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BANGLA ACADEMY
AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENT
As at and for the year 30 June 2025

CONTENTS	PAGE
nt Auditor's Report	1-2
f Combined Receipts and Payments	3

An Independent Member Firm of McMillan Woods International

Ref: hp/f/sajjad all/BA 2025

BANGLA ACADEMY
3, Kazi Nazrul Islam Avenue
Ramna, Dhaka 1000

BANGLA ACADEMY
INDEPENDENT AUDITOR'S REPORT AND AUDITED FINANCIAL STATEMENTS
As at and for the year 30 June 2025

CONTENTS	PAGE NO.
* Independent Auditor's Report	1-2
* Statement of Combined Receipts and Payments	3
* Notes to the Financial Statements	4-32

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**INDEPENDENT AUDITOR'S REPORT
To the Director General of BANGLA ACADEMY**

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of BANGLA ACADEMY, which comprise the Statement of Combined Receipts and Payments for the year ended 30 June 2025 and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements is present fairly, in all material respects, the receipts and payments of the 26 funds of BANGLA ACADEMY for the year ended 30 June 2025, in accordance with the Cash Basis of Accounting as described in Note 2.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of BANGLA ACADEMY in accordance with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the Cash Basis of Accounting, which is a Special Purpose Framework. Under this basis, revenue is recognized when received rather than when earned, and expenses are recognized when paid rather than when incurred. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of financial statements in accordance with the cash basis of accounting described in Note 2, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing BANGLA ACADEMY's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate BANGLA ACADEMY or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing BANGLA ACADEMY's financial reporting process.

Auditor's Responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of BANGLA ACADEMY's internal control;
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on BANGLA ACADEMY's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause BANGLA ACADEMY to cease to continue as a going concern;
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

In accordance with the Bangla Academy Act, 2013 and other applicable laws and regulations, we also report the following:

- (a) 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;
- (b) in our opinion, proper books of account as required by law have been kept by BANGLA ACADEMY so far as it appeared from our examination of those books; and
- (c) the Combined Statement of Receipts and Payments and the Notes to the Financial Statements dealt with by the report are in agreement with the books of accounts.

Place: Dhaka, Bangladesh

Date: 13 January 2026


K. M. HASAN & CO.
Chartered Accountants



Bangla Academy
Statement of Combined Receipts and Payments
For the year ended 30 June 2025

Particulars	Note No.	Amount in Taka		
		Opening Balance	Receipt	Payment
Bangla Academy Abortok- 90437	4	4,333	394,625,251	394,530,787
Press Account No. CD-02	5	5,945,754	51,743,265	16,421,174
Bangla Academy Reprint Account No. CD-603	6	43,805,210	15,819,405	39,236,625
Book Sales Account No-4147	7	2,390,255	2,379,486	891,475
Amar Ekushey Book Fair-2025	8	23,454,366	24,943,890	43,308,498
Bangla Academy Auditorium Account -6805	9	6,044,515	3,705,951	661,878
Bangla Academy Members Subscriptions -3996	10	3,586,363	962,737	938,179
Bangla Academy Collateral Savings -4477	11	6,624,170	3,871,735	4,257,165
Abu Rushad Literature Award	12	(1,119)	258,476	122,253
Ferdous Khateman Gobeshona	13	120,182	194,553	181,540
Halima Sharfuiddin Award	14	14,451	989	723
General Provident Fund	15	14,506,807	21,835,171	18,747,075
Retirement and Gratuity Savings- 1538	16	90,695,473	9,659,207	15,568,755
Rabeya Khatun Fiction Award	17	148,151	615,726	415,350
Mazharul Islam Poetry Award	18	66,691	58,499	1,651
Mercantile Bank Research Fund	19	2,914,534	81,590	372,239
Meher Kabir Science Literature and Kabir Chowdhury Children's Literature Awards	20	(11,757)	87,931	18,576
Bangla Academy Welfare Fund	21	6,923,866	623,453	454,920
Housing Fund- 1842	22	2,664,571	9,231,804	7,500,835
Reserve Fund Cash Book	23	5,834,249	10,173,800	9,561,339
Bangla Language Literature Research and Development	24	27,422,230	12,438,770	4,827,632
Sa'dat Ali Literary Award	25	253,728	158,733	24,520
Writer Mohammad Barkatullah Eassy Literature	26	(6,662)	131,216	120,454
Suspense Savings Account	27	77,193,874	572,771	15,370,898
Professor Momtazuddin Ahmed Natyajan Award	28	86,827	216,842	121,985
Gazi Shamsur Rahman Estate Research	29	71,281	494,625	1,185
Total		320,752,343	564,885,876	573,657,710
				311,980,509



Dr. Md Selim Reza
Secretary

The annexed notes form an integral part of these financial statements.

Signed in terms of our separate report of even date annexed.

Place: Dhaka, Bangladesh
Date: 13 January 2026




Md. Kamal Uddin Ahmed
Deputy Director


K. M. HASAN & CO.
Chartered Accountants

BANGLA ACADEMY
Notes to the Financial Statements
As at and for the year ended 30 June 2025

1.0 Reporting Entity

1.1 About the Entity

Bangla Academy (the "Academy") was originally inaugurated on December 3, 1955, as a result of the historic Language Movement, to promote and develop the Bengali language. Following the independence of Bangladesh, it was reconstituted as an autonomous statutory body under the Bangla Academy Ordinance, 1978 (Ordinance No. XXVII of 1978).

Subsequently, to update and strengthen its legal framework, the Bangla Academy Act, 2013 was enacted, repealing the 1978 Ordinance while ensuring the continuity of all its activities, funds, and legal obligations. The Academy operates under the administrative control of the Ministry of Cultural Affairs, Government of the People's Republic of Bangladesh.

1.2 Address of Registered Office

The address of the registered office is 3, Kazi Nazrul Islam Avenue, Ramna, Dhaka 1000.

1.3 Nature of Business

The Academy is the national premier institution for the Bengali language. Its core objectives include:

Conducting and promoting research in Bengali language, literature, and culture.

Compiling and publishing dictionaries, encyclopedias, and scholarly works.

Translating significant works from other languages into Bengali and vice-versa.

Organizing the annual Amar Ekushey Boi Mela (the national book fair).

Conferring the "Bangla Academy Literary Award" to recognize excellence in Bengali literature.

2.0 Basis of Preparation

2.1 Presentation of Financial Statements

The financial statements have been prepared in accordance with the Cash Basis of Accounting, which is a Special Purpose Framework. This basis differs from International Financial Reporting Standards (IFRS) as it recognizes transactions and events only when cash is received or paid.

Receipts: Recognized only when cash is received or credited to the Academy's bank accounts.

Payments: Recognized only when cash is disbursed or cheques are issued.

2.2 Date of Authorization

The financial statements were authorized for issue by the Board of Directors on 12 January 2026 for publication.

2.3 Cash Basis

The financial statements have been prepared using the Cash basis of accounting.

2.4 Reporting Period

The Financial Statements cover period from 01 July 2024 to 30 June 2025.



2.5 Functional and Presentation currency

These financial statements are presented in Bangladeshi Taka (Taka/Tk./BDT) which is the Company's functional and presentation currency, unless specifically mentioned otherwise. All amounts have been rounded off to the nearest integer.

2.6 Going Concern

The Academy has adequate resources to continue in operation for foreseeable future and hence, the financial statements have been prepared on going concern basis. As per management assessment there are no materials uncertainties related to events or conditions which may cast significant doubt upon the Foundation's ability to continue as a going concern.

3.0 Significant Accounting Policies

Following are the accounting policies relating to recognition and valuation of items in financial statements which are material and critical in determining the company's results of operations for the year and financial position as on that date.

3.1 Revenue Recognition (Receipts)

Revenue is accounted for on a cash basis. Major sources of receipts include:

Government Grants: Recognized when the funds are received from the Government of Bangladesh.

Book Sales: Recognized at the point of cash collection from sales outlets or exhibitions (e.g., Amar Ekushey Boi Mela).

Interest Income: Recognized when credited by the bank to the respective fund account.

3.2 Expenditure Recognition (Payments)

Expenditures are recorded when the cash is actually disbursed.

Operational Expenses: Salaries, utility bills, and administrative costs are recognized upon payment.

Capital Expenditure: Purchases of fixed assets (e.g., furniture, computers, and library books) are charged as payments in the year of acquisition. In accordance with the cash basis, no depreciation is charged on these assets.

Fund Accounting: The Academy maintains 26 separate bank accounts. Each fund is treated as a separate reporting unit within these notes to ensure transparency of restricted funds.

3.3 General

Figures have been rounded off to the nearest Taka.



Statement of Receipt and Payment
Agrani Bank PLC. (A/C No. 200002590437)
 For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
A	Opening Balance	4,333			
B	Government Grant:			Expenditure of Government Grant Sectors-	
1	Salary	118,800,000	1	Salary	114,837,883
2	Allowances	104,220,000	2	Allowances	97,957,817
3	Support for products and services	80,845,000	3	Support for products and services	101,640,436
4	Pension and retirement benefit	75,800,000	4	Pension and retirement benefit	68,645,199
5	Research and Development (R&D)	2,550,000	5	Research and Development (R&D)	691,307
6	Primary health care benefit	50,000	6	Primary health care benefit	29,181
7	Other grants	720,000	7	Other grants	574,943
8	Donation of equipment	1,625,000	8	Donation of equipment	1,218,319
9	ICT Grant	2,500,000	9	Information Communication Technology Grant	1,469,177
10	Other capital grants	5,000,000	10	Other capital grants	4,998,399
	Total (B)	392,110,000		Total (A)	392,062,661
C	Government grants and other income received for cultural heritage preservation expenses in the 2024-2025 fiscal year budget	2,515,251	B	Cultural heritage preservation expenditure in the 2024-2025 fiscal year budget	2,468,126
	Total Receipt (B+C)	394,625,251	C	Total Payment (A+B)	394,530,787
D	Total (A+D)	394,629,584	D	Closing Balance	98,797
				Total (C+D)	394,629,584



Statement of Receipt and Payment
Agrani Bank PLC. (A/C No. 200002590441)
 For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
1	Opening Balance	5,945,754	1	Contingency fund	44,000
2	Revenue from printing and binding services	51,439,288	2	Purchase and repair of spare press equipment	1,527,000
	Other Income	303,977	3	Stationary	297,750
			4	Purchase of ink and ink-based products	115,600
			5	Purchase of computer equipment	82,175
			6	Daily/overtime pay	5,351,843
			7	Gas/fuel purchas	13,078
			8	Printing and binding related expenses	7,915,762
			9	Paper Purchase	35,320
			10	Authors' honorarium	467,900
			11	Honorarium of various meetings	220,861
			12	Miscellaneous expenses	349,885
	Total Receipt	51,743,265		Total Payment	16,421,174
	Total	57,689,019		Closing Balance	41,267,845
				Total	57,689,019



Statement of Receipt and Payment
 Agrani Bank PLC. (A/C No. 200002584143)

For the year ended 30 June 2025

S. No.	Particulars	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	43,805,210			
1	Book sales	15,819,405	1	a. Fees/Honorarium (Preparation)	4,035,170
				b. Royalty	1,163,610
				c. Publication expenses: Printing & bindings	33,986,712
	Total Receipt	59,624,615	2	Others (including bank charges)	51,133
				Total Payment	39,236,625
	Total	59,624,615		Closing Balance	20,387,991
				Total	59,624,615



7.0 Book Sales Account No-4147

Statement of Receipt and Payment
Agrani Bank PLC. (A/C No. 200002583418)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	2,390,255	1	Honorarium/ Fees/ Remunerarion	93,049
1	Income from textbook sales	2,185,269	2	Publication costs: Printing and binding	465,239
2	Other Income (Including Bank Interest)	194,217	3	Royalty	118,800
			4	Entertainment	9,294
			5	Press Bill	126,368
			6	Other expenses (Including bank charges)	78,725
	Total Receipt	2,379,486		Total Payment	891,475
				Closing Balance	3,878,266
	Total	4,769,741		Total	4,769,741



Statement of Receipt and Payment
Agrani Bank (A/C No. 200014049231)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
1	Opening Balance	23,454,366			
2	Receipt from stall rent (712 establishment, 1085 units)	23,615,606	1	Opening and closing ceremony	1,428,972
3	Pay order from Little Magazine	1,009,461	2	Land development in Suhrawardy Udyan and Academy premises	67,200
	Publications, identity card, tenders and miscellaneous receipt	318,823	3	Electricity bill (DPDC)	1,745,834
			4	Rental based lighting power supply and management works	4,084,043
			5	Transformer cost (KVA)	46,225
			6	Water sprinkling and fountain construction	707,000
			7	Toilet renovation and fittings	2,600
			8	Toilet repair and maintenance at Suhrawardy Udyan	1,377,281
			9	CCTV expenses	1,197,800
			10	Pavilion Information Center and Backdrop Setup Expenses	2,245,315
			11	Cost of stall structure	9,353,624
			12	Construction of fair entrance gate	582,300
			13	Display Booth Setup Expenses – Rixapaint	381,100
			14	Cleaning and gardening for Suhrawardy Garden and Academy premises	705,600
			15	Cultural program	72,612
			16	Seminars/discussions	406,400
			17	Syed Waliullah Expatiate Award-2025	23,000
			18	Chittaranjan Saha Memorial Award-2025	27,000
			19	Munir Chowdhury Memorial Award-2025	44,000
			20	Rokanuzzaman Khan Dadbhai Memorial Award-2025	26,700
			21	Artist Qaiyum Chowdhury Memorial Award-2025	46,000
			22	Poet Jasimuddin Award-2025	12,000
			23	Performance based Honorarium for employees	8,595,794
			24	Contract based Honorarium for employees	208,500
			25	Information center, new book stall, author speaking stage	1,251,745
			26	Children and teenagers competitions (drawing, painting, music)	796,400
			27	Stall decoration	558,450
			28	Smart cards (identity cards for the owners/employees of the establishment)	200,000



29	Entertainments for various Forces Members	272,550
30	Literary Award Committee (Honors and Entertainment)	73,000
31	Tender Evaluation Committee – Honorarium and Refreshments	1,800
32	Book Fair Policy Committee (Honors and Entertainment)	27,706
33	Budget Committee (Honors and Entertainment)	162,442
34	Sponsorship, Meeting, Stall and Committee (Honors and Entertainment)	54,000
35	Book Fair Management Committee (Honors and Entertainment)	461,897
36	Rental-based Lighting and Power Supply and Management Committee (Honorary and Entertainment)	85,015
37	Event Management Committee (Honorary and Entertainment)	81,000
38	Media Subcommittee (Honors and Entertainment)	50,000
39	Folklore Subcommittee (Honors and Entertainment)	129,000
40	Littlemag Subcommittee (Honors and Entertainment)	266,140
41	Journalist entertainment and other expenses	92,700
42	Photography	218,700
43	Stationary	50,000
44	Gate Pass	59,408
45	VAT	3,538,216
46	Miscellaneous expenses	1,491,429
Total Receipt		24,943,890
Total		48,398,255
Total Payment		43,308,498
Closing Balance		5,089,758
Total		48,398,255



9.0 Bangla Academy Auditorium Account -6805

Statement of Receipt and Payment
Agrani Bank PLC. (A/C No. 200002593995)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	6,044,515			
1	Auditorium / Meeting	3,627,071	1	Remuneration/Wages	305,000
2	Bank Interest	78,880	2	Incidental expense of Auditorium	135,289
			3	Conveyance	78,319
			4	Purchase of Goods	106,628
			5	Entertainment	18,915
			6	Bank Charge	17,727
	Total Receipt	3,705,951		Total Payment	661,878
	Total	9,750,466		Closing Balance	9,088,588
				Total	9,750,466



10. Bangla Academy Members Subscriptions -3996

Statement of Receipt and Payment
Agrani Bank PLC. (A/C No. 200014403996)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	3,586,363			
1	Received from Members Subscriptions	905,827	1	Remuneration	376,000
2	Return to advance	2,250	2	Digital ID Card	31,880
3	Others (Bank Interest)	54,660	3	Refund of outstanding Dues	4,000
			4	Photography	20,000
			5	Entertainment	303,325
			6	Dispatch of letters	104,000
			7	Others expenses	85,000
			8	Others (Bank Charge)	13,974
	Total Receipt	962,737		Total Payment	938,179
				Closing Balance	3,610,921
	Total	4,549,100		Total	4,549,100



11. Bangla Academy Collateral Savings -4477

Statement of Receipt and Payment
Agrani Bank PLC. (AC No. 200014403996)
 For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	6,624,170			
1	Received deposits from various institutions	3,704,441	1	Refund of deposits to various institutions	4,225,976
2	Bank Interest	167,294	2	Bank Charge	31,189
	Total Receipt	3,871,735		Total Payment	4,257,165
	Total	10,495,905		Closing Balance	6,238,740
				Total	10,495,905



12. Abu Rushad Literature Award

Statement of Receipt and Payment
Agrani Bank PLC. (A/C No. 200020160557)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	(1,119)			
1	Received against advance	2,474	1	Honorarium, entertainment, VAT and incidental expenses of the award committee	15,000
2	Bank Interest	256,002	2	Paid as honorarium for the award of an award-winning writer	100,000
	Total Receipt	258,476	3	Paid in advance	5,500
			4	Bank Charge	1,753
				Total Payment	122,253
	Total	257,357		Closing Balance	135,104
				Total	257,357



13. Ferdous Khateaman Gobeshona

Statement of Receipt and Payment
Agrani Bank PLC. (A/C No. 200016453980)
 For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	120,182			
1	Received From Bank Interest	194,553	1	Ferdows Khateaman Research Fund Fellowship Award for Researcher	144,000
			2	Fellowship award committee members are paid honorarium, entertainment, and VAT	36,000
			3	Bank charges	1,540
	Total Receipt	194,553		Total Payment	181,540
	Total	314,735		Closing Balance	133,195
				Total	314,735



14. Halima Sharfuddin Award

Statement of Receipt and Payment
Agranl Bank PLC. (A/C No. 200002585576)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	14,451			
1	Profit received from the bank (including APDR)	989	1	Bank Charge	723
	Total Receipt	989		Total Payment	723
	Total	15,440		Closing Balance	14,716
				Total	15,440



15. General Provident Fund

Statement of Receipt and Payment
Agrami Bank PLC. (A/C No. 200002577528)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	14,506,807			
1	Amounts received for contributions and loans deducted from the salaries of officers and employees	21,835,171	1	Loans from the General Provident Fund of officers and employees	11,399,209
			2	Final payment to the General Provident Fund of officers and employees	7,336,831
			3	Bank Charge	11,035
Total Receipt		21,835,171	Total Payment		18,747,075
			Closing Balance		17,594,903
Total		36,341,978	Total		36,341,978



Statement of Receipt and Payment
Agrani Bank PLC. (A/C No. 200002583109)
 For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	90,695,473			
1	Bangla Academy CD-01 Account to Bangla Academy Retirement and Gratuity Savings Account 020002583109 (1538) Transfer Fee (Government Grant)	9,041,470	1	Retirement allowances to officers and employees	9,923,869
2	Interest received by the bank including FDR	617,737	2	Final payment of retirement and gratuity to officers and employees	5,416,050
			3	Festival allowance	42,900
			4	Medical allowance	42,240
			5	Bank Charge	143,696
Sub Total		9,659,207	Total Payment		
Total Receipt		100,354,680	Total		
			Closing Balance		
			84,785,925		
			15,568,755		
			100,354,680		



17. Rabeya Khatun Fiction Award

Statement of Receipt and Payment
Agrani Bank PLC. (A/C No. 200018923755)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	148,151			
1	Dividends from FDR	613,250	1	Honorarium, entertainment and VAT for members of the Rabeya Khatun Literary Award Committee	52,000
2	Interest received by the bank including FDR	2,476	2	Rabeya Khatun fiction award-advance for incidental expenses	10,600
			3	Rabeya Khatun congratulates two (2) writers who won the Fiction Award	300,000
			4	Invitation card printing and binding is provided to Bangla Academy Press	51,215
			5	Bank charge	1,535
	Total Receipt	615,726		Total Payment	415,350
				Closing Balance	348,527
	Total	763,877		Total	763,877



18. Mazharul Islam Poetry Award

Statement of Receipt and Payment
 Mercantile Bank PLC. (A/C No. 1121003907048)
 For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	66,691			
1	Dividends from FDR	55,395			
2	Profit received from the bank on various dates	3,104	1	Bank charges	1,651
	as per bank statement				
Total Receipt		58,499	Total Payment		1,651
Total		125,189	Total		125,189
			Closing Balance		123,539



19. Mercantile Bank Research Fund

Statement of Receipt and Payment
Mercantile Bank Research Fund Savings Account No. 21045079
 For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	2,914,534			
1	Profit received from the bank on various dates as per bank statement	81,590	1	Honorarium to researchers and honorarium to committee members	360,000
			2	Bank charges	12,239
	Total Receipt	81,590		Total Payment	372,239
				Closing Balance	2,623,886
	Total	2,996,125		Total	2,996,125



20. Meher Kabir Science Literature and Kabir Chowdhury Children's Literature Awards

Statement of Receipt and Payment
 Mercantile Bank PLC. (A/C No. 21048628)
 For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	(11,757)			
1	Dividends from FDR	84,666	1	Pays in advance (honors, entertainment, and VAT)	17,500
2	Received against advance	2,222	2	Bank charge	1,076
3	Received From Bank Interest	1,042			
	Total Receipt	87,931		Total Payment	18,576
				Closing Balance	57,598
	Total	76,174		Total	76,174



21. Bangla Academy Welfare Fund

Statement of Receipt and Payment
Agrani Bank PLC. (A/C No. 200021067433)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	6,923,866			
1	Received dues for deduction of contributions from the salaries of officers and employee	623,453	1	Welfare allowance paid from the welfare fund	15,000
			2	Bank charge	5,920
			3	Bangla Academy employees' children receive education scholarships	354,000
			4	Medical Allowance	80,000
	Total Receipt	623,453		Total Payment	454,920
				Closing Balance	7,092,399
	Total	7,547,319		Total	7,547,319



Statement of Receipt and Payment
Agrani Bank PLC. (A/C No. 200002579122)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	2,664,571			
1	Deductions received for house construction, repair and motorcycle loans of officials and employees	9,226,996	1	Provides loans for house construction, home repairs, and motorcycles to officials and employees	7,491,000
2	Received From Bank Interest	4,808	2	Bank charge	9,835
	Total Receipt	9,231,804		Total Payment	7,500,835
				Closing Balance	4,395,540
	Total	11,896,375		Total	11,896,375



Statement of Receipt and Payment
Agrani Bank PLC. (A/C No. 20002590050)
 For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	5,834,249			
1	Ekushe Boimela '25 food stall rent	10,022,000	1	Special allowance for Bangla Academy officers/employees	8,804,294
2	Received From Bank Interest	151,800	2	Food Stall(honors, entertainment, and VAT)	370,300
			3	Bank charge	35,745
			4	Stall rent	351,000
	Total Receipt	10,173,800		Total Payment	9,561,339
				Closing Balance	6,446,710
	Total	16,008,049		Total	16,008,049



24. Bangla Language Literature Research and Development

Statement of Receipt and Payment
Agrami Bank PLC. (A/C No: 200002583683)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka	Total	
						Opening Balance	Total Receipt
		27,422,230				12,438,770	39,861,000
1	Selling membership forms, issuing membership cards and receiving home construction loans	87,300	1	Members of the bangla academy Manpower recruitment committee and those involved in recruitment work honorary salaries are paid to officials and employees	1,241,415		
2	Received training fees from computer training courses	1,658,700	2	Members of the manpower recruitment committee and concerned officers /employees of Bangla academy pay for hospitality	211,932		
3	Received bank rent, electricity, water and sewage bills from Agrami Bank PLC		3	Honorary and other committee members of the bangla academy young writers training course provides honorarium and entertainment to members	1,138,607		
4	Sponsorship received for the occasion of Amar Ekushey Book Fair-2024	625,000	4	Pay for translator honorarium, compose bill, proof correction, makeup, etc	483,942		
5	Received from Gramphone Ltd for tower rental	666,000	5	Deducts VAT and income tax from various bills and pays them to bangladesh bank	189,918		
6	Received for advance refund	217,512	6	Advance payments to officers/employees for various tasks	390,466		
7	Government grants to meet the expenses of various events obtained	7,214,906	7	Honarium and entertainment provided to members of bangla academy digitalization committee	56,900		
8	Received for Bangla Academy Canteen rent	180,000	8	Pays for computer rental and printing costs for use in recruitment related work	269,580		
9	Received for Selling useless goods	126,488	9	Bangla Academy pays honorarium, entertainment and VAT for internal trainers and trainees	372,715		
			10	Pays Honorarium, entertainment, VAT for members of the research paper evaluation committee meeting	155,362		
			11	The author pays for the honorarium, entertainment, and VAT for the authors participating in the workshop	272,095		
			12	Bank Charge	44,700		
				Total Payment	4,827,632		
				Closing Balance	35,033,368		
				Total	39,861,000		



25. Sa'dat Ali Literary Award

Statement of Receipt and Payment
Agrani Bank PLC. (A/C No. 200002571766)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	253,728			
1	Received as dividends from FDR	157,119	1	Pay for Honorarium, Entertainment and VAT for members	15,000
2	Received as Advance refund	1,614	2	Advance for incidental expenses	7,000
			3	Others (Bank Charge)	2,520
	Total Receipt	158,733		Total Payment	24,520
				Closing Balance	387,941
	Total	412,461		Total	412,461



26. Writer Mohammad Barkatullah Eassy Literature

Statement of Receipt and Payment
 Agrani Bank PLC. (A/C No: 200009260840)
 For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	(6,662)			
1	Received as dividends from FDR	130,190	1	Literary scholar Mohammad Barkatullah Presents the winning author with an award	100,000
2	Received as Advance refund	1,026	2	winning essay	15,000
			2	Food Stall(honors, entertainment, and VAT)	4,800
			3	Bank charge	654
			4	Stall rent	654
	Total Receipt	131,216		Total Payment	120,454
				Closing Balance	4,100
	Total	124,554		Total	124,554



27. Suspense Savings Account

Statement of Receipt and Payment
Agrani Bank PLC. (A/C No: 200002583866)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	77,193,874			
1	Office dues from retired officers/employess	398,979	1	Work bills of various organizations of Bangla Academy	14,118,950
2	Received as Advance refund	173,793	2	Deduct (VAT and income tax)and pay to Bangladesh Bank	1,200,856
			3	Others (Bank Charge)	51,092
	Total Receipt	572,771		Total Payment	15,370,898
				Closing Balance	62,395,747
	Total	77,766,645		Total	77,766,645



28. Professor Momtazuddin Ahmed Natyajan Award

Statement of Receipt and Payment
Agrani Bank PLC (A/C No: 200014889643)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	86,827			
1	Received as dividends from FDR	216,842	1	Professor Momtazuddin Ahmed Natyajan Award presentation	15,000
			2	Honorarium to committee members	5,800
			3	Advance for entertainment and incidental expenses	100,000
			4	Award- winning writer Mr Laila azad receives the award honorarium	1,185
				Others (Bank Charge)	
	Total Receipt	216,842		Total Payment	121,985
				Closing Balance	181,683
	Total	303,668		Total	303,668



29. Gazi Shamsur Rahman Estate Research

Statement of Receipt and Payment
Marcanaile Bank PLC (A/C No: 1121000776271)
For the year ended 30 June 2025

S. No.	Receipt	Amount in Taka	S. No.	Payment	Amount in Taka
	Opening Balance	71,281			
1	Received the FDR Fellowship from the gazi shamsur rahman memorial research fund	494,625	1	Bank Charge	1,185
	Total Receipt	494,625		Total Payment	1,185
				Closing Balance	564,721
	Total	565,906		Total	565,906

