

HEALTH MANAGEMENT BD FOUNDATION
Statement of Financial Position
As at December, 31, 2018

Assets	Notes	Amount in Taka	
		2018	2017
Fixed Assets	3.00	2,336,254	34,316
Current Asset			
Closing Cash & Cash Equivalent	2.00	34,855	123,757
Total Assets		<u>2,371,109</u>	<u>158,073</u>
Fund & Liabilities			
Capital Fund	5.00	2,351,109	158,073
Provision for audit fee		20,000	-
Total Fund & Liabilities		<u>2,371,109</u>	<u>158,073</u>



Head of Accounts & Finance
HMBD Foundation



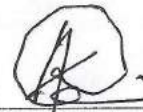
Operation Director
HMBD Foundation



Executive Director
HMBD Foundation

Dated Dhaka
 March 15, 2019





Mohammad Ata Karim & Co.
Chartered Accountants

HEALTH MANAGEMENT BD FOUNDATION
Statement of profit and Loss Account
For the Year ended December, 31, 2018

Income	Note	Amount in Taka	
		2018	2017
Own Contribution	7.01	376,000	240,000
Local Donation	7.02	9,169,212	1,191,000
Total Income		9,545,212	1,431,000
Expenditure		Taka	
		Taka	Taka
Salary & Allowance		2,486,000	444,000
House Rent/Office rent		60,000	35,000
Medicine		2,498,542	556,762
Post, Telephone, Mobile, Internet		24,000	7,000
Travels & Conveyance		444,626	40,739
Entertainment		271,496	7,800
Printing & Stationary		481,020	7,186
Accommodation		10,860	15,000
Food Contingency		29,802	78,708
Essential Goods		140,000	55,586
Furniture & Fixture		17,300	18,439
Cloth		-	315
Audit Fee		-	15,000
Office Equipment		-	16,380
Medical Instrument		-	8,078
Utilities		19,000	-
Building Construction		709,535	-
Vehicles		2,086,748	-
Fuel Exp.		262,058	-
Others Exp.		35,702	-
Repair & maintenance		54,308	-
Depreciation Exp.		494,345	503
Provision for Audit fee		20,000	-
Total Expenditure		10,148,459	1,307,746
Income over Expenditure Transferred to Capital Fund		(603,247)	123,254
Total		9,545,212	1,431,000



Head of Accounts & Finance
HMBD Foundation



Operation Director
HMBD Foundation



Executive Director
HMBD Foundation



Mohammad Ata Korim & Co.
Chartered Accountants

Dated Dhaka
March 15, 2019




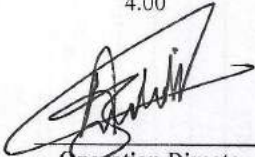
Continuation Sheet


MAKC

HEALTH MANAGEMENT BD FOUNDATION
Statement of Receipts & Payments
For the Year ended December, 31, 2018

Particulars	Notes	Amount in Taka	
		2018	2017
Receipts			
Opening Cash & Cash Equivalent		123,757	-
Cash in Hand		123,757	-
Cash in Bank		-	-
		9,545,212	1,431,000
Own Contribution	7.01	376,000	240,000
Local Donation	7.02	9,169,212	1,191,000
Total Receipts		9,668,969	1,431,000
Payments			
Salary & Allowance		2,486,000	444,000
House Rent/Office rent		60,000	35,000
Medicine		2,498,542	556,762
Post, Telephone, Mobile, Internet		24,000	7,000
Travels & Conveyance		444,626	40,739
Entertainment		271,496	7,800
Printing & Stationary		481,020	7,186
Accommodation		10,860	15,000
Food Contingency		29,802	78,708
Essential Goods		140,000	55,586
Furniture & Fixture		17,300	18,439
Cloth			315
Audit Fee		-	15,000
Office Equipment		-	16,380
Computer Assecories		-	1,250
Medical Instrument		-	8,078
Utilities		19,000	-
Building Construction		709,535	-
Vehicles		2,086,748	-
Fuel Exp.		262,058	-
Others Exp.		35,702	-
Repair & maintenance		54,308	-
Bank Charge		3,118	-
Total Payments		9,634,115	1,307,243
Closing Cash & Cash Equivalent		34,855	123,757
Cash in Hand		15,760	123,757
Cash at Bank	4.00	19,095	-
Total		9,668,969	1,431,000



 Head of Accounts & Finance
 HMBD Foundation


 Operation Director
 HMBD Foundation


 Executive Director
 HMBD Foundation

Dated Dhaka
 March 15, 2019




 Mohammad Ata Korim & Co.
 Chartered Accountants