
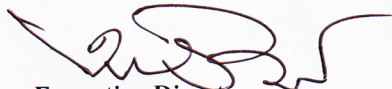


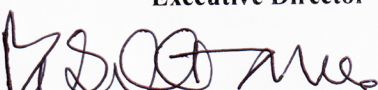
**NOAKHALI RURAL DEVELOPMENT SOCIETY (NRDS)  
STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE, 2021**

Particulars	Note	Amount in Tk	
		June- 21	June- 20
<b>ASSETS</b>			
<b>Non-Current Assets (A)</b>			
Property, Plant & Equipment	6	33,925,295	29,683,114
Investment in FDR (Liquidity Reserve)	7	62,800,000	85,100,000
Investment in FDR (Statutory Reserve)	8	34,155,304	29,155,304
		<b>130,880,599</b>	<b>143,938,418</b>
<b>Current assets (B)</b>			
Loan to members	9	1,402,974,561	1,102,894,075
Other loan-short term (staff loan)	10	3,939,650	2,613,150
Advances, deposits & pre-payments	11	7,959,632	8,529,732
Cash in hand	12	3,716,589	9,341,813
Cash at bank	13	23,233,021	18,012,126
		<b>1,441,823,453</b>	<b>1,141,390,896</b>
		<b>1,572,704,052</b>	<b>1,285,329,314</b>
<b>Total assets (A+B)</b>			
<b>CAPITAL FUND &amp; LIABILITY</b>			
<b>Cumulative surplus (C)</b>			
General Reserve	14 A	369,294,708	305,604,718
Statutory Reserve	14 B	41,032,745	33,956,079
		<b>410,327,453</b>	<b>339,560,797</b>
		-	-
<b>Non-Current Liabilities (D)</b>			
<b>Current liabilities (E)</b>			
Loan to commercial banks-short term	15	206,749,183	114,900,651
Members savings deposits	16	790,946,475	686,584,288
Account payables	17	-	87,206
Loan loss provision	18	31,142,697	22,742,917
Gratuity Fund	19	45,770,595	45,737,050
Member welfare fund	20	34,381,025	27,500,626
Staff security fund	21	12,125,588	10,391,373
Provident fund	22	41,191,036	37,759,406
Provision for audit fee	23	70,000	65,000
		<b>1,162,376,599</b>	<b>945,768,517</b>
		<b>1,572,704,052</b>	<b>1,285,329,314</b>
<b>Total liabilities (F=D+E)</b>			
<b>Total capital fund &amp; liabilities (C+F)</b>			

The accounting policies and other notes 1 to 23 form an integral part of the financial statements.

  
President

  
Executive Director

  
Md. Iqbal Hussain FCA  
Senior Partner, Enrolment No-596 (ICAB)  
Zoha Zaman Kabir Rashid & Co.  
Chartered Accountants

Dated: Dhaka  
October 10, 2021

