

# BAG - Balance Sheet FY-2025

Period : 2025-01-01 to 2026-01-15  
 Date : 2026-01-24  
 Prepared by : Swapnil

**Balance from Previous Year (Saving+Current)** 133,327.20 kr

## Income

<i>description</i>	<i>qty*unit</i>	<i>amount</i>
Bank Interest on Savings		
Membership (2025)		
Basic	85*100	8,500.00 kr
Premium	53*500	26,500.00 kr
Indian Embassy Bidrag	30/01; 03/04	14,476.83 kr
Saraswati Puja Donation	Feb-25	500.00 kr
Noboborsho event	Apr-25	10,600.00 kr
Durga Puja	Sep-25	112,999.60 kr
Ränta	Dec-25	250.41 kr
Stripe - Transaction Charge		1,867.68 kr

**Total 175,694.52 kr**

## Expense

<i>description</i>	<i>Period/Date</i>	<i>amount</i>
Bank Charges	till Jan 26	2,773.77 kr
Protima Storage	till Dec 25	5,844.00 kr
Website Hosting	Apr 2024-Apr 2025	3,545.00 kr
Speaker & Wireless Microphone	February 2025	2,238.00 kr
New Protima	19/01; 17/04; 30/05	19,308.60 kr
Protima Logistics - CCU to GOT	23/05; 26/08; 02/09	29,391.88 kr
Cha & Adda Event*	January 2025	1,375.09 kr
Saraswati Puja Event*	February 2025	3,308.76 kr
Noboborsho Event	April 2025	7,162.46 kr
Yoga Day*	June 2025	5,406.00 kr
Summer Picnic*	August 2025	1,460.87 kr
Durga Pujo and Bijoya Event	September 2025	58,296.76 kr
DJ Night	November 2025	1,280.00 kr

**Total 139,930.32 kr**

**Balance 169,091.40 kr**

Summation of balance from BAG Konto + Enkla Sparkonto till 31-Dec-2024

**Monthly Charge for Banking Services and Swish Service Fee - 2.50 SEK/transaction**

**Additional Rental Space with Balder at Abhishek Chakraborty's Place**

**[One.com](#) - Hosting of Website and Online Shopping Module Cost**

**One-Time Purchase from Net on Net**

**Atindra Arts - Paid to Murti Shilpi Mintu Paul**

**Kompass Global Logistics, Nordicon AB, Maersk Customs**