



বার্ষিক প্রতিবেদন ২০২৩-২০২৪

CHATTOGRAM SAMITI- DHAKA
Statement of Financial Position
As on 30 June 2024


Particulars	Notes	Amount in Taka	
		30 June 2024	30 June 2023
ASSETS			
Non-current asset			
Property, plant & equipment	4	32,807,431	32,930,871
Intangible asset	5	42,882	24,049
Investment in FDR/ MTDR	6	152,350,630	139,821,874
Investment in treasury bill	7	3,000,000	-
		188,200,942	172,776,794
Current assets			
Rent and other receivable	8	1,053,485	756,108
Advance, deposit and prepayments	9	39,482,385	39,067,152
Cash and cash equivalents	10	3,901,308	3,694,400
		44,437,179	43,517,660
TOTAL ASSETS		232,638,121	216,294,454
FUND AND LIABILITIES			
Fund account			
	11	224,058,392	208,696,757
		224,058,392	208,696,757
Non-current liabilities			
AKSA trust fund	12	1,259,472	1,259,472
		1,259,472	1,259,472
Current liabilities			
Accounts payable	13	5,420,257	4,438,225
Security deposit	14	1,900,000	1,900,000
		7,320,257	6,338,225
TOTAL FUND AND LIABILITIES		232,638,121	216,294,454

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


 Finance Secretary
 অর্থ সম্পাদক
 চট্টগ্রাম সমিতি-ঢাকা।

 ইঞ্জিনিয়ার উজ্জ্বল মল্লিক
 সাধারণ সম্পাদক
 চট্টগ্রাম সমিতি-ঢাকা।

 মোহাম্মদ মুসলিম চৌধুরী
 সভাপতি
 চট্টগ্রাম সমিতি-ঢাকা।
 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
 DVC: 2410011480AS974605



Place: Dhaka
Dated: October 01, 2024

৩৪



বার্ষিক প্রতিবেদন ২০২৩-২০২৪

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

Particulars	Notes	Amount in Taka	
		2023-24	2022-23
INCOME			
Rental income	15	10,955,388	10,717,569
Interest income	16	4,724,760	3,161,065
Other income	17	22,000	25,900
Total income		15,702,148	13,904,534
EXPENDITURE			
Salary & allowances	18	2,223,760	2,191,255
Labor and wages		47,550	53,500
Fire extinguisher expenses		10,800	10,000
Printing & stationery		208,088	222,944
Advertisement cost		21,480	44,652
Fuel and oil expenses		18,780	24,700
Telephone bill expenses	19	5,531	3,795
Electricity bill expenses	20	637,063	571,184
WASA bill expenses	21	186,714	106,608
Security service charge	22	331,500	300,900
Audit fee	23	45,000	40,000
Meeting, seminar, workshop and conference		853,218	1,542,063
Sundry expenses	24	11,100	26,330
Repair and maintenance		712,154	2,155,750
Newspaper paper bill		4,306	4,417
Conveyance bill		21,350	16,927
Internet & web site expenses		52,400	26,000
Entertainment		237,544	391,867
Dish bill		7,600	8,160
Postage & courier		34,573	74,190
Washing and cleaning		63,464	41,190
Miscellaneous expenses		59,862	42,185
Bank charges		40,401	91,338
Software maintenance		6,000	-
AGM & other meeting expenses		317,244	227,880
City Corporation Tax (Holding)		159,542	159,552
Land tax		-	3,600
Locker rent		-	5,319
Interest paid on loan from AKSA Trust fund		-	76,814
Amortization		7,567	4,244



৩৫



বার্ষিক প্রতিবেদন ২০২৩-২০২৪

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

Particulars	Notes	Amount in Taka	
		2023-24	2022-23
Depreciation expense	4	829,914	752,524
Total expenditure		7,154,505	9,219,888
Surplus of Income / (deficit) before income tax		8,547,643	4,684,647
Less: Income tax expenses		1,493,295	1,288,278
Net profit after tax		7,054,348	3,396,369


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


 মোহাম্মদ আব্দুল মালিক
 অর্থ সম্পাদক
 চট্টগ্রাম সমিতি-ঢাকা।

 ইঞ্জিনিয়ার উজ্জ্বল মল্লিক
 সাধারণ সম্পাদক
 চট্টগ্রাম সমিতি-ঢাকা।

 মোহাম্মদ মুসলিম চৌধুরী
 সভাপতি
 চট্টগ্রাম সমিতি-ঢাকা।
 Signed in terms of our separate report of even date annexed.

Place: Dhaka
Dated: October 01, 2024


 Md. Belayet Hossain FCA
 Partner
 Enrollment No.1480
 K. M. Alam & Co.
 Chartered Accountants
 DVC: 2410011480AS974605



৩৬

