

Centre for Services and Information on Disability (CSID)
Consolidated Statement of Financial Position
As at December 31, 2016

Particulars	Notes	Amount in Taka	
		2016	2015
A. Non Current Assets:		9,722,750	10,516,443
Fixed Assets	4.00	9,722,750	10,516,443
B. Current Assets:		3,140,384	2,599,709
Closing Cash and Bank Balance	5.00	2,921,398	2,411,723
Loan Account	6.00	-	-
Advance office rent	7.00	152,000	121,000
Program Advance		-	-
Security deposit		66,986	66,986
C. Current Liabilities:		859,716	652,105
Loan from staff Welfare Fund	8.00	479,025	479,025
Loan from CSID General Fund		86,820	
Provision for Audit fee	9.00	293,871	173,080
D. Net Current Assets: (B-C)		2,280,668	1,947,604
Total Assets: (A+D)		12,003,418	12,464,047
Represented By:			
Fund Account	10.00	12,003,418	12,464,047
		12,003,418	12,464,047

The accompanying notes form an integral part of this 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 Statement of Financial Position referred to in our separate report of even date.

Dated: Dhaka
March 20, 2017


A.k.M. Golam Mostafa FCA
Partner
G. Mostafa & Co.
Chartered Accountants

Centre for Services and Information on Disability (CSID)
Consolidated Statement of Comprehensive Income
For the year ended December 31, 2016

Particulars	Notes	Amount in taka	
		2016	2015
Income:			
Removing Cultural Barriers		3,647,378	4,764,706
Handicap International (HI DID)		502,000	501,000
Inclusive Protection and Empowerment project (IPEP)		32,570,227	21,404,730
Socio-Economic Reintegration and rehabilitation (LES)		1,078,532	1,789,818
Head Office (General Account)		-	379,564
Investment in Children (IIC)		2,497,884	2,867,122
Manusher Jonno Foundation (MJF) New		4,456,431	5,277,106
ICT Wash Project		542,318	1,379,217
World Vission project		3,999,970	3,832,597
Time to Talk		169,519	-
Community based Protection and Empowerment (IKEA)		-	4,007,084
Improving Education and Health for Deafblind people in Bangladesh		442,763	-
Leonard Cheshire Disability (LCD)- LRC		6,374,572	5,120,835
Total Income Before Interest		56,281,594	51,323,779
Bank Interest		197,724	277,260
Total		56,479,318	51,601,039

Particulars	Notes	Amount in Taka	
		2016	2015
Expenditure:(Project Cost)			
Removing Cultural Barriers		3,852,504	4,795,398
Handicap International (HI DID)		500,823	502,447
Inclusive Protection and Empowerment project (IPEP)		31,084,866	20,852,374
Socio-Economic Reintegration and rehabilitation (LES)		1,149,735	1,749,821
Head Office (General Account)		-	422,576
Investment in Children(IiC)		2,370,279	3,267,706
Manusher Jonno Foundation (MJF) New		4,943,781	5,343,453
ICT Wash Project		816,635	1,323,036
World Vission project		4,157,363	3,843,157
Time to Talk		239,546	-
Leonard Cheshire Disability (LCD)- LRC		6,480,151	5,478,382
Star Foundation		-	15,000
Sights Savers -DID Net		-	200,000
Improving Education and Health for Deafblind people in Bangladesh		419,318	-
Community based Protection and Empowerment (IKEA)		-	4,071,389
Total Expenditure Before Depreciation		56,015,001	51,864,739
Depreciation	Sch-A	793,695	946,505
Total Expenditure After Depreciation		56,808,696	52,811,244
Excess of Income over Expenditure		(329,378)	(1,210,205)
Total		56,479,318	51,601,039

The accompanying notes form an integral part of this 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 Statement Of Comprehensive Income referred to in our separate report of even date.

Dated : Dhaka
March 20, 2017

A.k.M. Golam Mostafa FCA
Partner
G. Mostafa & Co.
Chartered Accountants

Centre for Services and Information on Disability (CSID)
Consolidated Statement of Receipts & Payments Account
For the year ended December 31, 2016


Particulars	Notes	Amount in Taka	
		2016	2015
Receipts:			
Opening Balance:		2,411,723	4,805,041
Cash in Hand		165,864	51,017
Cash at Bank		2,245,859	4,754,024
Grand Received:		56,368,414	51,323,779
Removing Cultural Barriers		3,647,378	4,764,706
Handicap International (HI DID)		502,000	501,000
Inclusive Protection and Empowerment project (IPEP)		32,570,227	21,404,730
Socio-Economic Reintegration and rehabilitation (LES)		1,078,532	1,789,818
Head Office (General Account)		-	379,564
Investment in Children(IiC)		2,497,884	2,867,122
Manusher Jonno Foundation (MJF) New		4,456,431	5,277,106
ICT Wash Project		542,318	1,379,217
An Inclusive Approach to Empowerment Working children (WV New)		4,002,649	3,832,597
Community based Protection and Empowerment (IKEA)		-	4,007,084
Time to Talk		253,660	-
Improving Education and Health for Deafblind people in Bangladesh		442,763	-
Home Net		-	-
Leonard Cheshire Disability (LCD)- LRC		6,374,572	5,120,835
		58,780,137	56,128,820
Bank Interest	11.00	197,724	277,260
Total		58,977,861	56,406,080

(a)

Particulars	Notes	Amount in Taka	
		2016	2015
Payments:			
Actionaid Bangladesh (AAB) CWD's Project		-	-
Removing Cultural Barriers (RCB)		3,726,011	4,830,289
Handicap International (HI DID)		500,823	502,447
Inclusive Protection and Empowerment project (IPEP)		31,184,866	23,163,101
Socio-Economic Reintegration and rehabilitation (LES)		1,122,735	1,756,821
Head Office (General Account)		-	422,576
Investment in Children(TIC)		2,520,350	3,249,706
Manusher Jonno Foundation (MJF) New		4,905,781	5,343,453
ICT Wash Project		825,626	1,323,036
WV New project		4,151,256	3,843,157
SCI IKEA		-	4,026,389
Improving Education and Health for Deafblind people in Bangladesh		419,318	-
Leonard Cheshire Disability (LCD)- LRC		6,480,151	5,318,382
Time to Talk		219,546	-
Manusher Jonno Foundation (MJF) Promoting Right & Dignity of CWD's		-	-
Neuro Physiotherapy (Philomena Commans) Disable Beggars in Dhaka City		-	-
Save The Children (EESCLWD)		-	-
Sights Savers -DID Net		-	200,000
Transfer to the General Fund		-	15,000
Save the Children SCI(CPECWD)		-	-
Total Payments		56,056,463	53,994,357
Closing Balance:	5.00	2,921,398	2,411,723
Cash in Hand		102,178	165,864
Cash at Bank		2,819,220	2,245,859
Total		58,977,861	56,406,080

The accompanying notes form an integral part of this 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 Statement of Receipts & Payments Account referred to in our separate report of even date.

Dated : Dhaka
March 20, 2017

A.k.M. Golam Mostafa FCA
Partner
G. Mostafa & Co.
Chartered Accountants