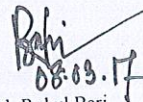
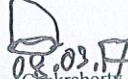


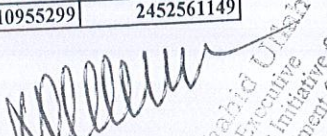
DEVELOPMENT INITIATIVE FOR SOCIAL ADVANCEMENT (DISA)

Consolidated Statement of Financial Position as on 28 February, 2017

Capital Fund & Liabilities	June'16	February'17	Assets & Others	June'16	February'17
Fund A/C :			Loan Outstanding:		
Last Financial Year	48951079	92278226	Jagoron	766270874	945233443
Current Year Income Over Exp.	47327147	48383474	Agrosor	480705687	796728514
Reserve Fund	11000000	15000000	Buniad	9127241	782815
Capital Fund	107278226	155661700	Sufolon	108444349	64000841
Fund A/C :			Liveli. Restora. Project	0	0
PKSF	196299990	154100000	EFRRAP	60000	54000
Sub-Total (PKSF)	196299990	154100000	Innovative Loan Fund (ILF)	45051840	74655463
SF	85062500	65812500	Income Generating Activities(IGA)	0	0
Sub-Total (SF)	85062500	65812500	Sub-Total	1409659991	1881455076
Mutual Trust Bank Ltd	32570670	0	Fixed Assets:		
Southeast Bank Ltd	0	53142749	Land & Land Development	24941445	24941445
AB Bank Ltd	210000000	195550927	Furniture	10815333	15202524
FBL	117326831	85966508	Vehicle	9462740	9460240
SJIBL	67490018	52677221	Office Equipment	14064526	18868782
NCCBL	13013167	37959106	Motor Cycle	660000	3557400
SBL	8419643	4192400	Bi-Cycle	39863	57563
PBL	41922089	76276006	Soft Asset	453038	460918
SBACBL	21020528	89662742	Sub-Total	60436945	72548872
UBL	133956472	97908511	Advance & Loan:		
NBL	50000000	40644630	Office Rent	2776300	6162600
UCBL	51310189	40789046	Others	3103022	2805597
NRBCBL	55718018	43337439	Staff Loan	7450000	7050000
UAEBICL	80000000	67097687	Loan To DISA PKSF Fund	0	0
TBL		0	Loan To DISA SF Fund	0	0
MDBL		150000000	Loan to other project	69055735	105100042
ONE Bank Ltd		100000000	Motor cycle	2943138	6097506
Marcantile Bank Ltd		150000000	Bi-Cycle	527632	853811
Meghna Bank Ltd		300000000	PF Loan	0	0
Sub-Total (Bank)	882747625	1315204972	Sub-Total	85855827	128069556
Sub-Total Fund (PKSF+SF+Bank)	1164110115	1535117472	Investment:		
Savings & Others:			MDFL	0	9990000
General Savings	418519234	541798362	MAC Fund Deposit	193198	193198
Special Savings	21322125	43894909	FDR (Savings)	46000000	56000000
Voluntary Savings	10168491	0	FDR (DISA)	125000000	165000000
SDP	0	0	FDR (Service Security)	0	0
Sub-Total	450009850	585693271	FDR (Reserve Fund)	11230200	14500000
Reserves:			Sub-Total	182423398	245683198
LLP	34975445	47563856	Current Assets		
DMF	0	0	Interest Receivable on FDR	18167458	22053871
Accumulated Depreciation	12602089	12602089	Suspense Accounts	2725388	3052857
Interest on Savings (Pro.)	1145641	24194517	Receivable Interest On Project Loan	12991855	20240743
Loan Interest Provision	0	320834	Receivable Interest On Loan	0	0
Accounts Payable	114181	639744	Sub-Total	33884701	45347471
Sub-Total	48837356	85321040			
Other Liability					
Se. & Welfare fund	36512752	52399897			
Provident Fund Provision	0	973406			
Current Account	0	0			
Staff Benefit Provision	0	482446			
Loan from PF Fund	0	17500000			
Staff Dream Fund (SDF)	0	12518927			
Service Security	4207000	6892990	Closing Balance :		
Sub-Total	40719752	90767666	Cash in Hand	376954	2180200
			Cash at Bank	38317483	77276776
TOTAL	1810955299	2452561149	TOTAL	1810955299	2452561149


 Md. Ruhul Bari
 Sr. Manager (Accounts)


 Chandan Kumar Chakraborty
 Program Coordinator (Credit)


 Md. Shahid Ullah
 Chief Executive
 Development Initiative
 Social Advancement