



## BANGLADESH BOTANICAL SOCIETY



Professor Dr. Mohammad Zashim Uddin

### REPORT OF THE TREASURER

#### Statement of Receipts and Payments

(Three years Receipts and Payments Accounts (2020-2023))

#### For the year from July 2020-June 2021

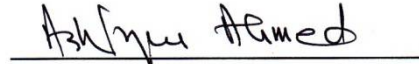
Particulars	Notes	BDT	BDT
		2020-2021	2020-2019
<b>A. RECEIPTS:</b>			
<b>Opening Balance:</b>			
		1,966,690	792,338
Cash in hand		2,029	6,982
Cash at bank		1,964,661	785,356
<b>FDR</b>			
		3,908,702	3,728,673
Agrani Bank, DU Branch:FDR No. 1664694		823,869	787,402
Agrani Bank, DU Branch:FDR No. 2891047		2,476,331	2,361,171
Agrani Bank, DU Branch:FDR No. 2891051		608,502	580,100
<b>B. Receipts During The Year :</b>			
		2,044,596	2,488,720
Membership Fee		201,350	56,250
Annual Subscription Fee		13,250	10,500
MS Subscription Fee		1,457,906	1,382,554
Annual Botanical Conference		-	709,000
Donation (Ministry)		93,000	75,000
Advertisement and other income		9,600	-
Interest on Savings A/C (net)		47,409	41,917
Interest on FDR		222,081	213,499
<b>Total Receipts</b>		<b>7,919,988</b>	<b>7,009,731</b>
<b>B. PAYMENTS :</b>			
		335,520	154,800
Salary & Allowances		517,625	402,755
Printing Charge		810	694
Photocopy		13,610	6,535
Stationary		29,650	10,150
Postage & Stamps		10,560	2,470
Traveling & Conveyances		194,050	165,750
Sitting Allowances		225,930	157,000
Reviewers Bill		37,705	20,694
Entertainment		21,000	10,100
Tips		3,700	1,450
Mobile bill		110,000	61,000
Editors Honorarium		56,600	44,200
Proof Reading		79,460	20,700
Website bill		-	15,000
Scholarship		13,239	12,380
Bank Charge on Savings		35,258	33,471
Bank Charge on FDR		12,942	15,190
Miscellaneous			
<b>Total Payments</b>		<b>1,697,659</b>	<b>1,134,339</b>



Particulars	Notes	BDT	BDT
		2020-2021	2020-2019
<b>Closing Balance:</b>		<b>6,222,329</b>	<b>5,875,392</b>
Cash in hand		10,124	2,029
<b>Cash at bank</b>		<b>2,110,180</b>	<b>1,964,661</b>
Current A/C No. 4611 Janata Bank, DU branch		80,525	81,215
Savings A/C No. 946216, Agrani Bank, DU Branch		8,383	8,240
Savings A/C No. 946219, Agrani Bank, DU Branch		1,467,745	1,259,067
Savings A/C No. 959047, Agrani Bank, DU Branch		553,527	616,139
<b>FDR</b>		<b>4,102,025</b>	<b>3,908,702</b>
FDR No. 1664694, Agrani Bank, DU Branch		860,837	823,869
FDR No. 2891047, Agrani Bank, DU Branch		2,601,848	2,476,331
FDR No. 2891051, Agrani Bank, DU Branch		639,340	608,502
<b>Total</b>		<b>7,919,988</b>	<b>7,009,731</b>

*The annexed notes from an integral part of the financial Statements*


  
\_\_\_\_\_  
Treasurer

  
\_\_\_\_\_  
Secretary General

Signed in terms of our separate report of even date annexed

Dated, Dhaka  
23 November, 2021



  
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Ashrafal Haque Nabi & Co.  
Chartered Accountants  
Firm Registration No  
Signed by : Minhaz Shahid FCA  
Partner/Enrolment No.1446

## Statement of Receipts and Payments For the year from July 2021- June 2022

Particulars	Notes	BDT	BDT
		2021-2022	2020-2021
<b>A. RECEIPTS:</b>			
<b>Opening Balance:</b>		<b>2,120,304</b>	<b>1,966,690</b>
Cash in hand		10,124	2,029
Cash at bank		2,110,180	1,964,661
<b>FDR</b>		<b>4,102,025</b>	<b>3,908,702</b>
Agrani Bank, DU Branch:FDR No. 1664694		860,837	823,869
Agrani Bank, DU Branch:FDR No. 2891047		2,601,848	2,476,331
Agrani Bank, DU Branch:FDR No. 2891051		639,340	608,502
<b>B. Receipts During The Year :</b>		<b>1,584,885</b>	<b>2,044,596</b>
Membership Fee		52,500	201,350
Annual Subscription Fee		500	13,250
MS Subscription Fee		1,327,585	1,457,906
Annual Botanical Conference		-	-
Donation (Ministry)		70,000	93,000
Advertisement and other income		1,000	9,600
Interest on Savings A/C (net)		31,384	47,409
Interest on FDR		101,916	222,081
<b>Total Receipts</b>		<b>7,807,214</b>	<b>7,919,988</b>
<b>B. PAYMENTS :</b>			
Salary & Allowances		260,000	335,520
Printing Charge		455,350	517,625
Photocopy		1,005	810
Stationary		7,150	13,610
Postage & Stamps		9,720	29,650
Traveling & Conveyances		21,260	10,560
Sitting Allowances		237,210	194,050
Reviewers Bill		318,520	225,930
Entertainment		28,410	37,705
Tips		19,250	21,000
Mobile bill		3,600	3,700
Editors Honorarium		86,000	110,000
Proof Reading		37,420	56,600
Website bill		45,700	79,460
Scholarship		20,000	-
Bank Charge on Savings		11,250	13,239
Bank Charge on FDR		-	35,258
Audit Bill		10,000	-
Miscellaneous		24,645	12,942
<b>Total Payments</b>		<b>1,596,490</b>	<b>1,697,659</b>



**Cash at bank (Closing Balance:)**

Cash in hand  
Current A/C No. 4611 Janata Bank, DU branch  
Savings A/C No. 946216, Agrani Bank, DU Branch  
Savings A/C No. 946219, Agrani Bank, DU Branch  
Savings A/C No. 959047, Agrani Bank, DU Branch

	637,224	2,120,304
Cash in hand	1,349	10,124
Current A/C No. 4611 Janata Bank, DU branch	-	80,525
Savings A/C No. 946216, Agrani Bank, DU Branch	8,471	8,383
Savings A/C No. 946219, Agrani Bank, DU Branch	299,178	1,467,745
Savings A/C No. 959047, Agrani Bank, DU Branch	328,226	553,527

**FDR**

FDR No. 1664694, Agrani Bank, DU Branch  
FDR No. 2891047, Agrani Bank, DU Branch  
FDR No. 2891051, Agrani Bank, DU Branch  
FDR No. 081819, Agrani Bank, DU Branch  
FDR No. 081828, Agrani Bank, DU Branch

	5,573,500	4,102,025
FDR No. 1664694, Agrani Bank, DU Branch	-	860,837
FDR No. 2891047, Agrani Bank, DU Branch	-	2,601,848
FDR No. 2891051, Agrani Bank, DU Branch	-	639,340
FDR No. 081819, Agrani Bank, DU Branch	5,000,000	-
FDR No. 081828, Agrani Bank, DU Branch	573,500	-

**Total**

	7,807,214	7,919,988

*The annexed notes from an integral part of the financial Statements*

Treasurer

Secretary General

Signed in terms of our separate report of even date annexed

Dated, Dhaka  
29 August, 2022

Ashraful Haque Nabi & Co.

Chartered Accountants

Firm Registration No

Signed by : Minhaz Shahid FCA

Partner/Enrolment No.1446





## Statement of Receipts and Payments For the year from July 2022- June 2023

Particulars	Notes	BDT	BDT
		2022-2023	2021-2022
<b>A. RECEIPTS:</b>			
<b>a) Opening Balance:</b>		<b>6,210,724</b>	<b>6,222,329</b>
Cash in hand		1,349	10,124
Cash at bank:			
Savings A/C No. 946216, Agrani Bank, DU Branch		-	80,525
Savings A/C No. 946219, Agrani Bank, DU Branch		8,471	8,383
Savings A/C No. 959047, Agrani Bank, DU Branch		299,178	1,467,745
FDR No. 1664694 Agrani Bank, DU Branch:		328,226	553,527
FDR No. 2891047 Agrani Bank, DU Branch:		-	860,837
FDR No. 2891051 Agrani Bank, DU Branch:		-	2,601,848
FDR No. 18076043 Agrani Bank, DU Branch:		-	639,340
FDR No. 18076061 Agrani Bank, DU Branch:		5,000,000	-
		573,500	-
<b>b) Receipts During The Year :</b>		<b>2,572,475</b>	<b>1,584,885</b>
Membership Fee		192,000	52,500
Annual Subscription Fee		15,000	500
MS Subscription Fee		1,907,266	1,327,585
Annual Botanical Conference (2022)		91,130	-
Donation (Ministry)		100,000	70,000
Advertisement and other income		-	1,000
Interest on Savings A/C (net)		10,018	31,384
Interest on FDR		257,061	101,916
<b>Total Receipts ( a+b)</b>		<b>8,783,199</b>	<b>7,807,214</b>
<b>B. PAYMENTS :</b>			
Salary & Allowances		266,400	260,000
Printing Charge		636,000	455,350
Photocopy		350	1,005
Stationary		18,020	7,150
Postage & Stamps		10,638	9,720
Traveling & Conveyances		22,200	21,260
Sitting Allowances		449,100	237,210
Reviewers Bill		292,000	318,520
Entertainment		45,410	28,410
Tips		23,700	19,250
Mobile bill		4,100	3,600
Editors Honorarium		130,000	86,000
Proof Reading		50,820	37,420
Website bill		51,100	45,700
Scholarship		20,000	20,000
Bank Charge on Savings		7,190	11,250
Purchases (Laptop, Printer & Tonner)		94,950	
Audit Bill		10,000	10,000
Miscellaneous		12,160	24,645
<b>Total Payments</b>		<b>2,144,138</b>	<b>1,596,490</b>



**C. Closing Balance:**

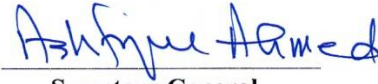
Cash in hand  
Savings A/C No. 946216, Agrani Bank, DU Branch  
Savings A/C No. 946219, Agrani Bank, DU Branch  
Savings A/C No. 959047, Agrani Bank, DU Branch  
FDR No. 18076043 Agrani Bank, DU Branch  
FDR No. 18076061 Agrani Bank, DU Branch  
**Total Closing Balance:(A-B)**

29,751	1,349
8,659	8,471
500,320	299,178
289,770	328,226
5,230,750	5,000,000
579,811	573,500
<b>6,639,061</b>	<b>6,210,724</b>

*The annexed notes from an integral part of the financial Statements*



**Treasurer**



**Secretary General**

Signed in terms of our separate report of even date annexed

Dated, Dhaka  
18-Sep-23



**Ashraful Haque Nabi & Co.**  
**Chartered Accountants**

Firm Registration No: CAF-001-005  
Signed by : Minhaz Shahid FCA  
Proprietor/Enrolment No.1446

