



S.K. BARUA & CO.
CHARTERED ACCOUNTANTS

NAGORIK UDDYOG
Consolidated Receipts and Payments Account
For the year ended 30 June 2007

RECEIPTS:	NOTE	AMOUNT 30 June 2007	AMOUNT 30 June 2006
Opening Balances:			
Cash in Hand		9,362.68	72,234.00
Cash at Bank		4,007,642.83	2,818,694.45
Fund Received		18,419,408.73	15,700,430.83
Bank Interest		114,849.14	84,535.52
Rent (Multimedia)		500.00	7,500.00
Training Room Rent		5,000.00	-
Overhead Received (MJF)		110,000.00	-
Sale of Publication		2,490.00	-
	Taka	22,669,253.38	18,683,394.80
PAYMENTS:			
Salary	8	6,826,461.00	5,452,959.00
Honorarium		1,285,789.00	1,369,833.00
Administrative Cost	9	2,324,333.57	1,766,587.94
Program Cost	10	5,871,018.00	4,734,400.00
Computer Accessories		-	32,141.00
Travelling & Daily Allowances		963,975.17	830,058.00
Evaluation and Reserves		1,113,506.00	209,436.00
Overhead		148,330.50	162,380.62
Overhead (Furniture & Equipments)		59,765.00	15,500.00
Contingency		54,648.00	-
Equipments/Furniture	11	213,987.00	387,823.00
Others		-	9,418.00
Loan A/C (Exchange Programme)		11,560.00	-
Refunded to Donor (BLAST)		1,759.00	-
Closing Balances:			
Cash in hand		2,527.00	9,362.68
Cash at bank		3,791,594.14	3,703,475.56
	Taka	22,669,253.38	18,683,394.80

Note: Figures have been rounded off nearest to Taka.

Dated: Dhaka
November 15, 2007



S. K. BARUA & CO.
Chartered Accountants