

ENVIRONMENT AND POPULATION RESEARCH CENTRE (EPRC)
Statement of Financial Position
As at 30 June 2025

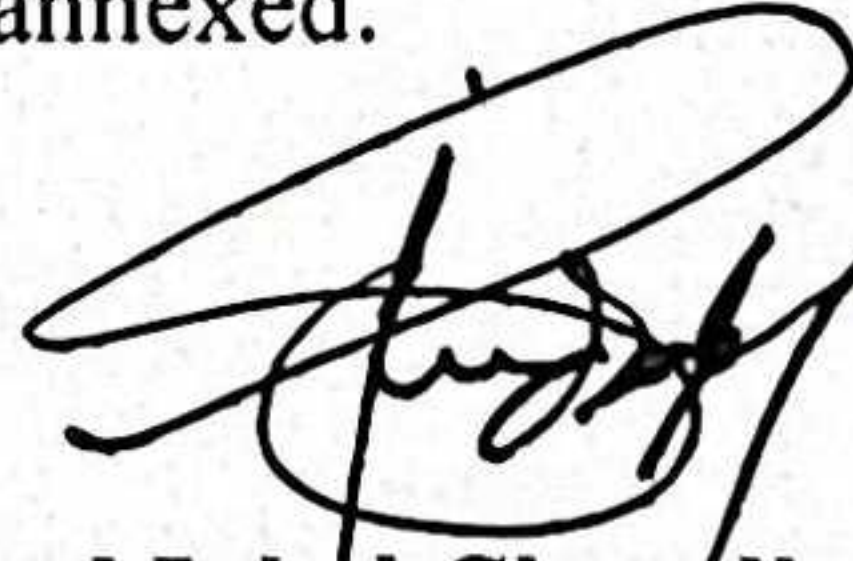
Particulars	Notes	Amount in Taka	
		30 June 2025	30 June 2024
Assets			
Non-Current Assets		2,132,856	2,219,338
Property, Plant & Equipment	1.00	2,132,856	2,219,338
Current Assets		4,717,413	7,491,868
Advance, Deposits & Prepayment	2.00	1,035,748	1,301,962
Cash and Cash Equivalents	3.00	3,681,665	6,189,906
Total Assets		6,850,268	9,711,206
Fund & Liabilities			
Fund		3,150,975	4,437,436
Fund Account	4.00	3,150,975	4,437,436
Non-Current Liabilities		2,380,750	2,380,750
Long Term Loan	5.00	2,380,750	2,380,750
Current Liabilities		1,318,543	2,893,020
Short Term Loan (General Fund)	6.00	1,035,748	1,301,962
Loan Accounts for Unicef Project		-	1,308,263
Accounts Payable		282,795	282,795
Total Fund & Liabilities		6,850,268	9,711,206

The notes and annexures on pages from 7 to 14 are an integral part of these financial statements.


Manager (Finance)
EPRC


Executive President
EPRC

Signed in terms of our report of even date annexed.



Sajeed Iqbal Chowdhury FCA
Enrolment No.: 1914
Managing Partner
M I Chowdhury & Co.
Chartered Accountants
DVC No: 2510161914AS172222



Dated: 16 October 2025
Place : Dhaka

ENVIRONMENT AND POPULATION RESEARCH CENTRE (EPRC)

Consolidated Statement of Receipts and Payments

For the year ended 30 June, 2025

Particulars	Amount in Taka	
	30 June 2025	30 June 2024
Opening Balance	6,189,906	4,319,146
Cash in Hand	-	-
Cash at Bank	6,189,906	4,319,146
 Receipts		
Technical Assistance to DPHE for Strengthening Community Capacity and Arsenic Mitigation Initiatives to Ensure Drinking Water Safety for all Education Programme Out of School Children (OOSC) Education Programme	56,090,855	41,189,983
Enhancing private sector capacity for scaling up access to safe drinking water - policy, systems strengthening and sustainable service deliver	6,054,241	4,108,094
Gender Equality in Water Resources Management IWRM and Community participation	356,000	-
Nutritional Support and Awareness Program for Pregnant Women	180,000	-
Poverty Reduction & Income Generation	177,000	-
Donation Received	900,000	3,465,978
Loan Refund	92,387	122,865
Loan Received	4,006,075	-
	733,786	5,314,338
Total Receipts	74,780,250	58,520,404
 Payments		
Technical Assistance to DPHE for Strengthening Community Capacity and Arsenic Mitigation Initiatives to Ensure Drinking Water Safety for All	56,415,323	39,334,369
Air Quality Monitoring of Dhaka City and it's Out Skirts in Bangladesh	-	325,000
Education Programme Out of School Children (OOSC) Education Programme	4,784,384	5,916,639
Enhancing private sector capacity for scaling up access to safe drinking water - policy, systems strengthening and sustainable service deliver	356,000	209,500
South West Area Integrated Water Resources Planning and Management Project-AF 2nd Phase (with Installation Deepwell)	-	875,500
Monitoring of Arsenic Screening Under Arsenic Risk Reduction Project for Water Supply (ARRP)	-	26,218
Gender Equality in Water Resources Management IWRM and Community participation	180,000	-



Particulars

Nutritional Support and Awareness Program for
Pregnant Women
Poverty Reduction & Income Generation
Loan Paid
Head Office Expenses

Total Payments

Closing Balance

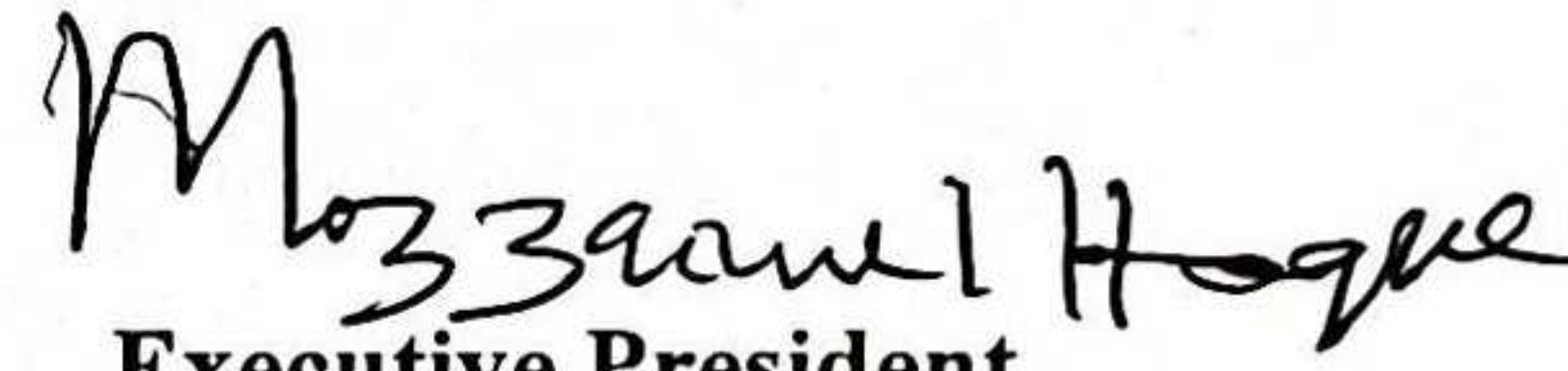
Cash in hand
Cash at Bank

Amount in Taka	
30 June 2025	30 June 2024
377,000	-
2,845,368	1,519,947
6,048,124	4,006,075
92,387	117,250
71,098,585	52,330,498
3,681,665	6,189,906
-	-
3,681,665	6,189,906
74,780,250	58,520,404

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**Manager (Finance)
EPRC**



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