

Empowerment and Livelihood Improvement "Nuton Jibon" Project
IDA Credit No. 4757-BD
Implemented by: Social Development Foundation(SDF)
Statement of Financial Position
As on 30 June, 2013

Particulars	Notes	Amount in Taka	Amount in Taka
		30-June-2013	30-June-2012
A. Non Current Assets			
Property, Plant & Equipment	5.00	15,784,616	18,256,847
B. Current Assets		180,279,223	12,649,496
Advance, Deposits & Prepayments	6.00	3,952,587	4,729,150
Cash in Hand & Bank Balance	7.00	176,326,636	7,920,346
C. Current Liabilities		3,443,015	3,443,015
Advance Received from GOB	8.00	3,443,015	3,443,015
D. Net Current Assets (B-C)		176,836,208	9,206,481
E. Total Assets (A+D)		192,620,824	27,463,328
F. Capital Fund & Equity:			
Fund Account	9.00	192,620,824	27,463,328
Total Fund		192,620,824	27,463,328

The annexed notes form an integral part of these statement of financial position.

Approved by the board on December 07,2013 and signed on its behalf by:


Chairman
 Social Development Foundation (SDF)


Managing Director
 Social Development Foundation (SDF)

Signed as per our report of same date

Place: Dhaka
December 7, 2013


Ahmed Zaker & Co.
Chartered Accountants