



NOAKHALI RURAL DEVELOPMENT SOCIETY (NRDS)
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE, 2025

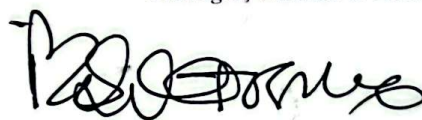
Particulars	Note	Amount in Tk	
		30 June 2025	30 June 2024
ASSETS			
Non-Current Assets (A)			
Property, Plant & Equipment	6	160,736,614	102,059,838
Investment in FDR (Liquidity Reserve)	7	117,300,000	105,300,000
Investment in FDR (Statutory Reserve)	8	97,455,304	91,455,304
		375,491,918	298,815,142
Current assets (B)			
Loan to members	9	2,842,926,909	2,500,060,362
Other loan-short term (staff loan)	10	1,742,140	2,346,156
Advances, deposits & pre-payments	11	7,628,382	16,435,632
Cash in hand	12	25,759	398,878
Cash at bank	13	89,785,699	49,169,617
		2,942,108,890	2,568,410,645
Total assets (A+B)		3,317,600,808	2,867,225,787
CAPITAL FUND & LIABILITY			
Cumulative surplus (C)			
General Reserve	14 A	877,500,992	768,562,785
Statutory Reserve	14 B	97,507,109	85,402,864
		975,008,102	853,965,649
Current liabilities (D)			
Loan from commercial banks-short term	15	378,746,308	319,994,858
Members savings deposits	16	1,565,205,862	1,375,763,205
Loan from Staff Benefit Account	17	70,000,000	70,000,000
Loan loss provision	18	89,283,783	56,610,726
Gratuity Fund	19	86,265,289	80,645,801
Member welfare fund	20	123,707,692	99,471,716
Provision for audit fee	21	150,000	138,000
Provision for Savings Interest	22	29,233,773	10,635,832
		2,342,592,707	2,013,260,138
Total liabilities (E=D)		3,317,600,808	2,867,225,787
Total capital fund & liabilities (C+E)		3,317,600,808	2,867,225,787

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


President


Executive Director


Manager, Finance & Accounts



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

DVC: 2512170596AS981541

Dated: 17 DEC 2025
Place: Dhaka

