Vestment in treasury bill       7       1.052.002       122.776.744         urrent sasts	CHAT Stater	CHATTOGRAM SAMITI- DHAKA, Statement of Profit or Loss & Other Comprehensive Income For the year ended 30 June 2024						
SST 5         (B0.m 2024)         (B0.m 2023)           SST 5         (B0.m 2024)         (B0.m 2023)           water (B0.m 2024)         5.3,207,243         (B0.m 2023)           water (B0.m 2024)         5.3,207,243         (B0.m 2023)           water (B0.m 2024)         5.3,207,243         (B0.m 2024)           water (B0.m 2024)         1.3,207,243         (B0.m 2024)           water (B0.m 2024)         1.3,207,273         (B0.M 2024)           water (B0.m 2024)         1.3,204,202         1.3,204,202           water (B0.m 2024)         1.3,204,202         1.3,204,202           water (B0.m 2024)	Particulars	Notes	Amount	Contraction of the second seco	Particulars	Notes		
Oright parts generation         INCOME           yet, parts generation         4         32.400,231         32.30,671         30.00,000         107.21,473         30.00,000         107.21,473         30.00,000         107.21,473         30.00,000         107.21,473         30.00,000         107.21,473         30.00,000         107.21,473         30.00,000         107.21,473         30.00,000         107.21,473         30.00,000         107.21,473         30.00,000         107.21,473         30.00,000         107.21,473         30.00,000         107.21,473         30.00,000         107.21,473         30.00,000         107.21,473         30.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.21,472         10.00,000         107.22,40,000         107.22,4			30 June 2024	30 June 2023			2023-24	2022-23
vaparty, dark & equipment         4         32,807,41					INCOME			
tangble sated       5       42,882       24,049         versiment IR/VID8       6       125,256,03       135,821,874         versiment IR/VID8       7       3,000,004       127,267,924         versiment IR/VID8       7       3,000,004       127,276,794         versiment IR/VID8       8       3,093,215       135,702,198       139,900         versit assets       9       3,093,215       75,500       108,821,72       120,000,00       120,0		4	32,807,431	32,930,871	Pontal incomo	15	10 055 299	10 71
vestment is trong MTDB         6         152,256,630         138,821,874         0         2,72,000         1,72,000		5	A second second			15		
weaterment in transaury Bill       7       3.000,000       10       12       12,12,776,794         urrent assets       8       1.053,485       756,108       21,223,760       21,233,760         sets and one quivelents       9       9.43,423,5       3.003,715,22       3.003,008       3.003,000       3.000,000		6		a ann an an an an Albert an Alb		16	Contraction of the second second	1000
Item         Item <th< td=""><td></td><td>7</td><td>a toward towards</td><td>-</td><td></td><td>1/ -</td><td></td><td>2</td></th<>		7	a toward towards	-		1/ -		2
urrent assits       s       1.053,485       756,108       314 3237       776,108       775,00         twince, depoilt and pregyments       9       30482,385       30,007,152       12,223,760       12,224,753       12,224,953,22 <td></td> <td>50</td> <td></td> <td>172,776,794</td> <td>Total income</td> <td></td> <td>15,702,148</td> <td>13,904</td>		50		172,776,794	Total income		15,702,148	13,904
urrent assits       s       1.053,485       756,108       314 3237       776,108       775,00         twince, depoilt and pregyments       9       30482,385       30,007,152       12,223,760       12,224,753       12,224,953,22 <td></td> <td></td> <td></td> <td></td> <td>EXPENDITURE</td> <td></td> <td></td> <td></td>					EXPENDITURE			
فله معرف معرف معرف معرف معرف معرف معرف معرف	Current assets		4 053 405	767 400		10	2 222 760	2.14
ash and cath equivalents       10 <u>3.001.008</u> <u>5.094.400</u> Fire extinguisher expenses       10.0600       10.0600         OTAL ASSETS       232.638,121       216.294.454       216.294.454       21.48000<		8				18	<ul> <li>- 10</li> </ul>	
		9						5
TALASSTS       232,638,121       216,204,454       Advertisement cost       21,480         NDA AD LABUITIES       III       224,058,392       208,696,757       IIII       IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	ash and cash equivalents	10						1
NDA AND LABILITIES and account       11       224,058,392       208,696,757       12       12,259,472       1239,472       128,674       11       12         Account       12       1,259,472       1,259,472       1,259,472       1,259,472       23       45,000       3         Account       12       1,259,472       1,259,472       1,259,472       1,259,472       3       45,000       3         urrent liabilities       13       5,420,257       4,488,225       3       3,000       3       5         county payable       13       5,420,257       6,338,225       23,688,121       21,529,472       1,300       3         otta FUND AND LIABILITIES       7,320,257       6,338,225       8,15,00       3       3       3       3,200,257       6,338,225       3,300       3       3       3,200       3       3       3,200       3       3       3,200       3       3       3,200       3       3       3,200       3       3       3,200       3       3       3,200       3       3       3,200       3       3       3,200       3       3       3,200       3       3       3,200       3       3       3,200       3       3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
JND AND LABUITITS       1       224,058,392       208,696,757         ind account       1       224,058,392       208,696,757         on-current liabilities       5       224,058,392       208,696,757         on-current liabilities       5       224,058,392       208,696,757         witch quere       23       45,000       3         urrent liabilities       1,259,472       1,259,472       33,100       3         urrent liabilities       1       1,259,472       1,259,472       33,100       3         urrent liabilities       1       1,259,472       1,259,472       33,100       3         urrent liabilities       1       1,000,000       1,900	OTAL ASSETS		232,638,121	216,294,454			21,480	4
and account       11       224.098.192       208.696.737       208.696.737         an courrent liabilities       224.098.192       208.696.737       224.098.192       208.696.737         an courrent liabilities       3       224.098.192       208.696.737       224.098.192       226.896.737         an courrent liabilities       3       1.259.472       1.259.472       1.259.472       1.359.472         arrent liabilities       13       5.420.257       4.438,225       Sundry expenses       24       11.100         counts payable       13       5.420.257       4.438,225       Nextopa paper bill       4.306         counts payable       14       1.900.000       1.900.000       1.1090.000       1.100       2.1350         counts payable       13       5.420.257       6.338.225       1.100       1.100       1.100					Fuel and oil expenses		18,780	2
incurrent liabilities       224,058,392       208,696,757       200       05/03       5         is SA trust fund       12       1,259,472       1,259,472       1,259,472       31,500       3         urrent liabilities       12       1,259,472       1,259,472       1,259,472       31,500       3         urrent liabilities       13       5,420,257       4,438,225       Sundry expenses       24       11,100       3         courts payable       13       5,420,257       4,438,225       Sundry expenses       24       11,00       3         courts payable       13       5,420,257       4,438,225       Sundry expenses       24       11,00       3         courts payable       14       1,900,000       1,900,000       1990,000       <			224 050 202	200 606 757	Telephone bill expenses	19	5,531	
Incurrent liabilities         21         1,259,472         1,259,472           SA trust fund         12         1,259,472         1,259,472         1,259,472           Incurrent liabilities         13         5,420,257         1,438,225         1,55           curity deposit         13         5,420,257         1,438,225         1,55           curity deposit         14         1,900,000         1,900,000         1,900,000           TAL FUND AND LIABILITIES         232,638,121         216,294,454         21         24         1,100           The annexed notes from an integral part of these financial statements.         232,638,121         216,294,454         232,638,121         216,294,454         232,638,121         216,294,454         232,638,225           The annexed notes from an integral part of these financial statements.         232,638,121         216,294,454         232,638,121         216,294,454         232,638,121         216,294,454         232,638,121         216,294,454         232,638,121         216,294,454         232,638,121         216,294,454         24,31,500         216,294,454         232,638,121         216,294,454         24,31,500         216,314,314         24,31,500         216,314,314         24,31,500         216,314,314         24,31,500         216,314,314         216,314,314	nd account	11			Electricity bill expenses	20	637,063	57
Addit fee 23 45,000 Meeting, seminar, workshop and conference 833,218 1,51 Scatust fund 12 1,259,474 1,250			224,058,392	208,696,757	WASA bill expenses	21	186,714	10
12       1,259,472       <	n-current liabilities				Security service charge	22	331,500	30
Another Mathematical Statements       12.259,472       1.259,472       1.259,472       1.259,472       1.259,472         intervent labilities       intervent labilities       Sundry expenses       24       11,00       1.259,472         intervent labilities       intervent labilities       intervent labilities       Repair and maintenance       712,154       21,150         intervent labilities       intervent labilities       intervent labilities       21,350       21,350         intervent labilities       intervent labilities       21,259,472       1,259,472       21,259,472         intervent labilities       intervent labilities       21,350       21,350       21,350         intervent labilities       intervent labilities       21,350       21,350       21,350         intervent labilities       intervent labilities       232,638,121       216,294,454       30         intervent labilities       intervent labilities       34,573       34,573       34,573         intervent labilities       intervent labilities       intervent labilities       36,864       36,864       36,864       36,864       36,864       36,864       36,864       36,864       36,864       36,864       36,864       36,864       36,864       36,864       36,864       36,864		12	1 250 472	1 250 472	Audit fee	23	45,000	4
ILDENTIC       ILDENTIC <t< td=""><td></td><td>12</td><td></td><td></td><td>Meeting, seminar, workshop and conference</td><td></td><td></td><td></td></t<>		12			Meeting, seminar, workshop and conference			
ace: Dhaka       13       5,420,257       4,438,225       2,11       Newspaper paper bill       4,306         Scourity deposit       14       1,900,000 <td< td=""><td></td><td></td><td>1,255,472</td><td>1,239,472</td><td></td><td>24</td><td></td><td>2</td></td<>			1,255,472	1,239,472		24		2
International counts payable       13       5,420,257       4,438,225       Newspaper paper bill       4,306         ecurity deposit       14       1,900,000       1,900,000       1,900,000       1,000,000       1	urrent liabilities							
current deposit       14       1,900,000       1,900,100		12	F 400 0F7	4 420 225				2,13
The annexed notes from an integral part of these financial statements.       Internet & web site expenses       52,400         The annexed notes from an integral part of these financial statements.       Internet & web site expenses       52,400         The annexed notes from an integral part of these financial statements.       Internet & web site expenses       52,400         The annexed notes from an integral part of these financial statements.       Internet & web site expenses       52,400         The annexed notes from an integral part of these financial statements.       Internet & web site expenses       52,400         The annexed notes from an integral part of these financial statements.       Internet & web site expenses       52,400         The annexed notes from an integral part of these financial statements.       Internet & web site expenses       52,400         The annexed notes from an integral part of these financial statements.       Internet & web site expenses       52,400         The annexed notes from an integral part of these financial statements.       Internet & web site expenses       52,400         The annexed notes from an integral part of these financial statements.       Internet & web site expenses       52,400         The annexed notes from an integral part of these financial statements.       Internet & web site expenses       52,400         The annexed notes from an integral part of these financial statements.       Internet & web site expenses       317								1
DTAL FUND AND LIABILITIES       237,638,121       216,294,454       237,544       33         The annexed notes from an integral part of these financial statements.       90,500       Postage & courier       34,573       34         The annexed notes from an integral part of these financial statements.       Image Statements       63,464       105,1611       105,16	ecurity deposit	14		The second				
The annexed notes from an integral part of these financial statements.       Dish bill       7,600         The annexed notes from an integral part of these financial statements.       Washing and cleaning       63,464         Main and Statements.       Signed in terms of our separate report of even date annexed.       Miscellaneous       Miscellaneous         Signed in terms of our separate report of even date annexed.       Software maintenance       6,000         Mid. Belayet Hossain FCA       Partner       Interest paid on loan from AKSA Trust fund       -         Amortization       7,567         ace: Dhaka       Chartered Accountants       The annexed notes from an integral part of these financial statements.       The annexed notes from an integral part of these financial statements.       Software maintenance       6,000         Mid. Belayet Hossain FCA       Partner       -       -         Mid. Belayet Hossain FCA       Partner       -       -         Amortization       7,567       -       -         Ace: Dhaka       Chartered Accountants       -       -							and a second second second	
The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed notes from an integral part of these financial statements. The annexed not state annexed. The annexed not state annexed not state annexed. The annexed not state annexed not state annexed. The annexed not state annexed not state annexed not state annexed. The annexed not state annexed not state anne	OTAL FUND AND LIABILITIES		232,638,121	216,294,454				
سامر معرف المعرف المعر المعرف المعرف ال								
Inarge Sed/Faip/IeritationSigned in terms of our separate report of even date annexed.Signed in terms of our separate report of even date annexed.Software maintenance40,401Signed in terms of our separate report of even date annexed.Software maintenance6,000Lace: DhakaMiscellaneous expenses317,2442K. M. Alam & C.o. Chartered AccountantsCity Corporation159,542Interest paid on loan from AKSA Trust fund-K. M. Alam & C.o. Chartered Accountants-	1 The annexed notes from	an integral part of these fin	ancial statements.					7
ace: Dhaka vertices of our separate report of even date annexed. ace: Dhaka vertices of our separate report of even date annexed. ace: Dhaka vertices of our separate report of even date on exed. ace: Dhaka vertices of our separate report of even date on exed. AGM & other meeting expenses Signed in terms of our separate report of even date annexed. Md. Belayet Hossain FCA Partner Enrollment No.1480 K. M. Alam & Co. Chartered Accountants	Anno /	ch-m-	1	Sha				2
ace: Dhaka Metal and Konges Metal beagen Algao प्रधाय जायाक प्रधाय के प् धार के प्रधाय क प्रधाय के प्रधाय के प	PILINA -	and in	(dry	K9787	•			2
name         Sticked maintee         6,000           של ההיילור הל         Sticked maintee         6,000           של היילור הל         Sticked maintee         317,244         2           Distant a fallow up to separate report of even date annexed.         159,542         1           Land tax         -         -         -           Locker rent         -         -         -           Md. Belayet Hossain FCA         Amortization         7,567           Partner         Enrollment No.1480         -         -           K. M. Alam & Co.         Chartered Accountants         -         -	10 L	लेकिसाक जिल्लान हालिक	(মাহাম্মদ	মসলিম চৌধরী				9
المعلى المعلى       المعلى المعلى       317,244       2         المعلى المعلى       المعلى المعلى       159,542       1         المعلى المعلى       المعلى المعلى       1       1         المعلى المعلى المعلى       المعلى	nance Secretary		3	Bresident			6,000	
Signed in terms of our separate report of even date annexed.       City Corporation Tax (Holding)       159,542       1         Land tax       -	আথ সম্পাদক	A A water and the second	term		AGM & other meeting expenses		317,244	22
Land tax       -	Signed in terms of o	ur separate report of even of	date annexed.		City Corporation Tax (Holding)		159,542	15
Ace: Dhaka					Land tax		-	
Md. Belayet Hossain FCA     Amortization     7,567       Partner     Enrollment No.1480     Image: Dhaka     Image: Dhaka     Image: Chartered Accountants     Image: Dhaka		-1			Locker rent		-	
Md. Belayet Hossain FCA     Amortization     7,567       Partner     Enrollment No.1480     Image: Dhaka     Image: Dhaka     Image: Chartered Accountants     Image: Dhaka		10. A	fland		Interest paid on loan from AKSA Trust fund		-	7
Hace: Dhaka		Md. Belave			Amortization		7,567	
lace: Dhaka		Partner						
lace: Dhaka Chartered Accountants		Enrollment	No.1480			A ALAM'S SO		
lace: Dhaka Chartered Accountants	(S)	K. M. Alam	& Co.			TE (RP)		
ated: October 01, 2024 DVC: 2410011480AS974605	lace: Dhaka	Chartered	Accountants	65		ET Acco		
	ted: October 01, 2024	DVC: 24100	011480AS974605					



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Parti

Depreciation expense Total expenditure Surplus of Income /(deficit) Less: Income tax expenses Net profit after tax

The annexed notes from an integral part of these financial statements.

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নেহাদ আলা-Finance জ্যোন্সায়দক চট্টগ্রাম সমিতি-ঢাকা।

Place: Dhaka Dated: October 01, 2024

# বার্ষিক প্রতিবেদন ২০২৩–২০২৪

### CHATTOGRAM SAMITI- DHAKA Statement of Profit or Loss & Other Comprehensive Income For the year ended 30 June 2024

rticulars	Notor	Amount in Taka			
liculars	Notes –	2023-24	2022-23		
	4	829,914	752,524		
	-	7,154,505	9,219,888		
t) before income tax	-	8,547,643	4,684,647		
		1,493,295	1,288,278		
	-	7,054,348	3,396,369		

ন ইপ্রিনিয়ার উচ্জুল মল্লিক সাধারণ সম্পাদক চউগ্রাম সমিতি-ঢাকা। Signed in terms of our separate report of even date annexed.

Canal Canal Canal Canal Condition for

মোহাম্মদ মুসলিম চৌধুরী সভাপীন্ডident চউহ্যাম সমিতি-ঢাকা

Md. Belayet Hossain FCA

Partner Enrollment No.1480 K. M. Alam & Co. **Chartered Accountants** DVC: 2410011480AS974605





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