

# AGROGOTI SANGSTHA

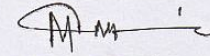
Mill Bazar, Satkhira, Bangladesh.

## Statement of Financial Position

As at June 30, 2018

Particulars	Notes	Amount in taka FY-2017-2018	Amount in taka June 30, 2017
<b>PROPERTY AND ASSETS:</b>			
<b>Non Current Asset:</b>			
Property, Plant & Equipment	13	15,077,159.00	11,751,811
<b>Total Non Current Assets</b>		<b>15,077,159.00</b>	<b>11,751,811</b>
<b>Current Assets:</b>			
Advance, Deposit & Re Payment	14	380,880.00	934,421
Revolving Loan Account (RLF)	15	628,845.00	628,845
Cash and Bank Balance	16	1,884,582.00	7,745,415
<b>Total Current Assets</b>		<b>2,894,307.00</b>	<b>9,308,681</b>
<b>Total: Tk.</b>		<b><u>17,971,466.00</u></b>	<b><u>21,060,492</u></b>
<b>FUND AND LIABILITIES:</b>			
<b>Fund Account:</b>			
Cumulative Surplus	17	5,731,362.57	11,826,496
<b>Total Fund Account</b>		<b>5,731,362.57</b>	<b>11,826,496</b>
<b>Non-Current Liabilities:</b>			
Depreciation Reserve	18	3,520,706.43	2,608,812
Provident Fund	19	2,387,316.00	2,387,316
<b>Total Non-Current Liabilities</b>		<b>5,908,022.43</b>	<b>4,996,128</b>
<b>Current Liabilities:</b>			
Group Savings Account	20	208,226.00	208,226
Loan & Advance	21	6,123,855.00	4,029,642
<b>Total Current Liabilities</b>		<b>6,332,081.00</b>	<b>4,237,868</b>
<b>Total: Tk.</b>		<b><u>17,971,466.00</u></b>	<b><u>21,060,492</u></b>

  
Executive Director

  
Chief Accountant

Signed as per our separate report of even date.

Dated: Dhaka, Bangladesh.  
December 20, 2018.

  
Md. Anisur Rahman FCA  
Managing Partner  
RAHMAN ANIS & CO.  
Chartered Accountants

**AGROGOTI SANGSTHA**

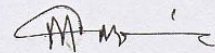
Mill Bazar, Satkhira, Bangladesh.

**Statement of Consolidated Comprehensive Income**

For the year ended June 30, 2018

Particulars	Note	Amount in taka FY-2017-2018	Amount in taka June 30, 2017
<b>Income:</b>			
Fund Received	25	28,328,759	18,152,697
Local Income	26	2,463,408	389,591
<b>Total: Tk.</b>		<b>30,792,167</b>	<b>18,542,288</b>
<b>Expenditure:</b>			
Administrative Cost	27	205,087	6,539,311
Program Cost	28	29,488,521	11,372,790
Contribution	29	58,525	4,892
Fund Transfer	30	6,223,272	1,589,668
Depreciation during the year		911,896	381,164
<b>Total Expenditure</b>		<b>36,887,301</b>	<b>19,887,825</b>
Deficit during the year		(6,095,134)	(1,345,537)
<b>Total: Tk.</b>		<b>30,792,167</b>	<b>18,542,288</b>

  
Executive Director

  
Chief Accountant

*Examined and found Correct.*

Dated: Dhaka, Bangladesh.  
December 20, 2018.

  
Md. Anisur Rahman FCA  
Managing Partner  
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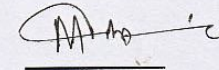
Mill Bazar, Satkhira, Bangladesh.

### Statement of Consolidated Receipts and Payments Account

For the year ended June 30, 2018


Particulars	Note	Amount in taka FY-2017-2018	Amount in taka June 30, 2017
<b>Receipts:</b>			
Opening Balance	22	7,745,415	9,064,578
Loan Received	23	3,261,918	1,958,110
Loan Realized	24	2,912,941	1,089,859
Fund Received	25	28,328,759	18,152,697
Local Income	26	2,463,408	389,591
<b>Total: Tk.</b>		<b>44,712,441</b>	<b>30,654,835</b>
<b>Payments:</b>			
Administrative Cost	27	205,087	6,539,311
Program Cost	28	29,488,521	11,372,790
Contribution	29	58,525	4,892
Fund Transfer	30	6,223,272	1,589,668
Loan Refund	31	1,167,705	1,050,018
Loan Payment	32	2,359,400	1,195,000
Fixed Capital Expenditure	33	3,325,349	1,157,741
Closing Balance	34	1,884,582	7,745,415
<b>Total: Tk.</b>		<b>44,712,441</b>	<b>30,654,835</b>

  
Executive Director

  
Chief Accountant

*Examined and found Correct.*

Dated: Dhaka, Bangladesh.  
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