

PRODIPAN
Shaheb Bari Road, Maheswarpasha, Daulatpur, Khulna, Bangladesh
Project Name: Micro Credit Program
Statement of Financial Position
As at June 30, 2025

Particulars	Note	Amount In Taka	
		June 30, 2025	June 30, 2024
Assets:			
Non-Current Asset:			
Fixed Assets	6.00	6,121,514	6,010,901
Total Non-Current Asset		6,121,514	6,010,901
Current Asset:			
Fixed Deposit Reserve (FDR)	7.00	1,652,502	1,544,292
FDR on Reserve Fund	8.00	200,000	-
Reserve Fund	9.00	115,000	-
Loan to Members	10.00	233,979,254	210,895,690
Risk Fund (Reserved)	11.00	3,276	3,276
Unsetel Staff Advance	12.00	939,737	-
Cash and Bank Balance	13.00	11,984,040	5,644,135
Total Current Asset		248,873,809	218,087,393
Total Assets		254,995,323	224,098,294
Capital Fund and Liabilities:			
Fund Account:			
	14.00	47,839,304	33,262,983
Non-Current Liabilities:			
Loan from PKSf	15.00	34,709,073	35,309,073
Loan from General Fund	16.00	932,671	932,671
Total Non-Current Liabilities		35,641,744	36,241,744
Current Liabilities:			
Member Savings Account	17.00	133,981,851	120,147,292
Insurance Fund	18.00	18,091,573	15,252,248
Loan Loss Provision (LLP)	19.00	19,388,101	19,141,277
Provision for Liabilities	20.00	52,750	52,750
Total Current Liabilities		171,514,275	154,593,567
Total Capital Fund and Liabilities		254,995,323	224,098,294

Bahma.
Chairperson

[Signature]
Executive Director

[Signature]
Accounts Officer

Signed in terms of our separate report of even dated annexed.

Date: 28/09/2025
Place: Dhaka, Bangladesh



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[Signature]
Mohammad Abu Jayed, FCA
Enrolment No: 0958
Jayed & Co.
Chartered Accountants
DVC: 2509280958AS648525