

AUDITOR'S REPORT

We have audited the accompanying Balance Sheet of "Consolidated Account" of **Socio Economic Development Organization for the Poor (SEDOP)**, House-205, Road-08, Sonadanga 1st Phase, Khulna-9100, Bangladesh. as at June 30, 2018 and the related Income and Expenditure Account and Receipts and Payments Account for the year ended on that date along with the books of account, vouchers and other relevant documents as were maintained and produced to us by the management. The preparation of these financial statements is the responsibility of the management of **Socio Economic Development Organization for the Poor (SEDOP)**, Our responsibility is to express an independent opinion on these financial statements based on our audit.

Basis of Audit:

We conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

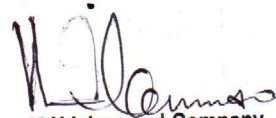
Opinion:

In our opinion, the above mentioned financial statements, in all material respect, present a true and fair view of the financial position of the **Socio Economic Development Organization For The Poor (SEDOP)**, as at June 30, 2018 and of the results of its operation for the year ended on that date.

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 purposes of our audit and we have made due verification thereof;
- b. In our opinion, proper books of account, in generally accepted manner, have been kept for project by **Socio Economic Development Organization For The Poor (SEDOP)**, so far as it appeared from our examination of those books;
- c. The financial statements dealt with by this report are in agreement with the books of account.

Dated: Dhaka, Bangladesh
February 10, 2019,


M.N. Islam and Company
Chartered Accountants



Socio Economic Development Organization For The Poor (SEDOP)
House # 205, Road # 08, Sonadanga R/A (1st Phase), Khulna

Consolidated Balance Sheet

As at June 30, 2018

Particulars	FY 2017-2018	FY 2016-2017
Property & Assets:	5,100,160	5,144,835
Fixed Assets		
Balance as on 01.07.2017	5,144,835	5,186,400
Add: Addition during the year	-	12,331
	5,144,835	5,198,731
Less: Depreciation during the year	44,675	53,896
	1,700,360	3,009,960
Temporary Loan Account:		
Balance as on 01.07.2017	3,009,960	(140,004)
Add: Payment during the year	1,690,400	3,149,964
	4,700,360	3,009,960
Less: Relized during the year	3,000,000	-
	7,000	7,000
Loan & Advance:		
Balance as on 01.07.2017	7,000	7,000
Add: Payment during the year	-	-
Less: Refund during the year	-	-
	13,429	1,075
Cash and Bank Balance:		
Cash in Hand	4,945	73
Cash at Bank	8,484	1,002
Total: Tk.	6,820,949	8,162,870
Fund & Liabilities:		
Fund Account:	5,860,391	7,202,312
Balance as on 01.07.2017	7,202,312	5,345,131
Add: Surplus/Deficit during the year	(1,341,921)	1,856,792
Add: Last Year Unadjustment Balance	-	389
	960,558	960,558
Current Liabilities:		
Balance as on 01.07.2017	960,558	960,558
Add: Addition during the year	-	-
	960,558	960,558
Less: Adjust during the year	-	-
Total: Tk.	6,820,949	8,162,870

Executive Director

Accountant

Signed in terms of our separate report of even date annexed

Dated: Dhaka, Bangladesh
February 10, 2019

M.N. Islam and Company
Chartered Accountants



Socio Economic Development Organization For The Poor (SEDOP)

House # 205, Road # 08, Sonadanga R/A (1st Phase), Khulna

Consolidated Income and Expenditure Account

For the year ended June 30, 2018

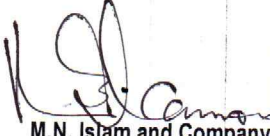
Particulars	Amount
Income:	
Local Contribution	50,000
Training cell	362,018
Sale of Fish	343,500
Sale of Poultry	783,593
Sale of Old Paper	4,536
Subscription	12,300
Project Grant from CREL-USAID	7,507,161
Grant from DAM-USAID	499,000
Grand from Gonoshhakarota Avijan & Bain Moni	1,019,799
Grant from DPHE	4,114,909
Vanue Rent	345,200
Office rent	145,200
Protibondhi Foundation	50,000
Grant from MOWCA	912,968
Total:Tk.	16,150,184
Expenditure:	
Salary and Benefits	2,786,232
Salary for Coordinator	156,400
Convence for Coordinator	24,536
Travel and Perdium	451,526
Fuel and Maintenance	68,794
Training cost	1,052,788
Logistic Support	201,104
Entertainment and Refresherment	115,559
White Stick Distribution	54,000
Workshop and Seminar	250,853
Awareness Program	268,130
Networking and Lobbying	64,917
Rain Water Harvesting Plant	245,279
Day Observation	5,647
Mobile Phon Cost	96,300



Mobile Phon Bill for Local	24,680
Office Stationary	133,263
Signboard Installation	6,539,614
Miscellenaous Expenses	34,617
Food Supply	16,342
Balanket Distribution	64,920
Matterials	35,782
Telephone & Mobile	21,345
Repair & Maintanince	67,546
Newspaper & Priodicals	8,903
Rally	7,845
Paramedics Honorarium	29,300
Medicine Distribution	78,453
Poultry	437,490
Fish	169,524
Doctor Honorarium	4,000
Heroics Distribution	12,422
Stipend disbursement	28,000
Photocopy Bill and Binding	56,740
Office Rent and School Rent	267,900
Electric Bill and Utilities	39,851
Nursery	8,970
Bank Charge	674
Meeting	93,575
Wash Block	3,377,935
Office Equipment	45,674
Depreaciation	44,675
	Total Expenditure
	17,492,105
Deficit during the year	(1,341,921)
	Total:Tk.
	16,150,184

Examine & Found Correct

Dated: Dhaka, Bangladesh.
February 10, 2019


M.N. Islam and Company
Chartered Accountants



Socio Economic Development Organization For The Poor (SEDOP)

House # 205, Road # 08, Sonadanga R/A (1st Phase), Khulna

Consolidated Receipt and Payments Account

For the year ended June 30, 2018

Particulars	Amount
Receipts:	
Opening Balance	
Cash in hand	42
Cash at Bank	1,002
Local Contribution	50,000
Training cell	362,018
Sale of Fish	343,500
Sale of Poultry	783,593
Sale of Old Paper	4,536
Subscription	12,300
Project Grant from CREL-USAID	7,507,161
Grant from DAM-USAID	499,000
Grand from Gonoshakharota Avijan & Bain Moni	1,019,799
Grant from DPHE	4,114,909
Vanue Rent	345,200
Office rent	145,200
Protibondhi Foundition	50,000
Grant from MOWCA	912,968
Bank Loan	3,000,000
Total:Tk.	19,151,228
Payments	
Salary and Benefits	2,786,232
Salary for Coordinator	156,400
Convence for Coordinator	24,536
Travel and Perdium	451,526
Fuel and Maintenance	68,794
Training cost	1,052,788
Logistic Support	201,104
Entertainment and Refreshment	115,559
White Stick Distribution	54,000
Workshop and Seminar	250,853
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Office Stationary	133,263



Signboard Installation	6,539,583
Miscellenaous Expenses	34,617
Food Supply	16,342
Balanket Distribution	64,920
Matterials	35,782
Telephone & Mobile	21,345
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Stipend disbursement	28,000
Photocopy Bill and Binding	56,740
Office Rent and School Rent	267,900
Electric Bill and Utilities	39,851
Nursery	8,970
Bank Charge	674
Meeting	93,575
Wash Block	3,377,935
Office Equipment	45,674
Loan Outstanding	1,690,400
Closing Balance	
Cash in hand	4,945
Cash at Bank	8,484
Total:Tk.	19,151,228

Examine & Found Correct

Dated: Dhaka, Bangladesh.
February 10, 2019


M.N. Islam and Company
Chartered Accountants



Socio Economic Development Organization For The Poor (SEDOP)

House # 205, Road # 08, Sonadanga R/A (1st Phase), Khulna

SCHEDULE OF FIXED ASSETS

SL. NO.	Particulars	Opening Balance as on 01-07-2016	Addition during the year	Total Assets 30-06- 2017	Rate of Depreciation	Depreciation Charge during the Year	Schedule A/1 W.D.V 30-06-2017
1	Furniture & Fixture	28,094.20	-	28,094.20	10%	2,809.42	25,284.78
4	Almirah	10,548.52	-	10,548.52	10%	1,054.85	9,493.66
5	Display Board	4,798.32	-	4,798.32	10%	479.83	4,318.49
6	Notice Board	627.10	-	627.10	10%	62.71	564.39
7	White Board	850.31	-	850.31	10%	85.03	765.28
8	Bookself	4,634.76	-	4,634.76	10%	463.48	4,171.28
9	Secretariate Table	6,887.48	-	6,887.48	10%	688.75	6,198.73
10	Spring Chair	2,582.81	-	2,582.81	10%	258.28	2,324.53
11	Chair with Hatale	2,496.59	-	2,496.59	10%	249.66	2,246.93
12	Reciption Table	1,506.34	-	1,506.34	10%	150.63	1,355.71
13	Computer Table	1,721.87	-	1,721.87	10%	172.19	1,549.68
14	Saminar Table	1,075.87	-	1,075.87	10%	107.59	968.29
15	Training Table	12,665.42	-	12,665.42	10%	1,266.54	11,398.88
16	Electric Fan	1,267.22	-	1,267.22	15%	190.08	1,077.14
17	Mobile Set	2,974.16	-	2,974.16	15%	446.12	2,528.03
18	Computer	196,527.02	-	196,527.02	15%	29,479.05	167,047.96
19	Telephone Set	327.01	-	327.01	15%	49.05	277.96
20	Digital Cemmera	3,952.08	-	3,952.08	15%	592.81	3,359.27
21	Vedio Cammera	10,354.75	-	10,354.75	15%	1,553.21	8,801.54
22	Crokaries	2,353.85	-	2,353.85	15%	353.08	2,000.78
23	Motorcyle & By Cycle	27,752.44	-	27,752.44	15%	4,162.87	23,589.57
Total: Tk.		323,998.10	-	323,998.10		44,675.24	279,322.87



Socio Economic Development Organization For The Poor (SEDOP)

Socio Economic Development Organization For The Poor (SEDOP)

House # 205, Road # 08, Sonadanga R/A (1st Phase), Khulna

Project wise Receipt and Payment Account

For the year ended June 30, 2018

Receipt	SIP	A-Card	DRP	NFPE	TDP	WASH	DMCHP	General		Total
Cash in hand			0	0	0	42	0	0	0	42
cash at Bank			0	0	0	0	0	1002	0	1002
Grant from Jonoprosashan										0
Local Contribution							50000			50000
Trainimng Cell					266741		95277			362018
Grant from CREL-USAID	7409347		97814				0			7507161
Grant from IRRI										0
Grant from DAM-USAID		499000					0			499000
Grant from Ministry of Education				0						0
Grant from Ganoshakharota Avijan and Bian Moni				1019799						1019799
Grant from DPHE						4114909				4114909
Member Subscription								12300		12300
Sale of Paper								4536		4536
Sale of Fish								343500		343500
Sale of Poultry								783593		783593
Venue Rent								345200		345200
Office Rent								145200		145200
Protibondhi Foundation			50000							50000
Bank Loan		3000000								3000000
Grant from MOWCA									912968	912968
Total Receipt	7409347	3499000	147814	1019799	266741	4114951	145277	1635331	912968	19151228



Payments	SIP	A-Card	DRP	NFPE	TDP	WASH	DMCHP	General	VGD	Total
Salary and Benefits	437670	845000		286744	56793	255811		435126	469088	2786232
Salary for Coordinator	156400									156400
Conveyance for coordinator	24536									24536
Travel allowance	46700	154320		42671		49890	12111	89354	56480	451526
Mobile phone cost	24300	72000								96300
Mobile phone bill for local	23400	1280								24680
Official Stationary	14257	15618		35423		24516	8923	34526		133263
Entertainment		28341		58453		5620		23145		115559
Telephone & Mobile								21345		21345
Electric Bill		15290						24561		39851
Repair & Maintenance								67546		67546
Newspaper & Priodicals								8903		8903
Fuel Conjumtion								68794		68794
Bank Charge								674		674
Office Rent		0						78300		78300
Photocopy								56740		56740
Logistic Support	142501	58603								201104
Miscellenaous Expenses			12232		16738			5647		34617
Food Supply			16342							16342
White Stick Distribution			54000							54000
Blanket Distribution			64920							64920
Materials				35782						35782
Training		432122		76792	127840	78456		6749	330829	1052788
School Rent				189600						189600
Workshop		34657		178356		0		37840		250853
Meeting		51234		42341						93575
Awareness Program		98765		45529		67356			56480	268130
Stipend				28000						28000
Networking and Lobbying					64917					64917
Rain Water Harvesting Plant						245279				245279
Rally						7845				7845
Wash Block						3377935				3377935
Doctor Honorarium						0	4000			4000
Paramedics Honararium							29300			29300
Medicine Distribution							78453			78453



Payments	SIP	A-Card	DRP	NFPE	TDP	WASH	DMCHP	General	VGD	Total
Horlics Disdribution							12422			12422
Office Equipment Cost								45674		45674
Day Obserbation								5647		5647
Nursery								8970		8970
poultry								437490		437490
Fish								169524		169524
Loan Outstanding		1690400								1690400
Signboard Installation	6539583			0						6539583
Cash in hand		1370	320	108	453	2243	68	292	91	4945
Cash at Bank		0	0	0	0	0	0	8484	0	8484
Total Payment	7409347	3499000	147814	1019799	266741	4114951	145277	1635331	912968	19151228



Socio Economic Development Organization for The Poor (SEDOP)
House-205, Road-08, Sohadanga 1st Phase, Khulna-9100, Bangladesh

GENERAL INFORMATION

1.00

Background:

Socio Economic development Organization for the poor (SEDOP) is a non-profitable voluntary organization established on 20th July 2004 and obtaining registration in October 22, 2008 aiming to improve the quality of life of socially and economically unprivileged, marginal, landless and poor people and upholding the philosophy of ensuring people's rights.

Towards its journey, SEDOP experienced working in agricultural development, fisheries, education, water and sanitation, mother and children care support, child right, etc. as part of achieving organizational vision of success. SEDOP also experienced in managing the programs with funds and the collaboration and partnership with Government ministries, national and international development agencies, Local level Government extension agencies like Department of agricultural Extension (DAE), public Health Department, Department of Fisheries (DOF), and other agencies.

Since started its drives to fighting poverty, SEDOP takes development as a positive change of economic, social, cultural and moral aspect of human life. SEDOP is working to bring change in power dynamics through economically empowers the unprivileged, marginal people through concretization and alternative institution building for liberation of the majority of people from prejudices and exploitative mechanism of the society that breeds poverty and injustices.

2.00

Vision & mission:

A poverty free prosperous nation

Mission:

Promote, protect and support self-reliant, participatory Development efforts of the people.

3.00

Legal Status of the organization :

This is a Voluntary Social Organization registered under social welfare Act, 1960 by the Department of Social Welfare Government of the people Republic of Bangladesh, bearing Registration No. Khulna -/1331/2008, Dated: 10-22-2008, Ordinance of 1961 (XLVI-1961). Directorate of youth Development Registration No. Jua /Khulna/ 269/Khalish-31/2009, Dated: 21-10-2009 and NGOAB Registration No- 2977, Dated: 29/10/2015.

4.00

Object of the Organization:

- a. SEDOP has been operating multi-faceted development programs with a view to uplifting socio economic condition of the poor and disadvantaged people. The board based programmatic area focused on-
- b. Agricultural development and food security
- c. Health, Hygiene, Water and sanitation
- d. Non- Formal education and capacity development
- e. Institutional development through people's organization
- f. Income generating through livelihood improvement
- g. Sustainable Environment and Biodiversity conservation
- h. Disaster Preparedness management



5.00 **Management of the organization:**

The affairs of the organization have been entrusted to an Executive Committee consisting of 7 (Seven) Members elected in the Annual General Meeting. Ms. Prosanta Kumer Biswas is the General Secretary of the committee. The following persons are in the Executive Committee.

1. Md. Ahasan Ull Fatha	President
2. Mr. Dabbrata Moholdar	Vice President
3. Mr. Prosanto Kumar Bissaws	Secretary
4. Mrs. Begum Rokaya	Assist.-Secretary
5. Mr. Nirod Bihari Mredha	Treasurer
6. Md. Abdus Sobahan	Member
7. Mrs. Porna Ray Chowdhury	Member

6.00 **SIGNIFICANT ACCOUNTING POLICIES:**

The financial statements have been prepared under historical cost convention and on cash basis, if not stated otherwise.

1.00 **Accounting Records:**

The Organization maintains Cashbook, Ledger book, Salary book, Cheque register, Separate book accounts were maintains for the organization.

8.00 **Presentation Financial statement:**

The following financial statement were prepared and presented for management information purpose:

- Balance Sheet as at June 30, 2018.
- Income and Expenditure Account for the year ended June 30, 2018.
- Receipts and Payments Account for the year ended June 30, 2018.

9.00 **Opinion:**

We extend our thanks, appreciation and felicitation to the organization for extending their best good-self cooperation in conducting our audit works.

