

**DEVELOPMENT PROGRAMME FOR THE POOR (DP)
A MICRO CREDIT PROGRAMME OF
SOCIAL AND ECONOMIC ENHANCEMENT PROGRAMME-SEEP
CONSOLIDATED BALANCE SHEET AS AT JUNE 30, 2011**

PROPERTY & ASSETS	Note	As at 30 June 2011	As at 30 June 2010	% of Movement
Fixed Assets:		1,046,020	882,897	18,48
Cost Less Accumulated Depreciation	15	1,046,020	882,897	
Current Assets:		175,310,340	151,894,028	15,42
Loan Investment in Members (Outstanding)	4	110,797,392	98,891,074	
Fixed Deposit-Liquidity Reserve		4,643,609	-	
Fixed Deposit-Reserve Fund		3,848,643	-	
Loan and Advance	16	51,562,000	48,077,129	
Cash and Bank Balance	13	4,458,696	4,925,825	
TOTAL PROPERTY & ASSETS		176,356,360	152,776,925	
FUND & LIABILITIES :				
Fund Account	19	41,724,385	31,034,774	34,44
Long Term Liabilities:		2,200,000	2,200,000	
Revolving Loan Fund (RLF)		2,200,000	2,200,000	
Current Liabilities:		132,431,975	119,542,151	10,78
Children Savings	12	70,532	75,058	
Members Savings-Amro Manush	14	168,239	58,503	
Day care participants savings	20	-	94	
Flexible Savings	18	5,614,396	2,422,069	
Insurance Reserve Fund	9	1,725,685	1,164,042	
Loan and payable	17	77,082,736	71,493,281	
Loan Security	6	1,107,895	3,644,850	
Members Savings	5	42,324,788	34,900,440	
Loan Loss Reserve	10	1,281,682	2,116,272	
Security Fund	7	2,735,690	3,415,101	
Staff Security	11	320,332	252,441	
TOTAL FUND & LIABILITIES		176,356,360	152,776,925	

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

Accounts Officer

General Secretary & Coordinator

Chairperson

Signed in term of our report of even date annexed.