




NAGORIK UDDYOG (NU)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

PARTICULARS	Notes	30-06-2019	30-06-2018
PROPERTY AND ASSETS:			
NON-CURRENT ASSETS	4.00	5,351,641	6,246,223
CURRENT ASSETS:			
Advance Deposits and Prepayments	5.00	485,535	518,325
Inter Project Loan (Contra)	6.00	0	0
Cash and Bank Balances	7.00	10,812,651	3,713,310
Total Taka:		16,649,827	10,477,858
FUND AND LIABILITIES:			
FUND ACCOUNT	8.00	16,649,827	10,452,858
CURRENT LIABILITIES:			
Inter Project Loan	9.00	0	0
Liabilities for Expenses	10.00	0	25,000
Total Taka:		16,649,827	10,477,858

1.00 Figures have been rounded off to the nearest taka.

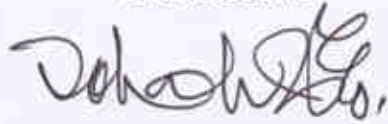
2.00 Annexed notes form part of the financial statements.


(Sardar Zahidul Islam)
Manager (F&A)

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

Dated, Dhaka
26 September 2019


(Zakir Hossain)
Chief Executive


(Toha Khan Zaman & Co.)
Chartered Accountants



NAGORIK UDDYOG (NU)

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2019

PARTICULARS	NOTES	2018-2019	2017-2018
INCOME:			
Fund Receipts from Donor	11.00	49,435,993	41,560,958
Office Rent Reimbursement		1,437,400	1,306,496
Overhead Reimbursement	13.00	314,607	300,228
Salary Reimbursement	14.00	3,454,611	3,376,547
Fund Received -Local Donation		46,830	43,000
Sale of Publication		500	15,000
Income from Guest House Rent		0	30,000
Meeting Room Rent		20,000	21,000
Bank Interest		184,700	127,871
Community Contribution		0	33,500
Project Office Rent, Admin Reimbursement		0	94,000
Contribution from Project Office		0	155,214
NU- Contribution		108,764	66,300
Fund Received from BfW		0	683,290
Driver Salary Reimbursement		0	100,100
Reimbursement from Vehicle Fuel Cost		163,500	137,600
Sale of Old Furniture		0	5,000
Miscellaneous Received		300	5,000
Training Registration Fees		0	816
Donation Received-Child Hope		86,771	27,885
Honorarium from LIPS		0	75,000
NU-Project Office Rent Contribution		0	55,000
Fund Received from General Fund		10,000	0
Conference on Access to Justice		0	762,000
Total Taka:		55,263,976	48,981,805
EXPENDITURE:			
Pay and Salary	15.00	25,080,550	26,063,301
Administration Cost	16.00	9,196,801	8,913,895
Activities Cost	17.00	12,009,402	11,928,319
Overhead Cost	18.00	320,138	473,429
Travel & Daily Allowances	19.00	193,014	311,219
Bank Charge		96,858	91,111
Training Registration Fees		0	36,750
Audit Fee		0	70,000
Programme Cost		297,261	3,147
Monitoring & Evaluation		67,460	999
Conference on Access to Justice		0	431,870




NAGORIK UDDYOG (NU)

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2019

PARTICULARS	NOTES	2018-2019	2017-2018
Miscellaneous Expenses		0	7,245
Discussion Meeting at Dhaka University		0	36,266
Vehicle Fuel Maintenance Cost		257,912	0
Advance Realized		2,401	0
Mother Account Maintenance Cost		10,000	0
National /Regional Level Convention		304,828	0
Discussion Meeting at Land		0	8,910
Seminar/ Conferences		0	2,930
Depreciation	4.00	1,230,383	1,440,561
Total Expenditure:		49,092,008	49,819,952
Surplus/(Deficit) of Income over Expenditure	8.00	6,171,968	(838,147)
Total Taka:		55,263,976	48,981,805

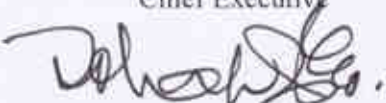
1.00 Figures have been rounded off to the nearest taka.
2.00 Annexed notes form part of the financial statements.


(Sardar Zahidul Islam)
Manager (F&A)

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

Dated: Dhaka
26 September 2019


(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 2019

Particulars	Notes	2018-2019	2017-2018
RECEIPTS:			
Opening Balance:			
Petty Cash in Hand	7.00	5,937	18,924
Cash at Bank	7.00	3,707,373	3,164,471
Advance Dep. and Prepa.	5.00	518,325	474,951
Community Contribution		0	33,500
NU- Contribution		108,764	66,300
Fund Receipts from Donor	11.00	49,435,993	41,560,958
Fund Rece. from Mother A/C to Project A/C	12.00	49,435,993	42,093,969
Fund Received from ASD		0	683,290
Fund Received from General Fund		10,000	0
Local Donation Received		46,830	43,000
Bank Interest		184,700	127,871
Overhead Reimbursement	13.00	314,607	300,228
Contrib. from Project Office		0	155,214
Sale of Old Furniture		0	5,000
Sale of Publication		500	15,000
Driver Salary Reimbursement		0	100,100
Meeting Room Rent		20,000	21,000
Office Rent Reimbursement		1,437,400	1,306,496
Salary Reimbursement	14.00	3,454,611	3,376,547
Vehicle Fuel Cost Reimbursement		163,500	137,600
Miscellaneous Received		300	5,000
Proj Office Rent, Admin Reim.		0	94,000
Training Reg. Fees		0	816
Income -Guest House Rent		0	30,000
Donation Received-Child Hope		86,771	27,885
Honorarium from LIPS		0	75,000
NU-Project Office Rent Contrib.		0	55,000
Conference to Access to Jested		0	762,000
Loan Received from GF		0	160,000
Loan Realized		0	2,074,100
Total Taka:		108,931,604	96,968,220
PAYMENTS:			
Pay and Salary	15.00	25,080,550	26,063,301
Administrative Expenditure	16.00	9,221,801	8,913,895
Activities Cost	17.00	12,009,402	11,928,319
Fund Transfer to Proj.		49,435,993	42,093,969


NOGORIK UDDYOG (NU)

CONSOLIDATED STATEMENTS OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Particulars	Notes	2018-2019	2017-2018
Overhead Cost	18.00	320,138	473,429
Travel & Daily Allow.	19.00	193,014	311,219
Furniture/Fixture/ Equip	20.00	335,800	29,125
Training Reg. Fees		0	36,750
Bank Charge		96,858	91,111
Audit Fee		0	70,000
Programme Cost		297,261	3,147
Monitoring & Evaluation		67,460	999
Conference to Access to Justice		0	431,870
Vehicle Fuel Maintenance Cost		257,912	0
Miscellaneous Expenses		0	7,245
Discussion Meeting at Dhaka University		0	36,266
Advance Realized		2,401	0
Discussion Meeting at Land		0	8,910
Mother Account Maintenance Cost		10,000	0
National /Regional Level Convention		304,828	0
Seminar/ Conferences		0	2,930
Loan to Dalit CSP Project		0	150,000
Loan to Dalit CBSS		0	1,184,100
Loan Refund to GF		0	200,000
Loan to RDTPPR-DSEG		0	200,000
Loan Paid ICT		0	500,000
Total Payments:		97,633,418	92,736,585
Closing Balance:			
Petty Cash in Hand	7.00	10,731	5,937
Cash at Bank		10,801,920	3,707,373
Loan & Advance		65,364	0
Advance Office Rent & Food	5.00	420,171	518,325
Total Taka:		108,931,604	96,968,220


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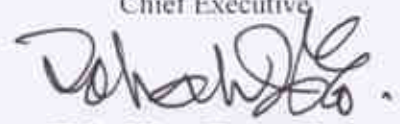
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