

Narayanganj Nari O Gram Unnayan Foundation
MICRO CREDIT PROGRAM
Statement of Financial Position
As at June 30, 2025

Particulars	Notes	Amount in Taka	
		30.06.2025	30.06.2024
Assets			
Non-Current Assets		245,911	104,639
Property, Plant and Equipment	6.00	245,911	104,639
Current Assets		40,789,712	37,818,730
FDR	7.00	282,570	47,433
Fund account HO to Branch	8.00	-	-
Loan to Beneficiary	9.00	39,258,567	37,376,021
Cash and Cash Equivalent	10.00	1,248,575	395,276
Total Assets		41,035,623	37,923,369
Fund and Liabilities			
Capital Fund		4,263,949	2,825,700
Capital Fund	11.00	4,263,949	2,825,700
Non-Current Liabilities		-	-
Current Liabilities		36,771,674	35,097,669
Member Savings	12.00	8,628,356	2,920,231
Loan from Executive Committee	13.00	24,144,000	30,294,000
Liability for expenses	14.00	-	310,445
Claimable Savings	15.00	26,132	-
Member Welfare Fund	16.00	1,291,184	778,167
Staff Fund	17.00	44,000	50,000
Loan Loss Provision	18.00	1,568,588	434,486
Provident Fund	19.00	169,414	38,290
Security for staff	20.00	108,000	100,000
Provision for EC Fund of interest	21.00	792,000	172,050
Chief Adviser's Relief Fund	22.00	-	-
Total Capital Fund and Liabilities		41,035,623	37,923,369

The annexed notes from 1 to 22 form an integral part of these financial statements.

Manager

শাখা ব্যবস্থাপক
নারায়ণগঞ্জ নারী ও গ্রাম উন্নয়ন ফাউন্ডেশন
সিদ্ধিরগঞ্জ শাখা।
মোবাইল : 01805-016310

Signed as per our separated report of even date.

Executive Director

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

Habib Sarwar Bhuiyan & Co .
Chartered Accountants

Registration no: CAF-001-010

Signed By:

(Signature)

Md. Habibullah FCA
Managing Partner

Enrolment No. - 0411

FRC No. CA-001-397

DVC: 2509030411AS579432

Place: Dhaka

Dated: September 03, 2025

