

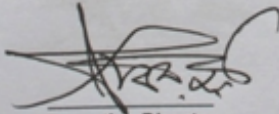
## AGROGOTI SANGSTHA

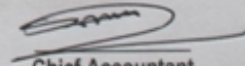
Mill Bazar, Satkhira, Bangladesh.

### Statement of Consolidated Balance Sheet

As at December 31, 2015

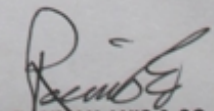
	Notes	Amount in taka 31, Dce. 2015	Amount in taka 31, Dce. 2014
<b>PROPERTY AND ASSETS:</b>			
<b>Non Current Assest:</b>			
Property, Plant & Equipement	13	9,051,930	8,274,918
<b>Total Non Current Assets</b>		<b>9,051,930</b>	<b>8,274,918</b>
<b>Current Assets:</b>			
Advance, Deposit & Re Payment-General Accounts (AS)	14	1,101,780	1,188,780
Advance, Deposit & Re Payment-PTRC	15	1,500	53,500
Revolving Loan Account (RLF)	16	628,845	628,845
Cash and Bank Balance	17	15,867,930	2,612,932
<b>Total Current Assets</b>		<b>17,600,055</b>	<b>4,484,057</b>
<b>Total: Tk.</b>		<b>26,651,985</b>	<b>12,758,975</b>
<b>FUND AND LIABILITIES:</b>			
<b>Fund Account:</b>			
Cumulative Surplus	18	19,653,928	6,732,732
<b>Total Fund Account</b>		<b>19,653,928</b>	<b>6,732,732</b>
<b>Non-Current Liabilities:</b>			
Depreciation Reserve	19	1,711,547	1,154,830
Provident Fund	20	2,387,316	1,931,316
<b>Total Non-Current Liabilities</b>		<b>4,098,863</b>	<b>3,086,146</b>
<b>Current Liabilities:</b>			
Group Savings Account	21	208,226	208,226
Loan & Advance	22	2,690,968	2,731,871
<b>Total Current Liabilities</b>		<b>2,899,194</b>	<b>2,940,097</b>
<b>Total: Tk.</b>		<b>26,651,985</b>	<b>12,758,975</b>

  
Executive Director

  
Chief Accountant

Signed as per our separate report of even date.

Dated: Dhaka, Bangladesh.  
May 02, 2016.

  
RAHMAN ANIS & CO.  
Chartered Accountants



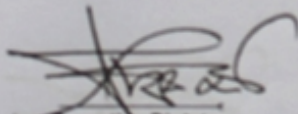
## AGROGOTI SANGSTHA

Mill Bazar, Satkhira, Bangladesh.

### Statement of Consolidated Compressive Income

For the year ended December 31, 2015

Particulars	Note	Amount in taka 31, Dec. 2015	Amount in taka 31, Dec. 2014
<b>Income:</b>			
Fund Received	26	32,954,993	17,260,135
Local Income	36	1,757,729	1,497,375
Overhead Received		-	245,329
Income Close Balance		-	433,727
	<b>Total: Tk.</b>	<b>34,712,722</b>	<b>19,436,566</b>
<b>Expenditure:</b>			
Administrative Cost	37	7,930,170	3,981,516
Program Cost	29	12,358,677	13,157,383
Contribution	30	128,292	9,299
Fund Transfer	31	817,670	835,058
Depreciation during the year		556,717	592,949
	<b>Total Expenditure</b>	<b>21,791,526</b>	<b>18,576,205</b>
Surplus/Deficit during the year		12,921,196	860,361
	<b>Total: Tk.</b>	<b>34,712,722</b>	<b>19,436,566</b>

  
Executive Director

  
Chief Accountant

*Examined and found Correct.*

Dated: Dhaka, Bangladesh.  
May 02, 2016.

  
RAHMAN ANIS & CO.  
Chartered Accountants  

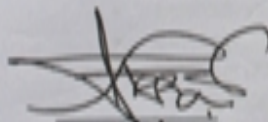

## AGROGOTI SANGSTHA

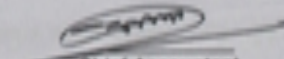
Mill Bazar, Sakhira, Bangladesh.

### Statement of Consolidated Receipts and Payments Account

For the year ended December 31, 2015

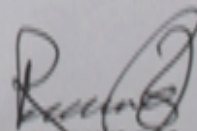
Particulars	Note	Amount in taka 31, Dec. 2015	Amount in taka 31, Dec. 2014
<b>Receipts:</b>			
Opening Balance	23	2,612,932	2,289,120
Loan Received	24	850,547	1,520,000
Loan Realized	25	1,604,477	1,132,500
Fund Received	26	32,954,993	17,260,135
Local Income	27	1,755,729	1,497,375
Overhead Received		-	245,329
Provident Fund Collection		717,000	172,500
<b>Total: Tk.</b>		<b>40,495,678</b>	<b>24,116,959</b>
<b>Payments:</b>			
Administrative Cost	28	7,925,170	3,981,516
Program Cost	29	12,358,677	13,157,383
Contribution	30	128,292	9,299
Fund Transfer	31	817,670	835,058
Loan Refund	32	896,450	1,036,750
Loan Payment	33	1,463,477	776,000
Fixed Capital Expenditure	34	777,012	1,211,021
Provident Fund Refund		261,000	497,000
Closing Balance	35	15,867,930	2,612,932
<b>Total: Tk.</b>		<b>40,495,678</b>	<b>24,116,959</b>

  
Executive Director

  
Chief Accountant

*Examined and found Correct.*

Dated: Dhaka, Bangladesh.  
May 02, 2016.

  
RAHMAN ANIS & CO.  
Chartered Accountants

