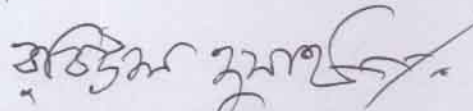



Muktijuddha Jadughar
Statement of financial position
As at 30 June 2018

	Notes	As at 30 June	
		2018	2017
Amount in BDT			
Assets			
Non-current assets			
Property, plant and equipment	3.00	142,134	191,452
		142,134	191,452
Current assets			
Cash and cash equivalents	4.00	6,642,621	1,399,427
Invest in FDR	5.00	3,609,475	23,586,298
Receivable from Nirman Project	6.00	11,654,117	11,654,117
Other receivable		87,236	81,588
		21,993,449	36,721,430
Total assets		22,135,583	36,912,882
Fund and liabilities			
Fund	7.00	9,091,011	30,309,188
Current liabilities			
Accrued expenses	8.00	1,144,572	245,907
Short term loan	9.00	-	4,357,787
Payable to Nirman Prpject		11,900,000	2,000,000
		13,044,572	6,603,694
Total fund and liabilities		22,135,583	36,912,882

Footnotes:

1. The annexed notes 1 to 20 form an integral part of these financial statements.
2. Previous year's figures have been rearranged where necessary to confirm to current year's presentation.
3. Auditors' report in page 1.


Trustee and Member Secretary
Muktijuddha Jadughar


Trustee
Muktijuddha Jadughar

Dated, Dhaka
April 10, 2019


A. Qasem & Co.
Chartered Accountants

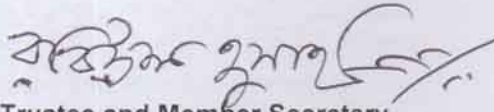


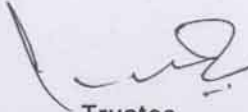
Muktijuddha Jadughar
Statement of comprehensive income
For the year ended 30 June 2018

	Notes	Amount in BDT	
		For the year ended 30 June	
		2018	2017
Income			
Donation from ministry	10	11,060,791	9,000,000
Membership fee	11	135,000	2,000
Donation box	12	9,407	22,160
Other income	13	2,271,289	665,208
Program sponsor	14	838,625	1,000,000
Donation and subscription		172,210	-
FDR interest		1,056,825	1,196,189
Kiosk (book sales centre)		655,771	347,367
Coffee shop		712,434	342,276
Received from chatra-chatri project		528,359	8,154,283
Total income		17,440,711	20,729,483
Expenditure			
Administrative expenses	15	23,123,243	12,584,649
Museum expenses	16	2,024,707	328,668
General expenses	17	1,441,645	945,566
Jalladkhana expenses	18	181,274	193,185
Other expenses	19	8,175,963	8,209,908
Programme expenses	20	2,520,580	1,258,684
Kiosk (book sales centre)		205,119	142,668
Coffee shop		592,617	275,686
Loan interest		393,740	353,284
Total expenditure		38,658,888	24,292,298
Excess / (deficit) of income over expenditure		(21,218,177)	(3,562,815)

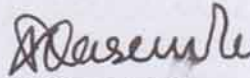
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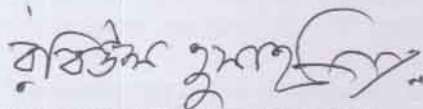


Muktijuddha Jadughar
Statement of cash flows
For the year ended 30 June 2018

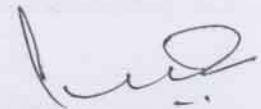
	Amount in BDT	
	For the year ended 30 June	
	2018	2017
Cash flows from operating activities		
Excess / (deficit) of income over expenditure	(21,218,177)	(3,562,815)
Adjustment for non cash items i.e. Depreciation	65,278	103,450
Increase / (decrease) in accrued expenses	898,665	(223,648)
Net cash from operating activities	(20,254,234)	(3,683,013)
Cash flows from investing activities		
Fixed assets addition	(15,960)	(25,450)
Investments	19,976,823	(23,576)
Net cash from investing activities	19,960,863	(49,026)
Cash flows from financing activities		
Loan from bank	10,611,353	10,611,353
Loan repayment	(8,751,528)	-
Net cash from financing activities	1,859,825	10,611,353
Net change in cash and cash equivalents	5,243,194	(233,405)
Cash and cash equivalents at the beginning of the year	1,399,427	1,632,832
Cash and cash equivalents at the end of the year	6,642,621	1,399,427
Represented by:		
Cash in hand	356,257	517,424
Cash at bank	6,286,364	882,003
	6,642,621	1,399,427

Footnotes:

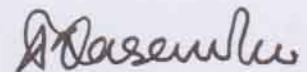
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