded to other	-	-	-	306,000	-	-	-	-	-
Service charge transfer	-	-	-	52,069,447	-	-	-	-	-
Advance against office rent	-	-	-	-	-	-	28,500	-	28,500
Audit fee	-	14,000	-	14,000	-	-	-	28,750	28,750
Advance refund	-	-	-	-	-	-	-	-	-
PSTC Contribution	-	-	7,321	34,231	-	-	-	-	-
Balance transferred to PSTC - Urban	-	-	-	8,500	-	-	-	-	-
Fund transfer to CHCP	-	-	-	13,160,456	-	-	-	-	-
Total payments	26,224,143	1,711,560	8,126	363,216,528	575	12,590,174	7,768,199	4,181,960	24,540,908
Closing Balance									
Cash in hand	37,500	-	-	150,245	-	1,530	14,111	-	15,641
Petty cash	-	-	-	334,141	-	-	-	-	-
Cash at banks	2,815,741	32,706	-	36,476,637	-	1,291,571	153,971	177,826	1,623,368
FDR	-	-	-	-	-	-	-	-	-
	2,853,241	32,706	-	36,961,023	-	1,293,101	168,082	177,826	1,639,009
Total	29,077,384	1,744,266	8,126	400,177,551	575	13,883,274	7,936,281	4,359,786	26,179,916



Particulars	Training & Communication				Child & Adolescent Development			
	PSTC Gender Fund	CVSCDD	Projanmo Fund	Sub Total	BALIKA	UBR	UBR (Service Charge)	Sub Total
	Taka	Taka	Taka		Taka	Taka	Taka	
	45	46	47	48	49	50	51	52
Payments								
Grants refunded to donors	-	39,836	-	39,836	-	-	-	-
Grants refunded to project account	-	-	-	-	-	-	-	-
Loan to other project (PSTC)	-	-	-	-	-	-	-	-
Loan to other project (project to project)	-	-	-	-	-	-	-	-
Loan refunded to PSTC	-	-	-	-	1,500,000	-	-	1,500,000
Loan refunded to other	-	-	-	-	-	-	-	-
Service charge transfer	-	-	-	-	-	-	-	-
Advance against office rent	-	-	-	-	-	-	-	-
Audit fee	-	-	-	-	-	-	-	-
Advance refund	-	-	-	-	-	-	-	-
PSTC Contribution	-	-	-	-	-	-	-	-
Balance transferred to PSTC - Urban	-	-	-	-	-	-	-	-
Fund transfer to CHCP	-	-	-	-	-	-	-	-
Total payments	1,320	40,761	433	42,514	17,572,987	19,554,429	5,672,000	42,799,416
Closing Balance								
Cash in hand	-	-	-	-	-	34	-	34
Petty cash	-	-	-	-	10,000	-	-	10,000
Cash at banks	2,087	-	21,070	23,157	264,074	7,116	44,493	315,683
FDR	-	-	-	-	-	-	-	-
	2,087	-	21,070	23,157	274,074	7,150	44,493	325,717
Total	3,407	40,761	21,503	65,671	17,847,061	19,561,579	5,716,493	43,125,133



Particulars	Climate & Environment							
	PEHUP (DC)	PEHUP CHITTAGONG	EEHCO (DC)	EEHCO (CTG)	ESSD	WSPCV Chittagong	PEHRSC Khulna	RAEASW
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Payments	53	54	55	56	57	58	59	60
Grants refunded to donors	-	-	-	-	-	-	-	-
Grants refunded to project account	-	-	-	-	-	-	-	-
Loan to other project (PSTC)	-	-	-	-	-	-	-	-
Loan to other project (project to project)	-	-	-	-	-	-	-	-
Loan refunded to PSTC	350,000	250,000	-	-	-	-	-	-
Loan refunded to other	-	-	-	-	-	-	-	-
Service charge transfer	-	-	-	-	-	-	-	-
Advance against office rent	-	-	-	-	-	-	27,000	-
Audit fee	-	-	-	-	-	-	-	-
Advance refund	-	-	-	-	-	-	41,030	-
PSTC Contribution	2,269	5,000	11,477	-	283,576	-	-	5,529
Balance transferred to PSTC - Urban	-	-	-	-	-	-	-	-
Fund transfer to CHCP	-	-	-	-	-	-	-	-
Total payments	352,984	257,960	11,822	1,192	284,996	2,463	14,501,671	5,874
Closing Balance								
Cash in hand	-	-	-	-	-	-	4,728	-
Petty cash	-	-	-	-	-	-	-	-
Cash at banks	-	5,004	-	5,662	-	1,660	2,473,148	-
FDR	-	-	-	-	-	-	-	-
	-	5,004	-	5,662	-	1,660	2,477,876	-
Total	352,984	262,964	11,822	6,854	284,996	4,123	16,979,547	5,874



Particulars	Climate & Environment				DPMP	PSTC Corporate				
	EEHWE	PSTC-SANTE	ILEHEP (TANGAIL)	Sub Total		DIPECHO 7	Community Paramedic T C	Training & Communication	PSTC Qos Project Fund (UNDP)	PSTC Grihayan A/C
	Taka	Taka	Taka	Taka		Taka	Taka	Taka	Taka	Taka
	61	62	63	64	65	66	67	68	69	
Payments										
Grants refunded to donors	-	-	-	-	-	-	-	-	-	
Grants refunded to project account	-	-	-	-	-	-	-	286,249	-	
Loan to other project (PSTC)	-	-	-	-	-	-	-	-	-	
Loan to other project (project to project)	-	-	-	-	-	-	-	-	-	
Loan refunded to PSTC	-	-	-	600,000	-	-	300,000	-	-	
Loan refunded to other	-	-	-	-	-	-	-	-	-	
Service charge transfer	-	-	-	-	-	-	-	-	-	
Advance against office rent	-	-	-	27,000	-	-	-	-	-	
Audit fee	-	28,000	-	28,000	-	-	-	-	-	
Advance refund	-	-	-	41,030	-	-	-	-	-	
PSTC Contribution	-	-	483	308,334	-	-	-	-	55,130	
Balance transferred to PSTC - Urban	-	-	-	-	-	-	-	-	-	
Fund transfer to CHCP	-	-	-	-	-	-	-	-	-	
Total payments	1,650	71,266	983	15,492,861	1,418,775	1,029,016	973,523	286,249	56,978	
Closing Balance										
Cash in hand	-	-	-	4,728	349	511	1,177	-	-	
Petty cash	-	-	-	-	-	-	-	-	-	
Cash at banks	286,708	21,304	-	2,793,486	42,438	178,063	137,697	-	-	
FDR	-	-	-	-	-	-	-	-	-	
	286,708	21,304	-	2,798,214	42,787	178,574	138,874	-	-	
Total	288,358	92,570	983	18,291,075	1,461,562	1,207,590	1,112,397	286,249	56,978	



Particulars	PSTC Corporate										Total						
	PSTC EHCLB/ ORTOB		Gazipur Training Complex		PSTC A/C		PSTC Corporate		PSTC Dev. Finance Programme			PSTC Health Service Enterprise		Generated Fund		Sub Total	
	Taka		Taka		Taka		Taka		Taka			Taka		Taka		Taka	
	70		71	72	73	74	75	76	77	78							
Payments																	
Grants refunded to donors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	259,570	
Grants refunded to project account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	286,249	286,249	
Loan to other project (PSTC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,732,000	34,732,000	
Loan to other project (project to project)	-	-	-	-	-	300,000	-	-	-	-	-	-	-	-	300,000	300,000	
Loan refunded to PSTC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	29,667,000	
Loan refunded to other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	306,000	
Service charge transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,069,447	
Advance against office rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,500	
Audit fee	-	-	-	-	125,500	-	-	-	-	-	-	-	-	-	125,500	196,250	
Advance refund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41,030	
PSTC Contribution	70,803	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000,000	14,468,498	
Balance transferred to PSTC - Urban	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,500	
Fund transfer to CHCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,160,456	
Total payments	72,779		3,750,009	5,288	27,864,404	1,008,753	1,184,319	49,764,849	85,996,167	533,507,168							
Closing Balance																	
Cash in hand	-	1,540	-	-	-	1,195	338	-	4,761	175,758							
Petty cash	-	-	-	-	20,000	-	-	-	20,000	364,141							
Cash at banks	-	19,520	1,181,707	982,470	7,332	561,708	4,304,372	7,372,869	48,647,638								
FDR	-	-	-	-	-	-	3,144,628	3,912,989	7,057,617	7,057,617							
	-	21,060	1,181,707	1,002,470	8,527	3,706,674	8,217,361	14,455,247	56,245,154								
Total	72,779	3,771,069	1,186,995	28,866,874	1,017,280	4,890,993	57,982,210	100,451,414	589,752,322								



Population Services and Training Center (PSTC)

**Notes to the Financial Statements
 For the year ended December 31, 2015**

1 Nature of the Organization and Legal Status

Population Services and Training Center (PSTC) is the inheriting organization of Family Planning Services and Training Center (FPSTC), which was established in 1978 following a Government Order to act as bridge between the Government, Donors and Local Level NGOs working in the field of Family Planning, Mother and Child Health. As a resource organization, PSTC used to provide technical support to local level NGOs in the areas of project management, staff development, management training, logistic, procurement and management, community development and sustainability. PSTC developed a resourceful Professional Management Team, which now leads the organization as torchbearers. It is registered with the NGO Affairs Bureau under Foreign Donations (Voluntary Activities) Regulation Ordinance, 1978 and Department of Social Services, GOB.

1.1 Corporate information of PSTC

Sl. no.	Name of the organization	Population Services and Training Center (PSTC)
1	Year of establishment	1978
2	Legal Entity	NGO Affairs Bureau: Registration no. 1102 dated November 28, 1996, renewed on November 28, 2011. Department of Social Services: Registration no. Dha-03276 dated April 05, 1995.
3	Nature of operations (Programmes)	Social development Programs, Microcredit Program and others
4	Statutory Audit conducted up to	December 31, 2015
5	Name of statutory auditor for last year	Khan Wahab Shafique Rahman & Co.
6	Name of statutory auditor for current year	J.U. Ahmed & Co.
7	No. of Executive committee meeting held in FY 2015	6 (Six) times.
8	Date of last AGM held	August 29, 2015.



2 Management of the Organization

PSTC is run by a Governing Body (GB) consisting of seven members as follows selected in last Annual General Meeting:

A. GB members

Sl. no.	Name	Designation
1	Mr. Mosleh Uddin Ahmed	Chairperson
2	Dr. Golam Rahman	Vice-Chairperson
3	Mr. Badrul Munir	Treasurer
4	Dr. Akter Banu	Member
5	Mrs. Lulu Bilkis Khanam	Member
6	Mr. Kazi Ali Reza	Member
7	Ms. Gitali Bodrunnesa	Member

3 Objectives of the Organization

PSTC aims to improve the health, social security and physical living condition of the poor and socially disadvantaged. It is a not-for-profit organization but is committed to long term sustainability through multiplying its sources of funding and charging fees for services consistent with its social commitment.

4 Activities of the organization

The main objectives of the organization are:

- Health Service Delivery
- Climate and Environmental Health
- Child, Adolescent and Youth Development
- Governance and Rights
- Poverty reduction and Livelihood
- Training and Communication and
- Disaster Preparedness and Management Program



5 Projects of PSTC

PSTC implemented following projects during the year under audit:

Sl. No.	Name of the Project	Donor	Status
A	Health Service Delivery		
1	PSTC - NHSDP	USAID	
2	UCHCP	Plan Bangladesh	
3	UPHCP RCC-PA-2 ORBIS	ORBIS	
4	UPHCSDP, RCC, PA-2 Service Charge	PSTC	
5	UPHCSDP, RCC, PA-2 UNFPA	UNFPA	
6	UPHCSDP, RCC, PA-2 ESP	GoB, ADB, DFID, SIDA	
7	UPHCP-ii, UNFPA Grant/PSTC	GoB, ADB, DFID, SIDA	
8	UPHCSDP RCC, Pa-2 GFATM	BRAC	
9	UPHCP PA-1 UNFPA	UNFPA	
10	UPHCSDP, PA-1 ESP	GoB, ADB, DFID, SIDA	
11	UPHCSDP, GCC, PA-1, DCCS (Service Charge)	GoB, ADB, DFID, SIDA	
12	UPHCSDP, GCC, PA-1, Gazipur (Service Charge)	GoB, ADB, DFID, SIDA	
13	UPHCSDP, UNFPA, GCC, PA-1, Gazipur (Drug Revolving)	GoB, ADB, DFID, SIDA	
14	UPHCSDP, UNFPA, Grant, GCC, PA-1, Gazipur	GoB, ADB, DFID, SIDA	
15	UPHCSDP, GCC, PA-1, Gazipur	GoB, ADB, DFID, SIDA	
16	UPSCSDP PA-1 GFATM	BRAC	
17	UPHCSDP, DCC, PA-4, UNFPA	UNFPA	Closed
18	UPHCSDP, PA-4, DCCS, Old ESP	GoB, ADB, DFID, SIDA	Closed
19	UPHCSDP, PA - 4, ESP	GoB, ADB, DFID, SIDA	
20	UPHCP (Old Service charge), PA-4	PSTC	Closed
21	UPHCP (Service charge) PA-4	PSTC	
22	UPHCP, ORBIS, PA-4	ORBIS	Closed
23	UPSCSDP, PA-4, GFATM	BRAC	
24	UPHCP PA-4, HIV/AIDS	GoB, ADB, DFID, SIDA	Closed
25	UPHCSDP, PA-5 ESP	GoB, ADB, DFID, SIDA	
26	UPHCSDP, PA-5, UNFPA	UNFPA	Closed
27	UPHCSDP, PA-5, GFATM	BRAC	
28	UPHCSDP, PA-5 Service Charge	PSTC	
29	GIZ	GIZ	Closed
30	NHSDP - GFATM	BRAC	
31	Safe City	Action Aid Bangladesh	Closed
32	IAHNSGW	CARE Bangladesh	Closed
33	Nagorikkhanto	OXFAM/UNDP	Closed
34	HIV/AIDS, HAPS	NASP/World Bank	
35	HAPP Fund	World Bank	Closed
36	MIHP	SMC/USAID	
37	Babu Barta	U.S. Department of State - Washington D.C.	
38	CHSWGGA	PSTC	Closed

Sl. No.	Name of the Project	Donor	Status
B	Governance & rights		
1	EWG	Action Aid Bangladesh	Closed
2	DISARI	Manusher Janno Foundation	
3	She Can Project	Action Aid Bangladesh	
4	OHR	Action Aid Bangladesh	Closed
C	Training & Communication		
1	PSTC Gender Fund	Step Towards	Closed
2	CVSCDD	NSU	Closed
3	Projanmo Fund	PSTC	
D	Child & Adolescent Development		
1	BALIKA	EKN	
2	UBR	EKN	
3	UBR (Service Charge)	EKN	
E	Climate & Environment		
1	PEHUP (DC)	WaterAid Bangladesh	Closed
2	PEHUP CHITTAGONG	WaterAid Bangladesh	
3	EEHCO (DC)	WaterAid Bangladesh	Closed
4	EEHCO (CTG)	WaterAid Bangladesh	
5	ESSD	Dwasa, PSTC	Closed
6	WSPCV Chittagong	PKSF	Closed
7	PEHRSC Khulna	Stichting SIMAVI, Netherlands	
8	RAEASW	WaterAid Bangladesh	Closed
9	EEHWE	Action Aid Bangladesh	
10	PSTC-SANTE	Waste Netherland	
11	ILEHEP (TANGAIL)	WaterAid Bangladesh	Closed
F	DPMP		
1	DIPECHO 8	Action Aid Bangladesh	
G	PSTC Corporate		
1	Community Paramedic T C	PSTC	
2	Training & Communication	PSTC	
3	PSTC Qos Project Fund (UNDP)	UNDP	Closed
4	PSTC Grihayan A/C	GoB	Closed
5	PSTC EHCLB/ORTOB	ORTOB	
6	Training Complex, Gazipur	PSTC	
7	PSTC A/C	PSTC	
8	PSTC Corporate	PSTC	Closed
9	PSTC Dev. Finance Programme	PSTC	
10	PSTC Health Service Enterprise	PSTC	
11	Generated Fund	PSTC	



6 **Significant Accounting Policies**

6.1 **Basis of preparation of financial statements**

The Financial Statements have been prepared under historical cost convention on accrual basis. All activities included in the accounts are continuing in nature that is the Financial Statements have been prepared on going concern basis.

6.2 **Currencies**

Figures in the financial statements have been rounded off to the nearest Taka. Last year's figures have been rearranged wherever considered necessary in order to conform to current year's presentations.

6.3 **Fixed Assets & Depreciation**

Fixed assets are valued at cost less accumulated depreciation. Depreciation is charged on reducing balance method at rates determined on the basis of effective life of individual assets.

6.4 **Reporting period**

Financial Statements cover one year from January 01, 2015 to December 31, 2015.



PSTC DEVELOPMENT FINANCE PROGRAM

For the Year Ended 31st December 2016

Receipts	Amount (Tk.)	Payments	Amount (Tk.)
Opening Balance	98,214	Loan disbursed to beneficiaries	1,080,000
Loan realized from beneficiaries	928,000	Member savings refunded	63,473
Service charge received from field	123,550	Bank Charge	1,920
Member Savings	46,895	Service Charge transfer to HO	50,000
Member Insurance	1,080	Closing Balance (Cash at Bank)	2,346
Total	1,197,739	Total	1,197,739

7 Property, plant and equipment: Tk. 76,212,378

Particulars	COST			Rate %	DEPRECIATION				Written Down Value as on December 31, 2015 Taka
	Balance as on January 01, 2015 Taka	Addition during the year Taka	Disposal during the year Taka		Balance as on December 31, 2015 Taka	Charged during the year Taka	Adjusted during the year Taka	Balance as on December 31, 2015 Taka	
Land	13,901,416	-	-	13,901,416	-	-	-	-	13,901,416
Building	33,695,881	171,580	-	33,867,461	10	2,059,756	15,329,656	18,537,805	
Furniture and fixture	53,570,984	609,272	1,813,600	52,366,656	12	2,558,565	32,155,994	20,210,662	
Computer and hardware	1,974,218	-	-	1,974,218	25	141,868	1,548,615	425,603	
Mobile phone	35,025	-	-	35,025	20	650	32,426	2,599	
Motor vehicle	5,710,105	4,100,000	2,985,105	6,825,000	25	1,145,063	1,134,667	5,690,333	
Generator	- 56,350	-	-	56,350	20	620	53,872	2,478	
Equipment	24,040,576	1,283,939	789,500	24,535,015	20	2,861,812	12,373,993	12,161,022	
Clinical equipment	11,433,846	-	-	11,433,846	20	998,242	7,440,880	3,992,966	
UPS and computer	1,922,684	669,108	-	2,591,792	25	429,164	1,304,298	1,287,494	
Total as on December 31, 2015	146,341,085	6,833,899	5,588,205	147,586,779		10,195,740	71,374,401	76,212,378	
Total as on December 31, 2014	142,173,710	6,892,375	2,725,000	146,341,085		10,920,346	65,595,429	80,745,656	



8 Investment: Tk. 3,571,500

The above balance is as per last year's accounts.

9 Fixed Deposit Receipts (FDRs): Tk. 7,057,617

	2015 Taka	2014 Taka
Balance as on January 01, 2015	5,050,000	2,050,000
Add: Investment made during the year	1,000,000	3,000,000
	<u>6,050,000</u>	<u>5,050,000</u>
Add: Interest earned during the year	1,007,617	-
	<u>7,057,617</u>	<u>5,050,000</u>

10 Advances and Pre-payments: Tk. 2,246,927

Balance as on January 01, 2015	2,780,992	3,348,290
Add: Paid/refunded during the year	2,984,530	297,988
	<u>5,765,522</u>	<u>3,646,278</u>
Less: Recovered/realized during the year	3,518,595	837,280
	<u>2,246,927</u>	<u>2,808,998</u>
Less: Adjustment for prior year error with advance office rent	-	28,006
	<u>2,246,927</u>	<u>2,780,992</u>

11 Advance against office rent: Tk. 2,601,500

Balance as on January 01, 2015	2,546,000	542,540
Add: Paid during the year	55,500	2,000,000
	<u>2,601,500</u>	<u>2,542,540</u>
Less: Recovered during the year	-	24,546
	<u>2,601,500</u>	<u>2,517,994</u>
Add: Adjustment for prior year error with advance	-	28,006
	<u>2,601,500</u>	<u>2,546,000</u>

12 Cash and Bank Balances: Tk. 49,187,537

Cash-in-hand	175,758	203,257
Petty Cash	364,141	302,796
Cash at banks	48,647,638	84,900,160
	<u>49,187,537</u>	<u>85,406,214</u>



13 **Fund Account:** Tk. 140,495,859

	2015 Taka	2014 Taka
Balance as on January 01, 2015	180,007,513	193,050,290
Less: Excess of Expenditure over Income for the year	39,511,654	13,042,778
	<u>140,495,859</u>	<u>180,007,513</u>

14 **Loan Account:** Tk. 385,000

Loan taken (Note: 14.1)	13,423,000	7,983,000
Less: Loan given (Note: 14.2)	13,038,000	7,973,000
	<u>385,000</u>	<u>10,000</u>

14.1 **Loan taken:** Tk. 13,423,000

The break-up of above balance is as follows:

Balance as on January 01, 2015		
Loan taken from PSTC	7,647,000	12,245,000
Loan taken from Project to Project	325,000	202,000
Loan taken from Others	11,000	10,000
	<u>7,983,000</u>	<u>12,457,000</u>

Add: Received during the year

Loan taken from PSTC	34,732,000	29,668,295
Loan taken from Project to Project	-	125,000
Loan taken from Others	981,000	7,000
	<u>35,713,000</u>	<u>29,800,295</u>

Less: Refunded during the year

Loan refunded to PSTC	29,667,000	34,266,295
Loan refunded Project to Project	-	2,000
Loan refunded to Others	606,000	6,000
	<u>30,273,000</u>	<u>34,274,295</u>

Balance as on December 31, 2015

Loan taken from PSTC	12,712,000	7,647,000
Loan taken from Project to Project	325,000	325,000
Loan taken from Others	386,000	11,000
	<u>13,423,000</u>	<u>7,983,000</u>

14.2 **Loan given:** Tk. 13,038,000

The break-up of above balance is as follows:

Balance as on January 01, 2015		
Loan given to PSTC from Project	7,647,000	12,245,000
Loan given Project to Project	325,000	202,000
Loan given to Others	1,000	610,000
	<u>7,973,000</u>	<u>13,057,000</u>



	2015 Taka	2014 Taka
Add: Paid during the year		
Loan given to PSTC from Project	34,732,000	29,668,295
Loan given Project to Project	-	125,000
	<u>34,732,000</u>	<u>29,793,295</u>
Less: Realized during the year		
Loan realized to PSTC from Project	29,667,000	34,266,295
Loan realized Project to Project	-	2,000
Loan realized from Others	-	609,000
	<u>29,667,000</u>	<u>34,877,295</u>
Balance as on December 31, 2015		
Loan given to PSTC from Project	12,712,000	7,647,000
Loan given to Project to Project	325,000	325,000
Loan given to Others	1,000	1,000
	<u>13,038,000</u>	<u>7,973,000</u>
15 Grants received from donors: Tk. 238,362,107		
Total grants received from donors	252,076,882	268,427,076
Add: Adjustment with advance Grant received	-	15,122,572
	<u>252,076,882</u>	<u>283,549,648</u>
Less: Refunded during the year	545,819	3,619,248
	<u>251,531,063</u>	<u>279,930,400</u>
Less: Fund transferred to CHCP	13,160,456	-
	<u>238,370,607</u>	<u>279,930,400</u>
Less: Balance transferred to PSTC - Urban	8,500	-
	<u>238,362,107</u>	<u>279,930,400</u>

The details of total grants received from donors are attached in Annex - 1.



Population Services and Training Center (PSTC)

Schedule of total grants
For the year ended December 31, 2015

Sl. No.	Name of the Project	Donor	Grants received Taka
A	Health Service Delivery		
1	PSTC - NHSDP	USAID	64,367,917
2	UCHCP	Plan Bangladesh	2,170,233
3	UPHCSDP, RCC, PA-2 UNFPA	UNFPA	369,000
4	UPHCSDP, RCC, PA-2 ESP	GoB, ADB, DFID, SIDA	14,849,207
5	UPHCSDP RCC, Pa-2 GFATM	BRAC	1,105,173
6	UPHCP PA-1 UNFPA	UNFPA	949,000
7	UPHCSDP, PA-1 ESP	GoB, ADB, DFID, SIDA	8,766,770
8	UPHCSDP, UNFPA, Grant, GCC, PA-1, Gazipur	GoB, ADB, DFID, SIDA	290,000
9	UPHCSDP, GCC, PA-1, Gazipur	GoB, ADB, DFID, SIDA	10,962,638
10	UPSCSDP PA-1 GFATM	BRAC	1,257,529
11	UPHCSDP, DCC, PA-4, UNFPA	UNFPA	766,000
12	UPHCSDP, PA - 4, ESP	GoB, ADB, DFID, SIDA	16,147,219
13	UPSCSDP, PA-4, GFATM	BRAC	1,165,073
14	UPHCSDP, PA-5 ESP	GoB, ADB, DFID, SIDA	12,035,449
15	UPHCSDP, PA-5, UNFPA	UNFPA	468,000
16	UPHCSDP, PA-5, GFATM	BRAC	1,171,532
17	NHSDP - GFATM	BRAC	1,390,719
18	Safe City	ActionAid Bangladesh	300,000
19	IAHNSGW	CARE Bangladesh	4,112,734
20	HIV/AIDS, HAPS	NASP/World Bank	30,040,846
21	MIHP	SMC/USAID	25,874,958
22	Babu Barta	U.S. Department of State - Washington D.C.	1,563,805
B	Governance & rights		
23	DISARI	Manusher Janno Foundation	10,077,925
24	She Can Project	ActionAid Bangladesh	5,809,280
25	OHR	ActionAid Bangladesh	2,982,524
C	Child & Adolescent Development		
26	BALIKA	EKN	14,514,143
27	UBR	EKN	9,983,204
D	Climate & Environment		
28	PEHUP (DC)	WaterAid Bangladesh	350,000
29	PEHUP CHITTAGONG	WaterAid Bangladesh	235,260
30	PEHRSC Khulna	Stichting SIMAVI, Netherlands	6,402,542
E	DPMP		
31	DIPECHO 8	Action Aid Bangladesh	1,059,073
F	PSTC Corporate		
32	PSTC A/C	PSTC	539,129
Total			252,076,882

-End-

