

Narayanganj Nari O Gram Unnayan Foundation

Borabo, Tarabo, Ruggonj, Narayanjanj

Micro Credit Program

Statement of Financial Position

As at June 30, 2023

Particulars	Notes	Amount in Taka	
		June 30, 2023	June 30, 2022
Properties and Assets:			
Non Current Assets			
Property, Plant and Equipment	6.00	123,480	-
Current Assets			
Loan to Members	7.00	16,918,309	4,160,753
Cash and Cash Equivalent	8.00	220,062	5,273
Total Properties and Assets		17,261,851	4,166,026
Capital Fund and Liabilities:			
Capital Fund			
Cumulative Surplus	9.00	474,331	(130,598)
Total Capital Fund		474,331	(130,598)
Liabilities:			
Non Current Liabilities			
Members Group Savings	10.00	891,695	166,403
Total Non-Current Liabilities		891,695	166,403
Current Liabilities			
Loan from General/Executive Committee	11.00	15,380,000	4,000,000
Provision for Expenses	12.00	46,000	34,500
Member Welfare Fund	13.00	240,652	49,220
Staff Fund	14.00	60,000	-
Loan Loss Provision	15.00	169,173	46,501
Total Current Liabilities		15,895,825	4,130,221
Total Capital Fund and Liabilities		17,261,851	4,166,026

Attached notes form an integral part of this statement of financial position.

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


Manager
মোঃ ওয়াসিম উদ্দিন
শাখা ব্যবস্থাপক
নারায়angan্জ নারী ও গ্রাম উন্নয়ন ফাউন্ডেশন
বরবো শাখা

Dated : Dhaka
September 05, 2023





Executive Director মোঃ জাকির হাসান খান
নির্বাহী পরিচালক
নারায়angan্জ নারী ও গ্রাম উন্নয়ন ফাউন্ডেশন


Mohammad Abu Salam FCA
Proprietor
Salam & Co.
Chartered Accountants
DVC: 2309051652AS483304