

**Adamjee EPZ Medical Center**

Adamjee Export Processing Zone , Adamjee Nagar, Siddhirganj, Narayanganj

**RECEIPTS & PAYMENTS REPORT**

Entity Name

: AEPZ Medical Center

Report Period : 01-Sep-2023 to 06-Sep-2023

Sl. No.	Particulars	AMC	Total
<b>Opening Balance</b>			
1	BANK - MC - PRIME BANK AEPZ STD-793	2,628,238.40	2,628,238.40
<b>Sub Total:</b>		2,628,238.40	2,628,238.40

<b>Receipts</b>		<b>AMC</b>	
	<b>Revenue Receipts</b>		
	FDR INTEREST	-	-
	INCOME FROM PATHOLOGY	-	-
	INCOME FROM X-RAY	-	-
	INCOME FROM ULTRASONOGRAM	-	-
	INCOME FROM ECG	-	-
	<b>Sub Total (Revenue Receipts) :</b>	-	-
	<b>Miscellaneous Receipts</b>		
	Bank Interest	-	-
	<b>Sub Total (Miscellaneous Receipts) :</b>	-	-
	<b>SUBSCRIPTION</b>		
	MEDICAL SUBSCRIPTION BILL RECEIVABLE	(207,591.10)	(207,591.10)
	INCOME FROM MEDICAL SUBSCRIPTION	8,618,550.00	8,618,550.00
	<b>Sub Total (SUBSCRIPTION) :</b>	<b>8,410,958.90</b>	8,410,958.90
	<b>Other Income (Non budgetary)</b>		
	ELECT BILL DEDUCT FROM SALARY	42,638.00	42,638.00
	HOUSE RENT EXP - DEDUCTED FROM SALARY	15,000.00	15,000.00
	CAR EXPENSES DEDUCTED FROM SALARY/RECEIVED IN CASH	2,791.00	2,791.00
	<b>Sub Total (Other Income (Non budgetary)) :</b>	<b>60,429.00</b>	60,429.00
	<b>LIABILITIES FOR OTHER FINANCE</b>		
	PF OWN CONT AEMC(Medical Center)	-	-
	<b>Sub Total (LIABILITIES FOR OTHER FINANCE) :</b>	-	-

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	<b>Revenue Stamp</b>		
	REVENUE STAMP AEMC	1,350.00	1,350.00
	<b>Sub Total (Revenue Stamp) :</b>	<b>1,350.00</b>	1,350.00
	<b>GROUP INSURANCE DEDUCTED FROM SALARY</b>		
	GROUP INSURANCE DEDUCTED FROM SALARY-AEMC	4,200.00	4,200.00
	<b>Sub Total (GROUP INSURANCE DEDUCTED FROM SALARY) :</b>	<b>4,200.00</b>	4,200.00
	<b>Total Receipts :</b>	8,476,937.90	8,476,937.90
	<b>Grand Total :</b>	11,105,176.30	11,105,176.30
<b>Payments</b>		<b>AMC</b>	
	<b>Salary &amp; Allowances</b>		
	FESTIVAL ALLOWANCE	-	-
	INCENTIVE BONUS	-	-
	NOBO BORSHA ALLOWANCE	-	-
	RECREATION ALLOWANCE	-	-
	<b>Sub Total (Salary &amp; Allowances) :</b>	-	-
	<b>Revenue Expenditure</b>		
	PF MCTB CONTRIBUTION	218,076.00	218,076.00
	<b>Sub Total (Revenue Expenditure) :</b>	<b>218,076.00</b>	218,076.00
	<b>Welfare &amp; Benefits</b>		
	MEDICINE PURCHASE	-	-
	<b>Sub Total (Welfare &amp; Benefits) :</b>	-	-
	<b>Administrative Expenses</b>		
	Printing & Stationary	-	-
	Advertisement & Publicity	-	-
	Bank Charges	-	-
	<b>Sub Total (Administrative Expenses) :</b>	-	-

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	<b>Postage, Telegram &amp; Telephone</b>		
	TELEPHONE BILL	-	-
	<b>Sub Total (Postage, Telegram &amp; Telephone) :</b>	-	-
	<b>Contingencies</b>		
	HONORARIUM A/C	-	-
	WAGES ( DAILY RATED LABOUR )	-	-
	WASHING CHARGES	-	-
	GARDENING & TREE PLANTATION	-	-
	<b>Sub Total (Contingencies) :</b>	-	-
	<b>Other Office Expenses</b>		
	CONVEYANCE EXP	-	-
	<b>Sub Total (Other Office Expenses) :</b>	-	-
	<b>Operating Fixed Assets</b>		
	Furniture & Fixture -	-	-
	Computer Server, Machineries & Office Equipments	-	-
	Celling Fan, Air Cooler & Calculator	-	-
	Others (Operating Fixed Assets)	-	-
	<b>Sub Total (Operating Fixed Assets) :</b>	-	-
	<b>Long Term Fixed Assets (DPP Exclude)</b>		
	Building-	-	-
	<b>Sub Total (Long Term Fixed Assets (DPP Exclude)) :</b>	-	-
	<b>Adjustable within the time limit</b>		
	Advance Against Expenses	111,777.00	111,777.00
	<b>Sub Total (Adjustable within the time limit) :</b>	<b>111,777.00</b>	<b>111,777.00</b>
<b>Total Payments :</b>		<b>329,853.00</b>	<b>329,853.00</b>
<b>Grand Total :</b>		<b>5,228,689.30</b>	<b>5,228,689.30</b>

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Closing Balance		AMC	
1	BANK - MC - PRIME BANK AEPZ STD-793	4,898,836.30	4,898,836.30
Sub Total:		4,898,836.30	4,898,836.30