

## NOAKHALI RURAL DEVELOPMENT SOCIETY (NRDS) STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE, 2024

Non-Current Assets (A)   Property, Plant & Equipment   6   102,059,838   59,845,897   Investment in FDR (Liquidity Reserve)   7   105,300,000   100,300,000   Investment in FDR (Statutory Reserve)   8   91,455,304   298,815,142   229,901,201   229,815,142   229,901,201   229,815,142   229,901,201   229,815,142   229,901,201   23,46,156   3,701,150   3,704,347   3,98,878   2,334,789   3,98,878   2,334,789   3,98,878   2,334,789   3,98,878   2,334,789   3,98,878   2,334,789   3,98,878   2,334,789   3,98,878   2,334,789   3,98,878   2,334,789   3,98,845,684	Particulars	Note	Amount in Tk	
Non-Current Assets (A)		Note	June- 2024	June-2023
Property, Plant & Equipment   102,059,838   59,845,897   100,300,000   100,300,000   100,300,000   100,300,000   100,300,000   100,300,000   100,300,000   100,300,000   100,300,000   69,755,304   298,815,142   229,901,201   229,901,201   229,901,201   229,901,201   229,901,201   229,901,201   229,901,201   229,901,201   229,901,201   229,901,201   229,901,201   229,901,201   2346,156   3,701,150	ASSETS			
Investment in FDR (Liquidity Reserve)	Non-Current Assets (A)			
Investment in FDR (Statutory Reserve)	Property, Plant & Equipment		102,059,838	
Current assets (B)	Investment in FDR (Liquidity Reserve)		105,300,000	
Current assets (B)         2,500,060,362         2,114,125,064           Other loan-short term (staff loan)         10         2,346,156         3,701,150           Advances, deposits & pre-payments         11         16,435,632         11,734,132           Cash in hand         12         398,878         2,334,789           Cash at bank         13         49,169,617         37,049,347           Cash at bank         2,568,410,645         2,168,944,482           Total assets (A+B)         2,867,225,787         2,398,845,684           CAPITAL FUND & LIABILITY         2,867,225,785         614,763,582           Canulative surplus (C)         385,402,864         68,314,063           Statutary Reserve         14 B         85,402,864         683,077,645           Non-Current Liabilities (D)         -         -           Current liabilities (F)         -         -           Loan from commercial banks-short term         15         319,994,858         282,373,375           Members savings deposits         16         1,375,763,205         1,177,434,766           Loan from Staff Benefit Account         17         70,000,000         70,000,000           Loan from Staff Benefit Account         17         70,000,000         70,000,000	Investment in FDR (Statutory Reserve)	8	91,455,304	69,755,304
Loan to members			298,815,142	229,901,201
Other loan-short term (staff loan)         10         2,346,156         3,701,150           Advances, deposits & pre-payments         11         16,435,632         11,734,132           Cash in hand         12         398,878         2,334,789           Cash at bank         13         49,169,617         37,049,347           2,568,410,645         2,168,944,482           2,398,845,684         2,398,845,684           CAPITAL FUND & LIABILITY           Cumulative surplus (C)           General Reserve         14 A         768,562,785         614,763,582           Statutary Reserve         14 B         85,402,864         68,314,063           Non-Current Liabilities (D)         -         -           Current liahilities (E)           Loan from commercial banks-short term         15         319,994,858         282,373,375           Members savings deposits         16         1,375,763,205         1,177,434,766           Loan from Staff Benefit Account         17         70,000,000         70,000,000           Loan loss provision         18         56,610,726         42,215,004           Gratuity Fund         19         80,645,801         69,315,477           Member welfare fund </td <td>Current assets (B)</td> <td></td> <td></td> <td></td>	Current assets (B)			
Advances, deposits & pre-payments  Cash in hand  Cash at bank  11	Loan to members	9	2,500,060,362	2,114,125,064
Cash in hand       12       398,878       2,334,789         Cash at bank       13       49,169,617       37,049,347         2,568,410,645       2,168,944,482       2,398,845,684         CAPITAL FUND & LIABILITY         Cumulative surplus (C)         General Reserve       14 A       768,562,785       614,763,582         Statutary Reserve       14 B       85,402,864       68,314,063         853,965,649       683,077,645         Non-Current Liabilities (D)       -       -         Current liabilities (E)         Loan from commercial banks-short term       15       319,994,858       282,373,375         Members savings deposits       16       1,375,763,205       1,177,434,766         Loan from Staff Benefit Account       17       70,000,000       70,000,000         Loan loss provision       18       56,610,726       42,215,004         Gratuity Fund       19       80,645,801       69,315,477         Member welfare fund       20       99,471,716       73,676,212         Provision for audit fee       23       138,000       115,000         Provision for Savings Interest       24       10,635,832       638,205	Other loan-short term (staff loan)	10	2,346,156	3,701,150
Cash at bank       13       49,169,617   2,568,410,645   2,168,944,482   2,398,845,684   2,168,944,482   2,867,225,787   2,398,845,684   2,39	Advances, deposits & pre-payments	11	16,435,632	11,734,132
2,568,410,645   2,168,944,482	Cash in hand	12	398,878	2,334,789
Total assets (A+B)	Cash at bank	13	49,169,617	37,049,347
CAPITAL FUND & LIABILITY         Cumulative surplus (C)       14 A       768,562,785       614,763,582         Statutary Reserve       14 B       85,402,864       68,314,063         Non-Current Liabilities (D)         Current liabilities (E)         Loan from commercial banks-short term       15       319,994,858       282,373,375         Members savings deposits       16       1,375,763,205       1,177,434,766         Loan from Staff Benefit Account       17       70,000,000       70,000,000         Loan loss provision       18       56,610,726       42,215,004         Gratuity Fund       19       80,645,801       69,315,477         Member welfare fund       20       99,471,716       73,676,212         Provision for audit fee       23       138,000       115,000         Provision for Savings Interest       24       10,635,832       638,205         Total liabilities (F=D+E)       2,013,260,138       1,715,768,039			2,568,410,645	2,168,944,482
Cumulative surplus (C)         General Reserve       14 A       768,562,785       614,763,582         Statutary Reserve       14 B       85,402,864       68,314,063         Non-Current Liabilities (D)         Current liabilities (E)         Loan from commercial banks-short term       15       319,994,858       282,373,375         Members savings deposits       16       1,375,763,205       1,177,434,766         Loan from Staff Benefit Account       17       70,000,000       70,000,000         Loan loss provision       18       56,610,726       42,215,004         Gratuity Fund       19       80,645,801       69,315,477         Member welfare fund       20       99,471,716       73,676,212         Provision for audit fee       23       138,000       115,000         Provision for Savings Interest       24       10,635,832       638,205         Total liabilities (F=D+E)       2,013,260,138       1,715,768,039	Total assets (A+B)		2,867,225,787	2,398,845,684
General Reserve       14 A       768,562,785       614,763,582       68,314,063         Statutary Reserve       14 B       85,402,864       68,314,063       683,077,645         Non-Current Liabilities (D)       -       -       -         Current liabilities (E)         Loan from commercial banks-short term       15       319,994,858       282,373,375         Members savings deposits       16       1,375,763,205       1,177,434,766         Loan from Staff Benefit Account       17       70,000,000       70,000,000         Loan loss provision       18       56,610,726       42,215,004         Gratuity Fund       19       80,645,801       69,315,477         Member welfare fund       20       99,471,716       73,676,212         Provision for audit fee       23       138,000       115,000         Provision for Savings Interest       24       10,635,832       638,205         Total liabilities (F=D+E)       2,013,260,138       1,715,768,039	<b>CAPITAL FUND &amp; LIABILITY</b>			
Statutary Reserve       14 B       85,402,864       68,314,063         Non-Current Liabilities (D)         Current liabilities (E)         Loan from commercial banks-short term       15       319,994,858       282,373,375         Members savings deposits       16       1,375,763,205       1,177,434,766         Loan from Staff Benefit Account       17       70,000,000       70,000,000         Loan loss provision       18       56,610,726       42,215,004         Gratuity Fund       19       80,645,801       69,315,477         Member welfare fund       20       99,471,716       73,676,212         Provision for audit fee       23       138,000       115,000         Provision for Savings Interest       24       10,635,832       638,205         Total liabilities (F=D+E)       2,013,260,138       1,715,768,039				
Non-Current Liabilities (D)   -   -	General Reserve	14 A	768,562,785	614,763,582
Non-Current Liabilities (D)   -   -   -	Statutary Reserve	14 B	85,402,864	68,314,063
Current liabilities (E)       15       319,994,858       282,373,375         Members savings deposits       16       1,375,763,205       1,177,434,766         Loan from Staff Benefit Account       17       70,000,000       70,000,000         Loan loss provision       18       56,610,726       42,215,004         Gratuity Fund       19       80,645,801       69,315,477         Member welfare fund       20       99,471,716       73,676,212         Provision for audit fee       23       138,000       115,000         Provision for Savings Interest       24       10,635,832       638,205         Total liabilities (F=D+E)       2,013,260,138       1,715,768,039			853,965,649	683,077,645
Loan from commercial banks-short term       15       319,994,858       282,373,375         Members savings deposits       16       1,375,763,205       1,177,434,766         Loan from Staff Benefit Account       17       70,000,000       70,000,000         Loan loss provision       18       56,610,726       42,215,004         Gratuity Fund       19       80,645,801       69,315,477         Member welfare fund       20       99,471,716       73,676,212         Provision for audit fee       23       138,000       115,000         Provision for Savings Interest       24       10,635,832       638,205         Total liabilities (F=D+E)       2,013,260,138       1,715,768,039	Non-Current Liabilities (D)		-	-
Members savings deposits       16       1,375,763,205       1,177,434,766         Loan from Staff Benefit Account       17       70,000,000       70,000,000         Loan loss provision       18       56,610,726       42,215,004         Gratuity Fund       19       80,645,801       69,315,477         Member welfare fund       20       99,471,716       73,676,212         Provision for audit fee       23       138,000       115,000         Provision for Savings Interest       24       10,635,832       638,205         Total liabilities (F=D+E)       2,013,260,138       1,715,768,039	Current liabilities (E)			
Loan from Staff Benefit Account       17       70,000,000       70,000,000         Loan loss provision       18       56,610,726       42,215,004         Gratuity Fund       19       80,645,801       69,315,477         Member welfare fund       20       99,471,716       73,676,212         Provision for audit fee       23       138,000       115,000         Provision for Savings Interest       24       10,635,832       638,205         Total liabilities (F=D+E)       2,013,260,138       1,715,768,039	Loan from commercial banks-short term	15	319,994,858	282,373,375
Loan loss provision       18       56,610,726       42,215,004         Gratuity Fund       19       80,645,801       69,315,477         Member welfare fund       20       99,471,716       73,676,212         Provision for audit fee       23       138,000       115,000         Provision for Savings Interest       24       10,635,832       638,205         Total liabilities (F=D+E)       2,013,260,138       1,715,768,039	Members savings deposits	16	1,375,763,205	1,177,434,766
Gratuity Fund       19       80,645,801       69,315,477         Member welfare fund       20       99,471,716       73,676,212         Provision for audit fee       23       138,000       115,000         Provision for Savings Interest       24       10,635,832       638,205         Total liabilities (F=D+E)       2,013,260,138       1,715,768,039	Loan from Staff Benefit Account	17	70,000,000	70,000,000
Member welfare fund       20       99,471,716       73,676,212         Provision for audit fee       23       138,000       115,000         Provision for Savings Interest       24       10,635,832       638,205         Total liabilities (F=D+E)       2,013,260,138       1,715,768,039	Loan loss provision	18	56,610,726	42,215,004
Member welfare fund       20       99,471,716       73,676,212         Provision for audit fee       23       138,000       115,000         Provision for Savings Interest       24       10,635,832       638,205         Total liabilities (F=D+E)       2,013,260,138       1,715,768,039	Gratuity Fund	19	80,645,801	69,315,477
Provision for audit fee       23       138,000       115,000         Provision for Savings Interest       24       10,635,832       638,205         Total liabilities (F=D+E)       2,013,260,138       1,715,768,039	Member welfare fund	20	99,471,716	
Provision for Savings Interest       24       10,635,832       638,205         Total liabilities (F=D+E)       2,013,260,138       1,715,768,039	Provision for audit fee	23		E. W. Mill. I. W. W. W. W. W. W.
Total liabilities (F=D+E) 2,013,260,138 1,715,768,039	Provision for Savings Interest	24		
T-4-1	Total liabilities (F=D+E)			
	Total capital fund & liabilities (C+F)		2,867,225,787	2,398,845,684

The accounting policies and other notes 1 to 24 form an integral part of the financial statements.

President

**Executive Director** 

Manager, Einance & Accounts