

Statement of Financial Position
As at 30 June 2024

Particulars	Notes	Amount in Taka	
		30 June 2024	30 June 2023
ASSETS			
Non Current Assets			
Property, Plant & Equipment	6.00	104,639	123,480
Total Non-current Assets			
Current Assets			
Loan to Beneficiary	7.00	37,376,021	16,918,309
FDR	8.00	47,433	-
Cash and Cash Equivalents	9.00	395,276	220,062
Total Current Assets		37,818,730	17,138,371
Total Assets		37,923,369	17,261,851
CAPITAL FUND & LIABILITIES			
Capital Fund			
Cumulative Surplus	10.00	2,825,700	474,331
		2,825,700	474,331
Non Current Liabilities			
General Member Savings	11.00	2,920,231	891,695
		2,920,231	891,695
Current Liabilities			
Loan from Executive Committee	12.00	30,294,000	15,380,000
Provision for Expenses	13.00	310,445	46,000
Member Welfare Fund	14.00	778,167	240,652
Staff Fund	15.00	50,000	60,000
Loan Loss Provision	16.00	434,486	169,173
Provident Fund	17.00	38,290	-
Security for Staff	18.00	100,000	-
Provision for EC Fund of Interest	19.00	172,050	-
		32,177,438	15,895,825
Total Liabilities		35,097,669	16,787,520
Total Capital Fund & Liabilities		37,923,369	17,261,851

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

Manager

Signed in terms of our separate report of even date annexed.

Executive Director

ডাঃ জাকির হাসান খান
নির্বাহী পরিচালক
নারায়ণগঞ্জ নারী ও গ্রাম উন্নয়ন ফাউন্ডেশন

SARDER MURSHED & CO.
Chartered Accountants

Md. Kazi Mahabub Murshed, FCS, FCA
Partner

ICAB Enrollment No: 1430
DVC: 2410051430AS287382

