

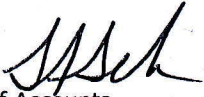
Centre for Services and Information on Disability (CSID)


Consolidated Statement of Financial Position

As at December 31, 2018

Particulars	Notes	Amount in Taka	
		Dec 31, 2018	Dec 31, 2017
A. Non Current Assets:		8,134,827	8,871,819
Fixed Assets	4.00	8,134,827	8,871,819
B. Current Assets:		1,066,798	1,068,307
Closing Cash and Bank Balance	5.00	776,570	985,321
Advance office rent	7.00	223,242	16,000
Security deposit		66,986	66,986
C. Current Liabilities:		730,167	831,570
Loan from Staff Welfare Fund	8.00	479,025	479,025
Loan from CSID General Fund	6.00	-	41,399
Provision for Audit fee	9.00	251,142	311,146
D. Net Current Assets: (B-C)		336,631	236,737
E. Net Assets: (A+D)		8,471,458	9,108,557
Represented By:			
Fund Account	10.00	8,471,458	9,108,557
		8,471,458	9,108,557

The accompanying notes form an integral part of this consolidated financial statement.


 Head of Accounts
 Centre for Services and Information on
 Disability (CSID)


 Executive Director
 Centre for Services and Information on
 Disability (CSID)

This is the Consolidated Statement of Financial Position referred to in our separate report of even date.

Dated: Dhaka
August 20, 2019


 Ahsan Zamir FCA
 Partner
 Ahsan Zamir & Co.
 Chartered Accountants

• Centre for Services and Information on Disability (CSID)

Consolidated Statement of Comprehensive Income

For the year ended December 31, 2018

Particulars	Notes	Amount in taka	
		Jan 01, 2018 to Dec 31 2018	Jan 01, 2017 to Dec 31 2017
Income:			
Access to Livelihood (LCD)-LRC		1,384,332	-
Handicap International (HI DID)		500,000	500,000
Rehabilitation International Korea (RI- Korea)		110,554	-
Invention Labs		110,106	-
Head office (GF)		1,219,648	-
Leonard Cheshire Disability (LCD)- LRC		-	2,357,290
Time to Talk		72,310	268,668
BGD CP ANCP		3,744,549	1,430,445
CDD		836,187	1,035,802
Inclusive Protection and Empowerment project (IPEP)GAP		-	5,524,143
Inclusive Protection and Empowerment project (IPEP)		-	2,384,771
Manusher Jonno Foundation (MJF) New		-	627,984
Disability and Climate Resilience(DFID)		-	865,672
An Inclusive Approach to Empowerment Working children (WV New)		-	2,450,048
Total Income Before Interest		7,977,686	17,444,823
Bank Interest		11,108	57,551
Total		7,988,794	17,502,374




Centre for Services and Information on Disability (CSID)

Consolidated Statement of Comprehensive Income

For the year ended December 31, 2018

Particulars	Notes	Amount in taka	
		Jan 01, 2018 to Dec 31 2018	Jan 01, 2017 to Dec 31 2017
Expenditure: (Project Cost)			
Access to Livelihood (LCD)-LRC		1,383,807	-
Handicap International (HI DID)		500,800	501,861
Rehabilitation International Korea (RI- Korea)		110,554	-
Invention Labs		110,000	-
Head office (GF)		1,231,746	-
Leonard Cheshire Disability (LCD)- LRC		5,289	2,515,452
Time to Talk		-	266,695
BGD CP ANCP		3,729,809	905,401
CDD		568,216	1,038,376
Removing Cultural Barriers (RCB NEW)		1,154	-
Inclusive Protection and Empowerment project (IPEP)GAP		-	5,523,682
Inclusive Protection and Empowerment project (IPEP)		1,153	4,435,031
Manusher Jonno Foundation (MJF) New		-	637,400
Disability and Climate Resilience (DFID)		-	841,660
An Inclusive Approach to Empowerment Working children (WV New)		-	2,861,957
Total Expenditure Before Depreciation		7,642,528	19,527,515
Depreciation	Sch-A	736,992	850,931
Total Expenditure After Depreciation		8,379,520	20,378,446
Excess of Income over Expenditure		(390,726)	(2,876,072)
Total		7,988,794	17,502,374

The accompanying notes form an integral part of this consolidated financial statement.


Head of Accounts
Centre for Services and Information on
Disability (CSID)


Executive Director
Centre for Services and Information on
Disability (CSID)

This is the Consolidated Statement Of Comprehensive Income referred to in our separate report of even date.

Dated : Dhaka
August 20, 2019


Ahsan Zamir FCA
Partner
Ahsan Zamir & Co.
Chartered Accountants

Centre for Services and Information on Disability (CSID)

Consolidated Statement of Receipts & Payments Account

For the year ended December 31, 2018

Particulars	Notes	Amount in Taka	
		Jan 01, 2018 to Dec 31 2018	Jan 01, 2017 to Dec 31 2017
Receipts:			
Opening Balance:		985,321	2,921,398
Cash in Hand		59,277	102,178
Cash at Bank		926,044	2,819,220
Grand Received:		7,979,823	17,444,823
Access to Livelihood (LCD)-LRC		1,384,332	-
Handicap International (HI DID)		500,000	500,000
Rehabilitation International Korea (RI- Korea)		110,554	-
Invention Labs		110,106	-
Head office (GF)		1,220,131	-
Leonard Cheshire Disability (LCD)- LRC		-	2,357,290
Time to Talk		72,310	268,668
BGD CP ANCP		3,744,549	1,430,445
CDD		836,187	1,035,802
Inclusive Protection and Empowerment project (IPEP)GAP		-	5,524,143
Inclusive Protection and Empowerment project (IPEP)		1,654	2,384,771
Manusher Jonno Foundation (MJF) New		-	627,984
Disability and Climate Resilience (DFID)		-	865,672
An Inclusive Approach to Empowerment Working children (WV New)		-	2,450,048
		8,965,144	20,366,221
Bank Interest		11,716	57,551
Total		8,976,860	20,423,772



Payments:

Access to Livelihood (LCD)-LRC
 Handicap International (HI DID)
 Rehabilitation International Korea (RI- Korea)
 Invention Labs
 Head office (GF) ,
 Leonard Cheshire Disability (LCD)- LRC
 Investment in Children(IiC)
 Time to Talk
 WV New project
 BGD CP ANCP
 CDD
 Removing Cultural Barriers (RCB)
 Inclusive Protection and Empowerment project (IPEP) GAP
 Inclusive Protection and Empowerment project (IPEP)
 Manusher Jonno Foundation (MJF) New
 Disability and Climate Resilience (DFID)
Total Payments

1,368,807	-
490,800	491,861
110,554	-
110,000	-
1,221,746	-
44,009	2,476,732
137,359	-
115,004	255,832
2,679	2,868,064
3,729,809	905,401
775,458	994,266
47,306	116,332
9,806	5,523,682
36,953	4,327,221
-	637,400
-	841,660
8,200,290	19,438,451

Closing Balance:

Cash in Hand
 Cash at Bank


5.00

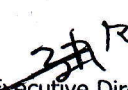
776,570	985,321
51,743	59,277
724,827	926,044

Total

8,976,860	20,423,772
------------------	-------------------

The accompanying notes form an integral part of this consolidated financial statement.


 Head of Accounts
 Centre for Services and Information on
 Disability (CSID)


 Executive Director
 Centre for Services and Information on
 Disability (CSID)

This is the Consolidated Statement of Receipts & Payments Account referred to in our separate report of even date.

Dated : Dhaka
 August 20, 2019


Ahsan Zamir FCA
 Partner
Ahsan Zamir & Co.
 Chartered Accountants