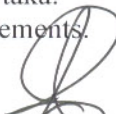






Toha Khan Zaman & Co.

Chartered Accountants

NAGORIK UDDYOG (NU)			
CONSOLIDATED BALANCE SHEET			
AS AT 30 JUNE 2010			
Particulars	Notes	30-06-2010	30-06-2009
<b>PROPERTY AND ASSETS:</b>			
FIXED ASSETS	4.00	2,311,440	1,524,536
<b>CURRENT ASSETS:</b>			
Loans & Advances	5.00	460,434	71,700
Inter Project Loan (Contra)	6.00	0	0
Cash and Bank Balances	7.00	6,495,498	3,111,443
<b>Total Taka:</b>		<b>9,267,372</b>	<b>4,707,679</b>
<b>FUND AND LIABILITIES:</b>			
FUND ACCOUNT	8.00	9,267,372	4,707,679
<b>CURRENT LIABILITIES:</b>			
Inter Project Loan (Contra)	9.00	0	0
<b>Total Taka:</b>		<b>9,267,372</b>	<b>4,707,679</b>
1.00 Figures have been rounded off to the nearest taka.			
2.00 Annexed notes form part of the financial statements.			
			
		(Sardar Zahidul Islam) Deputy Manager (F&A)	(Zakir Hossain) Chief Executive
Signed in terms of our separate report of even date annexed.			
Dated, Dhaka 20 January 2011			
		(Toha Khan Zaman & Co.) Chartered Accountants	



Toha Khan Zaman & Co.

Chartered Accountants

NAGORIK UDDYOG (NU)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2010

PARTICULARS	NOTES	2009-2010	2008-2009
<b>INCOME:</b>			
Fund Receipts from Donor	10.00	57,879,616	54,894,017
Fund Received from Own Initiative		0	43,200
Overhead Received	11.00	817,069	257,832
Sale of Publication		8,264	10,740
Expenditure Realized GX Programme		26,896	0
Expenditure Realized Local Gov. Project		15,000	0
Income from Guest House Rent		50,000	20,000
Bank Interest		77,050	99,563
<b>Total Taka:</b>		<b>58,873,895</b>	<b>55,325,352</b>
<b>EXPENDITURE:</b>			
Salary and Allowance	12.00	11,544,651	7,382,964
Honorarium		1,992,586	0
Administration Cost	13.00	5,295,963	5,098,651
Program Coat	14.00	11,771,401	32,626,537
Fund Transfer to Project	15.00	21,387,403	14,831,677
Evaluation & Reserve		225,000	0
Overhead Cost	16.00	734,604	303,292
Donation		35,000	5,000
Travel Lodging & Per diem	17.00	716,067	461,325
Guest House Rent		77,249	31,565
Ladder Purchases		0	2,500
Contingency		138,712	184,710
Depreciation	4.00	385,566	303,438
<b>Total Expenditure:</b>		<b>54,304,202</b>	<b>61,231,659</b>
Surplus/(Deficit) of Income over Expenditure	8.00	4,569,693	(5,906,307)
<b>Total Taka:</b>		<b>58,873,895</b>	<b>55,325,352</b>

1.00 Figures have been rounded off to the nearest taka.  
2.00 Annexed notes form part of the financial statements.

(Sardar Zahidul Islam)  
Deputy Manager (F&A)

(Zakir Hossain)  
Chief Executive

Signed in terms of our separate report of even date annexed.

Dated, Dhaka  
20 January 2011

(Toha Khan Zaman & Co.)  
Chartered Accountants



Toha Khan Zaman & Co.

Chartered Accountants

NOGORIK UDDYOG (NU)			
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2010			
Particulars	Notes	2009-2010	2008-2009
<b>RECEIPTS:</b>			
Opening Balance:			
Cash in Hand	7.00	10,512	42,657
Cash at Bank	7.00	3,100,931	9,715,153
Fund Receipts from Donor	10.00	57,879,616	54,894,017
Fund Received from Own Initiative		0	43,200
Bank Interest		77,050	99,563
Overhead Received	11.00	817,069	257,832
Sale of Publication		8,264	10,740
Inter Project Loan		1,450,000	3,320,000
Loan from GF		149,000	0
Loan Realize		968,000	0
Loan & Advance		0	15,000
Received Biman Fare		0	37,513
Expenditure Realized GX Programme		26,896	0
Expenditure Realized Local Gov. Project		15,000	0
Loan Realized from Mr. Zakir		32,000	50,000
Income from Guest House Rent		50,000	20,000
<b>Total Taka:</b>		<b>64,584,338</b>	<b>68,505,675</b>
<b>PAYMENTS:</b>			
Salary and Allowance	12.00	11,544,651	7,382,964
Honorarium		1,992,586	0
Administration Cost	13.00	5,295,963	5,098,651
Program Cost	14.00	11,771,401	32,626,537
Fund Transfer to Project	15.00	21,387,403	14,831,677
Evaluation & Reserve		225,000	0
Overhead Cost	16.00	734,604	303,292
Travel & Daily Allowances	17.00	716,067	461,325
Furniture/Fixture/Equipment	18.00	1,172,470	353,545
Donation		35,000	5,000
Guest House Rent		77,249	31,565
Ladder Purchases		0	2,500
Contingency		138,712	184,710







Toha Khan Zaman & Co.

Chartered Accountants

NOGORIK UDDYOG (NU)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2010

Particulars	Notes	2009-2010	2008-2009
Biman Fare		0	37,513
Outstanding Salary and Allowance Paid		0	383,525
Outstanding Honorarium for Consultancy		0	105,000
Outstanding Honorarium for CM		0	201,828
Loan & Advance		398,734	0
Advance for Opening Field Bank Account		0	10,000
Inter Project Loan (Refund/Payment)		1,450,000	3,320,000
Loan Refund to Staff		0	4,600
Loan to Mr. Zakir		32,000	50,000
Loan Paid/Refund		968,000	0
Loan Refund to GF		149,000	0
<b>Total Payments:</b>		<b>58,088,840</b>	<b>65,394,232</b>
Closing Balance:			
Cash in Hand	7.00	43,053	10,512
Cash at Bank	7.00	6,452,445	3,100,931
<b>Total Taka:</b>		<b>64,584,338</b>	<b>68,505,675</b>

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.

  
(Sardar Zahidul Islam)  
Deputy Manager (F&A)

  
(Zakir Hossain)  
Chief Executive

Signed in terms of our separate report of even date annexed.

Dated, Dhaka  
20 January 2011

  
(Toha Khan Zaman & Co.)  
Chartered Accountants