



নারায়ণঞ্জ নারী ও গ্রাম উন্নয়ন ফাউন্ডেশন

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 30/06/2025	Property & Assets	Prev Year Balance On 30/06/2024	Curr Year Balance On 30/06/2025
3000 Capital Fund			1000 Cash		
3001 Capital Fund	474,331	2,825,708	1001 Cash in Hand	13,720	15,627
Capital Fund Total :	474,331	2,825,708	Cash Total :	13,720	15,627
333600 Surplus/Deficit			1100 Bank		
333601 Surplus/Deficit	2,351,377	1,438,241	1002 Al-Arafa Islami Bank(881)	7,033	27,365
Surplus/Deficit Total :	2,351,377	1,438,241	1101 Al-Arafa Islami Bank(35235)	1,642	854
Total	2,825,708	4,263,949	1102 Jumuna Bank(1233)	136,212	260,135
3100 Member Savings			1104 Padma Bank Limited(1612)	2,847	1,312
3101 GS-RMC	2,920,231	8,586,529	1105 Social Islami Bank(0623)	136,755	248,310
3102 GS-ME	0	41,827	1106 Jamuna Bank(Demra)7435	97,067	287,368
Member Savings Total :	2,920,231	8,628,356	1107 Pubali Bank(0151)	0	300,009
3200 Staff Fund			1108 IFIC Bank PLC(45041)	0	3,005
3201 Staff Security Fund	0	2,000	1109 Premier Bank(Bandar)2272	0	104,590
3203 Provident Fund	38,290	169,414	Bank Total :	381,556	1,232,948
3204 Staff Security Fund(Wasim)	20,000	20,000	1300 Loan to Beneficiary		
3205 Staff Security Fund(Urmi)	10,000	10,000	1302 RMC M 12.70% 1Y	0	572,948
3210 Staff Security Fund(Salauddin)	20,000	20,000	1304 ME M 12.70% 1Y	0	822,600
3211 Security for Staff	100,000	100,000	1305 RMC W 12.70% 1Y	37,376,029	37,863,019
Staff Fund Total :	188,290	321,414	Loan to Beneficiary Total :	37,376,029	39,258,567
3300 Fund Account Ho			1500 Property, plant and Equipment		
3304 Fund Account - RMC	30,396,000	24,215,410	1501 Furniture	51,759	155,240
Fund Account Ho Total :	30,396,000	24,215,410	1507 Office Equipment	1,595	21,971
3500 Other Current Liability			1508 Computer & other Equipment	23,861	44,746
3509 Claimable Savings	0	26,132	1510 Furniture	20,412	18,695
3515 Loan receive from others(EC)	30,294,000	24,144,000	1511 Office Equipment	7,012	5,259
3517 Provision for Expenses	310,445	0	Property, plant and Equipment Total :	104,639	245,911
Other Current Liability Total :	30,604,445	24,170,132	1800 Other Current Assets		
3600 Member Welfare Fund			1805 Reserve fund (FDR)	47,433	282,570
3601 Member Welfare Fund	778,167	1,291,184	Other Current Assets Total :	47,433	282,570
Member Welfare Fund Total :	778,167	1,291,184	3300 Fund Account HO To Branch		
3700 Reserve & Provision			3301 Fund Account - RMC	30,396,000	24,215,410
3708 Loan Loss Provision(Fund)	434,486	1,568,588	Fund Account HO To Branch Total :	30,396,000	24,215,410
3715 Provision for EC Fund	172,050	792,000			
Reserve & Provision Total :	606,536	2,360,588			
Grand Total:	68,319,377	65,251,033	Grand Total:	68,319,377	65,251,033

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