

Light House
Consolidated Statement of Financial Position
As at December 31, 2018

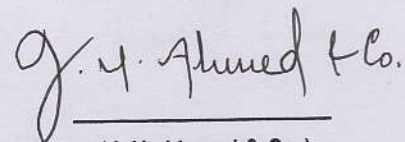
Property and Assets	Notes	2018 Taka	2017 Taka
Non-current assets			
Fixed Assets (Written down Value)	4	81,953,640	77,760,180
Loan to Beneficiaries	5	44,943,927	30,500,051
		<u>126,897,567</u>	<u>108,260,231</u>
Current assets			
Loans and Advances	6	38,053,850	32,299,107
Investment (FDR)	7	1,028,106	28,106
Bid Security	8	180,000	-
Cash and bank balances	9	6,186,727	5,331,200
		<u>45,448,683</u>	<u>37,658,413</u>
		<u>172,346,250</u>	<u>145,918,644</u>
Total Assets			
Fund and Liabilities			
Retained Surplus	10	77,285,489	72,907,104
Loan Account	11	71,588,232	54,008,146
		<u>148,873,721</u>	<u>126,915,250</u>
Current liabilities			
Insurance	12	2,111,532	1,844,464
Group Savings	13	11,008,266	6,893,376
Staff Security	14	132,172	103,122
Provident Fund	15	294,803	295,783
Reserve for Loan Loss	16	2,906,828	2,906,828
Account Payable	17	6,739,479	6,657,056
Tax Payable	18	7,837	31,153
Down payment/instalment for Motor Cycle	19	271,612	271,612
		<u>23,472,529</u>	<u>19,003,394</u>
		<u>172,346,250</u>	<u>145,918,644</u>
Total Fund and Liabilities			

The annexed notes form an integral part of these financial statements.


Director - Finance
Light House
Md. Abdul Baten
Director Finance
Light House, Bogra.


Chief Executive
Light House
Md. Harun-Or-Rashid
Chief Executive
Light House, Bogra.

As per our report of same date



(J. U. Ahmed & Co.)
Chartered Accountants

Date: March 27, 2019
Dhaka



Light House

Consolidated Statement of Comprehensive Income
For the year ended December 31, 2018

Income	Notes	2018 Taka	2017 Taka
Grants received from donors		140,210,738	135,762,213
Overhead /Administrative cost received		767,135	1,268,601
Members' Subscription		4,800	4,320
Revenue Income		18,730,726	15,210,036
Profit on Sale of Fixed Assets		71,915	108,463
Total Income		159,785,314	152,353,633
Expenditure			
Direct cost :			
Staff Remuneration		49,317,810	63,693,492
Travel		5,069,047	6,345,526
Meeting Expenses		3,165,039	2,392,010
Training & Workshop		5,309,685	3,761,054
Direct Program cost		34,443,653	29,285,161
Monitoring & Evaluation		1,659,717	928,818
Utilities		2,219,723	2,007,880
Office Supplies		1,504,223	1,608,833
Clinical Support/Equipment		19,920,945	9,980,060
Communication		1,966,504	1,830,978
Information, Education & Communication (IEC)		869,587	1,326,594
Administrative & Indirect Cost		17,075,656	13,089,019
		142,521,589	136,249,425
Indirect cost :			
Sub Grant payments		8,545,506	16,004,361
Depreciation		4,053,454	3,626,499
		12,598,960	19,630,860
Total Expenditure		155,120,549	155,880,285
Surplus/(Deficit) for the year		4,664,765	(3,526,652)
Total		159,785,314	152,353,633

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[Signature]
Director - Finance
Light House
Light House, Bogra.

[Signature]
MD. HARUN-OR-RASHID
Chief Executive
Light House, Bogra.

As per our report of same date

[Signature]
(J. U. Ahmed & Co.)
Chartered Accountants

Date: March 27, 2019
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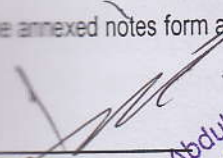
Light House
Consolidated Receipts and Payments Statement
For the year ended December 31, 2018


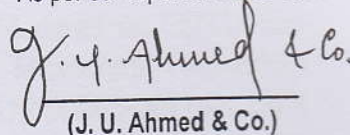
Receipts	Notes	2018 Taka	2017 Taka
Opening balances			
Petty cash		88,936	213,268
Cash in hand		206,874	148,123
Cash at banks		5,035,390	4,290,453
		<u>5,331,200</u>	<u>4,651,844</u>
Grants received from donors		140,210,738	135,762,213
Overhead /Administrative cost received		767,135	1,268,601
Members' Subscription		4,800	4,320
Revenue Income		18,730,726	15,210,036
Sale of Fixed Assets		118,549	129,024
Long Term Capital Receipts		101,678,275	85,870,741
Short Term Capital Receipts		55,797,714	57,904,971
Total Receipts		<u><u>322,639,138</u></u>	<u><u>300,801,751</u></u>
Payments			
Staff Remuneration		49,317,810	63,693,492
Travel		5,069,047	6,345,526
Meeting Expenses		3,165,039	2,392,010
Training & Workshop		5,309,685	3,761,054
Direct Program cost		34,443,653	29,285,161
Monitoring & Evaluation		1,659,717	928,818
Utilities		2,219,723	2,007,880
Office Supplies		1,504,223	1,608,833
Clinical Support/Equipment		19,920,945	9,980,060
Communication		1,966,504	1,830,978
Information, Education & Communication (IEC)		869,587	1,326,594
Administrative & Indirect Cost		17,075,656	13,089,019
Real States		3,327,383	16,489,999
Furniture & Fixture		1,047,345	1,110,120
IT Equipment		2,847,599	159,962
Office Equipment		107,984	10,500
Clinical Setup/Equipment		1,249,617	8,360
Vehicle		-	280,000
Loan to Beneficiaries		75,816,000	50,549,220
Advance and Loan		22,720,331	11,321,837
Loan Account		38,763,609	36,807,054
Short Term Liabilities		18,238,823	26,479,713
Sub Grant payments		8,545,506	16,004,361
Bit security		266,625	-
Fixed term deposit		1,000,000	-
Total Payments		<u><u>316,452,411</u></u>	<u><u>295,470,550</u></u>



Notes	2018 Taka	2017 Taka
Closing Balance		
Petty cash	182,864	88,936
Cash in hand	43,053	206,875
Cash at banks	5,960,810	5,035,390
	<u>6,186,727</u>	<u>5,331,201</u>
Total	<u>322,639,138</u>	<u>300,801,751</u>

The annexed notes form an integral part of these financial statements.


 Director - Finance
 Light House
 Mr. Abdul Baten
 Director Finance
 Light House, Bogra.


 Chief Executive
 Light House
 As per our report of same date

 (J. U. Ahmed & Co.)
 Chartered Accountants
 MD. HARUN-OR-RASHID
 Chief Executive
 Light House, Bogra.

Dated: March 27, 2019
 Dhaka

