


NOAKHALI RURAL DEVELOPMENT SOCIETY (NRDS)
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE, 2022

Particulars	Note	Amount in Tk	
		June- 22	June- 21
ASSETS			
Non-Current Assets (A)			
Property, Plant & Equipment	6	45,287,100	33,925,295
Investment in FDR (Liquidity Reserve)	7	100,300,000	62,800,000
Investment in FDR (Statutory Reserve)	8	41,255,304	34,155,304
		186,842,404	130,880,599
Current assets (B)			
Loan to members	9	1,810,555,034	1,402,974,561
Other loan-short term (staff loan)	10	6,027,650	3,939,650
Advances, deposits & pre-payments	11	9,881,732	7,966,632
Cash in hand	12	2,658,161	3,716,589
Cash at bank	13	26,794,815	23,233,021
		1,855,917,392	1,441,830,453
Total assets (A+B)		2,042,759,796	1,572,711,052
CAPITAL FUND & LIABILITY			
Cumulative surplus (C)			
General Reserve	14 A	467,531,309	369,294,708
Statutory Reserve	14 B	51,954,922	41,039,745
		519,486,231	410,334,453
Non-Current Liabilities (D)			
Current liabilities (E)			
Loan to commercial banks-short term	15	311,329,769	206,749,183
Members savings deposits	16	1,010,972,188	790,946,475
Account payables	17	-	-
Loan loss provision	18	31,614,649	31,142,697
Gratuity Fund	19	55,056,927	45,770,595
Member welfare fund	20	50,169,128	34,381,025
Staff security fund	21	14,932,240	12,125,588
Provident fund	22	49,083,664	41,191,036
Provision for audit fee	23	115,000	70,000
Total liabilities (F=D+E)		1,523,273,565	1,162,376,599
Total capital fund & liabilities (C+F)		2,042,759,796	1,572,711,052

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


President Manager


Executive Director


Manager, Finance & Accounts



AKM Kamrul Islam, FCA
Enrolment No-670 (ICAB)
Senior Partner
Islam Aftab Kamrul & Co.
Chartered Accountants

DVC:- 2211230670AS216245

Dated: Dhaka
November 20, 2022