

Noakhali Rural Development Society
Consolidated Accounts
Statement of Financial Position-Balance Sheet
As on 30th June, 2017

Particulars	Notes	2017 Amount in	2016 Amount in
NON CURRENT ASSETS		51,913,879	38,457,834
Fixed Assets at Cost Less Depreciation	04	29,313,879	18,457,834
Investment FDR	05	22,600,000	20,000,000
CURRENT ASSETS		674,155,225	500,128,863
Cash & Bank Balance	06	5,492,660	8,524,484
Accounts Receivable	07	248,867	248,867
Reserve fund on Net Profit	11	12,063,027	5,127,485
Loan Outstanding to Group Members	08	649,281,655	479,141,234
Loan Paid to Staff	09	2,240,150	2,885,150
Loan and Advances	10	2,368,746	2,042,528
Stock	12	2,460,120	2,159,115
TOTAL ASSETS		726,069,104	538,586,697
CURRENT LIABILITIES		562,546,975	410,183,548
Provision for Audit Fees	13	50,000	45,000
Loan & Advances	14	92,510,152	30,455,894
Member Savings	15	392,268,368	313,635,746
Loan Loss Provision	16	11,234,067	12,350,457
Staff Gratuity	17	26,027,962	21,779,482
Sources of Fund	18	27,268,086	23,209,358
Grants received in advance	19	168,405	396,815
Bima	25	13,019,935	8,310,796
CAPITAL & SURPLUS		163,522,130	128,403,174
Cumulative Surplus	20	163,522,130	128,403,174
TOTAL CAPITAL & LIABILITIES		726,069,105	538,586,722

These Financial Statements should be read in conjunction with annexed notes.



President



Chief Coordinator

Dhaka



Islam Aftab Kamrul & Co
Chartered Accountants



**Noakhali Rural Development Society
Consolidated Accounts
Statement of Comprehensive Income-Expenditure
For the year ended 30th June 2017**

Particulars	Notes	2017	2016
		Amount in BDT	Amount in BDT
Interest Income & Grants	21	154,107,632	130,062,552
Less: Operating Expenses		119,378,802	99,110,256
Financial Expenses	22	23,875,049	22,938,398
General & Administrative Expense	23	95,503,753	76,171,858
Net Operating Income		34,728,830	30,952,296
Less: Loan Loss Provision	24	2,012,235	2,285,768
Surplus/ (Deficit) of Income Over Expenditure		32,716,595	28,666,528
Less: Transfer to Fund & Reserves		-	-
Transfer to Cumulative Surplus		32,716,595	28,666,528

These Financial Statement should be read in conjunction with annexed notes



President



Chief Coordinator

Dhaka



Islam Aftab Kamrul & Co
Chartered Accountants

