



NAGORIK UDDYOG (NU)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

| Particulars | Notes | 30-06-2018 | 30-06-2017 |
|----------------------------------|-------|-------------------|-------------------|
| PROPERTY AND ASSETS: | | | |
| NON-CURRENT ASSETS | 4.00 | 6,246,223 | 7,657,659 |
| CURRENT ASSETS: | | | |
| Advance Deposits and Prepayments | 5.00 | 518,325 | 474,951 |
| Inter Project Loan (Contra) | 6.00 | 0 | 0 |
| Cash and Bank Balance | 7.00 | 3,713,310 | 3,183,395 |
| Total Taka: | | 10,477,858 | 11,316,005 |
| FUND AND LIABILITIES: | | | |
| FUND ACCOUNT | 8.00 | 10,452,858 | 11,291,005 |
| CURRENT LIABILITIES: | | | |
| Inter Project Loan (Contra) | 9.00 | 0 | 0 |
| Liabilities for Expenses | 10.00 | 25,000 | 25,000 |
| Total Taka: | | 10,477,858 | 11,316,005 |

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)

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

Dated, Dhaka
04 October 2018


(Zakir Hossain)
Chief Executive



(Toha Khan Zaman & Co.)
Chartered Accountants



NAGORIK UDDYOG (NU)

 CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
 FOR THE YEAR ENDED 30 JUNE 2018

| PARTICULARS | NOTES | 2017-2018 | 2016-2018 |
|--|-------|-------------------|-------------------|
| INCOME: | | | |
| Fund Receipts from Donor | 11.00 | 41,560,958 | 64,372,965 |
| Fund Received Direct from WF | | 0 | 1,133,553 |
| Office Rent Reimbursement | | 1,306,496 | 1,070,000 |
| Overhead Reimbursement | 13.00 | 300,228 | 1,864,790 |
| Salary Reimbursement | 14.00 | 3,376,547 | 2,405,923 |
| Fund Received -Local Donation | | 43,000 | 62,705 |
| Sale of Publication | | 15,000 | 6,350 |
| Income from Guest House Rent | | 30,000 | 26,000 |
| Meeting Room Rent | | 21,000 | 51,830 |
| Sale of Old News Paper | | 0 | 81,400 |
| Bank Interest | | 127,871 | 79,406 |
| Community Contribution | | 33,500 | 40,000 |
| Project Office Rent, Admin Reimbursement | | 94,000 | 299,500 |
| Contribution from Project Office | | 155,214 | 160,000 |
| NU- Contribution | | 66,300 | 66,000 |
| Fund Received from ASD | | 683,290 | 0 |
| Driver Salary Reimbursement | | 100,100 | 91,000 |
| Reimbursement from Vehicle Fuel Cost | | 137,600 | 177,368 |
| Sale of Old Furniture | | 5,000 | 0 |
| Miscellaneous Received | | 5,000 | 8,000 |
| Training Registration Fees | | 816 | 146,828 |
| Fund Transfer from Cash at Bank | | 0 | 27,049 |
| Donation Received-Child Hope | | 27,885 | 0 |
| Honorarium from LIPS | | 75,000 | 0 |
| NU-Project Office Rent Contribution | | 55,000 | 0 |
| Conference on Access to Justice | | 762,000 | 0 |
| Total Taka: | | 48,981,805 | 72,170,667 |
| EXPENDITURE: | | | |
| Pay and Salary | 15.00 | 26,063,301 | 35,697,427 |
| Administration Cost | 16.00 | 8,913,895 | 9,243,287 |
| Activities Cost | 17.00 | 11,928,319 | 16,426,436 |
| Overhead Cost | 18.00 | 473,429 | 3,273,578 |
| Travel & Daily Allowances | 19.00 | 311,219 | 2,986,144 |
| Bank Charge | | 91,111 | 7,750 |
| Training Registration Fees | | 36,750 | 143,500 |
| Cash at Bank Transfer | | 0 | 26,459 |
| Advocate Fee | | 70,000 | 0 |




NAGORIK UDDYOG (NU)

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2018


| PARTICULARS | NOTES | 2017-2018 | 2016-2018 |
|--|-------|-------------------|-------------------|
| Farewell | | 3,147 | 0 |
| Refreshment | | 999 | 0 |
| Conference on Access to Justice | | 431,870 | 0 |
| Miscellaneous Expenses | | 7,245 | 0 |
| Discussion Meeting at Dhaka University | | 36,266 | 0 |
| Discussion Meeting at Land | | 8,910 | 0 |
| Seminar/ Conferences | | 2,930 | 0 |
| Depreciation | 4.00 | 1,440,561 | 1,341,966 |
| Total Expenditure: | | 49,819,952 | 69,146,547 |
| Surplus/(Deficit) of Income over Expenditure | 8.00 | (838,147) | 3,024,120 |
| Total Taka: | | 48,981,805 | 72,170,667 |


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)

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

Dated, Dhaka
04 October 2018


(Zakir Hossain)
Chief Executive


(Toha Khan Zaman & Co.)
Chartered Accountants



| NOGORIK UDDYOG (NU) | | | |
|---|-------|-------------------|-------------------|
| CONSOLIDATED STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 JUNE 2018 | | | |
| Particulars | Notes | 2017-2018 | 2016-2017 |
| RECEIPTS: | | | |
| Opening Balance: | | | |
| Petty Cash in Hand | 7.00 | 18,924 | 56,071 |
| Cash at Bank | 7.00 | 3,164,471 | 2,238,873 |
| Advance Deposits and Prepayments | 5.00 | 474,951 | 457,752 |
| Sub Total: | | 3,658,346 | 2,752,696 |
| Receipts from Donor: | | | |
| Fund Receipts from Donor | 11.00 | 41,560,958 | 64,372,965 |
| Sub Total: | | 41,560,958 | 64,372,965 |
| Received from Mother A/C: | | | |
| Fund Received from Mother A/C to Project A/C | 12.00 | 42,093,969 | 63,868,561 |
| Sub Total: | | 42,093,969 | 63,868,561 |
| Other Received: | | | |
| Fund Received from ASD | | 683,290 | 0 |
| Fund Received Direct from WF | | 0 | 1,133,553 |
| Fund Received -Local Donation | | 43,000 | 37,500 |
| Community Contribution | | 33,500 | 40,000 |
| NU- Contribution | | 66,300 | 66,000 |
| Reimbursement from Vehicle Fuel Cost | | 137,600 | 177,368 |
| Bank Interest | | 127,871 | 104,611 |
| Overhead Reimbursement | 13.00 | 300,228 | 1,864,790 |
| Office Rent Reimbursement | | 1,306,496 | 1,070,000 |
| Salary Reimbursement | 14.00 | 3,376,547 | 2,405,923 |
| Sale of Publication | | 15,000 | 6,350 |
| Sale of Old News Paper | | 0 | 81,400 |
| Meeting Room Rent | | 21,000 | 51,830 |
| Income from Guest House Rent | | 30,000 | 26,000 |
| Driver Salary Reimbursement | | 100,100 | 91,000 |
| Training Registration Fees | | 816 | 146,828 |
| Fund Transfer from Cash at Bank | | 0 | 27,049 |
| Sale of Old Furniture | | 5,000 | 0 |
| Miscellaneous Received | | 5,000 | 8,000 |
| Project Office Rent, Admin Reimbursement | | 94,000 | 299,500 |
| Contribution from Project Office | | 155,214 | 160,000 |
| Donation Received-Child Hope | | 27,885 | 0 |



NOGORIK UDDYOG (NU)

CONSOLIDATED STATEMENTS OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2018

| Particulars | Notes | 2017-2018 | 2016-2017 |
|--|-------|-------------------|--------------------|
| Honorarium from LIPS | | 75,000 | 0 |
| NU-Project Office Rent Contribution | | 55,000 | 0 |
| Conference on Access to Justice | | 762,000 | 0 |
| Sub Total: | | 7,420,847 | 7,797,702 |
| Inter Project Loan: | | | |
| Loan Received from General Fund | | 160,000 | 1,340,000 |
| Loan Realized by General Fund | | 2,074,100 | 1,240,000 |
| Sub Total: | | 2,234,100 | 2,580,000 |
| Total Taka: | | 96,968,220 | 141,371,924 |
| PAYMENTS: | | | |
| Pay and Salary | 15.00 | 26,063,301 | 35,697,427 |
| Administrative Expenditure | 16.00 | 8,913,895 | 9,243,287 |
| Activities Cost | 17.00 | 11,928,319 | 16,426,436 |
| Overhead Cost | 18.00 | 473,429 | 3,273,578 |
| Travel & Daily Allowances | 19.00 | 311,219 | 2,986,144 |
| Furniture/Fixture/Equipment | 20.00 | 29,125 | 3,460,436 |
| Bank Charge | | 91,111 | 7,750 |
| Training Registration Fees | | 36,750 | 143,500 |
| Cash at Bank Transfer | | 0 | 26,459 |
| Advocate Fee | | 70,000 | 0 |
| Farewell | | 3,147 | 0 |
| Refreshment | | 999 | 0 |
| Conference on Access to Justice | | 431,870 | 0 |
| Miscellaneous Expenses | | 7,245 | 0 |
| Discussion Meeting at Dhaka University | | 36,266 | 0 |
| Discussion Meeting at Land | | 8,910 | 0 |
| Seminar/ Conferences | | 2,930 | 0 |
| Sub Total: | | 48,408,516 | 71,265,017 |
| Fund Transfer to Project A/C from Mother A/C | 12.00 | 42,093,969 | 63,868,561 |
| Sub Total: | | 42,093,969 | 63,868,561 |
| Inter Project Loan: | | | |
| Loan to Dalit CSP Project | | 150,000 | 0 |
| Loan to Dalit CBSS | | 1,184,100 | 340,000 |
| Loan to (PWWSCCWDS Project) | | 0 | 550,000 |
| Loan Paid to NU | | 0 | 150,000 |






NOGORIK UDDYOG (NU)

CONSOLIDATED STATEMENTS OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2018


| Particulars | Notes | 2017-2018 | 2016-2017 |
|----------------------------------|-------|-------------------|--------------------|
| Loan Refund to GF | | 200,000 | 1,090,000 |
| Loan to RDTPPR-DSEG Project | | 200,000 | 200,000 |
| Loan to IAJTHRECM Project | | 0 | 150,000 |
| Loan Paid ICT | | 500,000 | 100,000 |
| Sub Total: | | 2,234,100 | 2,580,000 |
| Total Taka: | | 92,736,585 | 137,713,578 |
| Closing Balance: | | | |
| Petty Cash in Hand | 7.00 | 5,937 | 18,924 |
| Cash at Bank | 7.00 | 3,707,373 | 3,164,471 |
| Advance Deposits and Prepayments | 5.00 | 518,325 | 474,951 |
| Sub Total: | | 4,231,635 | 3,658,346 |
| Total Taka: | | 96,968,220 | 141,371,924 |

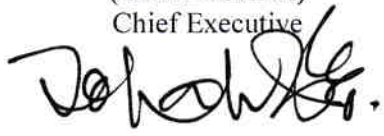
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2.00 Annexed notes form part of the financial statements.


(Sardar Zahidul Islam)
Manager (F&A)

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