

Blind Education and Rehabilitation Development Organization (BERDO)
 3/1, Road # 11, Rupnagar, Section # 5, Mirpur, Dhaka-1216, Bangladesh
STATEMENT OF FINANCIAL POSITION (CONSOLIDATED)
 As on June 30, 2019

Fund & Liabilities	Notes	Amount (In Tk.)	Amount (In Tk.)
		2018 - 2019	2017 - 2018
Balance-last year		28,441,614	23,527,459
Excess of income over expenditure		6,347,819	4,914,155
Transfer Reserve Fund	23	(400,607)	-
Capital Fund:		34,388,826	28,441,614
Reserve Fund		714,395	313,788
Total Fund		35,103,221	28,755,402
Group Savings RMC	8	5,293,556	3,114,028
Group Savings JAGORON	9	7,292,250	5,733,166
Group Savings AGROSOR	10	537,304	-
Group Insurance	15	2,093,776	1,505,415
Staff Security	11	55,000	30,000
Loan Account with Basic Bank Ltd.	16	3,068,345	3,442,284
Loan Account with SBAC Bank Ltd.	31	1,718,135	-
Loan account with Grihayon Thabil	25	1,638,002	2,536,002
Provident fund	12	895,637	1,542,768
Loan to PKS F AGROSOR	17	2,000,000	-
Loan to PKS F JAGORON	20	6,600,000	8,650,000
Advanced Braille printing		112,960	-
Loan loss Provision		2,584,588	1,511,000
Advance	27	1,473,956	1,383,956
TOTAL		70,466,730	58,204,022

Property & Assets	Notes	Amount (In Tk.)	Amount (In Tk.)
		2018 - 2019	2017 - 2018
Fixed Assets (As per schedule)	3	18,278,977	19,439,140
Loan Outstanding RMC	4	16,134,015	10,709,305
Loan Outstanding JAGORON	5	17,046,499	16,247,639
Loan Outstanding Agrosor	6	2,903,480	-
Loan Outstanding Grihayon Thabil	24	1,948,654	850,643
Loan outstanding for Motor cycle & Bi-cycle	17	32,000	80,000
Savings FDR	21	613,990	550,000
Reserve Fund FDR	22	437,488	400,000
Provident Fund FDR		500,000	-
Advance for Ministry of Women	32	-	100,000
Advance NCTB		20,000	-
BERDO General Fund FDR	26	4,797,014	2,650,000
Closing Balance :			
Cash in hand	7A	26,634	52,031
Cash at bank	7B	7,727,979	7,125,264
		70,466,730	58,204,022

Date: 22/09/2019
Place: Dhaka



Ashraf Uddin
ASHRAF UDDIN & Co.
Chartered Accountants