

Dhaka University APECE - EEE Alumni Association

Statement of Financial Position
01 January 2024 to 14 December 2024

Funds Brought Forward (1 Jan 2024)

Cash in Banks
Cash-in-hand

Tk. 397,281
192,583

Receipts during the Period

Sponsorship for AGM
AGM Registration fees and others
Donations
Zakat
Dollar Encashment
LM Fees
Interest From FDR
Bank Interest - Charges

Tk. 500,000
219,905
166,000
434,025
44,000
85,000
62,200
(3,415)

Expenses During the Period

Stipend, Allowances and Bonus
Stipend Distribution Expenses
AGM 2024
Medical Assistance
Miscellaneous

Tk. 950,000
1,210
661,675
250,000
6,065

Tk. 1,868,950

Distribution of Funds Available

Cash in Banks
Cash-in-hand

Tk. 44,591
184,038

1,507,715

228,629

Tk. 2,097,579

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