

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

| Particulars | Note | Amount in Tk | |
|---|------|----------------------|----------------------|
| | | June- 2024 | June-2023 |
| ASSETS | | | |
| 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 | 69,755,304 |
| | | 298,815,142 | 229,901,201 |
| Current assets (B) | | | |
| Loan to members | 9 | 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 |
| | | 2,568,410,645 | 2,168,944,482 |
| Total assets (A+B) | | 2,867,225,787 | 2,398,845,684 |
| CAPITAL FUND & LIABILITY | | | |
| Cumulative surplus (C) | | | |
| General Reserve | 14 A | 768,562,785 | 614,763,582 |
| Statutory Reserve | 14 B | 85,402,864 | 68,314,063 |
| | | 853,965,649 | 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 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 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, Finance & Accounts

