




HEALTH MANAGEMENT BD FOUNDATION
Statement of Financial Position
As at December, 31, 2019

Assets	Notes	Amount in Taka	
		2019	2018
Fixed Assets	3.00	1,841,909	2,336,254
Current Asset			
Closing Cash & Cash Equivalent	4.00	626,557	34,855
Total Assets		<u>2,468,466</u>	<u>2,371,109</u>
Fund & Liabilities			
Capital Fund	5.00	2,448,466	2,351,109
Provision for audit fee	6.00	20,000	20,000
Total Fund & Liabilities		<u>2,468,466</u>	<u>2,371,109</u>


Head of Accounts & Finance
HMBD Foundation


Operation Director
HMBD Foundation


Executive Director
HMBD Foundation


Dated Dhaka
June 27, 2019






(MD. AMINUL ISLAM FCA)
HUDA HOSSAIN & CO.
(CHARTERED ACCOUNTANTS)

HEALTH MANAGEMENT BD FOUNDATION
Statement of Comprehensive Income
For the Period ended January, 01 to December, 31, 2019

Income	Note	Amount in Taka	
		2018	2017
Own Contribution	7.01	460,000	376,000
Local Donation	7.02	9,954,200	9,169,212
Total Income		10,414,200	9,545,212
Expenditure			
Salary & Allowance		6,684,000	2,486,000
House Rent/Office rent		60,000	60,000
Medicine		2,288,429	2,498,542
Post, Telephone, Mobile, Internet		36,000	24,000
Travels & Conveyance		261,735	444,626
Entertainment		134,680	271,496
Printing & Stationary		172,077	481,020
Accommodation		14,400	10,860
Food Contingency		-	29,802
Essential Goods		-	140,000
Furniture & Fixture		-	17,300
Vat & Tax		32,116	-
Medical Instrument		400	-
Utilities		12,000	19,000
Building Construction		-	709,535
Vehicles		-	2,086,748
Fuel Exp.		91,811	262,058
Others Exp.		740	35,702
Repair & maintenance		11,620	54,308
Depreciation Exp.		494,345	494,345
Provision for Audit fee		20,000	20,000
Bank Charge		2,490	3,118
	0	-	-
Total Expenditure		10,316,843	10,148,459
Income over Expenditure Transferred to Capital Fund		97,357	(603,247)
Total		10,414,200	9,545,212



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(MR. AMINUL ISLAM FCA)
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HEALTH MANAGEMENT BD FOUNDATION
Statement of Receipts & Payments
For the Period ended January, 01 to December, 31, 2019

Particulars	Notes	Amount in Taka	
		2019	2018
Receipts			
Opening Cash & Cash Equivalent		34,855	123,757
Cash in Hand		15,760	123,757
Cash in Bank		19,095	-
		10,414,200	9,545,212
Own Contribution	7.01	460,000	376,000
Local Donation	7.02	9,954,200	9,169,212
Total Receipts		10,449,055	9,668,969
Payments			
Salary & Allowance		6,684,000	2,486,000
House Rent/Office rent		60,000	60,000
Medicine		2,288,429	2,498,542
Post, Telephone, Mobile, Internet		36,000	24,000
Travels & Conveyance		261,735	444,626
Entertainment		134,680	271,496
Printing & Stationary		172,077	481,020
Accommodation		14,400	10,860
Food Contingency		-	29,802
Essential Goods		-	140,000
Furniture & Fixture		-	17,300
Audit Fee		20,000	-
Vat & Tax		32,116	-
Medical Instrument		400	-
Utilities		12,000	19,000
Building Construction		-	709,535
Vehicles		-	2,086,748
Fuel Exp.		91,811	262,058
Others Exp.		740	35,702
Repair & maintenance		11,620	54,308
Bank Charge		2,490	3,118
Total Payments		9,822,498	9,634,114
Closing Cash & Cash Equivalent		626,557	34,855
Cash in Hand		44,752	15,760
Cash at Bank	4.00	581,805	19,095
Total		10,449,055	9,668,969


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