

HEALTH MANAGEMENT BD FOUNDATION
Statement of Financial Position
As at June, 30, 2020

Particulars	Notes	Amount in Taka	
		30.06.2020	30.06.2019
Assets			
Fixed Assets	3.00	1,594,736	1,841,909
Current Asset			
Closing Cash & Cash Equivalent	4.00	68,784	626,557
Total Assets		1,663,520	2,468,466
Fund & Liabilities			
Capital Fund	5.00	1,638,520	2,448,466
Provision for audit fee		25,000	20,000
Total Fund & Liabilities		1,663,520	2,468,466

The annexed notes form an integral parts of these financial statements


Head of Accounts & Finance
HMBD Foundation


Operation Director
HMBD Foundation


Executive Director
HMBD Foundation

Signed in term of our separate report of even date annexed

Dated: Dhaka,
09 June 2021


ATA KHAN & CO.
Chartered Accountants



HEALTH MANAGEMENT BD FOUNDATION
Statement of Income and Expenditure
For the period from 01 January 2020 to 30 June 2020

Particulars	Note	Amount in Taka	
		2020	2019
Income			
Own Contribution	7.01	265,000	460,000
Local Donation	7.02	7,700,500	9,954,200
Total Income		7,965,500	10,414,200
Expenditure			
Salary & Allowance		3,084,000	6,684,000
House Rent/Office rent		30,000	60,000
Medicine		378,491	2,288,429
Post, Telephone, Mobile, Internet		37,350	36,000
Travels & Conveyance		66,320	261,735
Entertainment		70,382	134,680
Printing & Stationary		109,945	172,077
Audit Fee		25,000	20,000
Medical Instrument		187,575	400
Utilities		12,000	12,000
Fuel Exp.		141,338	91,811
Others Exp.		16,910	740
Bank Charge		1,805	2,490
Food Contingency		4,067,158	-
Car Rent		300,000	-
Vat & Tax		-	32,116
Accommodation		-	14,400
Repair & maintenance		-	11,620
Depreciation Exp		247,172	494,345
Total Expenditure		8,775,446	10,316,843
Income over Expenditure Transferred to Capital Fund		(809,946)	97,357
Total		7,965,500	10,414,200

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HEALTH MANAGEMENT BD FOUNDATION
Statement of Receipts & Payments
For the period from 01 January 2020 to 30 June 2020

Particulars	Notes	Amount in Taka	
		2020	2019
Receipts			
Opening Cash & Cash Equivalent		626,557	34,855
Cash in Hand		44,752	15,760
Cash in Bank		581,805	19,095
		7,965,500	10,414,200
Own Contribution	7.01	265,000	460,000
Local Donation	7.02	7,700,500	9,954,200
Total Receipts		8,592,057	10,449,055
Payments			
Salary & Allowance		3,084,000	6,684,000
House Rent/Office rent		30,000	60,000
Medicine		378,491	2,288,429
Post, Telephone, Mobile, Internet		37,350	36,000
Travels & Conveyance		66,320	261,735
Entertainment		70,382	134,680
Printing & Stationary		109,945	172,077
Audit Fee		20,000	20,000
Medical Instrument		187,575	400
Utilities		12,000	12,000
Fuel Exp.		141,338	91,811
Others Exp.		16,910	740
Bank Charge		1,805	2,490
Food Contingency		4,067,158	-
Car Rent		300,000	-
Vat & Tax		-	32,116
Accommodation		-	14,400
Repair & maintenance		-	11,620
Total Payments		8,523,274	9,822,498
Closing Cash & Cash Equivalent		68,783	626,557
Cash in Hand		33,283	44,752
Cash at Bank	4.00	35,500	581,805
Total		8,592,057	10,449,055

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