

J.U. AHMED & CO.
Chartered Accountants

**AUDITORS' REPORT AND ACCOUNTS
OF
POPULATION SERVICES AND TRAINING
CENTER (PSTC)
FOR THE YEAR ENDED DECEMBER 31, 2016**

**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, 2016 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, 2016 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: **August 24, 2017**
Dhaka

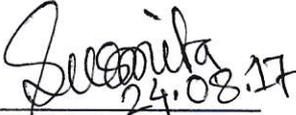


Population Services and Training Center (PSTC)

Consolidated Statement of Financial Position
As at December 31, 2016

Property and Assets	Notes	2016 Taka	2015 Taka
Non-current assets			
Property, plant and equipment	7	77,852,466	76,212,378
Investment	8	3,571,500	3,571,500
Fixed Deposit Receipts (FDRs)	9	4,732,566	7,057,617
		<u>86,156,532</u>	<u>86,841,495</u>
Current assets			
Advances and Pre-payments	10	1,625,182	2,246,927
Advance against office rent	11	2,601,500	2,601,500
Pre-paid for secretariat work (FPAB)		3,400	3,400
Cash and bank balances	12	100,275,211	49,187,537
		<u>104,505,293</u>	<u>54,039,364</u>
Total Assets		<u>190,661,825</u>	<u>140,880,859</u>
Fund and Liabilities			
Fund Account	13	183,191,838	140,495,859
Loan Account	14	1,060,000	385,000
		<u>184,251,838</u>	<u>140,880,859</u>
Current liabilities			
Provisions	15	6,409,987	-
Total Fund and Liabilities		<u>190,661,825</u>	<u>140,880,859</u>

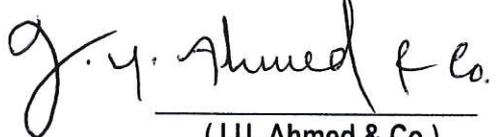
The annexed notes form an integral part of these financial statements.


24.08.17
Chief Finance Officer


Executive Director


Treasurer

Signed in terms of our report of even date.


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

Dated: August 24, 2017
Dhaka



Population Services and Training Center (PSTC)

Consolidated Statement of Comprehensive Income
For the year ended December 31, 2016

Income	Notes	2016 Taka	2015 Taka
Grants received :			
Grants received from donors	16	223,679,441	238,362,107
Revenue generated/Service charge		184,922,554	145,625,774
		<u>408,601,995</u>	<u>383,987,881</u>
Other received :			
Annual subscription		9,500	14,500
PSTC contribution		5,472,653	18,936,956
Income from training center		-	1,451,010
General overhead		4,445,357	8,281,805
Bank interest		973,265	588,486
Interest on FDR		395,466	1,158,746
Others		8,373	314,254
		<u>11,304,614</u>	<u>30,745,757</u>
Total Income		<u><u>419,906,609</u></u>	<u><u>414,733,638</u></u>
Expenditure			
Direct cost :			
Training and workshop		2,398,156	4,000,912
Clinic supplies and medicine expenses		30,171,465	21,234,645
Programme related cost		25,588,335	34,529,041
		<u>58,157,956</u>	<u>59,764,598</u>
Indirect cost :			
Salary and benefits		193,475,664	239,174,760
Honorarium, fees and consultancy		8,698,368	8,100,496
Travel and per diem/local conveyance		8,825,280	12,570,892
Office rent		15,623,393	11,829,410
Utilities (Elec./Gas/WASA)		5,836,630	2,979,013
Consumable (Printing and stationery)		1,457,062	2,226,478
Office supplies		4,761,099	4,156,071
Communication		2,589,797	2,312,571
Repair and maintenance		3,733,950	5,290,019
PA contingency		156,905	656,289
Transport operating cost		-	389,584
Other expenses - Postage and Cleaning		485,177	963,388
Bank charge and commission		1,648,218	1,839,866
Balance carried forward		<u>247,291,543</u>	<u>292,488,837</u>

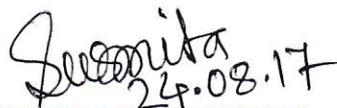


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Notes	2016 Taka	2015 Taka
Balance brought forward	247,291,543	292,488,837
Loss on sale of furniture and fixture	-	212,050
Loss on sale of motor vehicle	-	7,959
Loss on sale of equipment	-	2,328
Office renovation	-	7,836,607
VAT and Income Tax	125,344	134,079
Overhead cost	1,392,512	5,307,818
Head Quarters shared cost	1,235,510	1,360,071
General operating/Administration cost	1,565,883	8,421,395
Service charge transfer	61,892,195	52,069,447
Audit fee	292,255	110,000
Fuel cost	1,951,780	1,865,864
PSTC contribution	34,026	14,468,498
Depreciation	11,108,233	10,195,740
	<u>326,889,281</u>	<u>394,480,694</u>
Total Expenditure	<u>385,047,237</u>	<u>454,245,292</u>
Surplus/(Deficit) for the year	<u>34,859,372</u>	<u>(39,511,654)</u>
Total	<u>419,906,609</u>	<u>414,733,638</u>

Note: Revenue generated/Service charge and other received are for subsequent use of development/ expansion of the programme of PSTC.

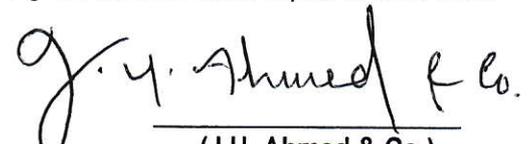
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24.08.17
Chief Finance Officer


Executive Director


Treasurer

Signed in terms of our report of even date.


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

Dated: August 24, 2017
Dhaka



Population Services and Training Center (PSTC)

Consolidated Receipts and Payments Statement
For the year ended December 31, 2016

Notes	2016 Taka	2015 Taka
Receipts		
Opening balances		
Cash in hand	105,678	240,757
Petty cash	364,141	265,296
Cash at banks	48,717,718	84,900,161
FDR	7,057,617	5,050,000
	<u>56,245,154</u>	<u>90,456,214</u>
Grants received from donors	225,670,476	252,076,882
Revenue generated/Service charge	184,922,554	145,625,774
Balance received from closing project	700,693	-
Annual subscription	9,500	14,500
PSTC contribution	5,472,653	18,936,956
General overhead	4,445,357	8,281,805
Bank interest	973,265	588,486
Interest on FDR	395,466	1,158,746
Advance realized	700,893	3,494,595
Advance office rent realized	-	24,000
Income from training center	-	1,451,010
Loan taken from PSTC	18,940,670	34,732,000
Loan from other	1,617,500	981,000
Loan realized from project	6,866,904	29,667,000
Other receipts	8,373	314,254
Sale of vehicle	-	722,000
Sale of furniture and fixture	-	153,700
Sale of equipment	-	73,400
Fund transferred to FDR	-	1,000,000
Total Receipts	<u>506,969,458</u>	<u>589,752,322</u>
Payments		
Salary and benefits	189,715,525	239,174,760
Honorarium, fees and consultancy	8,572,528	8,100,496
Travel and perdiem/local conveyance	8,709,817	12,570,892
Training and workshop	2,398,156	4,000,912
Office rent	15,623,393	11,829,410
Utilities (Elec./Gas/WASA)	5,835,370	2,979,013
Consumable (Printing and stationery)	1,457,062	2,226,478
Office supplies	4,698,995	4,156,071
Clinic supplies and medicine expenses	28,841,652	21,234,645
Communication	2,581,329	2,312,571
Repair and maintenance	3,728,115	5,290,019
Fuel cost	1,858,667	1,865,864
Transport operating cost	-	389,584
Other expenses - Postage and Cleaning	485,177	963,388
Balance carried forward	274,505,786	317,094,103



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Notes	2016 Taka	2015 Taka
Balance brought forward	274,505,786	317,094,103
Bank charge and commission	1,648,218	1,839,866
Programme related cost	24,680,383	34,529,041
PA Contingency	156,905	656,289
Office renovation	-	7,836,607
VAT and Income Tax	125,344	134,079
Overhead cost	1,392,512	5,307,818
Head Quarters shared cost	1,235,510	1,360,071
General operating/administration cost	1,565,883	8,421,395
Advance paid/refunded	79,148	2,984,530
Building construction/renovation cost	107,961	171,580
Computer and UPS	98,650	669,108
Furniture and fixture	170,455	609,272
Equipment	4,534,648	1,283,939
Vehicles	-	4,100,000
Grants refunded to donors	754,695	259,570
Grants refunded to project account	-	286,249
Loan to other project (PSTC)	22,853,724	34,732,000
Loan refunded to PSTC	3,471,350	29,667,000
Loan refunded to other	425,000	606,000
Service charge transfer	61,892,195	52,069,447
Advance against office rent	-	55,500
Audit fee	292,255	196,250
PSTC contribution	34,026	14,468,498
Fund transfer to CHCP	849,332	13,160,456
Purchase of FDR	-	1,000,000
Fund transfer to project	687,701	-
Balance transferred to PSTC - Urban	400,000	8,500
Total Payments	401,961,681	533,507,168
Closing Balance		
Cash in hand	35,996	175,758
Petty cash	451,762	364,141
Cash at banks	99,787,453	48,647,638
FDR	4,732,566	7,057,617
Total	105,007,777	56,245,154
	506,969,458	589,752,322

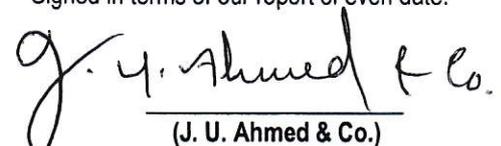
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(J. U. Ahmed & Co.)
Chartered Accountants

Dated: August 24, 2017
Dhaka



Population Services and Training Center (PSTC)

Programme-wise Receipts and Payments Statement
For the year ended December 31, 2016

Particulars	Population, Health and Nutrition (PHN)	Gender and Governance (GAG)	Skill Education and Training	Youth and Adolescent Development (YAD)	Climate Change and Adaptation (CCA)	PSTC Corporate	Total
	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Receipts							
Opening balance							
Cash in hand	80,503	15,641	3,228	34	5,077	1,195	105,678
Petty cash	334,141	-	-	10,000	-	20,000	364,141
Cash at banks	37,103,112	1,626,997	360,122	315,683	2,835,924	6,475,881	48,717,719
FDR	3,144,628	-	-	-	-	3,912,989	7,057,617
	40,662,384	1,642,638	363,350	325,717	2,841,001	10,410,065	56,245,155
Grants received from donors	141,693,179	20,923,561	-	13,868,348	5,616,362	43,579,026	225,670,476
Revenue generated/service charge	180,323,283	-	3,603,644	541,627	-	454,000	184,922,554
Balance received from closing project	410,425	290,268	-	-	-	-	700,693
Annual subscription	-	-	-	-	-	9,500	9,500
PSTC contribution	105,000	-	-	-	-	5,367,653	5,472,653
General overhead	-	-	-	-	-	4,445,357	4,445,357
Bank interest	805,299	20,494	9,761	38,981	33,774	64,956	973,265
Interest on FDR	182,299	-	-	-	-	213,167	395,466
Advance realized	-	22,393	40,500	-	27,000	611,000	700,893
Loan taken from PSTC	7,891,320	549,350	700,000	-	-	9,800,000	18,940,670
Loan from other	1,050,000	-	125,000	-	-	442,500	1,617,500
Loan realized (PSTC)	-	-	-	-	-	6,866,904	6,866,904
Other receipts	2,973	-	5,400	-	-	-	8,373
Total Receipts	373,116,162	23,448,704	4,847,655	14,774,673	8,518,137	82,264,128	506,969,458



Particulars	Population, Health and Nutrition (PHN)		Gender and Governance (GAG)		Skill Education and Training		Youth and Adolescent Development (YAD)		Climate Change and Adaptation (CCA)		PSTC Corporate		Total	
	Taka		Taka		Taka		Taka		Taka		Taka		Taka	
Payments														
Salary and benefits	154,795,132		11,445,980		1,280,920		9,334,894		2,085,725		10,772,874		189,715,525	
Honorarium, fees and consultancy	8,572,528		-		-		-		-		-		8,572,528	
Travel and per diem/local conveyance	6,963,152		793,897		92,400		369,771		282,234		208,363		8,709,817	
Training and workshop	2,006,762		391,394		-		-		-		-		2,398,156	
Office rent	13,732,278		1,160,018		125,000		323,800		245,887		36,410		15,623,393	
Utilities (Elec./Gas/WASA)	4,537,531		255,912		862,803		111,124		18,000		-		5,835,370	
Consumable (Printing and stationery)	680,270		211,813		22,224		106,747		59,510		376,498		1,457,062	
Office supplies	4,540,989		62,390		639		12,489		82,488		-		4,698,995	
Clinic supplies and medicine expenses	28,841,652		-		-		-		-		-		28,841,652	
Communication	1,495,385		280,225		22,847		183,614		62,883		536,375		2,581,329	
Repair and maintenance	2,747,073		208,122		114,433		61,017		26,400		571,070		3,728,115	
Fuel cost	979,678		36,184		94,585		-		4,400		743,821		1,858,668	
Other expenses - Postage and Cleaning	363,431		75,059		5,311		41,376		-		-		485,177	
Bank charge and commission	1,556,755		19,160		9,814		19,438		18,226		24,825		1,648,218	
Programme related cost	10,928,607		5,839,033		1,190,284		2,153,502		4,568,957		-		24,680,383	
VAT and Income Tax	96,484		452		68		-		88		28,252		125,344	
PA contingency	156,905		-		-		-		-		-		156,905	
Overhead cost	1,392,512		-		-		-		-		-		1,392,512	
Head Quarters shared cost	184,469		214,851		-		237,440		598,750		-		1,235,510	
General operating/administration cost	-		-		-		-		-		1,565,883		1,565,883	
Advance paid	-		19,848		-		-		-		59,300		79,148	
Building construction/renovation cost	35,887		-		-		-		-		72,074		107,961	
Computer and UPS	-		98,650		-		-		-		-		98,650	
Furniture and fixture	170,455		-		-		-		-		-		170,455	
Equipment	4,524,736		9,912		-		-		-		-		4,534,648	



Particulars	Population, Health and Nutrition (PHN)	Gender and Governance (GAG)	Skill Education and Training	Youth and Adolescent Development (YAD)	Climate Change and Adaptation (CCA)	PSTC Corporate	Total
	Taka	Taka	Taka	Taka	Taka	Taka	Taka
Grants refunded to donors	326,533	149,076	-	-	-	279,086	754,695
Loan to other project (PSTC)	2,417,404	-	-	-	-	20,436,320	22,853,724
Loan refunded to PSTC	2,155,000	666,350	650,000	-	-	-	3,471,350
Loan refunded to other	300,000	-	125,000	-	-	-	425,000
Service charge transfer	61,892,195	-	-	-	-	-	61,892,195
Audit fee	126,505	-	-	-	82,000	83,750	292,255
PSTC contribution	20,899	-	3,082	-	10,045	-	34,026
Balance transferred to PSTC - Urban	-	-	-	400,000	-	-	400,000
Fund transfer to Project	402,414	-	-	-	285,287	-	687,701
Fund transfer to CHCP	849,332	-	-	-	-	-	849,332
Total payments	317,842,953	21,938,326	4,599,410	13,355,212	8,430,880	35,794,901	401,961,681
Closing Balance							
Cash in hand	30,071	5,415	41	469	-	-	35,996
Petty cash	427,530	4,208	-	24	-	20,000	451,762
Cash at banks	51,520,526	1,500,755	248,204	1,418,968	87,257	45,011,743	99,787,453
FDR	3,295,082	-	-	-	-	1,437,484	4,732,566
	55,273,209	1,510,378	248,245	1,419,461	87,257	46,469,227	105,007,777
Total	373,116,162	23,448,704	4,847,655	14,774,673	8,518,137	82,264,128	506,969,458



Population Services and Training Center (PSTC)
Project-wise Receipts and Payments Statement
For the year ended December 31, 2016

Particulars	Population, Health and Nutrition (PHN)								
	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
Receipts	1	2	3	4	5	6	7	8	9
Opening 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
Grants received from donors	63,752,691	-	-	-	258,000	11,988,966	-	-	921,000
Revenue generated/service charge	56,612,791	815,048	-	5,720,195	-	5,720,195	-	-	-
Balance received from closing project	-	-	-	-	-	-	-	-	-
Annual subscription	-	-	-	-	-	-	-	-	-
PSTC contribution	-	-	-	-	-	-	-	-	-
General overhead	-	-	-	-	-	-	-	-	-
Bank interest	687,847	4,304	-	4,866	212	5,690	-	-	-
Interest on FDR	-	-	-	-	-	-	-	-	-
Advance realized	-	-	-	-	-	-	-	-	-
Loan taken from PSTC	-	-	-	-	-	2,400,000	-	-	-
Loan from other	-	-	-	-	-	-	-	-	-
Loan realized (PSTC)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	1,048
Total Receipts	152,826,810	842,527	3,939	5,739,777	259,529	20,261,995	16,559	109,517	923,340



Particulars	Population, Health and Nutrition (PHN)							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	UPHCSDP PA-1 GFATM	
	Taka 10	Taka 11	Taka 12	Taka 13	Taka 14	Taka 15	Taka 16	
Receipts								
Opening balance								
Cash in hand	-	-	-	-	465	2,130	7,822	
Petty cash	27,000	-	-	-	-	13,000	-	
Cash at banks	22,017	70,080	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	
Grants received from donors	8,405,596	-	-	-	249,000	10,169,497	-	
Revenue generated/service charge	21,150,000	21,107,190	4,195,735	2,158,174	-	7,140,000	-	
Balance received from closing project	-	-	-	-	-	-	-	
Annual subscription	-	-	-	-	-	-	-	
PSTC contribution	-	-	-	-	-	-	-	
General overhead	-	-	-	-	-	-	-	
Bank interest	3,343	13,345	5,822	2,071	655	-	-	
Interest on FDR	-	-	-	-	-	-	-	
Advance realized	-	-	-	-	-	-	-	
Loan taken from PSTC	1,400,000	-	-	-	-	200,000	-	
Loan from other	400,000	-	-	-	-	-	-	
Loan realized (PSTC)	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	
Total Receipts	31,407,956	21,190,615	4,738,284	2,410,774	252,271	17,584,667	43,265	



Particulars	Population, Health and Nutrition (PHN)									
	UPHCSDP, PA-4 UNFPA	UPHCSDP, PA-4 Old ESP	UPHCSDP, PA-4 ESP	UPHCSDP, (Old Service charge) (PA 4)	UPHCSDP (Service charge) (PA 4)	MISHD	UPHCSDP, PA-4 GFATM	UPHCP PA-4 HIV/AIDS	UPHCSDP, PA-5, DSSC 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	-	-	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	-	-	-	-	-	-	-	-	-	
	-	47	208,815	445	211,435	-	95,804	3	27,194	
Grants received from donors	553,000	-	11,397,850	-	-	1,849,342	-	-	5,867,890	
Revenue generated/service charge	-	-	15,930,000	-	15,714,394	-	-	-	11,952,000	
Balance received from closing project	-	-	-	-	-	-	-	-	-	
Annual subscription	-	-	-	-	-	-	-	-	-	
PSTC contribution	-	-	-	-	-	-	-	-	-	
General overhead	-	-	-	-	-	-	-	-	-	
Bank interest	-	-	11,080	-	15,334	1,468	-	-	3,634	
Interest on FDR	-	-	-	-	-	-	-	-	-	
Advance realized	-	-	-	-	-	-	-	-	-	
Loan taken from PSTC	-	-	-	-	-	-	-	-	2,800,000	
Loan from other	-	-	480,000	-	-	-	-	-	170,000	
Loan realized (PSTC)	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	-	1,000	
Total Receipts	553,000	47	28,027,745	445	15,941,163	1,850,810	95,804	3	20,821,718	



Particulars	Population, Health and Nutrition (PHN)						HAPP Fund
	UPHCSDP, PA-5, DSCC UNFPA	UPHCSDP, PA-5 GFATM	UPHCSDP, PA-5, DSCC (Service Charge)	NFM TB Control Progrm GFATM	NHSDP - GFATM	HIV/AIDS, HAPS	
	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	26	27	28	29	30	31	32
Receipts							
Opening balance							
Cash in hand	-	-	-	-	-	-	-
Petty cash	-	-	-	-	1,141	-	-
Cash at banks	-	161,839	97,959	-	130,929	13,518	2,090
FDR	-	-	-	-	-	-	-
	-	161,839	97,959	-	132,070	13,518	2,090
Grants received from donors	367,000	-	-	3,912,660	2,551,029	2,399,196	-
Revenue generated/service charge	-	-	11,853,431	-	-	-	-
Balance received from closing project	-	-	-	410,425	-	-	-
Annual subscription	-	-	-	-	-	-	-
PSTC contribution	-	-	-	-	-	-	-
General overhead	-	-	-	-	-	-	-
Bank interest	-	-	9,738	7,270	6,590	95	-
Interest on FDR	-	-	-	-	-	-	-
Advance realized	-	-	-	-	-	-	-
Loan taken from PSTC	-	-	-	-	-	-	-
Loan from other	-	-	-	-	-	-	-
Loan realized (PSTC)	-	-	-	-	-	536,320	-
Other receipts	-	-	-	-	-	-	-
Total Receipts	367,000	161,839	11,961,128	4,330,355	2,689,689	2,949,129	2,090



Particulars	Population, Health and Nutrition (PHN)					Gender and Governance (GAG)					
	MIH	BABU BARTA	PSTC Health Service Enterprise	DGLAFP	Sub Total	Safe City	HSHIWE Chanpara	DISARI	She Can	OHR	Sub Total
	Taka 33	Taka 34	Taka 35	Taka 36	Taka 37	Taka 38	Taka 39	Taka 40	Taka 41	Taka 42	Taka 43
Receipts											
Opening balance											
Cash in hand	37,500	-	338	-	80,503	-	-	1,530	14,111	-	15,641
Petty cash	-	-	-	-	334,141	-	-	-	-	-	-
Cash at banks	2,815,741	32,706	561,708	-	37,103,112	3,629	-	1,291,571	163,971	177,826	1,626,997
FDR	-	-	3,144,628	-	3,144,628	-	-	-	-	-	-
	2,853,241	32,706	3,706,674	-	40,662,384	3,629	-	1,293,101	168,082	177,826	1,642,638
Grants received from donors	10,330,782	1,632,512	-	5,077,168	141,683,179	117,121	4,623,684	7,910,053	8,272,703	-	20,923,561
Revenue generated/service charge	-	-	254,130	-	180,323,283	-	-	-	-	-	-
Balance received from closing project	-	-	-	-	410,425	-	290,268	-	-	-	290,268
Annual subscription	-	-	-	-	-	-	-	-	-	-	-
PSTC contribution	-	105,000	-	-	105,000	-	-	-	-	-	-
General overhead	-	-	-	-	-	-	-	-	-	-	-
Bank interest	5,315	7,789	5,621	3,210	805,299	622	-	16,260	-	3,612	20,494
Interest on FDR	-	-	182,299	-	182,299	-	-	-	-	-	-
Advance realized	-	-	-	-	-	-	-	22,393	-	-	22,393
Loan taken from PSTC	-	-	-	555,000	7,891,320	-	109,350	-	440,000	-	549,350
Loan from other	-	-	-	-	1,050,000	-	-	-	-	-	-
Loan realized (PSTC)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	925	-	-	-	2,973	-	-	-	-	-	-
Total Receipts	13,190,263	1,778,007	4,148,724	5,635,378	373,116,162	121,372	5,023,302	9,241,807	8,880,785	181,438	23,448,704



Particulars	Skill Education and Training						Youth and Adolescent Development (YAD)																
	PSTC Gender Fund		NAGORIKKANTO		Community Paramedic T C		Training & Communication		Training Complex, Gazipur		Projanmo Fund		Sub Total		BALIKA		UBR		UBR (Service Charge)		Sub Total		
	Taka	44	Taka	45	Taka	46	Taka	47	Taka	48	Taka	49	Taka	50	Taka	51	Taka	52	Taka	53	Taka	54	
Receipts																							
Opening balance																							
Cash in hand	-				511		1,177		1,540					3,228				34				34	
Petty cash	-				-		-		-					-		10,000		-				10,000	
Cash at banks	2,087		1,685		178,063		137,697		19,520		21,070		360,122		264,074		7,116				44,493	315,683	
FDR	-				-		-		-		-		-		-		-					-	
	2,087		1,685		178,574		138,874		21,060		21,070		363,350		274,074		7,150				44,493	325,717	
Grants received from donors	-				-		-		-		-		-		203,079		13,665,269					13,868,348	
Revenue generated/service charge	-				271,500		449,721		2,882,423				3,603,644								541,627	541,627	
Balance received from closing project	-				-		-		-		-		-		-		-					-	
Annual subscription	-				-		-		-		-		-		-		-					-	
PSTC contribution	-				-		-		-		-		-		-		-					-	
General overhead	-				-		-		-		-		-		-		-					-	
Bank interest	-				1,237		2,104		5,741		679		9,761				38,981					38,981	
Interest on FDR	-				-		-		-		-		-		-		-					-	
Advance realized	-				-		-		40,500		-		40,500		-		-					-	
Loan taken from PSTC	-				-		-		700,000		-		700,000		-		-					-	
Loan from other	-				125,000		-		-		-		125,000		-		-					-	
Loan realized (PSTC)	-				-		-		-		-		-		-		-					-	
Other receipts	-				5,400		-		-		-		5,400		-		-					-	
Total Receipts	2,087		1,685		581,711		590,699		3,649,724		21,749		4,847,655		477,153		13,711,400				586,120	14,774,673	



Particulars	Climate Change and Adaptation (CCA)									
	PEHUP CHITTAGONG	EEHCO (CTG CITY)	WSPCV Chittagong	PEHRSC Khulna	EEHWE	DIPECHO 8	PSTC-SANTE	Sub Total		
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka		
Receipts	55	56	57	58	59	60	61	62		
Opening balance	-	-	-	4,728	-	349	-	5,077		
Cash in hand	-	-	-	-	-	-	-	-		
Petty cash	-	-	-	-	-	-	-	-		
Cash at banks	5,004	5,662	1,660	2,473,148	286,708	42,438	21,304	2,835,924		
FDR	-	-	-	-	-	-	-	-		
	5,004	5,662	1,660	2,477,876	286,708	42,787	21,304	2,841,001		
Grants received from donors	-	-	-	3,295,875	-	2,320,487	-	5,616,362		
Revenue generated/service charge	-	-	-	-	-	-	-	-		
Balance received from closing project	-	-	-	-	-	-	-	-		
Annual subscription	-	-	-	-	-	-	-	-		
PSTC contribution	-	-	-	-	-	-	-	-		
General overhead	-	-	-	-	-	-	-	-		
Bank interest	100	84	-	32,836	-	-	754	33,774		
Interest on FDR	-	-	-	-	-	-	-	-		
Advance realized	-	-	-	27,000	-	-	-	27,000		
Loan taken from PSTC	-	-	-	-	-	-	-	-		
Loan from other	-	-	-	-	-	-	-	-		
Loan realized (PSTC)	-	-	-	-	-	-	-	-		
Other receipts	-	-	-	-	-	-	-	-		
Total Receipts	5,104	5,746	1,660	5,833,587	286,708	2,363,274	22,058	8,518,137		



Particulars	PSTC Corporate					Sub Total	Total
	PSTC A/C	PSTC Corporate	PSTC Dev.Finance Programme	Generated Fund			
	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	63	64	65	66	67	68	
Receipts							
Opening balance							
Cash in hand	-	-	1,195	-	1,195	105,678	
Petty cash	-	20,000	-	-	20,000	364,141	
Cash at banks	1,181,707	982,470	7,332	4,304,372	6,475,881	48,717,719	
FDR	-	-	-	3,912,989	3,912,989	7,057,617	
	1,181,707	1,002,470	8,527	8,217,361	10,410,065	56,245,155	
Grants received from donors	43,579,026	-	-	-	43,579,026	225,670,476	
Revenue generated/service charge	-	-	54,000	400,000	454,000	184,922,554	
Balance received from closing project	-	-	-	-	-	700,693	
Annual subscription	9,500	-	-	-	9,500	9,500	
PSTC contribution	-	-	-	5,367,653	5,367,653	5,472,653	
General overhead	-	4,445,357	-	-	4,445,357	4,445,357	
Bank interest	9,126	14,108	134	41,588	64,956	973,265	
Interest on FDR	-	-	-	213,167	213,167	395,466	
Advance realized	-	211,000	-	400,000	611,000	700,893	
Loan taken from PSTC	-	9,800,000	-	-	9,800,000	18,940,670	
Loan from other	-	-	-	442,500	442,500	1,617,500	
Loan realized (PSTC)	-	-	-	6,866,904	6,866,904	6,866,904	
Other receipts	-	-	-	-	-	8,373	
Total Receipts	44,779,359	15,472,935	62,661	21,949,173	82,264,128	506,969,458	



Particulars	Population, Health and Nutrition (PHN)								
	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 1	Taka 2	Taka 3	Taka 4	Taka 5	Taka 6	Taka 7	Taka 8	Taka 9
Payments									
Salary and benefits	56,970,287	658,470	-	-	-	14,346,497	-	-	-
Honorarium, fees and consultancy	6,555,792	-	-	-	-	374,416	-	-	-
Travel and per diem/local conveyance	3,669,795	48,711	-	-	-	241,832	-	-	-
Training and workshop	1,697,034	-	-	-	-	23,625	-	-	-
Office rent	5,386,912	96,000	-	-	-	-	-	-	-
Utilities (Elec./Gas/WASA)	2,323,709	320	-	-	-	241,921	-	-	-
Consumable (Printing and stationery)	-	1,782	-	-	87,000	-	-	-	-
Office supplies	2,243,260	4,550	-	-	-	478,673	-	-	-
Clinic supplies and medicine expenses	15,490,083	-	-	-	-	2,854,931	-	-	-
Communication	704,412	11,400	-	-	-	101,966	-	-	-
Repair and maintenance	1,896,825	13,570	-	-	55,158	180,709	-	-	-
Fuel cost	-	-	-	-	-	485,619	-	-	-
Other expenses - Postage and Cleaning	-	-	780	-	-	284,816	28	-	-
Bank charge	138,802	3,280	-	3,232	3,371	337,441	386	-	-
Programme related cost	496,558	-	-	-	114,000	-	-	-	923,340
VAT and Income Tax	-	-	-	-	-	-	-	-	-
PA contingency	-	-	-	-	-	-	-	-	-
Overhead cost	-	-	-	-	-	-	-	-	-
Head Quarters shared cost	-	-	-	-	-	-	-	-	-
General operating/administration cost	-	-	-	-	-	-	-	-	-
Advance paid	-	-	-	-	-	-	-	-	-
Building construction/renovation cost	-	-	-	-	-	-	-	-	-
Computer and UPS	-	-	-	-	-	-	-	-	-
Furniture and fixture	101,615	-	-	-	-	-	-	-	-
Equipment	4,187,940	-	-	-	-	-	-	-	-



Particulars	Population, Health and Nutrition (PHN)						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, PA-1, Gazipur	UPHCSDP, GCC, PA-1, Gazipur	
	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	10	11	12	13	14	15	16
Payments							
Salary and benefits	21,688,595	-	-	-	-	10,465,885	-
Honorarium, fees and consultancy	-	-	-	-	-	1,591,280	-
Travel and per diem/local conveyance	262,864	-	-	-	-	213,852	-
Training and workshop	8,000	-	-	-	-	81,537	-
Office rent	1,095,808	-	-	-	-	1,358,265	-
Utilities (Elec./Gas/WASA)	594,944	-	-	-	-	242,697	-
Consumable (Printing and stationery)	-	-	-	-	79,000	-	-
Office supplies	518,800	-	-	-	-	459,091	-
Clinic supplies and medicine expenses	4,540,545	-	-	-	-	2,016,165	-
Communication	78,255	-	-	-	-	92,939	-
Repair and maintenance	105,505	-	-	-	-	134,835	-
Fuel cost	184,554	-	-	-	-	129,562	-
Other expenses- Postage and Cleaning	-	-	-	-	-	-	-
Bank charge	135,420	5,005	3,307	2,696	1,434	372,327	3,974
Programme related cost	673,210	-	-	-	106,000	211,533	-
VAT and Income Tax	69,139	-	-	-	-	-	-
PA contingency	13,280	-	-	-	-	119,371	-
Overhead cost	-	-	-	-	-	-	-
Head Quarters shared cost	-	-	-	-	-	-	-
General operating/administration cost	-	-	-	-	-	-	-
Advance paid	-	-	-	-	-	-	-
Building construction/renovation cost	4,700	-	-	-	-	8,745	-
Computer and UPS	-	-	-	-	-	-	-
Furniture and fixture	-	-	-	-	-	63,640	-
Equipment	-	-	-	-	-	-	-



Particulars	Population, Health and Nutrition (PHN)									
	UPHCSDP, PA-4 UNFPA	UPHCSDP, PA-4 Old ESP	UPHCSDP, PA-4 ESP	UPHCSDP (Old Service charge) (PA 4)	UPHCSDP (Service charge) (PA 4)	MISHD	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	-	-	19,962,631	-	-	1,078,897	-	-	14,799,561	
Honorarium, fees and consultancy	-	-	-	-	-	-	-	-	51,040	
Travel and per diem/local conveyance	-	-	-	-	-	164,137	-	-	91,130	
Training and workshop	-	-	7,255	-	-	-	-	-	7,000	
Office rent	-	-	1,841,652	-	-	112,790	-	-	2,277,500	
Utilities (Elec./Gas/WASA)	-	-	635,235	-	-	4,650	-	-	498,687	
Consumable (Printing and stationery)	140,000	-	-	-	-	19,311	-	-	-	
Office supplies	-	-	516,648	-	-	-	-	-	270,763	
Clinic supplies and medicine expenses	-	-	1,930,221	-	-	-	-	-	1,988,437	
Communication	-	-	95,561	-	-	23,801	-	-	72,289	
Repair and maintenance	-	-	68,852	-	-	5,664	-	-	65,538	
Fuel cost	-	-	90,093	-	-	-	-	-	89,850	
Other expenses- Postage and Cleaning	-	-	-	-	-	-	-	-	-	
Bank charge	-	47	191,806	-	-	22,690	1,189	-	263,082	
Programme related cost	413,000	-	1,510,733	-	-	157,427	-	-	119,995	
VAT and Income Tax	-	-	-	-	-	-	-	-	-	
PA contingency	-	-	24,254	-	-	-	-	-	-	
Overhead cost	-	-	-	-	-	-	-	-	-	
Head Quarters shared cost	-	-	-	-	-	79,469	-	-	-	
General operating/administration cost	-	-	-	-	-	-	-	-	-	
Advance paid	-	-	-	-	-	-	-	-	-	
Building construction/renovation cost	-	-	22,442	-	-	-	-	-	-	
Computer and UPS	-	-	-	-	-	-	-	-	-	
Furniture and fixture	-	-	5,200	-	-	-	-	-	-	
Equipment	-	-	336,796	-	-	-	-	-	-	



Particulars	Population, Health and Nutrition (PHN)						HAPP Fund
	UPHCSDP, PA-5, DSCC UNFPA	UPHCSDP, PA-5 GFATM	UPHCSDP, PA-5, DSCC (Service Charge)	NFM TB Control Program GFATM	NHSDP - GFATM	HIV/AIDS, HAPS	
	Taka	Taka	Taka	Taka	Taka	Taka	
Payments	26	27	28	29	30	31	32
Salary and benefits	-	-	-	2,584,452	2,073,353	-	-
Honorarium, fees and consultancy	-	-	-	-	-	-	-
Travel and per diem/local conveyance	-	-	-	209,381	90,120	-	-
Training and workshop	-	-	-	-	149,973	-	-
Office rent	-	-	-	625,810	59,040	-	-
Utilities (Elec./Gas/WASA)	-	-	-	-	-	-	-
Consumable (Printing and stationery)	87,000	-	-	-	-	-	-
Office supplies	-	-	-	-	40,254	-	-
Clinic supplies and medicine expenses	-	-	-	-	-	-	-
Communication	-	-	-	-	-	-	-
Repair and maintenance	77,696	-	-	-	-	-	-
Fuel cost	-	-	-	-	-	-	-
Other expenses- Postage and Cleaning	-	-	-	31,498	-	-	-
Bank charge	4,304	2,848	6,138	3,384	-	3,244	495
Programme related cost	198,000	-	-	358,760	70,693	541,244	-
VAT and Income Tax	-	-	-	-	-	-	-
PA contingency	-	-	-	-	-	-	-
Overhead cost	-	-	-	190,537	88,776	74,960	-
Head Quarters shared cost	-	-	-	-	-	-	-
General operating/administration cost	-	-	-	-	-	-	-
Advance paid	-	-	-	-	-	-	-
Building construction/renovation cost	-	-	-	-	-	-	-
Computer and UPS	-	-	-	-	-	-	-
Furniture and fixture	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-



Particulars	Population, Health and Nutrition (PHN)					Gender and Governance (GAG)					
	MIH	BABU BARTA	PSTC Health Service Enterprise	DGLAPP	Sub Total	Safe City	HSHWE Chanpara	DISARI	She Can	OHR	Sub Total
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	33	34	35	36	37	38	39	40	41	42	43
Payments											
Salary and benefits	7,242,434	1,337,601	242,565	1,343,904	154,795,132	-	1,298,442	6,659,488	3,488,050	-	11,445,980
Honorarium, fees and consultancy	-	-	-	-	8,572,528	-	-	-	-	-	-
Travel and per diem/local conveyance	1,750,713	218,827	1,790	-	6,963,152	-	-	481,199	312,698	-	793,897
Training and workshop	32,338	-	-	-	2,006,762	-	391,394	-	-	-	391,394
Office rent	580,501	-	-	298,000	13,732,278	-	207,288	218,720	734,010	-	1,160,018
Utilities (Elec./Gas/WASA)	45,368	-	-	-	4,587,531	-	-	221,844	34,068	-	255,912
Consumable (Printing and stationery)	151,311	20,202	1,158	93,506	680,270	-	63,819	85,829	62,165	-	211,813
Office supplies	-	8,950	-	-	4,540,989	-	13,230	-	49,160	-	62,390
Clinic supplies and medicine expenses	-	-	21,270	-	28,841,652	-	-	-	-	-	-
Communication	207,852	2,360	-	104,550	1,495,385	-	62,545	83,717	121,799	12,164	280,225
Repair and maintenance	74,441	-	4,280	-	2,747,073	-	23,505	93,545	91,072	-	208,122
Fuel cost	-	-	-	-	979,678	-	-	36,184	-	-	36,184
Other expenses- Postage and Cleaning	40,634	-	5,675	-	363,431	-	19,675	-	55,384	-	75,059
Bank charge	31,062	4,749	9,598	1,441	1,556,755	2,920	8,416	-	6,174	1,650	19,160
Programme related cost	1,895,370	5,447	-	3,133,297	10,928,607	-	1,403,458	1,078,122	3,357,453	-	5,839,033
VAT and Income Tax	-	-	27,345	-	96,484	91	-	-	-	361	452
PA contingency	-	-	-	-	156,906	-	-	-	-	-	-
Overhead cost	1,038,239	-	-	-	1,392,512	-	-	-	-	-	-
Head Quarters shared cost	-	105,000	-	-	184,469	-	-	214,851	-	-	214,851
General operating/administration cost	-	-	-	-	-	-	-	-	-	-	-
Advance paid	-	-	-	-	-	-	-	19,848	-	-	19,848
Building construction/renovation cost	-	-	-	-	35,887	-	-	-	-	-	-
Computer and UPS	-	-	-	-	170,455	-	98,650	-	-	-	98,650
Furniture and fixture	-	-	-	-	4,524,736	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	9,912	-	-	-	9,912



Particulars	Skill Education and Training						Youth and Adolescent Development (YAD)																
	PSTC Gender Fund		NAGORIKKANTO		Community Paramedic T C		Training & Communication		Training Complex, Gazipur		Projanmo Fund		Sub Total		BALIKA		UBR		UBR (Service Charge)		Sub Total		
	Taka		Taka		Taka		Taka		Taka		Taka		Taka		Taka		Taka		Taka		Taka		
Payments																							
Salary and benefits	-		-		395,470		-		-		-		-		-		1,280,920		152,187		9,182,707		9,334,894
Honorarium, fees and consultancy	-		-		-		-		-		-		-		-		-		-		-		-
Travel and perdiem/local conveyance	-		-		-		-		35,045		57,355		-		-		92,400		7,467		362,304		369,771
Training and workshop	-		-		-		-		-		-		-		-		-		-		-		-
Office rent	-		-		125,000		-		-		-		-		-		125,000		47,800		276,000		323,800
Utilities (Elec./Gas/WASA)	-		-		-		-		-		862,803		-		-		862,803		-		111,124		111,124
Consumable (Printing and stationery)	-		-		495		-		4,140		17,589		-		-		22,224		-		106,747		106,747
Office supplies	-		-		639		-		-		-		-		-		639		12,489		-		12,489
Clinic supplies and medicine expenses	-		-		-		-		-		-		-		-		-		-		-		-
Communication	-		-		9,528		-		-		13,319		-		-		22,847		-		183,614		183,614
Repair and maintenance	-		-		-		-		-		114,433		-		-		114,433		-		61,017		61,017
Fuel cost	-		-		-		-		-		94,585		-		-		94,585		-		-		-
Other expenses- Postage and Cleaning	-		-		5,311		-		-		-		-		-		5,311		-		41,376		41,376
Bank charge	345		345		2,984		345		2,160		3,600		380		845		9,814		845		18,593		19,438
Programme related cost	-		-		18,543		-		294,003		877,738		-		-		1,190,284		18,925		2,134,577		2,153,502
VAT and Income Tax	-		-		-		-		-		-		68		-		68		-		-		-
PA contingency	-		-		-		-		-		-		-		-		-		-		-		-
Overhead cost	-		-		-		-		-		-		-		-		-		-		-		-
Head Quarters shared cost	-		-		-		-		-		-		-		-		-		237,440		-		237,440
General operating/administration cost	-		-		-		-		-		-		-		-		-		-		-		-
Advance paid	-		-		-		-		-		-		-		-		-		-		-		-
Building construction/renovation cost	-		-		-		-		-		-		-		-		-		-		-		-
Computer and UPS	-		-		-		-		-		-		-		-		-		-		-		-
Furniture and fixture	-		-		-		-		-		-		-		-		-		-		-		-
Equipment	-		-		-		-		-		-		-		-		-		-		-		-



Particulars	Climate Change and Adaptation (CCA)								Sub Total
	PEHUP CHITTAGONG	EEHCO (CTG CITY)	WSPCV Chittagong	PEHRSC Khulna	EEHWE	DIPECHO 8	PSTC-SANTE	Taka	
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	55	56	57	58	59	60	61	62	
Payments									
Salary and benefits	-	-	-	1,234,225	-	851,500	-	-	2,085,725
Honorarium, fees and consultancy	-	-	-	-	-	-	-	-	-
Travel and perdiem/local conveyance	-	-	-	144,293	-	137,941	-	-	282,234
Training and workshop	-	-	-	-	-	-	-	-	-
Office rent	-	-	-	97,387	-	148,500	-	-	245,887
Utilities (Elec./Gas/WASA)	-	-	-	-	-	18,000	-	-	18,000
Consumable (Printing and stationery)	-	-	-	39,202	-	20,308	-	-	59,510
Office supplies	-	-	-	71,966	-	10,522	-	-	82,488
Clinic supplies and medicine expenses	-	-	-	-	-	-	-	-	-
Communication	-	-	-	33,533	-	29,350	-	-	62,883
Repair and maintenance	-	-	-	7,050	-	19,350	-	-	26,400
Fuel cost	-	-	-	4,400	-	-	-	-	4,400
Other expenses- Postage and Cleaning	-	-	-	-	-	-	-	-	-
Bank charge	921	1,035	496	8,965	1,421	4,088	1,300	-	18,226
Programme related cost	-	-	-	3,603,532	-	965,425	-	-	4,568,957
VAT and Income Tax	-	13	-	-	-	-	75	-	88
PA contingency	-	-	-	-	-	-	-	-	-
Overhead cost	-	-	-	-	-	-	-	-	-
Head Quarters shared cost	-	-	-	468,250	-	130,500	-	-	598,750
General operating/administration cost	-	-	-	-	-	-	-	-	-
Advance paid	-	-	-	-	-	-	-	-	-
Building construction/renovation cost	-	-	-	-	-	-	-	-	-
Computer and UPS	-	-	-	-	-	-	-	-	-
Furniture and fixture	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-



Particulars	PSTC Corporate					Total
	PSTC A/C	PSTC Corporate	PSTC Dev.Finance Programme	Generated Fund	Sub Total	
	Taka	Taka	Taka	Taka	Taka	Taka
	63	64	65	66	67	68
Payments						
Salary and benefits	-	10,732,109	40,765	-	10,772,874	189,715,525
Honorarium, fees and consultancy	-	-	-	-	-	8,572,528
Travel and perdiem/local conveyance	-	206,823	1,540	-	208,363	8,709,817
Training and workshop	-	-	-	-	-	2,398,156
Office rent	-	36,410	-	-	36,410	15,623,393
Utilities (Elec./Gas/WASA)	-	-	-	-	-	5,835,370
Consumable (Printing and stationery)	-	370,437	6,061	-	376,498	1,457,062
Office supplies	-	-	-	-	-	4,698,995
Clinic supplies and medicine expenses	-	-	-	-	-	28,841,652
Communication	-	528,520	7,855	-	536,375	2,581,329
Repair and maintenance	-	571,070	-	-	571,070	3,728,115
Fuel cost	-	743,821	-	-	743,821	1,858,668
Other expenses- Postage and Cleaning	-	-	-	-	-	485,177
Bank charge	8,370	5,192	3,083	8,180	24,825	1,648,218
Programme related cost	-	-	-	-	-	24,680,383
VAT and Income Tax	1,368	1,410	-	25,474	28,252	125,344
PA contingency	-	-	-	-	-	156,905
Overhead cost	-	-	-	-	-	1,392,512
Head Quarters shared cost	-	-	-	-	-	1,235,510
General operating/administration cost	-	1,565,883	-	-	1,565,883	1,565,883
Advance paid	-	59,300	-	-	59,300	79,148
Building construction/renovation cost	-	72,074	-	-	72,074	107,961
Computer and UPS	-	-	-	-	-	98,650
Furniture and fixture	-	-	-	-	-	170,455
Equipment	-	-	-	-	-	4,534,648



Particulars	Population, Health and Nutrition (PHN)								
	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	-	-	-	-	-	-	-	-	-
Loan to other project (PSTC)	-	-	-	-	-	-	-	-	-
Loan refunded to PSTC	-	-	-	-	300,000	-	-	-	-
Loan refunded to other	-	-	-	-	-	-	-	-	-
Service charge transfer	-	-	-	5,720,195	-	-	-	-	-
Audit fee	26,505	-	-	-	-	-	-	-	-
PSTC contribution	-	-	3,159	-	-	-	16,145	-	-
Balance transferred to PSTC - Urban	-	-	-	-	-	-	-	-	-
Fund transfer to Project	-	-	-	-	-	-	-	109,517	-
Fund transfer to CHCP	-	-	-	-	-	-	-	-	-
Total payments	101,889,529	838,083	3,939	5,723,427	259,529	20,252,446	16,559	109,517	923,340
Closing Balance									
Cash in hand	-	-	-	-	-	519	-	-	-
Petty cash	321,000	-	-	-	-	9,030	-	-	-
Cash at banks	50,616,281	4,444	-	16,350	-	-	-	-	-
FDR	-	-	-	-	-	-	-	-	-
	50,937,281	4,444	-	16,350	-	9,549	-	-	-
Total	152,826,810	842,527	3,939	5,739,777	259,529	20,261,995	16,559	109,517	923,340



Particulars	Population, Health and Nutrition (PHN)						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	-	-	-	-	-	-	-
Loan to other project (PSTC)	-	-	-	-	-	-	-
Loan refunded to PSTC	1,100,000	-	-	-	-	-	-
Loan refunded to other	300,000	-	-	-	-	-	-
Service charge transfer	-	21,150,000	4,733,000	2,407,000	-	-	-
Audit fee	-	-	-	-	-	-	-
PSTC Contribution	-	-	-	-	-	-	-
Balance transferred to PSTC - Urban	-	-	-	-	-	-	-
Fund transfer to Project	-	-	-	-	-	-	-
Fund transfer to CHCP	-	-	-	-	-	-	39,291
Total payments	31,373,619	21,155,005	4,736,307	2,409,696	250,434	17,561,724	43,265
Closing Balance							
Cash in hand	-	-	-	-	60	359	-
Petty cash	27,000	-	-	-	-	22,500	-
Cash at banks	7,337	35,610	1,977	1,078	1,777	84	-
FDR	-	-	-	-	-	-	-
	34,337	35,610	1,977	1,078	1,837	22,943	-
Total	31,407,956	21,190,615	4,738,284	2,410,774	252,271	17,584,667	43,265



Particulars	Population, Health and Nutrition (PHN)									
	UPHCSDP, PA-4 UNFPA	UPHCSDP, PA-4 Old ESP	UPHCSDP, PA-4 ESP	UPHCSDP (Old Service charge) (PA 4)	UPHCSDP (Service charge) (PA 4)	MISHD	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										
Grants refunded to donors	-	-	-	-	-	-	-	-	-	
Loan to other project (PSTC)	-	-	500,000	-	-	-	-	-	-	
Loan refunded to PSTC	-	-	-	-	-	-	-	-	200,000	
Loan refunded to other	-	-	-	-	-	-	-	-	-	
Service charge transfer	-	-	-	-	15,930,000	-	-	-	-	
Audit fee	-	-	-	-	-	-	-	-	-	
PSTC Contribution	-	-	-	-	-	-	-	-	-	
Balance transferred to PSTC - Urban	-	-	-	-	-	-	-	-	-	
Fund transfer to Project	-	-	-	-	-	-	94,615	-	-	
Fund transfer to CHCP	-	-	-	-	-	-	-	-	-	
Total payments	553,000	47	27,739,379	-	15,930,000	1,668,836	95,804	3	20,794,872	
Closing Balance										
Cash in hand	-	-	23,232	-	-	-	-	-	164	
Petty cash	-	-	-	-	-	30,000	-	-	18,000	
Cash at banks	-	-	265,134	445	11,163	151,974	-	-	8,632	
FDR	-	-	-	-	-	-	-	-	-	
	-	-	288,366	445	11,163	181,974	-	-	26,846	
Total	553,000	47	28,027,745	445	15,941,163	1,850,810	95,804	3	20,821,718	



Particulars	Population, Health and Nutrition (PHN)						HAPP Fund
	UPHCSDP, PA-5, DSCC UNFPA	UPHCSDP, PA-5 GFATM	UPHCSDP, PA-5, DSCC (Service Charge)	NFM TB Control Progrm GFATM	NHSDP - GFATM	HIV/AIDS, HAPS	
	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	26	27	28	29	30	31	32
Payments							
Grants refunded to donors	-	-	-	326,533	-	-	-
Loan to other project (PSTC)	-	-	-	-	-	1,474,904	-
Loan refunded to PSTC	-	-	-	-	-	-	-
Loan refunded to other	-	-	-	-	-	-	-
Service charge transfer	-	-	11,952,000	-	-	-	-
Audit fee	-	-	-	-	-	-	-
PSTC Contribution	-	-	-	-	-	-	1,595
Balance transferred to PSTC - Urban	-	-	-	-	-	-	-
Fund transfer to Project	-	158,991	-	-	-	-	-
Fund transfer to CHCP	-	-	-	-	-	849,332	-
Total payments	367,000	161,839	11,958,138	4,330,355	2,572,209	2,943,684	2,090
Closing Balance							
Cash in hand	-	-	-	-	4,877	-	-
Petty cash	-	-	-	-	-	-	-
Cash at banks	-	-	2,990	-	112,603	5,445	-
FDR	-	-	-	-	-	-	-
	-	-	2,990	-	117,480	5,445	-
Total	367,000	161,839	11,961,128	4,330,355	2,689,689	2,949,129	2,090



Particulars	Population, Health and Nutrition (PHN)					Gender and Governance (GAG)					
	MIH	BABU BARTA	PSTC Health Service Enterprise	DGLAFP	Sub Total	Safe City	HSHWE Chanpara	DISARI	She Can	OHR	Sub Total
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	33	34	35	36	37	38	39	40	41	42	43
Payments											
Grants refunded to donors	-	-	-	-	326,533	-	-	-	-	149,076	149,076
Loan to other project (PSTC)	-	-	442,500	-	2,417,404	-	-	-	-	-	-
Loan refunded to PSTC	-	-	-	555,000	2,155,000	117,000	109,350	-	440,000	-	666,350
Loan refunded to other	-	-	-	-	300,000	-	-	-	-	-	-
Service charge transfer	-	-	-	-	61,892,195	-	-	-	-	-	-
Audit fee	100,000	-	-	-	126,505	-	-	-	-	-	-
PSTC Contribution	-	-	-	-	20,899	-	-	-	-	-	-
Balance transferred to PSTC - Urban	-	-	-	-	-	-	-	-	-	-	-
Fund transfer to Project	-	-	-	-	402,414	-	-	-	-	-	-
Fund transfer to CHCP	-	-	-	-	849,332	-	-	-	-	-	-
Total payments	13,190,263	1,703,136	756,181	5,529,698	317,842,953	120,011	3,709,684	9,193,347	8,752,033	163,251	21,938,326
Closing Balance											
Cash in hand	-	-	860	-	30,071	-	-	-	5,415	-	5,415
Petty cash	-	-	-	-	427,530	-	4,208	-	-	-	4,208
Cash at banks	-	74,871	96,601	105,680	51,520,526	1,361	1,309,410	48,460	123,337	18,187	1,500,755
FDR	-	-	3,295,082	-	3,295,082	-	-	-	-	-	-
	-	74,871	3,392,543	105,680	55,273,209	1,361	1,313,618	48,460	128,752	18,187	1,510,378
Total	13,190,263	1,778,007	4,148,724	5,635,378	373,116,162	121,372	5,023,302	9,241,807	8,880,785	181,438	23,448,704



Particulars	Skill Education and Training						Youth and Adolescent Development (YAD)					
	PSTC Gender Fund	NAGORIKKANTO	Community Paramedic T C	Training & Communication	Training Complex, Gazipur	Projanmo Fund	Sub Total	BALIKA	UBR	UBR (Service Charge)	Sub Total	
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	
Payments												
Grants refunded to donors	-	-	-	-	-	-	-	-	-	-	-	
Loan to other project (PSTC)	-	-	-	-	-	-	-	-	-	-	-	
Loan refunded to PSTC	-	-	-	50,000	600,000	-	650,000	-	-	-	-	
Loan refunded to other	-	-	-	125,000	-	-	125,000	-	-	-	-	
Service charge transfer	-	-	-	-	-	-	-	-	-	-	-	
Audit fee	-	-	-	-	-	-	-	-	-	-	-	
PSTC Contribution	1,742	1,340	-	-	-	-	3,082	-	-	-	-	
Balance transferred to PSTC - Urban	-	-	-	-	-	-	-	-	400,000	400,000	400,000	
Fund transfer to Project	-	-	-	-	-	-	-	-	-	-	-	
Fund transfer to CHCP	-	-	-	-	-	-	-	-	-	-	-	
Total payments	2,087	1,685	557,970	510,348	3,526,872	448	4,599,410	477,153	12,478,059	400,000	13,355,212	
Closing Balance												
Cash in hand	-	-	41	-	-	-	41	-	469	-	469	
Petty cash	-	-	-	-	-	-	-	-	24	-	24	
Cash at banks	-	-	23,700	80,351	122,852	21,301	248,204	-	1,232,848	186,120	1,418,968	
FDR	-	-	-	-	-	-	-	-	-	-	-	
Total	2,087	1,685	581,711	590,699	3,649,724	21,749	4,847,655	477,153	13,711,400	586,120	14,774,673	



Particulars	Climate Change and Adaptation (CCA)								Sub Total
	PEHUP CHITTAGONG	EEHCO (CTG CITY)	WSPCV Chittagong	PEHRSC Khulina	EEHWE	DIPECHO 8	PSTC-SANTE		
	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka	Taka
	55	56	57	58	59	60	61	62	
Payments									
Grants refunded to donors	-	-	-	-	-	-	-	-	-
Loan to other project (PSTC)	-	-	-	-	-	-	-	-	-
Loan refunded to PSTC	-	-	-	-	-	-	-	-	-
Loan refunded to other	-	-	-	-	-	-	-	-	-
Service charge transfer	-	-	-	-	-	-	-	-	-
Audit fee	-	-	-	82,000	-	-	-	-	82,000
PSTC Contribution	4,183	4,698	1,164	-	-	-	-	-	10,045
Balance transferred to PSTC - Urban	-	-	-	-	-	-	-	-	-
Fund transfer to Project	-	-	-	-	285,287	-	-	-	285,287
Fund transfer to CHCP	-	-	-	-	-	-	-	-	-
Total payments	5,104	5,746	1,660	5,794,803	286,708	2,335,484	1,375	8,430,880	
Closing Balance									
Cash in hand	-	-	-	-	-	-	-	-	-
Petty cash	-	-	-	-	-	-	-	-	-
Cash at banks	-	-	-	38,784	-	27,790	20,683	-	87,257
FDR	-	-	-	-	-	-	-	-	-
	-	-	-	38,784	-	27,790	20,683	-	87,257
Total	5,104	5,746	1,660	5,833,587	286,708	2,363,274	22,058	8,518,137	



Particulars	PSTC Corporate					Total
	PSTC A/C	PSTC Corporate	PSTC Dev.Finance Programme	Generated Fund	Sub Total	
	Taka	Taka	Taka	Taka	Taka	
	63	64	65	66	67	68
Payments						
Grants refunded to donors	279,086	-	-	-	279,086	754,695
Loan to other project (PSTC)	-	-	-	20,436,320	20,436,320	22,853,724
Loan refunded to PSTC	-	-	-	-	-	3,471,350
Loan refunded to other	-	-	-	-	-	425,000
Service charge transfer	-	-	-	-	-	61,892,195
Audit fee	-	83,750	-	-	83,750	292,255
PSTC Contribution	-	-	-	-	-	34,026
Balance transferred to PSTC - Urban	-	-	-	-	-	400,000
Fund transfer to Project	-	-	-	-	-	687,701
Fund transfer to CHCP	-	-	-	-	-	849,332
Total payments	288,824	14,976,799	59,304	20,469,974	35,794,901	401,961,681
Closing Balance						
Cash in hand	-	-	-	-	-	35,996
Petty cash	-	20,000	-	-	20,000	451,762
Cash at banks	44,490,535	476,136	3,357	41,715	45,011,743	99,787,453
FDR	-	-	-	1,437,484	1,437,484	4,732,566
	44,490,535	496,136	3,357	1,479,199	46,469,227	105,007,777
Total	44,779,359	15,472,935	62,661	21,949,173	82,264,128	506,969,458



Population Services and Training Center (PSTC)

**Notes to the Financial Statements
For the year ended December 31, 2016**

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, 2016. 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, 2016
5	Name of statutory auditor for last year	J.U. Ahmed & Co
6	Name of statutory auditor for current year	J.U. Ahmed & Co.
7	No. of Executive committee meeting held in FY 2016	5 (Five) times.
8	Date of last AGM held	November 12, 2016



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:

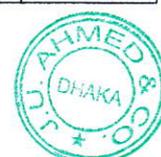
- Population, Health and Nutrition (PHN)
- Climate Change and Adaptation (CCA)
- Youth and Adolescent Development (YAD)
- Gender and Governance (GAG)
- Skill Education and Training



5 **Projects of PSTC**

PSTC implemented following projects during the year under audit:

Sl. No.	Name of the Project	Donor	Status
A	Population, Health and Nutrition (PHN)		
1	PSTC - NHSDP	USAID	
2	UCHCP	Plan Bangladesh	
3	UPHCP RCC-PA-2 ORBIS	ORBIS	Closed
4	UPHCSDP, RCC, PA-2 Service Charge	PSTC	
5	UPHCSDP, RCC, PA-2 UNFPA	UNFPA	Closed
6	UPHCSDP, RCC, PA-2 ESP	GoB, ADB, DFID, SIDA	Closed
7	UPHCP-ii, UNFPA Grant/PSTC	GoB, ADB, DFID, SIDA	Closed
8	UPHCSDP RCC, Pa-2 GFATM	BRAC	Closed
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	Closed
17	UPHCSDP, PA - 4, ESP	GoB, ADB, DFID, SIDA	
18	UPHCP (Service charge) PA-4	PSTC	
19	UPSCSDP, PA-4, GFATM	BRAC	Closed
20	UPHCSDP, PA-5 ESP	GoB, ADB, DFID, SIDA	Closed
21	UPHCSDP, PA-5, GFATM	BRAC	Closed
22	UPHCSDP, PA-5 Service Charge	PSTC	
23	PSTC Health Service Enterprise	PSTC	
24	NHSDP - GFATM	BRAC	
25	HIV/AIDS, HAPS	NASP/World Bank	
26	MIHP	SMC/USAID	Closed
27	Babu Barta	U.S. Department of State - Washington D.C.	
B	Gender and Governance (GAG)		
1	DISARI	Manusher Janno Foundation	
2	HSHIWE Chanpara	ActionAid Bangladesh	
3	She Can Project	Action Aid Bangladesh	
C	Skill Education and Training		
1	Community Paramedic T C	PSTC	
2	Training & Communication	PSTC	
3	Training Complex, Gazipur	PSTC	
4	Projanmo Fund	PSTC	
D	Youth and Adolescent Development (YAD)		
1	BALIKA	EKN	Closed
2	UBR	EKN	
3	UBR (Service Charge)	EKN	



Sl. No.	Name of the Project	Donor	Status
E	Climate Change and Adaptation (CCA)		
1	EEHCO (CTG)	WaterAid Bangladesh	Closed
2	PEHRSC Khulna	Stichting SIMAVI, Netherlands	
3	EEHWE	Action Aid Bangladesh	Closed
4	PSTC-SANTE	Waste Netherland	
5	DIPECHO 8	Action Aid Bangladesh	
F	PSTC Corporate		
1	PSTC A/C	PSTC	
2	PSTC Corporate	PSTC	
3	PSTC Dev. Finance Programme	PSTC	Closed
4	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, 2016 to December 31, 2016.



7 Property, plant and equipment: Tk. 77,852,466

Particulars	COST				Rate %	DEPRECIATION				Written Down Value as on December 31, 2016 Taka
	Balance as on January 01, 2016 Taka	Addition/ Adjustment during the year Taka	Disposal during the year Taka	Balance as on December 31, 2016 Taka		Balance as on January 01, 2016 Taka	Charged during the year Taka	Adjusted during the year Taka	Balance as on December 31, 2016 Taka	
Land	13,901,416	-	-	13,901,416	-	-	-	-	-	13,901,416
Building and office decoration:										
Building	33,867,461	107,961	-	33,975,422	10	1,864,577	-	17,194,232	17,194,232	16,781,190
Office decoration	-	7,836,607	-	7,836,607	10	783,660	-	783,660	783,660	7,052,947
Furniture and fixture	52,366,656	170,455	-	52,537,111	12	2,445,734	-	34,601,728	34,601,728	17,935,383
Computer and hardware	1,974,218	98,650	-	2,072,868	25	131,063	-	1,679,678	1,679,678	393,190
Mobile phone	35,025	-	-	35,025	20	520	-	32,946	32,946	2,079
Motor vehicle	6,825,000	-	-	6,825,000	25	1,422,583	-	2,557,250	2,557,250	4,267,750
Generator	56,350	-	-	56,350	20	496	-	54,368	54,368	1,982
Equipment	24,535,015	4,534,648	-	29,069,663	20	3,339,134	-	15,713,127	15,713,127	13,356,536
Clinical equipment	11,433,846	-	-	11,433,846	20	798,593	-	8,239,473	8,239,473	3,194,373
UPS and computer	2,591,792	-	-	2,591,792	25	321,874	-	1,626,172	1,626,172	965,620
Total as on December 31, 2016	147,586,779	12,748,321	-	160,335,100		11,108,233	-	82,482,634	82,482,634	77,852,466
Total as on December 31, 2015	146,341,085	6,833,899	5,588,205	147,586,779		10,195,740	4,416,768	71,374,401	71,374,401	76,212,378

We could not confirm above balance with fixed assets register.



8	Investment: Tk. 3,571,500		
	The above balance is as per last year's accounts.		
9	Fixed Deposit Receipts (FDRs): Tk. 4,732,566		
		2016	2015
		Taka	Taka
	Balance as on January 01, 2016	7,057,617	5,050,000
	Add: Investment made during the year	-	1,000,000
		<u>7,057,617</u>	<u>6,050,000</u>
	Add: Interest earned during the year	-	1,007,617
		<u>7,057,617</u>	<u>7,057,617</u>
	Less: Encashment during the year	2,325,051	-
		<u>4,732,566</u>	<u>7,057,617</u>
10	Advances and Pre-payments: Tk. 1,625,182		
	Balance as on January 01, 2016	2,246,927	2,780,992
	Add: Paid/refunded during the year	79,148	2,984,530
		<u>2,326,075</u>	<u>5,765,522</u>
	Less: Recovered/realized during the year	700,893	3,518,595
		<u>1,625,182</u>	<u>2,246,927</u>
11	Advance against office rent: Tk. 2,601,500		
	Balance as on January 01, 2016	2,601,500	2,546,000
	Add: Paid during the year	-	55,500
		<u>2,601,500</u>	<u>2,601,500</u>
12	Cash and Bank Balances: Tk. 100,275,211		
	Cash-in-hand	35,996	105,678
	Petty Cash,	451,762	364,141
	Cash at banks	99,787,453	48,717,718
		<u>100,275,211</u>	<u>49,187,537</u>
13	Fund Account: Tk. 183,191,838		
	Balance as on January 01, 2016	140,495,859	180,007,513
	Surplus/(Deficit) for the year	34,859,372	(39,511,654)
		<u>175,355,231</u>	<u>140,495,859</u>
	Add: Adjustment for office decoration cost capitalized during the year	7,836,607	-
		<u>183,191,838</u>	<u>140,495,859</u>



14 **Loan Account:** Tk. 1,060,000

	2016 Taka	2015 Taka
Loan taken (Note: 14.1)	30,084,820	13,423,000
Less: Loan given (Note: 14.2)	29,024,820	13,038,000
	<u>1,060,000</u>	<u>385,000</u>

14.1 **Loan taken:** Tk. 30,084,820

The break-up of above balance is as follows:

Balance as on January 01, 2016

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>

Add: Received during the year

Loan taken from PSTC	18,940,670	34,732,000
Loan taken from Others	1,617,500	981,000
	<u>20,558,170</u>	<u>35,713,000</u>

Less: Refunded during the year

Loan refunded to PSTC	3,471,350	29,667,000
Loan refunded to Others	425,000	606,000
	<u>3,896,350</u>	<u>30,273,000</u>

Balance as on December 31, 2016

Loan taken from PSTC	28,181,320	12,712,000
Loan taken from Project to Project	325,000	325,000
Loan taken from Others	1,578,500	386,000
	<u>30,084,820</u>	<u>13,423,000</u>

14.2 **Loan given:** Tk. 29,024,820

The break-up of above balance is as follows:

Balance as on January 01, 2016

Loan given to PSTC from Project	12,712,000	7,647,000
Loan given 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>

Add: Paid during the year

Loan given to PSTC from Project	22,853,724	34,732,000
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Less: Realized during the year

Loan realized to PSTC from Project	6,866,904	29,667,000
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Balance as on December 31, 2016

Loan given to PSTC from Project	28,698,820	12,712,000
Loan given to Project to Project	325,000	325,000
Loan given to Others	1,000	1,000
	<u>29,024,820</u>	<u>13,038,000</u>



15 **Provisions:** Tk. 6,409,987

	2016 Taka	2015 Taka
Salary and benefits	3,760,139	-
Honorarium, fees and consultancy	125,840	-
Travel and perdiem/local conveyance	115,462	-
Utilities (Elec./Gas/WASA)	1,260	-
Office supplies	62,104	-
Clinic supplies and medicine expenses	1,329,815	-
Communication	8,468	-
Repair and maintenance	5,835	-
Programme related cost	907,952	-
Fuel cost	93,112	-
	<u>6,409,987</u>	<u>-</u>

16 **Grants received from donors:** Tk. 223,679,441

Total grants received from donors	225,670,476	252,076,882
Add: Balance received from closing project	700,693	-
	<u>226,371,169</u>	<u>252,076,882</u>
Less: Refunded during the year	754,695	545,819
	<u>225,616,474</u>	<u>251,531,063</u>
Less: Fund transferred to CHCP	1,537,033	13,160,456
	<u>224,079,441</u>	<u>238,370,607</u>
Less: Balance transferred to PSTC - Urban	400,000	8,500
	<u>223,679,441</u>	<u>238,362,107</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, 2016**

Sl. No.	Name of the Project	Donor	Grants received Taka
A	Population, Health and Nutrition (PHN)		
1	PSTC - NHSDP	USAID	63,752,691
3	UPHCSDP, RCC, PA-2 UNFPA	UNFPA	258,000
4	UPHCSDP, RCC, PA-2 ESP	GoB, ADB, DFID, SIDA	11,988,966
5	UPHCP PA-1 UNFPA	UNFPA	921,000
6	UPHCSDP, PA-1 ESP	GoB, ADB, DFID, SIDA	8,405,596
7	UPHCSDP, UNFPA, Grant, GCC, PA-1, Gazipur	GoB, ADB, DFID, SIDA	249,000
8	UPHCSDP, GCC, PA-1, Gazipur	GoB, ADB, DFID, SIDA	10,169,497
9	UPHCSDP, DCC, PA-4, UNFPA	UNFPA	553,000
10	UPHCSDP, PA - 4, ESP	GoB, ADB, DFID, SIDA	11,397,850
11	MISHD	SMC/USAID	1,849,342
12	UPHCSDP, PA-5 ESP	GoB, ADB, DFID, SIDA	5,867,890
13	UPHCSDP, PA-5, UNFPA	UNFPA	367,000
14	NFM TB Control Program GFATM	BRAC	3,912,660
15	NHSDP - GFATM	BRAC	2,551,029
16	HIV/AIDS, HAPS	NASP/World Bank	2,399,196
17	MIHP	SMC/USAID	10,330,782
18	Babu Barta	U.S. Department of State - Washington D.C.	1,632,512
19	DGLAFP	Engender Health	5,077,168
B	Gender and Governance (GAG)		
20	Safe City	ActionAid Bangladesh	117,121
21	HSHIWE Chanpara	ActionAid Bangladesh	4,623,684
22	DISARI	Manusher Janno Foundation	7,910,053
23	She Can Project	ActionAid Bangladesh	8,272,703
C	Youth and Adolescent Development (YAD)		
24	BALIKA	EKN	203,079
25	UBR	EKN	13,665,269
D	Climate Change and Adaptation (CCA)		
26	PEHRSC Khulna	Stichting SIMAVI, Netherlands	3,295,875
27	DIPECHO 8	ActionAid Bangladesh	2,320,487
E	PSTC Corporate		
28	PSTC A/C	PSTC	43,579,026
Total			225,670,476

-End-

