

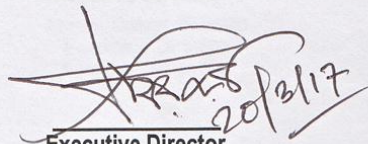
AGROGOTI SANGSTHA

Mill Bazar, Satkhira, Bangladesh.

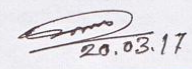
Statement of Consolidated Statement of Financial Position

As at December 31, 2016

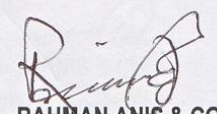
	Notes	Amount in taka 31, Dce. 2016	Amount in taka 31, Dce. 2015
PROPERTY AND ASSETS:			
Non Current Asset:			
Property, Plant & Equipment	12	10,594,071	9,051,930
Total Non Current Assets		10,594,071	9,051,930
Current Assets:			
Advance, Deposit & Re Payment-General Accounts (AS)	13	829,280	1,101,780
Advance, Deposit & Re Payment-PTRC	14	-	1,500
Revolving Loan Account (RLF)	15	628,845	628,845
Cash and Bank Balance	16	9,064,578	15,867,930
Total Current Assets		10,522,703	17,600,055
Total: Tk.		21,116,774	26,651,985
FUND AND LIABILITIES:			
Fund Account:			
Cumulative Surplus	17	13,172,033	19,653,928
Total Fund Account		13,172,033	19,653,928
Non-Current Liabilities:			
Depreciation Reserve	18	2,227,648	1,711,547
Provident Fund	19	2,387,316	2,387,316
Total Non-Current Liabilities		4,614,964	4,098,863
Current Liabilities:			
Group Savings Account	20	208,226	208,226
Loan & Advance	21	3,121,551	2,690,968
Total Current Liabilities		3,329,777	2,899,194
Total: Tk.		21,116,774	26,651,985


Executive Director
Abdus Sabur Biswas
Executive Director
Agrogoti Sangstha.

Signed as per our separate report of even date.


Chief Accountant
Sajeda Sultana
Chief Accountant
Agrogoti Sangstha.

Dated: Dhaka, Bangladesh.
March 20, 2017.


RAHMAN ANIS & CO.
Chartered Accountants



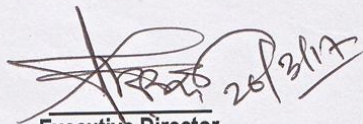
AGROGOTI SANGSTHA

Mill Bazar, Satkhira, Bangladesh.

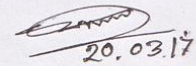
Statement of Consolidated Compressive Income

For the year ended December 31, 2016

Particulars	Note	Amount in taka 31, Dce. 2016	Amount in taka 31, Dce. 2015
Income:			
Fund Received	25	20,470,335	32,954,993
Local Income	36	403,974	1,757,729
Total: Tk.		20,874,309	34,712,722
Expenditure:			
Administrative Cost	37	156,614	7,930,170
Program Cost	28	22,823,014	12,358,677
Contribution	29	19,017	128,292
Fund Transfer	30	3,841,458	817,670
Depreciation during the year		516,101	556,717
Total Expenditure		27,356,204	21,791,526
Surplus/Defict during the year		(6,481,895)	12,921,196
Total: Tk.		20,874,309	34,712,722


20/3/17

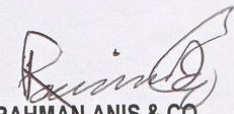
Executive Director
Abdus Sabur Biswas
Executive Director
Agrogoti Sangstha.


20.03.17

Chief Accountant
Sajeda Sultana
Chief Accountant
Agrogoti Sangstha.

Examined and found Correct.

Dated: Dhaka, Bangladesh.
March 20, 2017.


RAHMAN ANIS & CO.
Chartered Accountants



AGROGOTI SANGSTHA

Mill Bazar, Satkhira, Bangladesh.

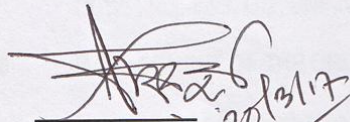
Statement of Consolidated Receipts and Payments

For the year ended December 31, 2016

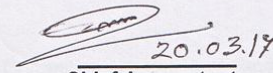
Particulars	Note	Amount in taka 31, Dce. 2016	Amount in taka 31, Dce. 2015
Receipts:			
Opening Balance	22	15,867,930	2,612,932
Loan Received	23	2,065,800	850,547
Loan Realized	24	1,207,450	1,604,477
Fund Received	25	20,470,335	32,954,993
Local Income	26	403,974	1,755,729
Overhead Received		-	-
Provident Fund Collection		-	717,000
Total: Tk.		40,015,489	40,495,678

Payments:

Administrative Cost	27	156,614	7,925,170
Program Cost	28	22,823,014	12,358,677
Contribution	29	19,017	128,292
Fund Transfer	30	3,841,458	817,670
Loan Refund	31	1,665,217	896,450
Loan Payment	32	903,450	1,463,477
Fixed Capital Expenditure	33	1,542,141	777,012
Provident Fund Refund		-	261,000
Closing Balance	34	9,064,578	15,867,930
Total: Tk.		40,015,489	40,495,678


Executive Director
Abdus Sabur Biswas
Executive Director
Agrogoti Sangstha.

Examined and found Correct.


Chief Accountant
Sajeda Sultana
Chief Accountant
Agrogoti Sangstha.

Dated: Dhaka, Bangladesh.
March 20, 2017.


RAHMAN ANIS & CO.
Chartered Accountants