

Receipts

Funds received from previous committee			
Cash in the bank (as on 30-June-2015)	Tk.	179,825.63	
Cash in hand		<u>2,955.00</u>	182,780.63
Funds collected by present committee			
Donations received ¹	Tk.	527,138.00	
Life membership fee received ²		260,000.00	
Surplus from AGM 2015		154,901.00	
Bank interest minus bank charges (1/7/15 to 31/12/15)		2,212.04	
Bank interest minus bank charges (1/1/16 to 15/12/16)		<u>2,737.84</u>	Tk. 946,988.88
	Total Receipts		Tk. 1,129,769.51

Expences & Funds Available**Expences**

Oct-2015 Office renovation	Tk.	266,638.00	
Oct-2015 Office furniture		149,000.00	
21-Oct-2015 Expences for office room inauguration		1,360.00	
21-Oct-2015 To office staff for meeting of 21-Oct-2015		200.00	
4-Nov-2015 Purchase of cell phone and accessories		11,390.00	
4-Nov-2015 To office staff for meeting of 04-Nov-2015		200.00	
9-Nov-2015 Stationery (office seals) and conveyance		900.00	
11-Nov-2015 To office staff for meeting of 10-Nov-2015		200.00	
19-Nov-2015 To office staff for meeting of 19-Nov-2015		200.00	
1-Dec-2015 To office staff for meeting of 01-Dec-2015		300.00	
8-Dec-2015 To office staff for meeting of 08-Dec-2015		300.00	
13-Dec-2015 To office staff for meeting of 13-Dec-2015		300.00	
13-Dec-2015 Office stationery		2,830.00	
13-Dec-2015 Telephone		500.00	
13-Dec-2015 Entertainment and conveyance		100.00	
15-Dec-2015 To office staff for meeting of 15-Dec-2015		300.00	
8-Mar-2016 To office staff for meeting of 08-Mar-2016		300.00	
6-Jun-2016 Gateway EPI Charge		10,000.00	
4-Aug-2016 Alumni Iftar 2016		24,820.00	
18-Dec-2016 To office staff for meeting of 18-Dec-2016		300.00	
22-Dec-2016 To office staff for meeting of 18-Dec-2016		<u>300.00</u>	Tk. 470,438.00

Stipend

9-Jun-2016 9 Students	Tk.	22,500.00	
4-Aug-2016 9 Students		45,000.00	
5-Oct-2016 10 Students		50,000.00	
7-Nov-2016 10 Students		25,000.00	
30-Nov-2016 10 Students		<u>25,000.00</u>	167,500.00

Bank Balance

Cash		85,106.51	
Sanchayapatra		<u>300,000.00</u>	385,106.51

Cash in Hand

Cash with Dr. Mamun	Tk.	1,395.00	
Cash with Mr. J. Mahmud		100,950.00	
Cash with Mr. M. Z. Islam (Raju)		<u>4,380.00</u>	106,725.00

Total Expences & Funds Available **Tk. 1,129,769.51**

Note: Tk.25,000/- for Directory ad. Also deposited to Bank