

**NOGORIK UDDYOG (NU)****CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2008**

Particulars	Notes	2007-2008	2006-2007
<b>RECEIPTS:</b>			
Opening Balance:			
Cash in Hand	7.00	2,527	9,362
Cash at Bank	7.00	3,791,594	4,007,643
Fund Receipts from Donor	11.00	47,445,276	18,419,409
Fund Received from Own Initiative	12.00	111,950	0
Bank Interest		70,710	114,849
Rent (Multimedia)		2,000	500
Training Room Rent		0	5,000
Overhead Received	13.00	74,708	110,000
Sale of Publication		10,150	2,490
Inter Project Loan		1,800,000	0
Loan from Staff		4,600	0
Loan Realize		11,560	0
<b>Total Taka:</b>		<b>53,325,075</b>	<b>22,669,253</b>
<b>PAYMENTS:</b>			
Salary and Allowance	14.00	2,208,741	6,826,461
Honorarium	15.00	1,233,747	1,285,789
Administration Cost	16.00	3,671,361	2,324,334
Program Cost	17.00	18,792,495	5,871,018
Fund Transfer to Project	18.00	14,202,810	0
Evaluation & Reserve	19.00	53,031	1,113,506
Overhead Cost	20.00	300,222	148,331
Travel & Daily Allowances	21.00	386,471	963,975
Overhead (Furniture & Equipment)		0	59,765
Contingency		174,985	54,648
Furniture/Fixture/Equipment	22.00	714,212	213,987
Loan Account (Exchange Program)		0	11,560
Loan & Advance		15,000	0
Inter Project Loan Payment)		1,800,000	0
Donation to Disaster Fund		10,000	0
Return to Donor	23.00	4,190	0
Refund to Donor Blast		0	1,758
<b>Total Payments:</b>		<b>43,567,265</b>	<b>18875132</b>
Closing Balance:			
Cash at Bank	7.00	42,657	2,527
Cash at Bank	7.00	9,715,153	3,791,594
<b>Total Taka:</b>		<b>53,325,075</b>	<b>22,669,253</b>

- 1.00 Figures have been rounded off to the nearest taka.  
2.00 Annexed notes form part of the financial statements.  
3.00 Signed in terms of our separate report of even date annexed.

Dated, Dhaka  
15 February 2008



(Toha Khan Zaman & Co.)  
Chartered Accountants