



**FINANCIAL STATEMENT AT THE YAR ENDED ON 31<sup>ST</sup> DECEMBER, 2023**

**IN FLOWS**

|                                      |       |                      |
|--------------------------------------|-------|----------------------|
| Balance from 2022                    |       | 51,600               |
| Advisory & SST funding-2023          |       | 23,400               |
| Random Donation-2023                 |       | 17,000               |
| Member's Contribution:               |       |                      |
| 1 <sup>st</sup> quarter-All wing     | 5,220 |                      |
| 2 <sup>nd</sup> quarter-All wing     | 6,750 |                      |
| 3 <sup>rd</sup> quarter-All wing     | 6,280 |                      |
| 4 <sup>th</sup> quarter-All wing     | 3,850 |                      |
| Total Contribution from Members-2023 |       | 22,100               |
| Balance from Puja program-2023       |       | 3,620                |
| <b>Total Inflows-2023</b>            |       | <b><u>117720</u></b> |

**OUT FLOWS**

**Operational Cost:**

|                                     |       |               |
|-------------------------------------|-------|---------------|
| Bank service charge-2023            | 1,070 |               |
| Bkash Cash out charge               | 120   |               |
| Human Resource Development-workshop | 590   |               |
| Meetings & Seminars                 | 150   |               |
| Survey                              | 150   |               |
| Office Rent-2023                    | 2,400 |               |
| Website maintenance & printing      | 5,680 |               |
| <b>Total Operational Cost</b>       |       | <b>10,160</b> |

**Other Cost:**

|                         |       |               |
|-------------------------|-------|---------------|
| 'Eid Gift to family     | 1,700 |               |
| Funerals to family      | 3,500 |               |
| Contribution to Sapnil  | 5,000 |               |
| <b>Total Other Cost</b> |       | <b>10,200</b> |

**Project Cost:**

|                      |       |  |
|----------------------|-------|--|
| Tree Plantation-2023 | 2,900 |  |
| Road Show            | 1,300 |  |

|                                   |        |        |
|-----------------------------------|--------|--------|
| Football distribution             | 1,950  |        |
| Man for Man project               | 3,900  |        |
| New Cloth distribution-2023       | 5,000  |        |
| Bird's shelter-Pk                 | 2,500  |        |
| Ghuri Utsob-2023                  | 4,125  |        |
| Blood Donor's Reception & support | 3,400  |        |
| Scholarship Program-2023          | 21,600 |        |
| Total Project Cost                |        | 46,675 |

**Total Out Flows-2023** **(67,035)**

**BALANCE AS ON 31<sup>st</sup> DECEMBER-2023** **50,685**

Prepared By  
Apurba Biswas  
Treasurer, Swapnik

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N.B: The summery of the transaction throughout the year is presented here. The detail of all the projects and transaction has been stored and if necessary those may be exposed as well. Only the Advisors and Swapnik Support Team (SST) members may request for the detail if needed. If there is any query regarding the statement, the advisors and SST members are requested to contact our treasurer, APURBA BISWAS. Cell: 01758269710. Also, you may reach us through our official email: [swapnik.banda@gmail.com](mailto:swapnik.banda@gmail.com). This report will be available on our website also along with the previous reports. Besides, to know about Swapnik and its activities, please visit the website: [swapnik.org](http://swapnik.org)

Yours Sincerely

Dr. Niloy Biswas

President, Swapnik