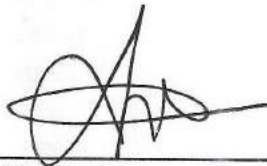


**HEALTH MANAGEMENT BD FOUNDATION**  
 HOUSE NO-12, (TOP FLOOR), ROAD NO-06, SECTOR -06, UTTARA, DHAKA-1230.  
**Statement of Financial Position**  
As at December, 31, 2017

Assets	Notes	Amount in Taka
<b>Fixed Assets</b>	3.00	34,316
<b>Current Asset</b>		
Closing Cash & Cash Equivalent	4.00	123,757
<b>Total Assets</b>		<u>158,073</u>
<b>Fund &amp; Liabilities</b>		
Capital Fund	5.00	158,073
<b>Total Fund &amp; Liabilities</b>		<u>158,073</u>



\_\_\_\_\_  
 Head of Accounts  
 HMBD



\_\_\_\_\_  
 Executive Director  
 HMBD

Dated Dhaka  
 January 21, 2018

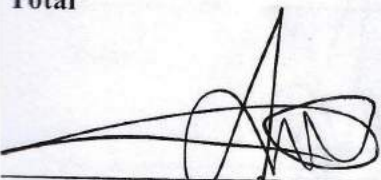




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 Mohammad Ata Karim & Co.  
 Chartered Accountants

**HEALTH MANAGEMENT BD FOUNDATION**  
HOUSE NO-12, (TOP FLOOR), ROAD NO-06, SECTOR -06, UTTARA, DHAKA-1230.

**Statement of Comprehensive Income**  
**For the Period ended June, 01 to December, 31, 2017**


Income	Note	Amount in Taka
Own Contribution	6.01	240,000
Local Donation	6.02	1,191,000
<b>Total Income</b>		<b>1,431,000</b>
Expenditure		
Salary & Allowance		444,000
Medical Instrument		8,078
Cloth		315
Medicine		556,762
House Rent/Office rent		35,000
Postage, Telephone, Mobile, Internet		7,000
Entertainment /Fooding		7,800
Travels & Conveyance		40,739
Printing & Stationary		7,186
Food Contingency		78,708
Essential Goods		55,586
Office Equipment		16,380
Audit Fee		15,000
Accommodation		15,000
Computer Assecoriss		1,250
Furniture & Fixture		18,439
Deprecation Exp.		503
<b>Total Expenditure</b>		<b>1,307,746</b>
Income over Expenditure Transferred to Capital Fund		123,254
<b>Total</b>		<b>1,431,000</b>

  
Head of Accounts  
HMBD

  
Executive Director  
HMBD

Dated Dhaka  
January 21, 2018

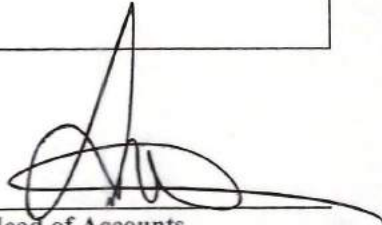



  
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**HEALTH MANAGEMENT BD FOUNDATION**  
HOUSE NO-12, (TOP FLOOR), ROAD NO-06, SECTOR -06, UTTARA, DHAKA-1230.

**Statement of Receipts & Payments**  
**For the Period ended June, 01 to December, 31, 2017**


Particulars	Amount in Taka
<b>Receipts</b>	
Opening Cash & Cash Equivalent	-
Cash in Hand	-
	<b>1,431,000</b>
Own Contribution	240,000
Local Donation	1,191,000
<b>Total Receipts</b>	<b>1,431,000</b>
<b>Payments</b>	
Salary & Allowance	444,000
Medical Instrument	8,078
Cloth	315
Medicine	556,762
House Rent/Office rent	35,000
Postage, Telephone, Mobile, Internet	7,000
Entertainment /Fooding	7,800
Travels & Conveyance	40,739
Printing & Stationary	7,186
Food Contingency	78,708
Essential Goods	55,586
Office Equipment	16,380
Audit Fee	15,000
Accommodation	15,000
Computer Assecoriss	1,250
Furniture & Fixture	18,439
<b>Total Payments</b>	<b>1,307,243</b>
<b>Closing Cash &amp; Cash Equivalent</b>	<b>123,757</b>
Cash in Hand	123,757
<b>Total</b>	<b>1,431,000</b>

  
Head of Accounts  
HMBD

  
Executive Director  
HMBD

Dated Dhaka  
January 21, 2018



  
Mohammad Ata Karim & Co.  
Chartered Accountants