

**NOAKHALI RURAL DEVELOPMENT SOCIETY (NRDS)**  
**STATEMENT OF FINANCIAL POSITION**  
**As at 30th June, 2023**


Particulars	Note	Amount in Tk.	
		June- 23	June- 22
<b>ASSETS</b>			
<b>Non-Current Assets (A)</b>			
Property, Plant & Equipment	6	59,845,897	45,287,100
Investment in FDR (Liquidity Reserve)	7	100,300,000	100,300,000
Investment in FDR (Statutory Reserve)	8	69,755,304	41,255,304
		<b>229,901,201</b>	<b>186,842,404</b>
<b>Current assets (B)</b>			
Loan to members	9	2,114,125,064	1,810,555,034
Other loan-short term (staff loan)	10	3,701,150	6,027,650
Advances, deposits & pre-payments	11	11,734,132	9,881,732
Cash in hand	12	2,334,789	2,658,161
Cash at bank	13	37,049,348	26,794,815
		<b>2,168,944,483</b>	<b>1,855,917,392</b>
<b>Total assets (A+B)</b>		<b>2,398,845,684</b>	<b>2,042,759,796</b>
<b>CAPITAL FUND &amp; LIABILITY</b>			
<b>Cumulative surplus (C)</b>			
General Reserve	14 A	614,763,582	467,531,309
Statutory Reserve	14 B	68,314,063	51,954,922
		<b>683,077,645.47</b>	<b>519,486,231</b>
<b>Non-Current Liabilities (D)</b>			
		-	-
<b>Current liabilities (E)</b>			
Loan to commercial banks-short term	15	282,373,375	311,329,769
Members savings deposits	16	1,177,434,766	1,010,972,188
Loan from Staff Benefit Account	17	70,000,000	-
Loan loss provision	18	42,215,004	31,614,649
Gratuity Fund	19	69,315,477	55,056,927
Member welfare fund	20	73,676,212	50,169,128
Staff security fund	21	-	14,932,240
Provident fund	22	-	49,083,664
Provision for audit fee	23	115,000	115,000
Provision for Savings Interest	24	638,205	-
<b>Total liabilities (F=D+E)</b>		<b>1,715,768,039</b>	<b>1,523,273,565</b>
<b>Total capital fund &amp; liabilities (C+F)</b>		<b>2,398,845,684</b>	<b>2,042,759,796</b>

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

  
President

  
Executive Director

  
Manager, Finance & Accounts

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



Dhaka