

Rural Advancement Committee for Bangladesh "RAC-Bangladesh"

Nandina, Bajitpur, Kishoreganj, Bangladesh.

Statement of Financial Position

AS AT 30TH JUNE, 2020

<u>Property & Assets</u>	<u>Note</u>	<u>Current Year</u> <u>30-06-2020</u>	<u>Previous Year</u> <u>30-06-2019</u>
Non-Current Assets			
Property, Plant and Equipment	6.00	34,331.00	42,697.00
Total Non-Current Assets		34,331.00	42,697.00
Current Assets			
Advance	7.00	500.00	500.00
Cash & Bank Balance	8.00	24,241.00	5,671.00
Total Current Assets		24,741.00	6,171.00
Total Property and Assets		59,072.00	48,868.00
Fund & Liabilities			
Capital Fund			
Cumulative Surplus	9.00	59,072.00	48,868.00
Total Capital Fund		59,072.00	48,868.00
Current Liabilities			
Loan Received from Executive Director	-----	Nil	Nil
Total Current Liabilities	-----	Nil	Nil
Total Liabilities & Capital Fund		59,072.00	48,868.00


Accountant
RAC-Bangladesh


Executive Director
RAC-Bangladesh

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




Md. Hafiz Ahmed, FCA
Principal
HAFIZ AHMED & CO.
CHARTERED ACCOUNTANTS

Rural Advancement Committee for Bangladesh "RAC-Bangladesh"
Nandina, Bajitpur, Kishoreganj, Bangladesh.

Statement of Comprehensive Income

FOR THE YEAR ENDED 30TH JUNE, 2020


<u>Particulars</u>	<u>Current Year</u> <u>30-06-2020</u>	<u>Previous Year</u> <u>30-06-2019</u>
Income		
Grant Received from Woman Affairs-VGD	2,15,654.00	83,680.00
Grant Received from Woman Affairs-Maternity	1,87,595.00	Nil
Bank Interest	256.00	165.00
Total	4,03,505.00	83,845.00
Expenditure		
TA/DA Bill	6,500.00	24,920.00
Office Rent	9,000.00	Nil
Staff Salaries	3,37,500.00	60,000.00
Bank Charge	510.00	254.00
Training Cost	24,400.00	Nil
Signboard	2,000.00	Nil
Fuel & Maintenance	1,725.00	Nil
Materials	3,300.00	Nil
Depreciation	8,366.00	10,433.00
Excess of Surplus/Deficit	10,204.00	(11,762.00)
Total	4,03,505.00	83,845.00


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Statement of Receipts & Payments Account

FOR THE YEAR ENDED 30TH JUNE, 2020


<u>Particulars</u>	<u>Current Year 30-06-2020</u>	<u>Previous Year 30-06-2019</u>
<u>Receipts</u>		
<u>Opening Balance</u>		
Cash in hand	215.00	135.00
Cash at Bank	5,456.00	6,865.00
Grant Received from Woman Affairs-VGD	2,15,654.00	83,680.00
Grant Received from Woman Affairs-Maternity	1,87,595.00	Nil
Bank Interest	256.00	165.00
Total	4,09,176.00	90,845.00
<u>Payments</u>		
TA/DA Bill	6,500.00	24,920.00
Office Rent	9,000.00	Nil
Staff Salaries	3,37,500.00	60,000.00
Bank Charge	510.00	254.00
Training Cost	24,400.00	Nil
Signboard	2,000.00	Nil
Fuel & Maintenance	1,725.00	Nil
Materials	3,300.00	Nil
<u>Closing Balance</u>		
Cash in hand	16,651.00	215.00
Cash at Bank	7,590.00	5,456.00
Total	4,09,176.00	90,845.00


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