

Total Funds Brought Forward Tk. 491,832

Receipts

Donations	Tk.	685,200.00	
Life membership fee received since 01-Nov-2016		20,000.00	
Surplus from AGM 2017		8,385.00	
From Directory Publication		483,105.00	
Miscellaneous		3,800.00	
Bank interest minus bank charges (21/12/16 to 30/11/17)		<u>(916.00)</u>	
			Tk. 1,199,574
Total funds brought forward and received			<u><u>Tk. 1,691,406</u></u>

Expences

11-Jan-2017 Expences for meeting	Tk.	1,700.00	
11-Jan-2017 To office staff for meeting		300.00	
21-Mar-2017 Snacks		460.00	
21-Mar-2017 Conveyance (Tushar)		280.00	
21-Mar-2017 Meeting (Kanchan)		300.00	
27-Apr-2017 Students for India Competition		15,000.00	
27-Apr-2017 Students Medical Support		8,000.00	
4-Jul-2017 Iftar 2017		45,000.00	
21-Sep-2017 Students Medical Support		10,000.00	
3-Oct-2017 Conveyance & Miscellaneous		1,500.00	
25-Oct-2017 Website Hosting		11,620.00	
23-Nov-2017 Classroom Development		100,000.00	
28-Nov-2017 Classroom Development		<u>100,000.00</u>	Tk. 294,160.00

Stipend

5-Jan-2017 Batch I - 10 Students (Jan-Feb '17)		50,000.00	
22-Mar-2017 Batch I - 10 Students (Mar-Apr '17)		50,000.00	
27-Apr-2017 Batch I - 10 Students (May '17)		25,000.00	
27-Apr-2017 Batch II (11 Students) Apr-May'17		55,000.00	
5-Jun-2017 Batch II (14 Students) Jun'17 + Eid Bonus		49,000.00	
16-Jul-2017 Batch II (14 Students) Jul'17 + Book All.		49,000.00	
10-Aug-2017 Batch II (14 Students) Aug'17 + Eid Bonus		49,000.00	
21-Sep-2017 Batch II (14 Students) Sept. & Oct. 2017		70,000.00	
8-Nov-2017 Batch II (14 Students) Nov 2017		<u>35,000.00</u>	<u>432,000.00</u>
Total Expences			Tk. 726,160

Distribution of Funds Available**Bank Balance**

Cash	Tk.	482,713.00	
Sanchayapatra		<u>300,000.00</u>	Tk. 782,713

Cash with Easypayway

2,437

Cash in Hand180,096

Total Funds Available Tk. 965,246

A fixed deposit for Tk.25,00,000/- is being maintained with Agrani Bank Ltd., DU Branch.
It has been opened with donation received from Mr. A.K. Azad (16th batch)

Notes**1 Donations**

26-Dec-16	Nasrin Sultana	34	Tk.	5,000.00
9-Jan-17	M.A. Matin	15		120,000.00
Jan-17	Fuzail Alam (For stipend)	15		40,000.00
12-Jan-17	Shariar Zoha	34		5,000.00
12-Jan-17	Ashiqur Rahman	34		5,000.00
8-Mar-17	Group			9,870.00
28-Mar-17	Syed Riad Siddique	34		5,892.00
24-Apr-17	Mainul Hossain	38		8,038.00
26-Apr-17	Fuzail Alam (For Stipend)	15		40,000.00
26-Apr-17	M.A. Sohel (For Stipend)	16		50,000.00
28-Jun-17	Ms. Moon	39		15,000.00
5-Jul-17	Fuzail Alam (For stipend)	15		240,000.00
24-Jul-17	Muraduzzaman (For stipend)	15		50,000.00
9-Aug-17	Noor Mohd.	15		2,400.00
13-Nov-17	Fuzail Alam (For Stipend)	15		50,000.00
13-Nov-17	M.A. Sohel (For Stipend)	16		30,000.00
13-Nov-17	Md. Mahbubur Rahman	16		500.00
25-Nov-17	Javed Mahmud (For stipend)	15		8,500.00

Tk. 685,200.00
2 Life Membership Fee Received

25-Dec-16	Noor Mohammed	15	Tk.	5,000
25-Dec-16	Bani Chowdhury	6		5,000
5-Jan-17	Subrata Das	36		5,000
13-Nov-17	Md. Mahbubur Rahman	16		5,000

Tk. 20,000
3 Miscellaneous

26-Dec-16	Zahid Hasan Mahmud	16	Directory	Tk.	500
12-Jan-17	Md. Atiqur Rahman	29	Directory & Mug		1,000
16-Jan-17	Group		Mug X 3		1,500
3-Jun-17			Dir. X 3		600
3-Oct-17			Dir. X 1		200

Tk. 3,800