

# NAGAR ALO FOUNDATION

A govt. registered Slum-based CBO in Dhaka, Bangladesh

## FINANCE REPORT

Period: 2015, 2016, 2017, 2018 & 2019

### Organization Date of Establishment

27, June, 2015

### Legal Status

Registration Authority  
**Joint Stock Company, Bangladesh**  
No. S-13328, Dated: 11 February 2020

### Name and Number of Contact Persons

#### Contact -1

### Jagadish Chandra Sana

President

Cell phone: 88-01712030625

Email : [nafdhaka@gmail.com](mailto:nafdhaka@gmail.com)

#### Contact -2

### Saiful Islam

General Secretary

Cell phone: 88-01724378115

Email: [nafdhaka@gmail.com](mailto:nafdhaka@gmail.com)

### Office Address

## NAGAR ALO FOUNDATION

House no : 18, Road no : 02, Block no : E, Section : 12, Police Station : Pallabi

Residential Area : Mirpur, City : Dhaka, Postal Code : 1216

Email : [nafdhaka@gmail.com](mailto:nafdhaka@gmail.com), Tel : 88-01712030625

**Accounts Summery Balance Sheet**

Accounts Date: 5 January 2020

<b>Years</b>	<b>Income (£)</b>	<b>Expenditure (£)</b>	<b>Balance (£)</b>
2019	(£) <b>632.00</b>	(£) <b>615.00</b>	(£) <b>17</b>
2018	(£) <b>556.00</b>	(£) <b>552.00</b>	(£) <b>4</b>
2017	(£) <b>651.00</b>	(£) <b>656.00</b>	(£) <b>-5</b>
<b>3 Years</b>	<b>(£) 1,840.00</b>	<b>(£) 1,823.00</b>	<b>(£) 16</b>

At the end of 2019 the accounts balance is 3,691 (BDT) of 5 years. (Three thousand six hundred ninety one-BDT)

Three years Accounts are as follows converted from BDT to (£)

**Income**

Income for 2019 : BDT 67,000 equal to (£) 632.00

Income for 2018 : BDT 59,015 equal to (£) 556.00

Income for 2017 : BDT 69,000 equal to (£) 651.00

**Total Income of (2019+2018+2017) is 195,015 (BDT) equal to (£) 1,840.00**

**Expenditure**

Expenditure for 2019 : BDT 65,155 equal to (£) 615.00

Expenditure for 2018 : BDT 58,524 equal to (£) 552.00

Expenditure for 2017 : BDT 69,500 equal to (£) 656.00

**Total Expenditure of (2019+2018+2017) is 193,179 (BDT) equal to (£)1,823.00**

**Balance of 3 years ((2019+2018+2017) : (£)16 (Sixteen (£) only)**

**Bank Details**

Bank Name : Prime Bank Ltd

Name of Account: Nagar Alo Foundation

Branch : Pallabi Branch, Mirpur, Dhaka

Account No. S 2164112018708

Note: Bank account has been opened just after the registration in 2020. So the accounts up to December 2019 had not entered to bank.

### Income & Expenditure of Nagar Alo Foundation, Dhaka, Bangladesh (BDT)

Date	Voucher No	Particulars	Credit	Davit	Balance
09/06/15	01	Donation from Jagadish Chandra Sana	3000		3000
25/06/15	02	Stationery goods purchase		1080	1920
27/06/15	03	Food for General Committee Meeting		730	1190
15/07/15	04	Member collection meeting at Kalapani slum		1110	80
18/07/15	05	Donation from Saiful Islam	3000		3080
23/07/15	06	Food for General Committee meeting		513	2550
11/08/15	07	Meeting at Kolyanpur slum		1800	750
29/08/15	08	Food for General Committee meeting		400	350
16/09/15	09	Donation from Md. Saydur Rahman	2000		2350
13/10/15	10	Group member meeting at Lalmath slum		1200	1150
28/10/15	11	Food for General Committee meeting		540	610
29/11/15	12	Food for General Committee meeting		480	130
<b>Total of 2015</b>			<b>8000</b>	<b>7870</b>	<b>130</b>
16/02/16	13	Donation from Jahangir	2000		2130
24/02/16	14	Food for General Committee meeting		1080	1050
21/03/16	15	Stationery		850	200
12/04/16	16	Donation from Jagadish Chandra Sana	15000		15200
21/04/16	17	Stamp , computer print and photocopy		512	14688
26/04/16	18	Office Advance		10,000	4688
30/04/16	19	Donation from Saiful	12000		16688
10/05/16	20	Office rent		4000	12688
30/05/16	21	Donation from Saydur Rahman	12000		24688
04/06/16	22	Donation from Jahangir	12000		36688
09/06/16	23	Thai fitting and lock of office		26700	10700
10/06/16	24	Office rent		4000	6700
15/06/16	25	Donation from Gulshan Ara	5000		11700
15/06/16	26	Donation from Srity Sarker	5000		16700
16/06/16	27	Furniture		11400	5700
07/07/16	28	Office rent		4000	1700
20/07/16	29	Donation from Tonny Sarker	3000		4700
20/07/16	30	Donation from Asma	3000		7700
20/07/16	31	Donation from Alachi	2000		9700
20/07/16	32	Donation from Nasrin	3000		12700
04/08/16	33	Office Rent		4000	8700
14/08/16	34	Stationery		725	7995
08/09/16	35	Office Rent		4000	3995
15/09/16	36	Donation from Nasrin (2)	2000		5995
17/09/16	37	Donation from Shahida	2000		7995
17/09/16	38	Donation from Fedoushi	3000		10995
20/09/16	39	Donation from Hasem	2000		12995
09/10/16	40	Office Rent		4000	8995
15/10/16	41	Observance Sanitation Day 2016		1650	7345
03/11/16	42	Office Rent		4000	3345
28/11/16	43	Donation from Aleya Begum	2500		5845
10/12/16	44	Office Rent		4000	1845
<b>Total of 2016</b>			<b>85500</b>	<b>84917</b>	
11/01/17	45	Donation from Jagadish Chandra Sana	15000		16845
12/01/17	46	Office Rent		4000	12845
19/01/17	47	Donation from Saiful Islam	12000		24845
04/02/17	48	Furniture		14500	10345
08/02/17	49	Office Rent		4000	6345
17/02/17	50	Meeting on Water, Sanitation and Hygine		2400	3945
04/03/17	51	Donation from Saydur Rahman	10000		13945

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Date	Voucher No	Particulars	Credit	Davit	Balance
07/03/17	52	Office Rent		4000	9945
08/04/17	53	Office Rent		4000	5945
12/04/17	54	Fan purchase-1		<b>2200</b>	3745
03/05/17	55	Donation from Jahangir	10000		13745
10/05/17	56	Office Rent		4000	9745
07/06/17	57	Office Rent		4000	5745
10/07/17	58	Office Rent		4000	1745
17/07/17	59	Donation from Jahangir	10000		11745
08/08/17	60	Office Rent		4000	7745
07/09/17	61	Office Rent		4000	3745
20/09/17	62	Donation from Gulshan Ara	5000		8745
20/09/17	63	Donation from Tonny	5000		13745
05/10/17	64	Office Rent		4000	9745
10/10/17	65	Observance Sanitation day 2017		<b>2400</b>	7345
09/11/17	66	Office Rent		4000	3345
12/11/17	67	Donation from Srity Rani	2000		5345
10/12/17	68	Office Rent		4000	1345
<b>Total of 2017</b>			<b>69000</b>	<b>69500</b>	
05/01/18	69	Donation from Jagadish Chandra Sana	15000		16345
10/02/18	70	Office Rent		4000	12345
07/02/18	71	Office Rent		4000	8345
10/03/18	72	Office Rent		4000	4345
20/03/18	73	Office		<b>890</b>	3455
30/03/18	74	Donation from Saydur Rahman	12015		15470
12/04/18	75	Office Rent		4000	11470
08/05/18	76	Office Rent		4000	7470
17/05/18	77	Office stationery		<b>674</b>	6796
10/06/18	78	Office Rent		4000	2796
20/06/18	79	Donation from Jahangir	10000		12796
27/06/18	80	Notice Board setting		<b>880</b>	11916
08/07/18	81	Office Rent		4000	7916
18/07/18	82	Office Signboard		<b>5350</b>	2566
04/08/18	83	Donation from Srity Sarker	5000		7566
11/08/18	84	Office Rent		4000	3566
20/08/18	85	Donation from Tahmina	4000		7566
20/08/18	86	Donation from Nargis	5000		12566
20/08/18	87	Donation from Asma	5000		17566
09/09/18	88	Office Rent		4000	13566
06/10/18	89	Observance Sanitation Day 2018		<b>2730</b>	10836
10/10/18	90	Office Rent		4000	6836
08/11/18	91	Office Rent		4000	2836
04/12/18	92	Donation from Shahida	3000		5836
10/12/18	93	Office Rent		4000	1836
<b>Total of 2018</b>			<b>59015</b>	<b>58524</b>	
07/01/19	94	Donation from Jagadish Chandra Sana	15000		16836
10/01/19	95	Office Rent		4000	12836
09/02/19	96	Office Rent		4000	8836
18/02/19	97	File cabinet		<b>7080</b>	1766
04/03/19	98	Donation from Saiful Islam	10000		11766
10/03/19	99	Office Rent		4000	7766
28/03/19	100	Stationery		<b>280</b>	7486
08/04/19	101	Office Rent		4000	3486
25/04/19	102	Donation from Saydur Rahman	10000		13486
01/05/19	103	Observance International Labor Day 2019		<b>1380</b>	12106

Date	Voucher No	Particulars	Credit	Davit	Balance
08/05/19	104	Office Rent		4000	8106
10/05/19	105	Office Rent		4000	4106
19/06/19	106	Donation from Jahangir	12000		16106
10/07/19	107	Office Rent		4000	12106
12/08/19	108	Office Rent		4000	8106
10/09/19	109	Office photocopy		115	7991
11/09/19	110	Office Rent		4000	3991
30/09/19	111	Office seal and sticker		780	3211
02/10/19	112	Donation from Srity Sarker	10000		13211
02/10/19	113	Donation from Tahmina	10000		23211
03/10/19	114	Name registration of organization		11520	11691
12/10/19	115	Office Rent		4000	7691
07/11/19	116	Office Rent		4000	3691
<b>Total of 2019 BDT</b>			<b>67,000</b>	<b>65,155</b>	
Total of (2015 +2016+2017+2018+2019) BDT					<b>3,691</b>
Total Income of (2017+2018+2019) BDT			<b>195,015</b>		

At the end of 2019 the accounts balance is 3,691 (BDT) of 5 years. (Three thousand six hundred ninety one-BDT)

Income for 2019 : BDT **67,000** equal to (£) **632.00**

Income for 2018 : BDT **59,015** equal to (£) **556.00**

Income for 2017 : BDT **69,000** equal to (£) **651.00**

Total Income of (2017+2018+2019) is **195,015 (BDT)** equal to (£) **1,840.00**

Prepared by

**Saydur Rahman**  
Treasurer

Checked and Approved by

  
**(Jagadish Chandra Sana)**  
President  
Cell: 88-01712030625