



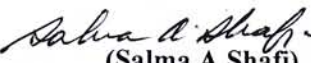
NAGORIK UDDYOG (NU)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2016

Particulars	Notes	30-06-2016	30-06-2015
PROPERTY AND ASSETS:			
NON-CURRENT ASSETS	4.00	5,539,189	6,031,824
CURRENT ASSETS:			
Advance Deposits and Prepayments	5.00	457,752	1,068,925
Inter Project Loan (Contra)	6.00	0	0
Cash and Bank Balance	7.00	2,294,944	8,247,234
Total Taka:		8,291,885	15,347,983
FUND AND LIABILITIES:			
FUND ACCOUNT	8.00	8,266,885	15,247,983
CURRENT LIABILITIES:			
Inter Project Loan (Contra)	9.00	0	0
Liabilities for Expenses	10.00	25,000	0
Loan Received from CEO		0	100,000
Total Taka:		8,291,885	15,347,983

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

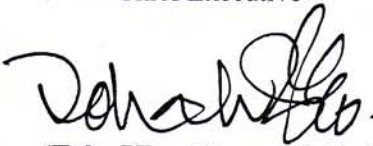

(Sardar Zakirul Islam)
Manager (F&A)


(Salma A Shafi)
Treasurer


(Zakir Hossain)
Chief Executive

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

Dated, Dhaka
03 October 2016


(Toha Khan Zaman & Co.)
Chartered Accountants

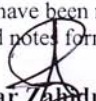



NAGORIK UDDYOG (NU)
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2016

PARTICULARS	NOTES	2015-2016	2014-2015
INCOME:			
Fund Receipts from Donor	11.00	63,313,416	68,541,413
Fund Received Direct from WF		770,000	0
Fund Receipts from GUC		304,950	0
Office Rent Reimbursement		1,162,700	0
Overhead Reimbursement	13.00	2,268,130	982,205
Salary Reimbursement	14.00	2,322,969	1,095,162
Fund Received -Local Donation		25,300	0
Sale of Publication		8,250	19,995
Income from Guest House Rent		68,500	132,000
Meeting Room Rent		27,085	35,110
Sale of Old News Paper		2,560	1,200
Bank Interest		173,991	137,958
Received from Training		0	9,000
Donation for Cold Wave Victim		0	15,500
Research Support		0	70,600
Disallowed Amount Received		0	299,861
Training Registration Fees		7,300	0
Total Taka:		70,455,151	71,340,004
EXPENDITURE:			
Pay and Salary	15.00	39,504,737	36,108,438
Administration Cost	16.00	10,541,573	9,414,542
Activities Cost	17.00	19,202,955	21,012,412
Overhead Cost	18.00	4,283,687	2,046,056
Travel & Daily Allowances	19.00	2,428,933	2,592,046
Local Monitoring and Evaluation		0	441,485
Honorarium		21,095	41,500
Printing & Publication		0	463,854
Advocate Fee		0	30,000
Bank Charge		9,512	41,546
Audit Fee		0	163,000
Meeting in New York		169,380	0
Contingency		0	7,080
Training Registration Fees		7,300	0
Fund Refund to GUC		19,409	0
Depreciation	4.00	1,222,668	1,292,412
Total Expenditure:		77,411,249	73,654,371
Surplus/(Deficit) of Income over Expenditure	8.00	(6,956,098)	(2,314,367)
Total Taka:		70,455,151	71,340,004

1.00 Figures have been rounded off to the nearest taka.

2.00 Annexed notes form part of the financial statements.

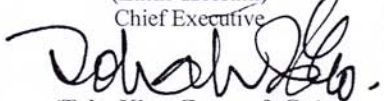

(Sardar Zahidul Islam)
Manager (F&A)

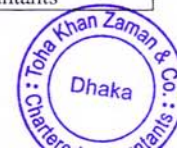

(Salma A Shafi)
Treasurer


(Zakir Hossain)
Chief Executive

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

Dated, Dhaka
03 October 2016


(Toha Khan Zaman & Co.)
Chartered Accountants





NOGORIK UDDYOG (NU)			
CONSOLIDATED STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2016			
Particulars	Notes	2015-2016	2014-2015
RECEIPTS:			
Opening Balance:			
Petty Cash	7.00	40,564	20,000
Cash in Hand	7.00	2,374	9,107
Cash at Bank	7.00	8,204,296	10,458,929
Advance Deposits and Prepayments	5.00	1,058,925	473,410
Sub Total:		9,306,159	10,961,446
Receipts from Donor:			
Fund Receipts from Donor	11.00	63,313,416	68,541,413
Sub Total:		63,313,416	68,541,413
Received from Mother A/C:			
Fund Received from Mother A/C to Project A/C	12.00	63,284,809	75,293,768
Sub Total:		63,284,809	75,293,768
Other Received:			
Fund Receipts from (GUC)		304,950	0
Fund Received Direct from WF		770,000	0
Fund Received -Local Donation		25,300	0
Fund Transfer from EDWRPPLABS Proj.		0	43,075
Fund Transfer from SCPILG		0	295,271
Fund Transfer from Phase-1		0	276,256
Bank Interest		173,991	137,958
Overhead Reimbursement	13.00	2,268,130	982,205
Office Rent Reimbursement		1,162,700	0
Salary Reimbursement	14.00	2,322,969	1,095,162
Sale of Publication		8,250	19,995
Sale of Old News Paper		2,560	1,200
Meeting Room Rent		27,085	35,110
Income from Guest House Rent		68,500	132,000
Advance Office Rent Realized		10,000	9,000
Donation for Cold Wave Victim		0	15,500
Training Registration Fees		7,300	0
Research Support		0	70,600
Disallowed Amount Received		0	299,861
Sub Total:		7,151,735	3,413,193





NOGORIK UDDYOG (NU)			
CONSOLIDATED STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2016			
Particulars	Notes	2015-2016	2014-2015
Inter Project Loan:			
Loan Received from General Fund		1,550,000	1,220,000
Loan Received from PWWSCCGW		0	50,000
Loan Received from NU		370,000	0
Loan Realized by General Fund		2,270,000	1,920,000
Sub Total:		4,190,000	3,190,000
Total Taka:		147,246,119	161,399,820
PAYMENTS:			
Pay and Salary	15.00	39,504,737	36,416,853
Administrative Expenditure	16.00	10,541,573	9,434,542
Activities Cost	17.00	19,202,955	21,012,412
Advocate Fee		0	30,000
Printing & Publication		0	463,854
Honorarium		21,095	41,500
Local Monitoring and Evaluation		0	441,485
Overhead Cost	18.00	4,283,687	2,046,056
Travel & Daily Allowances	19.00	2,428,933	2,592,046
Furniture/Fixture/Equipment	20.00	730,033	329,917
Bank Charge		9,512	41,546
Training Registration Fees		7,300	0
Audit Fee		0	163,000
Contingency		0	7,080
Meeting in New York		169,380	0
Fund Refund to GUC		19,409	0
Sub Total:		76,918,614	73,020,291
Fund Transfer to Project from Mother A/C	12.00	63,284,809	75,293,768
Fund Transfer to Dalit-CSP		0	295,271
Fund Transfer to EDWLTEEABS		0	43,075
Sub Total:		63,284,809	75,632,114
Inter Project Loan:			
Loan to Dalit CSP Project		250,000	0
Loan to Dalit CBSS		100,000	50,000
Loan to (PWWSCCWDS Project)		250,000	0
Loan to (EDWLTEEABS Project)		50,000	0
Loan to (ELMRRB Project)		200,000	0



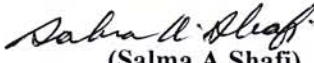
NOGORIK UDDYOG (NU)

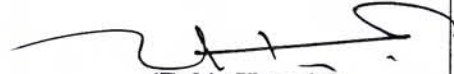
CONSOLIDATED STATEMENTS OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2016

Particulars	Notes	2015-2016	2014-2015
Loan to Local Government Project		50,000	0
Loan Paid to NU		1,170,000	0
Loan Refund to GF		750,000	1,796,256
Loan to RDTPPR-DSEG Project		1,070,000	1,620,000
Loan to IAJTHRECM Project		300,000	0
Others Loan:			
Loan Paid to CEO		100,000	0
Sub Total:		4,290,000	3,466,256
Total Taka:		144,443,423	152,118,661
Closing Balance:			
Petty Cash	7.00	56,071	42,938
Cash in Hand	7.00	0	0
Cash at Bank	7.00	2,238,873	8,204,296
Advance Deposits and Prepayments	5.00	457,752	1,033,925
Sub Total:		2,752,696	9,281,159
Total Taka:		147,246,119	161,399,820

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

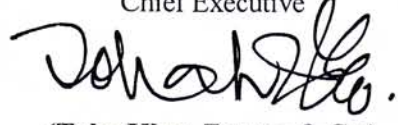

(Sardar Zakidul Islam)
Manager (F&A)


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