

Dhaka University APECE - EEE Alumni Association  
Statement of Financial Position  
01 January 2024 to 14 December 2024

**As on 14 December 2024**

<u>Bf on 1 Jan 2024</u>	Tk.	589,864			
<u>Receipts</u>			<u>Expences</u>		
31-Jan-24 LM Fees		85,000	17-Jan-24 Stipend	Tk.	210,000
01-Feb-24 Sponsorship for AGM		300,000	17-Jan-24 Stipend distribution charge		270
05-Feb-24 Sponsorship for AGM		200,000	18-Jan-24 Stipend		110,000
09-Feb-24 AGM Registration and others		219,905	18-Jan-24 Stipend		50,000
18-Feb-24 FDR Interest		62,200	18-Jan-24 Stipend distribution charge		200
22-Feb-24 Fabulous Fifteen		55,000	27-Jan-24 Money receipt printing		1,500
25-Feb-24 Jakat Sadique Murshid (34)		20,000	03-Feb-24 SMS Charge		2,565
03-Mar-24 Jakat (Unknown)		10,000	08-Feb-24 Caterer for AGM		150,000
04-Mar-24		20,000	29-Feb-24 Caterer for AGM		150,000
04-Mar-24 Batch 37		66,000	04-Apr-24 Caterer for AGM		86,000
24-Mar-24 Jakat (Unknown)		10,000	04-Apr-24 Stipend		190,000
31-Mar-24 Jakat Mohsin Talukder (16)		5,000	04-Apr-24 Stipend		9,500
31-Mar-24 Jakat Mosabber Ahmed		10,000	04-Apr-24 Stipend distribution charge		210
04-Apr-24 Jakat Ms. Habiba Khakun (From UK through Palash)		50,000	05-Apr-24 Expences for AGM		275,675
04-Apr-24 Jakat Issa Mainuddin		40,000	08-Jul-24 Medical Assistance		250,000
07-Apr-24 Tasnia Hossain (34)		25,000	23-Sep-24 Stipend		150,000
08-Apr-24 Jakat		5,000	23-Sep-24 Stipend		49,500
09-Apr-24 Jakat		10,000	23-Sep-24 Stipend distribution charge		210
09-Apr-24 Jakat		5,000	27-Nov-24 Stipend		97,000
09-Apr-24 Jakat J Rashid		20,000	27-Nov-25 Stipend distribution charge		110
19-May-24 Jakat Abul Azad (Batch 14)		54,705	01-Dec-24 Stipend		34,000
29-May-24 Jakat Kazi Mahmud Ullah (Batch 15)		35,000	01-Dec-24 Stipend		50,000
29-May-24 Jakat Saiful Amin (Kitchlu)		25,000	01-Dec-24 Stipend distribution charge		210
29-May-24 Conversion of Dollars		44,000	09-Dec-24 Microphone and accessories for video clip		2,000
29-Aug-24		10,000			
26-Nov-24 Mafuz Ali Sohel (Batch 16)		50,000			
26-Nov-24 Anonymous		50,320			
12-Dec-24 Jakat Farzana (36) Jan - Dec 2024		24,000			
Bank Interest - Charges		(3,415)			
	Tk.	2,097,579	<b>Funds Available</b>	Tk.	1,868,950
				228,629	2,097,579
				228,629	2,097,579