

PRIVATE & CONFIDENTIAL

**Independent Auditors' Report
and
Audited Consolidated Financial Statements
Of
People's Oriented Program Implementation (POPI)
For the Year Ended 30 June, 2017**

ASHRAFUL HAQUE NABI & Co.

**CHARTERED ACCOUNTANTS
BHUIYAN MANSION (2ND FLOOR)
6, MOTIJHEEL COM. AREA
DHAKA-1000**

**Telephone: 9559682
9569620**

E-mail : ashrafulnabi@yahoo.com

TABLE OF CONTENTS

Sl. No.	Particulars	Page No.
01	Independent Auditor's Reports	01
02	Consolidated Statement of Financial Position	02
03	Consolidated Statement of Profit or Loss and other Comprehensive Income	03
04	Consolidated Statement of Cash Flows	04-05
06	Statement of Changes in Capital fund	06
07	Notes to the Consolidated Financial Statements	07-43
	Annexure	
08	Eligibility Criteria Compliance Certification (Annexure - A/2)	44
09	Micro Finance –Portfolio Report (Annexure - A/3)	45
10	Consolidated -Portfolio Report (Annexure - A/3)	46
11	Schedule of Property, Plant & Equipments (Annexure - A/3)	47
14	Consolidated Cash at Bank	48-53

