

Narayanganj Nari O Gram Unnayan Foundation
Borabo, Tarabo, Rupgonj, Narayanganj
Statement of Financial Position
As at June 30, 2022

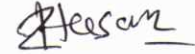
Particulars	Notes	Amount in Taka
		FY 2021-2022
Properties and Assets		
Non-Current Assets		
Property, plant and Equipment	6.00	-
Long term Investments	7.00	-
Loan to other micro credit Organizations-long term	8.00	-
Other loan-long term	9.00	-
Total Non-Current Assets		-
Current Assets:		
Loan to Members	10.00	4,160,753
Short term Investments	11.00	-
Loan to other micro credit Organizations-short term	12.00	-
Other loan- short term	13.00	-
Account Receivables	14.00	-
Advance, Deposits & Prepayments	15.00	-
Stock & Stores	16.00	-
Cash in Hand	17.00	4,294
Cash at Bank	18.00	979
Total Current Assets		4,166,026
Total properties and Assets		4,166,026
Total		
Capital Fund and Liabilities		
Capital Fund		
Donor fund	19.00	-
Cumulative surplus	20.00	(130,598)
Other Fund	21.00	-
Total Capital Fund		(130,598)
Non-Current Liabilities		
Loans from PKSF	22.00	-
Loans from housing fund- long term	23.00	-
Loan from EC Members	24.00	4,000,000
Loan from other Government sources	25.00	-
Loan from other micro credit Organizations- long term	26.00	-
Loans from Commercial banks- long term	27.00	-
Other loans- long term	28.00	-
Total Non-Current Liabilities		4,000,000
Current Liabilities		
Loans from PKSF	29.00	-
Loans from housing fund-short term	30.00	-
Loan from other Government sources-short term	31.00	-

Particulars	Notes	Amount in Taka
		FY 2021-2022
Loan from other micro credit Organizations-short term	32.00	-
Loans from Commercial Banks-short term	33.00	-
Other Loans-short term	34.00	-
Members Savings Deposits	35.00	166,403
Account Payables	36.00	34,500
Loan loss provision	37.00	46,501
Gratuity Fund	38.00	-
Members Insurance Fund		49,220
Total Current Liabilities		296,624
Total Capital fund and Liabilities		4,166,026

The accompanying notes form an integral part of these financial statements


Manager

মোঃ জয়সিম উদ্দিন
শাখা ব্যবস্থাপক
হাবিব সারওয়ার ভূয়ান & কোম্পানী
বরোব শাখা



Executive Director

মোঃ জাকির হাসান খান
নির্বাহী পরিচালক
স্বাক্ষরিত মতী ও প্রায় হিসাব কটিংস
Signed as per report of even date

Habib Sarwar Bhuiyan & Co.
Chartered Accountants
Registration no: N/A

Signed By:

Dated: November 17, 2022


Md. Shah Alam Mridha FCA
Partner

Enrolment No. - 0733
DVC: 2211170733AS776879

