

For the year 2016-17

Receipt

① Interest of SBOP

25/5/15 1532

25/6/16 1194

25/11/16 1147

25/12/16 378

25/3/17 1068

5319 ✓

② Interest of Co-op Bank

24

24

Total 48 ✓

③ Income from Refund of Income Tax

28/4

11070

11070 ✓

(4)

membership dues.

$$\begin{array}{r} 500 \\ 500 \\ 500 \\ \hline 1500 - \text{a} \end{array}$$

(5)

Transfer fees.

$$\begin{array}{r} 10500 - \text{a} \\ 500 - \text{a} \\ 500 - \text{a} \\ 500 - \text{a} \\ 10000 - \text{a} \\ 500 - \text{a} \\ 500 - \text{a} \\ \hline 22500 - \text{a} \end{array}$$

(6)

Development charges

$$\begin{array}{r} 2200 - \\ 2200 - \\ 1200 - \\ 1200 - \\ \hline \text{Total } 6800 - \end{array}$$

⑦ By SBDP By cheques.

ch. in Lt

028333

11000 — /

028335

10000 —

028336

5000 —

028337

5000 —

31000 — //

✓
The Eastern Bank Ltd. Head Office
Dhaka, Bangladesh
Cashier
Signature

ABSTRACT

- | | | | |
|---|-------|---|---|
| 1. SBoP Instt | 5319 | — | ✓ |
| 2. Coop Bank Instt. | 48 | — | ✓ |
| 3. Refund | 11070 | — | ✓ |
| 4. Membership fees. | 1500 | — | ✓ |
| 5. Transfer Fee | 22500 | — | ✓ |
| 6. Developm ^{for} for | 6800 | — | ✓ |
| 7. By checks for Bank | 31000 | — | ✓ |
| SBoP | | | |

g. to t.d

78237 —

5. 182

Exp. 2016-17

1. SBO interest deposit

1532

1194

1147

378

1068

To 5319 — /

2. Refund from Income Tax

11070 — w

11070 — /

③. By cash deposit

11500 —

5900 —

17400 — /

④. Co op Bank Interest deposit

24

24

To 48

48 — /

Secretary
Cashier
President

Exp

(5) advocate fees

$$\begin{array}{r} 11000 - \\ 1100 - \\ \hline 12100 - \quad / \end{array}$$

(6) Stationer

$$\begin{array}{r} 70 \\ 160 \\ \hline 230 - \quad / \end{array}$$

(7) photo state

$$\begin{array}{r} 380 \\ 200 - \\ \hline 580 - \quad / \end{array}$$

(8) cash book prepar

$$\begin{array}{r} 5000 - \\ \hline 5000 - \quad / \end{array}$$

5/12

Exp

9. Loan Return

10000 —

5344 —

15344

(10) Audit Fee

5000 —

(11) Bank Charge

230 —

230

Society L. & B. Co. Ltd.

Cashier

Signature

ABSTRACT

1. Interest Deposit in SAOP	5319 -
2. Refund	11070 -
3. By cash deposit	17402 -
4. Interest at co-op Bank.	48 -
5. Advocate fees.	12100 -
6. Stations	230 -
7. Photo State	580 -
8. Exp Cash Book ^{free purchase} Balances sheet	5000 -
9. Loan Return	15344 -
10. Audit fees.	5000 -
11. Bank charges	230 -
	72321 -

St. M.

Finance Year 2017-18

Year 17-18

Receipt

① Interest from SBI.

<u>DT</u>	<u>Amount</u>	
25-6-17	972-	Running
25-9-17	906-	
25-12-17	858-	
25-03-18	856-	
Ttl	<u>3592-00</u>	✓

② Interest from Co-op Bank

<u>DT</u>	<u>Amount</u>	
1-9-17.	25-00	
28-2-18	25-00	
	<u>50-00</u>	✓

③ FDR interest from SBI.

31.3.18 ~ 53509-00

53509-00

Sethu

President

Receipt

(4) Family Transfer

27-6-17 - 500-00

500-00 ✓

(5) Loan / (मनिसर)

From Rajinder Kumar
From
10,000 -
487

10,487 -

ABSTRACT OF Receipt

1. Interest from SBI	3592-00
2. Interest from Co-op Bank	50-00
3. Interest from FDR (SBI)	53509-00
4. Transfer	500-00
5. Loan	10487-00

Total : -

68138-00

Sah

Year 2017-18

Expenditures

1. Advocate Fees. 1100/-

1100 - 00

2. Interest of SBI Bank

25/6/17 972 - 00

25/9/17 906 - 00

12/7 858 - 00

3/18 856 - 00

to TL 3592 - 00

③ Interest of ~~SBI~~ Bank Co-op Bank

1-9-17 25 - 00

2-2/18 25 - 00

to TL 50 - 00

④ Interest of FDR

53509 - 00

to TL 53509 - 00

Signature of the Officer

Signature

Signature

⑤ T.D.S. of FDR

5352-00

5352-00

⑥ Photo State of Typing charges

25/9/17. 170-00

2/18 100-00

" 50-00

2/18 76-00

2/18 200-00

20/3/18 705-00

25/3/18 930-00

Total: 2231-00

⑦ Teacher Home

2/18 2000-00

2000-00

Subt

8

2/18

200 →

9

Stationary charges

2/18

2/18

total

220-20

10

Tea

2/18

400-00

11

Audit Fees

2/18

5000 ~ ~ ~

To

5000 - 0

Exp
ABSTRACT of 2017-18

1. Advocate Fees.	1100-00 ✓
2. Interest of SBI	3592-00 ✓
3. Interest of co-op Bank	50-00 ✓
4. " " FDR.	53509-00 ✓
5. T.D. on FDR.	5352-00 ✓
6. Photo Stale	2231-00 ✓
7. Teacher Home Room Charges	2000-00 ✓
8. Labour charges	200-00 ✓
9. Stationary	220-00 ✓
10. Tea	400-00 ✓
11. Audit Fees	5000-00 ✓
	<u>73694-00</u>

Sata

2018-19

Receipt 2018-19

① Interest From SBI

25-6-18	963-00	✓
25-9-18	1013-00	✓
25-12-18	900-00	✓
3/19	827-00	✓
<u>Total</u>	<u>3703-00</u>	

② Interest from Co-op-Bank

1. 9/18	26-00	✓
28/2/19	26-00	✓
<u>Total</u>	<u>52-00</u>	

③ Fees from Transfer of Plot

9-5-18	Manjeet Singh M-412/393/315	10,000-00	✓
21-5-18	Naveen Kumar Sharma M-251 P-8	10,000-00	✓
23-7-18	Bholi Rani w/o Manav Singh Family Transfer R-259	500-00	✓
<u>Total</u>		<u>20,500-00</u>	

④ From Bank

vide ch no 28338	dt 17.7.18	7000-00	✓
ch no 516357	10.12.18	10000-00	✓
Advance to Sh. K.C. Bagga			
<u>Total</u>		<u>17,000-00</u>	

⑤ Return to Sh. Rajinder Kumar

vide ch. no 516356	dt 20.7.18	10,000-00	✓
<u>Total</u>	<u>25th</u>	<u>10,000-00</u>	

Receipt
Abstract 18-19

- | | |
|-----------------------------|------------|
| 1. Interest from SBI | → 3703-00 |
| 2. Interest from Co-op Bank | → 52-00 |
| 3. Transfer fees. | → 20500-00 |
| 4. From Bank | → 17000-00 |
| 5. Loan Return | → 10000-00 |

g. Total 51,255

Sethi

Exp 2018-19

① Advocate Fees
& Patwari

4/18	1100 - ✓
24/4/18	460 - ✓
16/12/18	1000 - ✓
	<u>2560</u>

② Photo State & Typing Charges

7/4/18	450 - ✓
30.4.18	360 - ✓
7/18	100 - ✓
"	300 - ✓
"	90 - ✓
"	55 - ✓
"	1050 - ✓
"	930 - ✓
16/12/18	20 - ✓
"	50 - ✓
"	90 - ✓
"	90 - ✓
	<u>3585 //</u>

③ Teacher Home Booking Charges

21.4.18	2000 - ✓
7/18	500 - ✓
16/12/18	2500 - ✓
	<u>5000 -</u>

✓ Sat P

④ Labours charge

21.4.18	200 -	✓
7/18	300 -	✓
16/12/18	200 -	✓
<u>Total</u>	<u>700 -</u>	

⑤ Deposit in Bank (SBI)

21.5.18	10 000 -	✓
" 9.5.18	10 000 -	✓
	<u>20,000 -</u>	

⑥ Tea & other

7/18	1120 -	✓
"	900 -	✓
"	75 -	✓
16/12/18	876 -	✓
	<u>2971 -</u>	

⑦ Bank charges

7/18	88/50 -	✓
	<u>88 - 50</u>	

⑧ Deposit in SBI Bank

25/6/18	963 -	✓
25.9.18	1013 -	✓
28.12.18	900 -	✓
3/19	827 -	✓
	<u>2703</u>	

2000 ✓

52.15 ✓

9. Co-op Bank Deposit

9/18 = 26-00
28/2/19 26-00

52-00

10. Loan Return

20/9/18

10 000-00

to D

10 000-00

ABSTRACT of Exp 2018-19

1. Advocate Fees & Patwari Fees	✓	2560 -
2. Photo, State & Typing charges	✓	3585 -
3. Teacher Home Charges for meeting	✓	5000 -
4. Labour charges	✓	700 -
5. Deposit in SBI	✓	20000 -
6. Tea & others	✓	2971 -
7. Bank charges	✓	88 - 50
8. Interest Deposit in SBI	✓	3703 -
9. " Co-op Bank	✓	52 -
10. Loan Return	✓	10000 -

∴ Total :- 48659 -

Sd/-

F.D.R.