

**HEALTH MANAGEMENT BD FOUNDATION**  
**Statement of Financial Position**  
**As at June, 30, 2021**

| Assets                                  | Notes | Amount in Taka   |                  |
|---|-------|------------------|------------------|
|   |       | 2021             | 2020             |
| <b>Assets</b>                           |       |                  |                  |
| Fixed Assets                            | 3.00  | 3,325,744        | 1,594,736        |
| <b>Current Asset</b>                    |       |                  |                  |
| Closing Cash & Cash Equivalent          | 4.00  | 291,233          | 68,784           |
| <b>Total Assets</b>                     |       | <b>3,616,977</b> | <b>1,663,520</b> |
| <b>Fund &amp; Liabilities</b>           |       |                  |                  |
| Capital Fund                            | 5.00  | 2,915,570        | 1,638,520        |
| <b>Accounts Payables</b>                |       |                  |                  |
| Provision for audit fee                 | 6.00  | 30,000           | 25,000           |
| Car rent payable to Medig Universe Ltd. | 8.00  | 600,000          |                  |
| Provision for Tax & VAT                 | 9.00  | 71,407           |                  |
| <b>Total Fund &amp; Liabilities</b>     |       | <b>3,616,977</b> | <b>1,663,520</b> |

The annexed notes form an integral parts of these financial statements



**Head of Accounts & Finance**  
HMBD Foundation



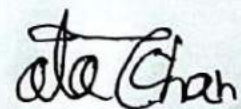
**Operation Director**  
HMBD Foundation



**Executive Director**  
HMBD Foundation

Signed in term of our separate report of even date annexed

Dated: Dhaka  
27 July, 2021



**ATA KHAN & CO.**  
Chartered Accountants





HEALTH MANAGEMENT BD FOUNDATION  
Statement of Comprehensive Income  
For the Period ended July, 01,2020 to June, 30, 2021

| Particulars   | Note | Amount in Taka    |                  |
|---|------|-------------------|------------------|
|   |      | 2021              | 2020             |
| <b>Income</b>                                       |      |                   |                  |
| Own Contribution                                    | 7.01 | 40,000            | 265,000          |
| Local Donation                                      | 7.02 | 10,094,952        | 7,700,500        |
| <b>Total Income</b>                                 |      | <b>10,134,952</b> | <b>7,965,500</b> |
| <b>Expenditure</b>                                  |      |                   |                  |
| Salary & Allowance                                  |      | 6,101,000         | 3,084,000        |
| House Rent/Office rent                              |      | 60,000            | 30,000           |
| Medicine  |      | 540,867           | 378,491          |
| Post, Telephone, Mobile, Internet                   |      | 21,110            | 37,350           |
| Travels & Conveyance                                |      | 123,395           | 66,320           |
| Entertainment                                       |      | 62,733            | 70,382           |
| Printing & Stationary                               |      | 169,291           | 109,945          |
| Audit Fee   |      | 25,000            | 20,000           |
| Medical Instrument                                  |      | 1,000             | 187,575          |
| Utilities   |      | 36,000            | 12,000           |
| Fuel Exp.   |      | 231,493           | 141,338          |
| Others Exp.   |      | 2,000             | 16,910           |
| Bank Charge   |      | 5,559             | 1,805            |
| Food Contingency                                    |      | 214,538           | 4,067,158        |
| Car Rent  |      | 600,000           | 300,000          |
| Transportation                                      |      | 2,050             | -                |
| Computer Assecories                                 |      | 7,500             | -                |
| Accommodation                                       |      | 23,413            | -                |
| Repair & maintenance                                |      | 54,504            | -                |
| Vat & Tax   |      | 71,407            | -                |
| Depriciation Exp                                    |      | 505,042           | 247,172          |
| <b>Total Expenditure</b>                            |      | <b>8,857,902</b>  | <b>8,770,446</b> |
| Income over Expenditure Transferred to Capital Fund |      | 1,277,050         | (804,946)        |
| <b>Total</b>  |      | <b>10,134,952</b> | <b>7,965,500</b> |

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Head of Accounts & Finance  
HMBD Foundation

  
Operation Director  
HMBD Foundation

  
Executive Director  
HMBD Foundation

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ATA KHAN & CO.  
Chartered Accountants



**HEALTH MANAGEMENT BD FOUNDATION**  
**Statement of Receipts & Payments**  
**For the Period ended July, 01,2020 to June, 30, 2021**

| Particulars                       | Notes | Amount in Taka    |                  |
|-----------------------------------|-------|-------------------|------------------|
|                                   |       | 2021              | 2020             |
| <b>Receipts</b>                   |       |                   |                  |
| Opening Cash & Cash Equivalent    |       | 68,783            | 626,557          |
| Cash in Hand                      |       | 33,283            | 44,752           |
| Cash in Bank                      |       | 35,500            | 581,805          |
|                                   |       | <b>10,134,952</b> | <b>7,965,500</b> |
| Own Contribution                  | 7.01  | 40,000            | 265,000          |
| Local Donation                    | 7.02  | 10,094,952        | 7,700,500        |
| <b>Total Receipts</b>             |       | <b>10,203,735</b> | <b>8,592,057</b> |
| <b>Payments</b>                   |       |                   |                  |
| Salary & Allowance                |       | 6,101,000         | 3,084,000        |
| House Rent/Office rent            |       | 60,000            | 30,000           |
| Medicine                          |       | 540,867           | 378,491          |
| Post, Telephone, Mobile, Internet |       | 21,110            | 37,350           |
| Travels & Conveyance              |       | 123,395           | 66,320           |
| Entertainment                     |       | 62,733            | 70,382           |
| Printing & Stationary             |       | 169,291           | 109,945          |
| Audit Fee                         |       | 20,000            | 20,000           |
| Medical Instrument                |       | 1,000             | 187,575          |
| Utilities                         |       | 36,000            | 12,000           |
| Fuel Exp.                         |       | 231,493           | 141,338          |
| Others Exp.                       |       | 2,000             | 16,910           |
| Bank Charge                       |       | 5,559             | 1,805            |
| Food Contingency                  |       | 214,537           | 4,067,158        |
| Car Rent                          |       | -                 | 300,000          |
| Office Equipment                  |       | 236,050           |                  |
| Transportation                    |       | 2,050             |                  |
| Land Purchase & land Development  |       | 2,000,000         |                  |
| Computer Assecories               |       | 7,500             |                  |
| Accommodation                     |       | 23,413            |                  |
| Repair & maintenance              |       | 54,504            |                  |
| <b>Total Payments</b>             |       | <b>9,912,502</b>  | <b>8,523,274</b> |
| Closing Cash & Cash Equivalent    |       | <b>291,233</b>    | <b>68,783</b>    |
| Cash in Hand                      | 4.00  | 193,773           | 33,283           |
| Cash at Bank                      |       | 97,459            | 35,500           |
| <b>Total</b>                      |       | <b>10,203,735</b> | <b>8,592,057</b> |

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27 July,2021



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