



Narayanganj Nari O Gram Unnayan Foundation-NGUF Financial Report

POMIS-05

L4

Consolidated Balance Sheet

Fund & Liabilities	Prev Year Balance On 30/06/2024	Curr Year Balance On 31/12/2024	Property & Assets	Prev Year Balance On 30/06/2024	Curr Year Balance On 31/12/2024
3000 Capital Fund			1000 Cash		
3001 Capital Fund	474,331	2,825,700	1001 Cash in Hand	13,720	182,032
Capital Fund Total :	474,331	2,825,700	Cash Total :	13,720	182,032
333600 Surplus/Deficit			1100 Bank		
333601 Surplus/Deficit	2,351,369	1,976,284	1002 Al-Arafa Islami Bank(881)	7,033	6,518
Surplus/Deficit Total :	2,351,369	1,976,284	1101 Al-Arafa Islami Bank(35235)	1,642	58
Total	2,825,700	4,801,984	1102 Jumuna Bank(1233)	136,212	263,434
3100 Member Savings			1104 Padma Bank Limited(1612)	2,847	1,829
3101 GS-RMC	2,920,231	6,598,570	1105 Social Islami Bank(0623)	136,755	24,398
Member Savings Total :	2,920,231	6,598,570	1106 Jamuna Bank(Demra)7435	97,067	212,575
3200 Staff Fund			1107 Pubali Bank(0151)	0	200,258
3203 Provident Fund	38,290	113,057	1108 IFIC Bank PLC(45041)	0	8,120
3204 Staff Security Fund(Wasim)	20,000	20,000	Bank Total :	381,556	717,190
3205 Staff Security Fund(Urmi)	10,000	10,000	1300 Loan to Beneficiary		
3210 Staff Security Fund(Salauddin)	20,000	20,000	1305 RMC W 12.70% 1Y	37,376,021	42,428,768
3211 Security for Staff	100,000	100,000	Loan to Beneficiary Total :	37,376,021	42,428,768
Staff Fund Total :	188,290	263,057	1500 Property, plant and Equipment		
3300 Fund Account Ho			1501 Furniture	51,759	84,459
3304 Fund Account - RMC	30,396,000	30,463,000	1507 Office Equipment	1,595	10,295
Fund Account Ho Total :	30,396,000	30,463,000	1508 Computer & other Equipment	23,861	59,661
3500 Other Current Liability			1510 Furniture	20,412	20,412
3509 Claimable Savings	0	14,143	1511 Office Equipment	7,012	7,012
3515 Loan receive from others(EC)	30,294,000	30,449,000	Property, plant and Equipment Total :	104,639	181,839
3517 Provision for Expenses	310,445	0	1800 Other Current Assets		
Other Current Liability Total :	30,604,445	30,463,143	1805 Reserve fund (FDR)	47,433	282,570
3600 Member Welfare Fund			Other Current Assets Total :	47,433	282,570
3601 Member Welfare Fund	778,167	1,113,277	3300 Fund Account HO To Branch		
Member Welfare Fund Total :	778,167	1,113,277	3301 Fund Account - RMC	30,396,000	30,463,000
3700 Reserve & Provision			Fund Account HO To Branch Total :	30,396,000	30,463,000
3701 Provision for Interest,GS-RMC	0	117,882			
3708 Loan Loss Provision(Fund)	434,486	434,486			
3715 Provision for EC Fund	172,050	0			
Reserve & Provision Total :	606,536	552,368			
Grand Total:	68,319,369	74,255,399	Grand Total:	68,319,369	74,255,399

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Designation:

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