

NAGORIK UDDYOG (NU)

CONSOLIDATED BALANCE SHEET
AS AT 30 JUNE 2009

Particulars	Notes	30-06-2009	30-06-2008
PROPERTY AND ASSETS:			
FIXED ASSETS	4.00	1,524,536	1,474,429
CURRENT ASSETS:			
Loan & Advance	5.00	71,700	76,700
Inter Project Loan (Contra)	6.00	0	1,400,000
Closing Cash and Bank Balance	7.00	3,111,443	9,757,810
Total Taka:		4,707,679	12,708,939
FUND AND LIABILITIES:			
FUND ACCOUNT	8.00	4,707,679	10,613,986
CURRENT LIABILITIES:			
Inter Project Loan (Contra)	9.00	0	1,400,000
Loan from Staff		0	4,600
Liabilities for Expenses		0	690,353
Total Taka:		4,707,679	12,708,939

1.00 Figures have been rounded off to the nearest taka.

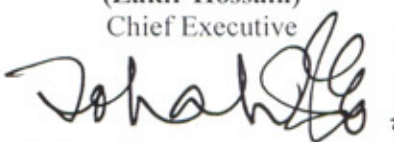
2.00 Annexed notes form part of the financial statements.


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


(Zakir Hossain)
Chief Executive

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

Dated, Dhaka
10 March 2010


(Toha Khan Zaman & Co.)
Chartered Accountants



NAGORIK UDDYOG (NU)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009

PARTICULARS	NOTES	2008-2009	2007-2008
INCOME:			
Fund Receipts from Donor	10.00	54,894,017	47,445,276
Fund Received from Own Initiative	11.00	43,200	111,950
Overhead Received	12.00	257,832	74,708
Sale of Publication		10,740	10,150
Rent (Multimedia)		0	2,000
Income from Guest House Rent		20,000	0
Bank Interest		99,563	70,710
Total Taka:		55,325,352	47,714,794
EXPENDITURE:			
Salary and Allowance	13.00	7,382,964	2,592,267
Honorarium		0	1,435,575
Administration Cost	14.00	5,098,651	3,671,361
Program Cost	15.00	32,626,537	18,792,495
Fund Transfer to Project	16.00	14,831,677	14,202,810
Evaluation & Reserve		0	158,031
Overhead Cost	17.00	303,292	300,222
Donation to Disaster Fund		0	10,000
Donation to (PHM)		5,000	0
Travel Loading & Per diem	18.00	461,325	386,471
Guest House Rent		31,565	0
Ladder Purchases		2,500	0
Contingency		184,710	174,985
Depreciation	4.00	303,438	255,813
Total Expenditure:		61,231,659	41,980,030
Surplus/(Deficit) of Income over Expenditure	8.00	(5,906,307)	5,734,764
Total Taka:		55,325,352	47,714,794


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


 (Zakir Hossain)
 Chief Executive

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NOGORIK UDDYOG (NU)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009

Particulars	Notes	2008-2009	2007-2008
RECEIPTS:			
Opening Balance:			
Cash in Hand	7.00	42,657	2,527
Cash at Bank	7.00	9,715,153	3,791,594
Fund Receipts from Donor	10.00	54,894,017	47,445,276
Fund Received from Own Initiative	11.00	43,200	111,950
Bank Interest		99,563	70,710
Rent (Multimedia)		0	2,000
Overhead Received	12.00	257,832	74,708
Sale of Publication		10,740	10,150
Inter Project Loan		3,320,000	1,800,000
Loan from Staff		0	4,600
Loan Realize		0	11,560
Loan & Advance		15,000	0
Received Biman Fare		37,513	0
Loan Realized from Mr. Zakir		50,000	0
Income from Guest House Rent		20,000	0
Total Taka:		68,505,675	53,325,075
PAYMENTS:			
Salary and Allowance	13.00	7,382,964	2,208,741
Outstanding Salary and Allowance Paid		383,525	0
Outstanding Honorarium for Consultancy		105,000	0
Outstanding Honorarium for CM		201,828	0
Honorarium		0	1,233,747
Administration Cost	14.00	5,098,651	3,671,361
Program Cost	15.00	32,626,537	18,792,495
Fund Transfer to Project	16.00	14,831,677	14,202,810
Evaluation & Reserve		0	53,031
Overhead Cost	17.00	303,292	300,222
Travel & Daily Allowances	18.00	461,325	386,471
Furniture/Fixture/Equipment	19.00	353,545	714,212
Loan & Advance		0	15,000
Advance for Opening Field Bank Account		10,000	0





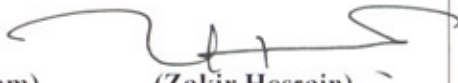
NOGORIK UDDYOG (NU)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009

Particulars	Notes	2008-2009	2007-2008
Inter Project Loan (Refund/Payment)		3,320,000	1,800,000
Loan Refund to Staff		4,600	0
Loan to Mr. Zakir		50,000	0
Biman Fare		37,513	0
Donation to Disaster Fund		0	10,000
Donation to (PHM)		5,000	0
Return to Donor		0	4,190
Guest House Rent		31,565	0
Ladder Purchases		2,500	0
Contingency		184,710	174,985
Total Payments:		65,394,232	43,567,265
Closing Balance:			
Cash in Hand	7.00	10,512	42,657
Cash at Bank	7.00	3,100,931	9,715,153
Total Taka:		68,505,675	53,325,075

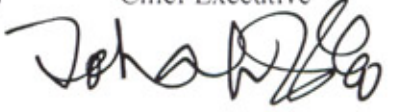
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