




NOAKHALI RURAL DEVELOPMENT SOCIETY
CONSOLIDATED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2020

Particulars	Notes	Amount in BDT	
		2020	2019
NON CURRENT ASSETS		120,857,662	96,013,366
Fixed Assets at Cost Less Depreciation	04.00	35,757,662	37,513,366
Investment FDR	05.00	85,100,000	58,500,000
CURRENT ASSETS		1,177,161,323	1,054,838,205
Cash & Bank Balance	06.00	31,419,062	8,418,677
Accounts Receivable	07.00	-	-
Reserve fund on Net Surplus	11.00	29,155,304	21,155,304
Loan Outstanding to Group Members	08.00	1,102,894,075	1,016,820,342
Staff Loan	09.00	2,613,150	2,624,650
Loan and Advances	10.00	8,729,732	3,319,232
Stock	12.00	2,350,000	2,500,000
TOTAL ASSETS		1,298,018,985	1,150,851,571
CURRENT LIABILITIES		947,415,743	848,767,013
Provision for Audit Fees	13.00	65,000	60,000
Bank Loan & Advances	14.00	115,642,196	134,669,448
Member Savings	15.00	686,584,288	596,913,584
Loan Loss Provision	16.00	22,742,917	19,420,923
Staff Gratuity	17.00	45,737,050	35,339,347
Sources of Fund	18.00	48,587,985	39,108,679
Grants received in advance	19.00	555,681	1,356,072
Member welfare fund	25.00	27,500,626	21,898,960
CAPITAL & SURPLUS		350,603,242	302,084,558
Cumulative Surplus	20.00	350,603,242	302,084,558
TOTAL CAPITAL & LIABILITIES		1,298,018,985	1,150,851,571

The accompanying notes 1 to 26 form an integral part of these financial statements


President


Executive Director

Dated: Dhaka
June 15, 2021



Md. Iqbal Hossain FCA
Partner, Enrollment No.:596 (ICAB)
Zoha Zaman Kabir Rashid & Co.
Chartered Accountants