

Auditor's Report
And
Audited Financial Statements
Of
BANGLADESH SWIMMING FEDERATION
For the year ended June 30, 2024



Independent Auditors' Report Bangladesh Swimming Federation

We have audited the accompanying financial statements of **Bangladesh Swimming Federation**, namely, Statement of Financial Position as at June 30, 2024 and Statement of Comprehensive Income, Receipts & Payments Account for the year ended 30 June, 2024 and related notes thereto for the year ended on that date. The preparation of these financial statements is the responsibility of **Bangladesh Swimming Federation** management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with International Standards on Auditing (ISA). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the financial values of transactions and their disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by trustees, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

We also report that:

- we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit, and made due verification thereof;
- in our opinion, proper books of account as required by law were kept by (SNEHC) so far as it appeared from our examination of those books;
- the financial statements dealt with by this report are in agreement with the books of account; and
- in our opinion, the said financial statements, prepared in accordance with International Accounting Standards (IAS), bear a correct reflection of the financial status of the (SNEHC) at the said date and of its operational results for the year ended on that date.

Place : Dhaka
Date : 01 September, 2024



Haque Shah Alam Mansur & Co
Chartered Accountants

Bangladesh Swimming Federation
Statement of Financial Position
As at 30 June, 2024

Particulars	Note	2023-2024 Amount	2022-2023 Amount
<u>Assets :</u>			
Fixed Assets	3	1,991,781	2,000,191
<u>Investment :</u>			
FDR	4	23,497,218	22,400,644
<u>Current Assets :</u>		19,429,706	17,088,883
Sundry Debtors	5	60,000	60,000
Cash in hand	6	6,016	7,816
Cash at Bank	7	19,363,690	17,021,067
Total		44,918,705	41,489,718
<u>Capital Fund & Liabilities :</u>			
Capital Fund	8	44,558,462	41,196,249
<u>Current Laibilities :</u>		360,243	293,469
Accured Expenses	9	330,243	268,469
Audit Fees	10	30,000	25,000
Total		44,918,705	41,489,718

The accounting policies and other notes form an integral part of the financial statements.

Ud. Bzaul Hossain Badsha.
Treasurer
Bangladesh Swimming Federation

H. Mansur
Joint General Secretary
Bangladesh Swimming Federation

This is the Statement of Financial Position
referred to in our report of even date.

Place : Dhaka
Date : 01 September, 2024



H. Mansur
Haque Shah Alam Mansur & Co.
Chartered Accountants

Bangladesh Swimming Federation
Statement of Comprehensive Income
For the year ended 30th June, 2024

Particulars	Note	2023-2024 Amount	2022-2023 Amount
<u>Income :</u>			
<u>National Sports Council :</u>		5,471,250	10,056,500
Yearly Sanction		1,880,250	3,016,500
Local Game & Training		3,591,000	7,040,000
<u>Bangladesh Olympic Association :</u>		484,700	3,728,700
22th Commonwealth Games		-	928,700
Fina Driving Coches Course		-	100,000
Sports Equipment		-	300,000
Shaikh Kamal 2nd Bangladesh Youth Games		-	1,600,000
19th Asian Games		484,700	800,000
<u>Nabish Swimming Training :</u>		8,992,100	9,034,100
Syed Nazrul Islam National Swimming Complex		7,247,650	7,215,700
I V Rahman Swimming Pool		1,744,450	1,818,400
<u>Sponsor</u>		4,500,000	1,000,000
Max Group		2,500,000	-
Saif Powerteck Ltd.		2,000,000	1,000,000
<u>National Swimming Organization- Fina</u>		2,835,006	1,757,604
World Acquatics Championship-Japan		656,655	-
World Acquatics Support Program		1,924,655	-
World Acquatics Swimming Coces Course-Dhaka		253,696	-
19th Fina World Swimming Championship-Hangju, China		-	51,729
16th Fina World Swimming Championship-Australia		-	463,270
World Aquatics OAASP-2022		-	935,770
Diving School for Jajes Course, Dhaka		-	306,835
<u>Ministry of Youth and Sports</u>		1,405,260	-
2023-BISMSTEC Youth Water Sports-India		1,405,260	-
<u>Others Income :</u>		1,771,591	779,543
FDR Interest		1,465,131	666,612
Swimming Costume Sale (Profit)		118,300	-
Entry & Affiliation Fee		81,500	100,550
Bank Interest		106,660	12,381
Total		25,459,907	26,356,447



Particulars	Note	2023-2024 Amount	2022-2023 Amount
<u>Expenses :</u>			
<u>Organization Expenses :</u>		5,491,060	6,044,195
Staff Salary		1,152,600	1,075,248
Staff Bonus		133,232	185,492
Conveyance		57,230	83,690
Stationery		69,551	84,726
Courier Expenses		28,765	11,965
Internet Bill- Syed Nazrul Islam Natioan Swimming		12,500	20,650
Internet Bill- I V Rahman Swimming Pool		12,000	13,000
Electricity Bill- Syed Nazrul Islam Natioan Swimmin	11	2,863,861	2,840,819
Electricity Bill- I V Rahman Swimming Pool	12	186,754	140,650
Telephone Bill- I V Rahman Swimming Pool	13	2,258	2,327
Telephone Bill- Syed Nazrul Islam Natioan Swimmin	14	2,749	3,883
Entertainment Bill- Syed Nazrul Islam Natioan Swimming		129,140	132,417
Entertainment Bill- I V Rahman Swimming Pool		263,623	281,980
Website Renewal Fee		29,000	23,500
Press Expenses		29,200	21,600
Donation		50,000	20,000
Dish Bill		4,800	4,800
Executive Council Meeting		144,647	133,750
Repair & Maintenance		123,500	285,282
Crokarige		-	14,510
Audit Fee		30,000	25,000
Mobile Bill		12,000	13,551
Repair of Deep Tube Wells		111,500	602,605
AC Servicing		42,150	-
World Aquatics Afeliation Fee			22,750
<u>International Competition :</u>		4,389,396	3,621,246
22th Commonwealth Games		-	477,500
Driving Asian Youth Camp, Malasiya		-	19,300
5th Islamic Solidariti Games, Keneya, Turasko		-	72,400
Fina Driving Jajes Course, Dhaka		-	319,222
10th Asian Waterpolo, Samarkando, Ujbekistan		-	22,200
16th Fina World Swimming Championship-Australia		-	1,736,171
Swimming Coches Course-Ujbekistan		-	126,400
Diving Jajes Course-Kualalammpur		-	131,290
World Acquatics Swimming Championship-Japan		771,243	80,259
World Acquatics Swimming Coches Course-Dhaka (A Jajes Course)		351,791	207,004
19th Asian Games-Hangju, China		919,200	429,500
77th World Durpalla Swimming Compettion-Murshidabad Indi		56,200	-
Antry Dropping Trainning		13,870	-
ICECP Program-America		206,000	-
World Acquatics Championship-Doha, Quarter		857,340	-
2023-BISMSTEC Youth Water Sports-India		390,000	-
Swimming Coches Course-Japan		658,762	-
World Acquatics Electric General Kongress-Thailand		102,160	-
The 6th MILO/Mas Malayasia Open Swimming- India	4	62,830	-



Particulars	Note	2023-2024 Amount	2022-2023 Amount
<u>Nabish Swimming Training :</u>		2,290,023	2,306,342
Syed Nazrul Islam National Swimming Complex		1,580,315	1,533,888
I V Rahman Swimming Pool		709,708	772,454
<u>National Competition :</u>		9,141,302	9,594,605
National Swimming Training Camp		1,145,999	2,423,636
World Aquatics OAASP		2,000,000	666,000
Independent & National Day Swimming Competition		192,000	193,755
Shaikh Kamal 2nd Banhladesh Jubo Games		-	1,647,636
Shaikh Rasel Services Swimming Competition		-	405,784
Max Group 32th National Swimming, Diving and Waterpolo Competition		2,683,783	-
Saif Powertec 36th Age Swimming Competition and Diving Competition		2,934,248	-
National Based on Age Swimming Competition		-	2,493,836
Natioan Long Distance Swimming Competition		-	1,686,213
Independent Day Water Polo Competition		185,272	77,745
<u>Other Expenses :</u>		785,912	518,077
Misc. Expenses		80,276	42,125
FDR Charge		368,557	154,471
Depreciation		257,602	268,411
Bank Charge		79,477	53,070
Total		22,097,693	22,084,465
Excess of Income over Expenditure		3,362,214	4,271,982
Total		25,459,907	26,356,447

The accounting policies and other notes form an integral part of the financial statements.

Ud. Rezaul Hossain Badsha.
Treasurer
Bangladesh Swimming Federation

Stalin
Joint General Secretary
Bangladesh Swimming Federation

This is the Statement of Comprehensive
Income referred to in our report of even date.

Place : Dhaka
Date : 01 September, 2024

H. Mansur
Haque Shah Alam Mansur & Co.
Chartered Accountants



Bangladesh Swimming Federation
Receipts & Payments Statement
For the year ended 30th June, 2024

Particulars	2023-2024 Amount	2022-2023 Amount
Opening Balance :	17,028,883	23,464,418
Cash in hand	7,816	11,466
Cash at Bank	17,021,067	23,452,952
Receipts :		
<u>National Sports Council :</u>	5,471,250	10,056,500
Yearly Sanction	1,880,250	3,016,500
Local Game & Training	3,591,000	7,040,000
<u>Bangladesh Olympic Association :</u>	484,700	3,728,700
22th Commonwealth Games	-	928,700
Fina Driving Coches Course	-	100,000
Sports Equipment	-	300,000
Shaikh Kamal 2nd Bangladesh Jubo Games	-	1,600,000
19th Asian Games	484,700	800,000
<u>Nabish Swimming Training :</u>	8,992,100	9,034,100
Syed Nazrul Islam National Swimming Complex	7,247,650	7,215,700
I V Rahman Swimming Pool	1,744,450	1,818,400
<u>Sponsor</u>	4,500,000	1,000,000
Max Group	2,500,000	-
Saif Powerteck Ltd.	2,000,000	1,000,000
<u>National Swimming Organization- Fina</u>	2,835,006	1,757,604
World Aquatics Championship-Japan	656,655	-
World Aquatics Support Program	1,924,655	-
World Aquatics Swimming Coecess Course-Dhaka	253,696	-
19th Fina World Swimming Championship-Hangeri	-	51,729
16th Fina World Swimming Championship-Australia	-	463,270
World Aquatics OAASP-2022	-	935,770
Driving School for Jajes Course, Dhaka	-	306,835
<u>Ministry of Youth and Sports</u>	1,405,260	-
2023-BISMSTEC Youth Water Sports-India	1,405,260	-
<u>Others Income :</u>	306,460	221,279
Swimming Costume Sale	-	108,348
Swimming Costume Sale (Profit)	118,300	-
Entry & Affiliation Fee	81,500	100,550
Bank Interest	106,660	12,381
Total	41,023,659	49,262,601



Particulars	2023-2024 Amount	2022-2023 Amount
<u>Payments :</u>		
<u>Organization Payments :</u>	5,673,479	16,616,330
Staff Salary	1,152,600	1,075,248
Staff Bonus	133,232	185,492
Conveyance	57,230	83,690
Stationery	69,551	84,726
Courier Expenses	28,765	11,965
Internet Bill- Syed Nazrul Islam Natioan Swimming	12,500	20,650
Internet Bill- I V Rahman Swimming Pool	12,000	13,000
Electricity Bill- Syed Nazrul Islam Natioan Swimming	2,817,285	2,887,294
Electricity Bill- I V Rahman Swimming Pool	166,744	148,176
Telephone Bill- I V Rahman Swimming Pool	6,232	-
Telephone Bill- Syed Nazrul Islam Natioan Swimming	3,587	2,743
Entertainment Bill- Syed Nazrul Islam Natioan Swimm	129,140	132,417
Entertainment Bill- I V Rahman Swimming Pool	263,623	281,980
Furniture	16,000	313,473
Computer Equipment	50,820	59,900
Electric Equipment	30,093	25,728
Games Equipment	152,280	-
Website Renewal Fee	29,000	23,500
Press Expenses	29,200	21,600
Donation	50,000	20,000
Dish Bill	4,800	4,800
Executive Council Meeting	144,647	133,750
Repair & Maintenance	123,500	285,282
Crokarige	-	14,510
Audit Fee	25,000	20,000
Mobile Bill	12,000	13,551
Repair of Deep Tube Wells	111,500	602,605
AC Servicing	42,150	-
FDR Investment	-	10,000,000
AC	-	67,500
Television	-	60,000
World Aquatics Afeliation Fee	-	22,750
<u>Nabish Swimming Training :</u>	2,290,023	2,306,342
Syed Nazrul Islam National Swimming Complex	1,580,315	1,533,888
I V Rahman Swimming Pool	709,708	772,454



Particulars	2023-2024 Amount	2022-2023 Amount
<u>International Competition :</u>	4,389,396	3,621,246
22th Commonwealth Games	-	477,500
Driving Asian Youth Camp, Malasiya	-	19,300
5th Islamic Solidariti Games, Keneya, Turasko	-	72,400
Fina Driving Jajes Course, Dhaka	-	319,222
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16th Fina World Swimming Championship-Australia	-	1,736,171
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World Acquatics Swimming Championship-Japan	771,243	80,259
World Acquatics Swimming Coches Course-Dhaka (Advance Level)	351,791	207,004
19th Asian Games-Hangju, China	919,200	429,500
77th World Durpalla Swimming Compettion-Murshida	56,200	
Antry Dropping Training	13,870	
ICECP Program-America	206,000	
World Acquatics Championship-Doha, Quarter	857,340	
2023-BISMSTEC Youth Water Sports-India	390,000	-
Swimming Coches Course-Japan	658,762	-
World Acquatics Electric General Kongress-Thailand	102,160	-
The 6th MILO/Mas Malayasia Open Swimming- India	62,830	-
<u>National Competition :</u>	9,141,302	9,594,605
National Swimming Training Camp	1,145,999	2,423,636
World Aquatics OAASP	2,000,000	666,000
Independent & National Day Swimming Competition	192,000	193,755
Shaikh Kamal 2nd Banhladesh Jubo Games	-	1,647,636
Shaikh Rasel Services Swimming Competition	-	405,784
Max Group 32th National Swimming, Diving and Waterpollo Competition	2,683,783	-
Saif Powertec 36th Age Swimming Competition and Diving Competition	2,934,248	-
National Based on Age Swimming Competition	-	2,493,836
Natioan Long Distance Swimming Competition	-	1,686,213
Independent Day Water Polo Competition	185,272	77,745



Haque Shah Alam Mansur & Co.
Chartered Accountants

Particulars	2023-2024 Amount	2022-2023 Amount
Other Payment :	159,753	95,195
Misc. Expenses	80,276	42,125
Bank Charge	79,477	53,070
Total	21,653,953	32,233,718
Closing Balance :	19,369,706	17,028,883
Cash in hand	6,016	7,816
Cash at Bank	19,363,690	17,021,067
Total	41,023,659	49,262,601

The accounting policies and other notes form an integral part of the financial statements.

Abd. Rezaul Hossain Badsha.
Treasurer
Bangladesh Swimming Federation

Stalin
Joint General Secretary
Bangladesh Swimming Federation

This is the Receipts & Payments Accounts referred to in our report of even date.

Place : Dhaka
Date : 01 September, 2024

H. Mansur
Haque Shah Alam Mansur & Co.
Chartered Accountants



Bangladesh Swimming Federation
Notes to the Accounts
For the year ended 30th June, 2024

1 Legal form and Functioning of the Federation:

Legal form of Federation :

Bangladesh Swimming Federation is the highest national level swimming organization. It is the International Swimming Organization (World Aquatics) Asian Amateur Swimming Federation (AASF) South Asia Swimming Federation and Organization recognized by National Sports Council. Bangladesh Swimming Federation is one of the organizations mentioned in the Schedule of National Sports Council Act 1974.

1.1 Scope and Objectives:

The scope and objectives of Bangladesh Swimming Federation are as follows:

To promote, develop, control and coordinate all activities of swimming in Bangladesh;

Accreditation from respective regional/international federations;

Accreditation of District Sports Organization and other sports organizations in the respective sports;

Develop plans and activities for swimming training;

To raise the standard of swimming to international level;

Organizing national, regional and international level competitions, tournaments, etc;

To arrange participation of national team in international competitions and tournaments;

To support the welfare of poor and famous swimmers;

To sanction and provide facilities to appropriate sports organizations (swimming)/ formations;

Publication of books, magazines, memoirs and library on swimming;

Arranging seminars, symposiums, discussions, camps, etc. on water sports at national and international level;

Ensuring discipline among swimming clubs/ organizations/ swimmers;

Setting up various committees and sub-committees and specifying their scope of work;

To carry out the necessary functions which may be helpful in achieving the objectives described above, to comply with the instructions of the Government of Bangladesh or regional international organizations in swimming;

The Federation has its own programs to identify and train swimming talent.

1.2 Management:

The Executive Council of Bangladesh Workers Federation consists of 25 members which is reconstituted once every 4 years. The president is the head of the executive council and the general secretary serves as the spokesperson of the executive committee and the chief executive of the federation.

The currently functioning Executive Council took charge on 27/01/2021 and their tenure will end on 26/01/2025. The detailed list of committee is given below:

SL No.	Name of members	Rank
1	Admiral M Nazmul Hasan, OSP, NPP, NDC, NCC, PSC	President
2	Mr. Golam Mohammad Alamgir	Senior Vice President
3	Mr. Tarofder Md. Ruhul Amin	Vice President
4	Mr. Abdul Hamid	Vice President
5	Mr. Md. Solayman Biswas	Vice President
6	Mr. M B Saif	General Secretary
7	Mr. Md. Salim Mia	Joint Secretary
8	Mr. Md. Amirul Islam	Joint Secretary

SL No.	Name of members	Rank
9	Mr. Md. Rezaul Hossain Badsha	Treasure
10	Mr. A K M A Hasan Firoz	Executive Member
11	Mr. G M Rezaul Islam	Executive Member
12	Mr. Md. Murshid Abedin	Executive Member
13	Mr. Tapon Chandra	Executive Member
14	Mr. S M Aslam Morshed	Executive Member
15	Mrs. Anjuman Ara Begum	Executive Member
16	Nibedita Das	Executive Member
17	Mr. Shirajul Islam	Executive Member
18	Mrs. Mahmuda Sharif	Executive Member
19	Alhaj H R Khan Pathan Shakhi	Executive Member
20	Sayed Saleh Ahmed	Executive Member
21	Mr. Md. Mokhlesur Rahman Howlader	Executive Member
22	Mr. Mohammad Moniruzzaman	Executive Member
23	Mr. A K M Faruk (Death 21.05.2024)	Executive Member
24	Mr. Abul Hashem	Executive Member
25	Mr. Md. Tariqul Islam	Executive Member

2 Significant principles of accounting and pricing:

Basis of preparation and presentation of financial statements:

Financial statements are all elements "Historical Cost" policy followed General Accepted Accounting Principle (GAAP) the most widely used method of preparing and presenting financial statements among the methods by issued.

2.1 Prerequisites for the preparation of financial statements:

Assumptions and assumptions made by management in accordance with the International Accounting Standards for the Preparation of Financial Statements affect the assets and liabilities and the disclosed contingent assets and liabilities, which are shown as disclosed income and expense at the date of the financial statements. Some of these estimates account for depreciation, claims for arrears due or reported, taxes, etc.

2.2 Audit Scope :

The audit has been carried out in accordance with the standards and norms of conventional audit procedures. During the audit period, all the documents, files, records and documents required for the audit have been presented to the auditors.

2.3 During the audit work (2023-2024), the management authority did not preserve any kind of proof expect the check of money received by various sponsors, so could not present it to the

2.4 Section 10.4 (3) of the Constitution states that the Treasurer shall prepare the annual income and expenditure budget of the Federation and present it at the Annual General Meeting. But no budget has been prepared by the treasurer, so he could not present it to the auditors during the audit work (2023-2024).

2.5 No register is maintained for fixed assets and stationary, as the same could not be presented to the auditors during the course of audit work.



Bangladesh Swimming Federation

Notes to the Accounts

For the year ended 30th June, 2024

Sl. No	Particulars	2023-2024 Amount	2022-2023 Amount
3	<u>Fixed Assets :</u>		
	Opening Balance	2,000,190	1,850,348
	Add: Addition during the year	249,193	526,601
	Sub-Total	2,249,383	2,376,949
	Less: Sale	-	108,348
	Less: Depreciaition	257,602	268,411
	Closing Balance	1,991,780	2,000,190
4	<u>FDR :</u>		
	Opening Balance	22,400,644	11,888,503
	Add: Addition during the year	-	10,000,000
	Add: Interest during the year	1,465,131	666,612
	Sub-Total	23,865,775	22,555,115
	Less: Interest Withdraw	-	-
	Less: Interest Charge	368,557	154,471
	Sub-Total	368,557	154,471
	Closing balance	23,497,218	22,400,644
5	Sundry Debtors	60,000	60,000
6	<u>Cash in hand :</u>		
	Cash in hand	6,016	7,816
	Closing Balance	6,016	7,816
7	<u>Cash at Bank :</u>		
	Cash at Bank	19,363,690	17,021,067
	Closing Balance	19,363,690	17,021,067
8	<u>Capital Fund :</u>		
	Opening Balance	41,196,249	36,924,267
	Add: Excess of Income over Expenditure	3,362,214	4,271,982
	Closing Balance	44,558,462	41,196,249



Sl. No	Particulars	2023-2024 Amount	2022-2023 Amount
9	<u>Accured Expenses :</u>		
	Electricity Bill- Syed Nazrul Islam Natioan Swimming	291,158	244,582
	Electricity Bill- I V Rahman Swimming Pool	34,424	14,414
	Telephone Bill- Syed Nazrul Islam Natioan Swimming	2,576	3,414
	Telephone Bill- I V Rahman Swimming Pool	2,085	6,059
	Total	330,243	268,469
10	<u>Audit Fee :</u>		
	Opening Balance	25,000	20,000
	Add: Addition during the year	25,000	25,000
	Sub-Total	50,000	45,000
	Less : Payment during the year	20,000	20,000
	Closing Balance	30,000	25,000
11	<u>Electricity Bill- Syed Nazrul Islam Natioan Swimming Complex</u>		
	Electricity Bill Payment	2,817,285	2,887,294
	Add: Current year Accured Bill	291,158	244,582
	Less: Previous year Accured Bill	244,582	291,057
	Total	2,863,861	2,840,819
12	<u>Electricity Bill- I V Rahman Swimming Pool</u>		
	Electricity Bill Payment	166,744	148,176
	Add: Current year Accured Bill	34,424	14,414
	Less: Previous year Accured Bill	14,414	21,940
	Total	186,754	140,650
13	<u>Telephone Bill- I V Rahman Swimming Pool</u>		
	Telephone Bill Payment	6,232	-
	Add: Current year Accured Bill	2,085	6,059
	Less: Previous year Accured Bill	6,059	3,732
	Total	2,258	2,327
14	<u>Telephone Bill- Syed Nazrul Islam Natioan Swimming Complex</u>		
	Telephone Bill Payment	3,587	2,743
	Add: Current year Accured Bill	2,576	3,414
	Less: Previous year Accured Bill	3,414	2,274
	Total	2,749	3,883



Haque Shah Alam Mansur & Co.
Chartered Accountants

Bangladesh Swimming Federation
Cash at Bank (As per Bank Statement)
For the year ended 30th June, 2024

Sl. No	Name of Bank	Branch	Account Title	Account No	Opening Balance	Closing Balance
1	Pubali Bank Ltd	Stadium Branch	Current A/C	0939901011475	15,154,570	7,213,240
2	Pubali Bank Ltd	Stadium Branch	Savings A/C	0939101069110	1,866,497	12,150,450
Total					17,021,067	19,363,690



Bangladesh Swimming Federation
Schedule of Fixed Assets
For the year ended 30th June, 2024

Particulars	Opening 01.07.2023	Addition during the year	Total 30.06.2024	Dep: Rate %	Dep: Charge	Sale	Closing 30.06.2024
Furniture & Fixture	880,081	16,000	896,081	10%	89,608	-	806,473
Electric Equipment	239,189	80,913	320,102	20%	64,020	-	256,082
Multimedia Projector	6,543	-	6,543	20%	1,309	-	5,234
Gymnasium Equipment	32,354	-	32,354	10%	3,235	-	29,119
Ganes Equipment	620,985	152,280	773,265	10%	77,327	-	695,939
AC	83,414	-	83,414	10%	8,341	-	75,073
Frezze	9,725	-	9,725	10%	973	-	8,753
Victory Stand & Stage	37,179	-	37,179	10%	3,718	-	33,461
Photocopy & Printer	90,720	-	90,720	10%	9,072	-	81,648
Total	2,000,191	249,193	2,249,383	-	257,603	-	1,991,781



Bangladesh Swimming Federation
Statement of FDR
For the year ended 30th June, 2024

Sl. No	Name of Bank & Branch	FDR No.	Net FDR	Opening 01.07.2023	Addition	Current year Interest	Total	Charge	Previous year Adjustment	Closing 30.06.2024
1	Jamuna Bank Ltd., Motijheel	2301000146347	1,500,000	2,144,356	-	115,783	2,260,139	20,369	-	2,239,770
2	Jamuna Bank Ltd., Motijheel	2301000146110	1,500,000	2,125,048	-	98,339	2,223,387	17,788	-	2,205,599
3	First Security Islami Bank., Gulshan	0112 24600010169	2,500,000	3,901,228	-	253,580	4,154,808	79,074	-	4,075,734
4	First Security Islami Bank., Gulshan	0112 24600010379	2,500,000	4,233,012	-	338,401	4,571,413	104,520	-	4,466,893
5	Pubali Bank Ltd., Dhaka Stadium Corp: Branch	0939104063840	10,000,000	9,997,000	-	659,028	10,656,028	146,806	-	10,509,222
Total			18,000,000	22,400,644	-	1,465,131	23,865,775	368,557	-	23,497,218

