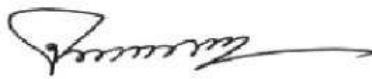




Habib Sarwar Bhuiyan & Co.
Chartered Accountants

Jhenaidah Chamber of Commerce & Industry
Statement of Receipts & Payments
For the year ended December 31, 2023

Particulars	Amount in Taka	
	2023	2022
Opening Balance	2,309	110,932
Cash in Hand	-	1,168
Cash at Bank	2,309	109,764
Receipts	751,929	110,611
Income from House Rent	-	45,866
Admission Fee	105,500	13,000
Renewal Fee	332,012	51,611
Nomination Fee	310,000	-
Bank Interest	4,417	134
Total	754,238	221,543
Payments	321,022	219,234
Staff Salary	186,133	68,000
Administrator Honorarium	36,000	6,999
Office Rent	-	10,000
Electricity Bill	10,522	2,455
Water Bill	9,455	3,758
Internet Bill	7,200	3,000
Website Bill (2022 & 2023)	12,000	-
News Paper Bill	5,048	2,530
Office Maintenance	19,545	4,260
Dish Line Bill	2,200	800
Conveyance	-	8,500
Repair & Maintenance	-	64,932
Printing & Stationary	4,825	630
Postage & Stamp	-	50
Entertainment	-	130
Audit Fee	-	15,000
Meeting Expenses	-	22,500
Election Expenses	11,044	-
Local Donation	15,000	5,000
Bank Charge	2,050	690
Opening Balance	433,216	2,309
Cash in Hand	2,214	-
Cash at Bank	431,002	2,309
Total	754,238	221,543

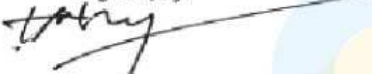

Secretary


President

Signed as per report of even date

Habib Sarwar Bhuiyan & Co.
Chartered Accountants
Registration no: CAF-001-010

Signed By:



Md. Habiburrahman FCA
Managing Partner

Enrolment No. - 0411

FRC No. CA-001-397

DVC: 2507260411AS667467



Place : Dhaka
Date: July 26, 2025