DFL Bahumukhy Shomobay Shomity Ltd 67/1, Naya Paltan,Paltan China Town (16th floor), Dhaka-1000 Balance Sheet As on 30 June 2023			DFL Bahumukhy Shomobay Shomity Ltd 67/1, Naya Paltan,Paltan China Town (16th floor), Dhaka-1000 Income Statement For the Period from 01 July 2022 to 30 June 2023			DFL Bahumukhy Shomobay Shomity Ltd 67/1, Naya Paltan,Paltan China Town (16th floor), Dhaka-1000 Receipts and Payments For the Period from 01 July 2022 to 30 June 2023		
Particulars ASSETS	2023 Amount (Taka)	2022 Amount (Taka)	Particulars INCOME	2023 Amount (Taka)	2022 Amount (Taka)	Particulars	2023 Amount (Taka) 44923680	2022 Amount (Taka)
Non Current Assets Land (Gazipur)	1,403,335.00 1,403,335.00	1,403,335.00 1,403,335.00	Income from Bank Deposit Service Charge Income	118,872.00 144,300.00	47,680.00 126,400.00	Opening Balance RECEIPTS Member Subscription	35,830,665.00	37,555,614 21,891,723.00
1.7	,,	,,	Income from Investment Income from Fixed Deposit	4,390,822.00	4,229,122.00 142,937.00	Profit From Investment Yearly Bank Profit	4,390,822.00 118,872.00	4,229,122.00 47,680.00
Current Assets S.T Investment	64,909,030.00 56,621,400.00	43,520,345.00 32,236,400.00	Income from Flat Investment	2,480,000.00		Profit From Service Charge FDR Profit	144,300.00	126,400.00 142,937.00
Accounts Receivable Cash & Cash Equivalent	585,843.00 7,701,787.00	736,021.00 10,547,924.00		-		Income from Flat Investment	2,480,000.00	
-			Total Income	7,133,994.00	4,546,139.00			
Total Assets	66,312,365.00	44,923,680.00				Total Received	42,964,659.00	26,437,862.00
						Fund Available	87,888,339.00	63,993,476.00
LIABILITIES			EXPENSES	12,945.00	8,605.00			
Member Subscription	61,907,072.00	42,194,653.00	Conveyance Entertainment	72,531.00	56,105.00			
Retained Earnings	4,405,293.00	2,729,027.00	Office Rent	120,000.00	120,000.00	PAYMENTS		
	66,312,365.00	44,923,680.00	Mobile Bill	9,224.00	8,000.00	Conveyance	12,945.00	8,605.00
			Salary & Honarioum	585,000.00	551,000.00	Entertainment	72,531.00	56,105.00
			Bank Charge	68,382.00	31,149.00	Office Rent	120,000.00	120,000.00
			Meeting Allowance	637,000.00	534,000.00	Mobile Bill	9,224.00	8,000.00
			Printing & Packging	116,618.00	23,310.00	Salary & Honarioum	585,000.00	551,000.00
			Annual General Meeting (AGM)	435,180.00	30,560.00	Bank Charge	68,382.00	31,149.00
			Postage & Courieear Bonous	270.00 435,000.00	380.00 331,000.00	Meeting Allowance Printing & Packging	637,000.00 116,618.00	534,000.00 23,310.00
			Gift & Donation	101,450.00	19,860.00	Annual General Meeting (AGM)	435,180.00	30,560.00
			Office Stationary	8,558.00	3,400.00	Postage & Courieear	270.00	380.00
			Service Charge (Group)	240,000.00	240,000.00	Bonous	435,000.00	331,000.00
			Yearly 10% Profit (DFL Group)	377,000.00	223,800.00	Gift & Donation	101,450.00	19,860.00
			Total Expenses	3,219,158.00	2,181,169.00	Office Stationary	8,558.00	3,400.00
			Net Profit	3,914,836.00	2,364,970.00	Service Charge (Group)	240,000.00	240,000.00
						Yearly 10% Profit (DFL Group)	377,000.00	223,800.00
						Capital Withdraw	14,130,672.00	11,284,926.00
						Membership Withdraw	4,226,144.00	5,603,701.00
						Total Payments Total of Balance Sheet items	21,575,974.00 66,312,365.00	19,069,796.00 44,923,680.00
						Total of Balance Sheet items	87,888,339.00	63,993,476.00
						Total	07,000,007.00	05,775,470.00
Internal Auditor Treasurer	Secretary	President	Internal Auditor Treasurer	Secretary	President	Internal Auditor Treasurer	Secretary	President