

**Bongobondhu Cultural & Research Society**

**FINANCIAL STATEMENT**

**As of November 30 2020**

**Bongobondhu Cultural & Research Society  
November 30 2020**

**Annual General Meeting**

AGM DATE NOVEMBER 21 2020

FINANCIAL FISCAL ENDING MONTH 30TH NOVEMBER 2020

As at November 30 2020

---

---

Summary of Financial Statement - Table of Contents

**Financial Statements**

Statement of Operations	1
Statement of Changes in Net Fund Balance	2
Statement of Financial Position	3
Notes to Financial Statements	4

***BCRS***

Bongobondhu Cultural & Research Society  
November 30 2020

	<b>2020</b>
Fund Balances Beginning of the Year	-
Excess of Revenue Over Expenses	913
<b>Fund Balance, End of the Year</b>	<b>913</b>

**Bongobondhu Cultural & Research Society**  
Statement of Financial Position

**November 30 2020**

	<b>2020</b>
<b>Assets:</b>	
Cash	913
Account receivable	-
	<b>913</b>
<b>Liabilities:</b>	
Fund Balance	913
Account payable	-
	<b>913</b>

Approved on behalf of the Executive Committee:

Bipul Kamal - President

\_\_\_\_\_

Avash Chowdhury - Treasurer

\_\_\_\_\_

**Bongobondhu Cultural & Research Society**  
**FINANCIAL STATEMENT**  
**As of November 30 2020**

Notes to Financial Statements

---

**1. Basis of Financial Statement**

The accompanying financial statement have been prepared in accordance with Canadian Generally Accepted Accounting Principles.

This financial statements includes:

Statements of Operations	
Statements of Financial Position	
Statements of Changes in Fund Balance	-

**2. Cash**

Cash Comprises of the followings:

Cash at Bank - VAN CITY (note below)	-
Cash in hand (note below)	-
	-

---

Working for cash:

A. Cash at Bank as on November 30 2020

**Add Outstanding depsoit:**

---

---

-

**Minus Outstanding Cheques**

---

---

**Total Cash s/b**

-

3. Allamount rounded off

4. Any surplus derived from carrying on the affairs of the Society shall be devoted and applied solely in promoting and carrying out the objectives and purposes of the Society and not be distributed amongst its members.

Misc Notes:
Total Cash paid prior bank

Total Cash paid prior bank

---

---

-