

PRIVATE & CONFIDENTIAL

**AUDIT REPORT
&
FINANCIAL STATEMENTS**

OF

**Bangladesh Freedom Fighters Welfare Trust
For the Year Ended 30th June, 2020**

ANISUR RAHMAN & CO.
CHARTERED ACCOUNTANTS
70/3, PURANA PALTAN (3RD FLOOR)
VIP ROAD, DHAKA-1000
PHONE OFF: 8318179
RES:9884705, Mobile:01819252656
E-mail- anisurica@yahoo.com

A. MATIN & CO.
CHARETERED ACCOUNTATS
70/2,(1ST FLOOR), NAYA PALTAN,
DHAKA - 1000
PHONE-048318191, MOBILE-01713453596
E-mail: akmatinmatin@yahoo.com
akmatinmatinbd29@yahoo.com

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For the Year Ended 30th June, 2020**

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INDEPENDENT AUDITOR'S REPORT

Managing Director
Bangladesh Freedom Fighters Welfare Trust
88, Motijeel C/A, Dhaka

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Qualified Opinion

We have audited the financial statements of **Bangladesh Freedom fighters Welfare Trust**, 88, Motijheel C/A, Dhaka which comprise of the Statement of Financial Position as at June 30, 2020 Statement of Comprehensive Income, Statement of Cash Flow and notes to the financial statements for the year then ended including a summary of significant accounting policies for the year ended.

In our opinion, except for the effect of the matter described in the basis of qualified opinion section of our report the accompanying financial statements present fairly, in all material respects (or give a true and fair view of) the financial position of the company as at June 30, 2020 and (of) its financial performance and its cash flows for the year then ended in accordance with the International Financial Reporting Standards (IFRSs), the companies Act-1994.

Basis for qualified opinion

With modifying our opinion, we draw attention to the following points:

1. See in note no. 13 BFFWT received Tk. 10,000,000.00 from the Government of the Peoples Republic of Bangladesh for relief and Rehabilitation purpose of freedom fighters vide letter no. Sec-11/1741-F.R. dated 12-10-1972. It is being carried forward since then without any adjustment overstating the liability portion of the Financial Position.
2. See in note no. 14 BFFWT received Tk. 5,000,000.00 from Bangladesh Assistance Committee (New Delhi) for investment in long term bank deposits with stipulation that the income thereof should be used for giving assistance to Freedom Fighters in cash or in kind for their welfare, define in clause two (2) of Bangladesh Freedom Fighters Welfare Foundation order 1972. The above balance was received through the High Commission of India in Dhaka vide there after letter no. Dac/ECO/17/28/72 dated 13-01-1973. It has neither been used in the said manner nor adjusted in any way, overstating the liability portion of the Financial Statement.
3. During the course of our audit, we observed that the balance for Security Deposit has been carried forwarded from previous year's account. Management should take necessary steps to pay or make necessary adjustment.

We conducted our audit in accordance with the International Standards on Auditing (ISAs) as adopted by the Institute of Chartered Accountants of Bangladesh (ICAB). 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 remained our independence in accordance with the International Ethics Standards Board for accountants Code of Ethics for professional Accountants (IESBA Code), as



adopted by the Institute of Chartered Accountants of Bangladesh (ICAB Code of Ethics) and we have fulfilled our other ethical responsibilities in accordance with IESBA Code and the Institute of Chartered Accountants of Bangladesh (ICAB) Bye laws. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

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

Management is responsible for the preparation of financial statement in accordance with the accounting policies of the Company, and for such internal control as management determines is necessary to enable the preparation of financial statement that are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the **Bangladesh Freedom fighters Welfare Trust**, 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 the Company or to cease operations or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the **Bangladesh Freedom fighters Welfare Trust** financial reporting process.

Auditor's Responsibilities For The Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement 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 ISA will always detect a material misstatement when it exists. Misstatement 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 ISA, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statement, 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 the **Bangladesh Freedom Fighters Welfare Trust** internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made.
- Conclude on the appropriateness of the Board of Director'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 the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw



A. Matin & Co.
Chartered Accountants

Anisur Rahman & Co.
Chartered Accountants

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 the entity to cease to continue as a going concern.


Report on Other Legal and Regulatory Requirements

In accordance with IRFS 10 and other applicable laws and regulations 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, **Bangladesh Freedom Fighters Welfare Trust**, as required by law has kept proper books of accounts, so far as it appeared from our examination of those books;
- The financial statements dealt with by the report are in agreement with the books of accounts;

The expenditure incurred was for the purpose of, **Bangladesh Freedom Fighters Welfare Trust**.

Md. Anisur Rahman, FCA
Enrolment no. 548
Anisur Rahman & Co.
Chartered Accountants


Monika Nashat Matin, ACA
Enrolment No. 1968
A. Matin & Co.
Chartered Accountants
DVC: 2210121968AS337545

Date: 12th October, 2022
Dhaka




Bangladesh Freedom Fighters Welfare Trust

88, Motijheel Commercial Area, Dhaka-1000

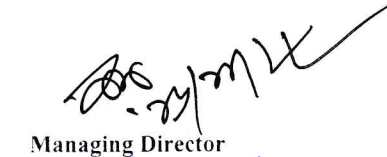
Statement of Financial Position

As at 30 June, 2020

SL.NO	PARTICULARS	Note	AMOUNT IN TAKA	
			2019-2020	2018-2019
	ASSETS			
A	Non-Current Assets	1.00	18,133,593	3,187,308
B	Investment of Fixed Deposits	2.00	3,035,285,094	2,806,463,032
C	CURRENT ASSETS :		1,768,639,650	2,033,277,982
	Loan to Enterprise	3.00	442,582,047	412,582,047
	Current Accounts with enterprise	4.00	345,766,878	303,359,985
	Sundry Debtors	5.00	462,867	462,867
	Advance deposits and prepayments	6.00	30,842,464	22,564,159
	Cash and bank Balances	7.00	948,985,394	1,294,308,924
D	TOTAL Assets(A+B+C)		4,822,058,337	4,842,928,322
	LIABILITIES & OWNER EQUITY			
E	CURRENT LIABILITIES		3,996,958,267	4,492,885,045
	Current A/C with enterprises	8.00	1,186,194,757	2,173,683,065
	Liabilities for Expenses	9.00	1,707,586,596	1,212,657,340
	Liabilities for other finance	10.00	383,903,319	363,005,213
	Salary Clearing Account		414,625	3,618
	Loan from Govt.		659,180,356	637,878,592
	Treasury Bond		57,678,614	55,957,216
	Loan from Complex Fund		2,000,000	2,000,000
F	Retain Earnings		747,217,690	319,860,897
	Land Revaluation Reserve	11.00	47,700,000	47,700,000
G	Contribution from Govt. of Bangladesh	13.00	10,000,000	10,000,000
H	Bangladesh Assistance Committee(New Delhi)	14.00	5,000,000	5,000,000
I	Dis-Investment Units Accounts	12.00	15,182,380	15,182,380
	Total Liabilities(E+F+G+H+I)		4,822,058,337	4,842,928,322


26.10.2022
Chief Accountant



Director of Finance


Managing Director
এস এম মাহবুবুর রহমান
বাহাদুরী পরিচালক (অতিরিক্ত সচিব)

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

তরফদার মোঃ আজহার জামীল
পরিচালক (অর্থ)
বাংলাদেশ মুক্তিযোদ্ধা কল্যাণ ট্রাস্ট

Md. Anisur Rahman, FCA
Enrolment No. 548
Anisur Rahman & Co.
Chartered Accountants


Monika Nashat Matin, ACA
Enrolment No. 1968
A. Matin & Co.
Chartered Accountants
DVC: 2210121968AS337545

Dated: Dhaka
12 October, 2022



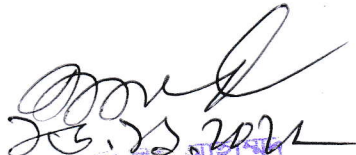
Bangladesh Freedom Fighters Welfare Trust

88.Motijheel Commercial Area,Dhaka-1000


Statement of Comprehensive Income

For the year ended 30th June,2020

SL.NO	PARTICULARS	NOTE	AMOUNT IN TAKA	
			2019-2020	2018-2019
INCOME				
A	Share of Enterprise profit		6,600,000	484,299
B	OTHER INCOME :		5,124,020,963	4,249,414,554
	Grant from Govt.		4,580,611,526	4,019,524,922
	Rent from Building		122,301,405	20,679,088
	Interest on FDR		332,263,485	194,282,244
	Interest on STD Account		86,487,668	12,396,622
	Recovery from Transport		214,400	195,460
	Miscellaneous Income		2,142,479	2,336,218
C	Total Income (A+B)		5,130,620,963	4,249,898,853
D	LESS: EXPENSES :		4,703,355,766	4,101,558,126
	Administrative Expenses	15.00	230,589,199	130,995,369
	Relief & Rehabilitation Expenses	16.00	4,455,807,742	3,953,603,933
	Financial Charges(G.H.Intt)		16,958,825	16,958,825
	Profit participation fund		-	-
E	Excess of Income over expenditure (C-D)		427,265,197	148,340,726


23.10.2022
এস এম আনিসুর রহমান
চিফ অ্যাকাউন্ট্যান্ট



Director Finance


Managing Director
এস এম আনিসুর রহমান
ব্যবস্থাপনা পরিচালক (অতিরিক্ত সচিব)

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

তরফদার মোঃ আজহার জামীল
পরিচালক (অর্থ)
বাংলাদেশ মুক্তিযোদ্ধা কল্যাণ ট্রাস্ট

Md. Anisur Rahman, FCA
Enrolment No. 548
Anisur Rahman & Co.
Chartered Accountants



Monika Nashat Matin,ACA
Enrolment No. 1968
A. Matin & Co.
Chartered Accountants
DVC: 2210121968AS337545

Dated: Dhaka
12 October,2022



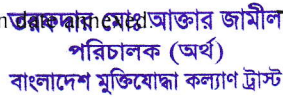
BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
STATEMENT OF CHANGES OF EQUITY
FOR THE YEAR ENDED 30TH JUNE 2020

Particulars	Share Capital	Accumulated Surplus/(Deficit)	Total
Opening Balance			319,860,897
Less: prior year adjustment			91,596
Net Income/(loss)		427,265,197	427,265,197
	-	427,265,197	747,217,690


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মোঃ হোসেন আহাম্মদ
Chief Accountant
বরফকণ কর্মকর্তা

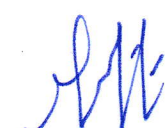

Director Finance


Managing Director

Signed in terms of our separate reports of even 
তরফকার মোঃ আক্তার জামীল
পরিচালক (অর্থ)
বাংলাদেশ মুক্তিযোদ্ধা কল্যাণ ট্রাস্ট

এস এম মাহবুবুর রহমান
ব্যবস্থাপনা পরিচালক (অতিরিক্ত সচিব)

Md. Anisur Rahman, FCA
Enrolment No. 548
Anisur Rahman & Co.
Chartered Accountants


Monika Nashat Matin, ACA
Enrolment No. 1968
A. Matin & Co.
Chartered Accountants
DVC: 2210121968AS337545

Dated: Dhaka
12 October, 2022



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000.
SCHEDULE OF FIXED ASSETS
For the year ended 30th June, 2020

Note-01.00

PARTICULARS	C O S T					DEPRECIATION					W.D VALUE AS ON 30.6.20
	Balance as on 01.07.2019	Add. during the year	Adj. during the year	Total as on 30.06.2020	Dep. Rate	Balance as on 01.07.2019	Charge during the year	Adj. during the year	Total as on 30.06.2020		
	2	3	4	5	6	7	8	9	10		
BUILDING OTHER CONST.	9,353,733	-	-	9,353,733	20%	9,289,325	12,882	-	9,302,207	51,526	
VEHICLES	7,794,520	18,959,200	-	26,753,720	20%	7,118,285	3,927,087	-	11,045,372	15,708,348	
FURNITURE & FIXTURE	3,555,541	-	-	3,555,541	10%	2,937,919	61,762	-	2,999,681	555,860	
OFFICE EQUIPMENTS	4,830,318	193,000	-	5,023,318	10%	4,075,766	94,755	-	4,170,521	852,797	
TRANSFORMER	437,000	-	-	437,000	10%	204,760	23,224	-	227,984	209,016	
COMPUTER	3,744,152	24,900	-	3,769,052	20%	3,087,783	136,254	-	3,224,037	545,015	
INTERCOM	2,380,706	-	-	2,380,706	20%	2,368,752	2,391	-	2,371,143	9,563	
TROLLEY LINE	107,736	-	-	107,736	28%	107,736	-	-	107,736	-	
COLD STORAGE	465,000	-	-	465,000	32%	465,000	-	-	465,000	-	
BOOKS	75,215	-	-	75,215	25%	75,215	-	-	75,215	-	
OTHER ASSETS	295,404	49,926	-	345,330	10%	121,475	22,386	-	143,861	201,469	
TOTAL	33,039,325	19,227,026	-	52,266,351		29,852,017	4,280,741	-	34,132,758	18,133,593	



Bangladesh Freedom Fighters Welfare Trust
8, Motijheel Commercial Area, Dhaka-1000
Schedule of FDR (General Fund)
For the year ended 30th June, 2020

Note-2.00

Bank Name	Account No.	Date	Closing Balance (TK.)
First Security Islami Bank Ltd.	1128769/010324400026835	10-02-17	150,000.000
First Security Islami Bank Ltd.	1156560/019024400000134	09-09-18	13,875.328
First Security Islami Bank Ltd.	1156547/019024400000138	20/09/18	17,433.927
First Security Islami Bank Ltd.	1156922/019024400000163	19/05/19	17,158.880
First Security Islami Bank Ltd.	1156936/019024400000164	20/05/19	12,400.000
First Security Islami Bank Ltd.	1156936/019024400000166	30/05/19	10,000.000
First Security Islami Bank Ltd.	1391333/019024400000191	16/01/20	20,000.000
First Security Islami Bank Ltd.	0963258/011524400007144	30/05/19	24,400.000
First Security Islami Bank Ltd.	10404023/010824400022014	20/01/20	30,000.000
First Security Islami Bank Ltd.	1003808/010824400021969	18/07/19	50,000.000
First Security Islami Bank Ltd.	1355846/01204400003172	20/10/19	29,386.904
First Security Islami Bank Ltd.	1211464/01552440000269	26/12/19	10,500.000
First Security Islami Bank Ltd.	1432299/014024400001052	04-07-20	22,400.000
National Bank Ltd.	0459531/1067003451271	15/07/19	50,000.000
National Bank Ltd.	01745143/1058003924020	20/02/20	14,640.000
National Bank Ltd.	07445035/1058003517703	21/08/19	17,466.095
National Bank Ltd.	0745034/1058003517435	21/08/19	5,211.036
National Bank Ltd.	0745046/1058003553517	09-05-19	32,387.850
Social Islami Bank Ltd.	10347141/0105320006503	13/11/19	34,500.000
Social Islami Bank Ltd.	130347181/0105320006558	29/12/19	7,632.936
Social Islami Bank Ltd.	10430051/532-2099	15-07-18	100,000.000
Social Islami Bank Ltd.	10508442/0415320003739	27/01/20	26,002.592
Social Islami Bank Ltd.	1045453996/0155320009838	07-03-19	50,000.000
Social Islami Bank Ltd.	10512024/0155320009835	17/07/19	50,000.000
Social Islami Bank Ltd.	10512029/0155320009906	18/07/19	50,000.000
Social Islami Bank Ltd.	10507438/1275320003228	16/01/20	50,000.000
Social Islami Bank Ltd.	10507445/12751275320003241	20/01/20	100,000.000
Social Islami Bank Ltd.	10352175/0705320001684	02-04-20	36,200.000
Social Islami Bank Ltd.	10547058/0715320002721	04-07-20	52,671.210
Social Islami Bank Ltd.	10547058/0715320002721	04-07-20	5,000.000
Social Islami Bank Ltd.	026957557/0119-264-05	24/12/18	13,929.328
Premier Bank Ltd.	0310891/24400077836	01-07-20	20,000.000
Premier Bank Ltd.	0310895/24400077837	01-07-20	40,000.000
Premier Bank Ltd.	0332804/24300039402	01-12-20	178,399.700
Bangladesh Commerce Bank Ltd.	184625/324	02-10-20	4,700.000
Social Islami Bank Ltd.	10468850/1275320002699	07-02-19	100,000.000
Social Islami Bank Ltd.	10485237/0025321262037	13/10/19	35,224.609
Social Islami Bank Ltd.	10352174/0705320001673	02-04-20	24,949.841
Social Islami Bank Ltd.	10547060/0715320002719	04-07-20	13,626.958
Social Islami Bank Ltd.	10547062/0715320002754	05-05-20	6,762.278
Social Islami Bank Ltd.	10547061/0715320002743	05-05-20	64,880.000
Social Islami Bank Ltd.	1156531/019024400000135	09-09-18	20,187.270
Social Islami Bank Ltd.	1204568/012624400003460	25/06/19	12,332.895
Social Islami Bank Ltd.	1282495/01742400000445	09-05-19	14,664.759
Al-Arafha Islami Bank Ltd.	0906013/9901320019895	18/04/19	37,600.326
National Bank Ltd.	0459149/1067003010226	17/10/18	20,000.000
National Bank Ltd.	0459210/1067003028874	31/10/18	42,000.000
Social Islami Bank Ltd.	10347140/0105320006492	13/11/2019	5,996.246
Social Islami Bank Ltd.	10347180/015320006547	29/12/19	10,000.000
Social Islami Bank Ltd.	10347179/0105320006536	29/12/19	13,666.579
Premier Bank Ltd.	0294576/0119926400000012	07-06-20	10,000.000
National Bank Ltd.	0745045/1058003553514	09-05-19	45,069.972
Al-Arafha Islami Bank Ltd.	0745045/9901320029334	24/12/19	21,308.600
Al-Arafha Islami Bank Ltd.	0906148/9901320029402	26/12/19	10,000.000
Al-Arafha Islami Bank Ltd.	10508441/0415320005728	27/01/20	50,718.975
First Security Islami Bank Ltd.	1156950/019024400000169	13/06/19	20,000.000



First Security Islami Bank Ltd.	0963302/011524400007147	13/06/19	10,000,000
First Security Islami Bank Ltd.	1408502/011524400007236	19/05/20	30,000,000
First Security Islami Bank Ltd.	1214509/01624400003458	13/06/19	20,000,000
Social Islami Bank Ltd.	10453889/015510066583	30/04/19	100,000,000
First Security Islami Bank Ltd.	1156889/019024300001432	30/04/19	150,000,000
First Security Islami Bank Ltd.	1003612/010824300043786	05-02-19	50,000,000
First Security Islami Bank Ltd.	1129762/010324300057205	05-02-19	50,000,000
First Security Islami Bank Ltd.	1221306/01552430002685	05-02-19	10,000,000
First Security Islami Bank Ltd.	1130153/01032440026875	13/11/19	100,000,000
First Security Islami Bank Ltd.	1391207/019024400000181	13/11/19	50,000,000
First Security Islami Bank Ltd.	0963893/011524400007191	11-05-19	40,000,000
First Security Islami Bank Ltd.	1527031/024824400000245	11-02-19	100,000,000
First Security Islami Bank Ltd.	1311900/01724400000374	11-09-19	100,000,000
First Security Islami Bank Ltd.	1221668/0155244400000280	11-09-19	50,000,000
First Security Islami Bank Ltd.	1387664/010124400094703	16/11/19	10,000,000
First Security Islami Bank Ltd.	1439404 24524400000179	11-10-19	40,000,000
First Security Islami Bank Ltd.	1391028/019014300001499	02-07-21	50,000,000
First Security Islami Bank Ltd.	1391069/019014300001929	04-04-21	50,000,000
First Security Islami Bank Ltd.	10352176/0705320001695	02-04-21	100,000,000
Total:			3,035,285,094



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF LOAN TO UNIT
AS ON 30-06-2020

Note: 3.00

CODE NO	NAME OF UNITS	AMOUNT
26101	Tabani Beverage Co.Ltd	148,571,272
26102	Mimi Chocolate Ltd	42,100,860
26103	Eastern Chemical Industries Ltd	7,791,082
26104	Sirco Soap & Chemical Ind.Ltd	21,053,927
26105	Buxly Paints Ltd	7,192,567
26106	Multiple Juice Concentrate Plant	35,608,532
26107	Model Complex	16,352,042
26108	Metal Packages Ltd	6,636,680
26109	United Tobacco Co.Ltd	10,059,605
26110	Tabani (Bogra)	4,736,184
26111	Paruma Eastern Ltd	24,643,020
26112	Banagladesh Glass Industries	13,367,604
26113	Hardeo Glass Works	15,796,477
26114	Bux Rubber Co. Ltd	3,631,278
26117	Electric Film Equipments	78,068
26126	Gulistan Complex	16,002,261
26127	Naz Cinema Co.Ltd	2,490,633
26128	Moon Cinema Co Ltd	10,693,973
26129	Delwar Pictures Ltd	10,209,830
26130	Gulistan Film Corporation	3,008,139
26131	Anis Film Corporation	1,764,070
26132	Purnima Filling & Service Station	1,029,716
26133	Durbar Advertising & Publication	1,240,164
26134	Trust Adhunik Hospital	7,652,811
26135	Jattrick Publications Ltd	871,253
26136	Muktijodha Command Council	30,000,000
TOTAL		442,582,047



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF CURRENT A/C
AS ON 30-06-2020

Note: 4.00

CODE	Name of Enterprise	2019-2020	2018-2019
16102	Mimi Chocolate Ltd	12,400,693	12,961,564
16104	Sirco Soap Chemical Ind.	14,171,822	14,498,796
16105	Buxly Paints Ltd	87,018,371	63,751,280
16106	Multiple Juice Concentrate Plant	81,153,615	83,101,730
16108	Metal Packages Ltd	6,203,808	7,197,185
16109	United Tobacco Co, Ltd	19,992,710	19,668,811
16110	Tabani Beverage Co. Ltd(Bogra)	-	-
16112	Bangladesh Glass Ind.(hyesons)	35,846,919	35,774,208
16114	Bux Rubber Co.	9,910,458	9,910,458
16116	Electronic Film Equipments	430,160	430,160
16118	Gulistan Film Corporation	618,887	618,887
16126	Gulistan Cinema Co.	11,235,864	10,221,438
16127	Naz Cinema Co.	6,873,499	6,873,499
16128	Moon Cinema Co.	24,107,253	-
16131	Anis Film Corporation	2,154,985	2,203,985
16132	Purnima Filling & Service Station	18,909,810	21,396,461
16133	Durbar Advertising & Publication	494,195	494,195
16134	Trust Adhunik Hospital	14,243,829	14,257,329
TOTAL		345,766,878	303,359,985



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF SUNDRY DEBTORS

As at 30 June, 2020

Note: 5.00

A. Insurance Premium	1995-1996	275,350
B. <u>Mobile Bill Receivable Against DFF(W.Chair)</u>		

Sl.No.	Name	District	Year	Amount
1	Mr. Shamsul Ali Mondol (DFF)	Jessore	2003-04	17,134
2	Mr. Anwar Hossain (DFF)	Shariatpur	2003-04	14,780
3	Mr. Aminur Rahman (DFF)	Sirajgonj	2003-04	9,031
4	Mr. Golam Mostafa (DFF)	Dhaka	2003-04	8,878
5	Mr. Mozammel Hossain (DFF)	Narshingdi	2003-04	8,816
6	Mr. Shamsul Islam (DFF)	Sunamgonj	2003-04	6,112
7	Mr. Sufian (DFF)	Jhinaidah	2003-04	5,908
8	Mr. SM Babul Akter (DFF)	Dhaka	2003-04	1,771
9	Mr. Shamsuddin (DFF)	B.Barua	2003-04	5,600
10	Mr. Sukur Ali (DFF)	Lalmonirhat	2003-04	4,611
11	Mr. Golam Nabi (DFF)	Narail	2003-04	5,771
12	Mr. Tazmul Haque (DFF)	Dinajpur	2003-04	2,938
13	Mr. Noor Miah (DFF)	Moulavibazar	2003-04	3,577
14	Mr. Morshed Hossain Modhu(DFF)	Chapainababgonj	2003-04	314
	Sub-Total			190,482

C. Telephone Bill Receivable

Sl.No.	Name	Designation	Year	Amount
1	Md. Ishaque Ali	Director Ind.	1998-99	24,328
2	Rabiul Islam Khan	Ex. Secretary	1995-96	21,396
3	Salindranath Majumder	Ex. Secretary	1991-92	2,737
4	Shamsul Islam	Director Ind.	1995-96	1,916
5	Fazlul Karim	Director Ind.	2003-04	2,131
6	Moizuddin Khan	Director Ind.	2005-06	442
7	Mohd. Siddique	Ex. DF	2001-02	114
8	Masud Ahmed	Ex. M.D	1999-2000	1,625
	Sub-Total			54,689

D. Excess Fuel Bill

	Rabiul Islam Khan	Ex. Secretary	1995-96	8,320
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E. WASA Bill

	Litun Fabrics	Party	2016-17	29,267
	G.Total			462,867
	G.Total			462,867



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, M0TIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF ADVANCE AS ON 30-06-2020

Note: 6.00

CODE NO	PARTICULARS	Sch.No.	AMOUNT(2019-2020)	AMOUNT(2018-2019)
35203	ADV. AGAINST SALARY TO STAFF & OFFICER	A-6(a)	187,353	187,353
35207	ADV. AGAINST EXPENSES	A-6(b)	27,072,520	18,792,415
35208	ADV. AGAINST TA/DA	A-6(c)	206,737	206,737
35215	ADV. AGAINST INCENTIVE BONUS	A-6(d)	51,203	51,203
35220	ADV. AGAINST 5% PROFIT	A-6(e)	161,251	163,051
35204	ADV. AGAINST CONTRACTOR	(98-99)	670,504	670,504
35205	ADV. AGAINST CONSULTANCY FEES	(92-93)	1,485,914	1,485,914
35216	ADV. AGAINST ADVERTISEMENT	(92-93)	149,920	149,920
35217	ADV. AGAINST MEDICAL TREATMENT	(95-96)	60,494	60,494
35218	ADV. AGAINST FLOOD	(2001-02)	3,655	3,655
35221	ADV. AGAINST DHAKA D.F.F	(91-92)	100,000	100,000
3528	ADV. AGAINST COMPUTER	(91-92)	100,000	100,000
35223	ADV. AGAINST TANGAIL SOAP	(91-2)	17,325	17,325
35224	ADV. AGAINST WORKERS FEDERATION	(89-90)	-	-
35225	ADV. AGAINST CHARITY ADVERTISEMENT	(89-90)	220,000	220,000
35226	ADV. AGAINST PETTY	(89-90)	34,493	34,493
35227	ADV. AGAINST MUSHUK & OTHERS	(89-90)	167,100	167,100
35222	ADV. AUDIT OBJECTION	(2010-11)	-	-
	SUB-TOTAL		30,688,469	22,410,164
36100	ADV. DEPOSIT PREPAYMENT		153,995	153,995
35100	Adv. Salary Incometax		-	-
	GRAND TOTAL		30,842,464	22,564,159



BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

Schedule of Pay Advance

As on June 2020

Sub Note: 6.00 (a)

Sl.No.	Name	Designation	Page No	Year	Amount
1	Mr. Amir Hossain	Security	3	1999-2000	151
2	Mr. Abdul Ali Bhuiyan	Security	4	1999-2000	100
3	Mr. Alamgir Hossain	Ex. Cashier	5	1999-2000	2,700
4	Mr. Azizul Haque (Rana)	Ex.Gr-1	6	1999-2000	1,565
5	Mr. Abul Basher Miah	Ex.DCA	8	2001-2002	1,251
6	Mr. Ehsanul Haque Bhuiyan	Ex. Manager	10	2001-2002	(165)
7	Mr. Fazlul Haque	GM	11	2001-2002	1,523
8	Mr. Noor Ferdoush	Ex. Enginner	12	2002-2003	2,422
9	Mr. Habibur Rahman	Ex, Manager	14	2002-2003	2,000
10	Mr. Hasanat Chowdhury	Ex.A.O	15	1984-1985	4,000
11	Mr. Habib Ullah	Ex.Security	18	2010-2011	945
12	Mr. Zabed Ullah	Ex.Security	20	2005-2006	920
13	Mr. Abdul Jalil	Ex.Security	21	2005-2006	865
14	Mr. Ataul Karim	Ex.C.A	22	2005-2006	9,174
15	Mr. G.M.E Karim	Ex.D.I	23	2002-2003	3,498
16	Mr. Jawadul Karim	Ex.DGM	24	1980-1981	1,446
17	Mr. Kabir Ahmed	Officer	25	2004-2005	75
18	Mr. Khorshed Alam	Helper	26	2004-2005	882
19	Mr. Khaleque Howlader	GR-1	27	2006-2007	6,776
20	Mr. Anowar Kamal	ACA	28	2009-2010	120
21	Mr. Abdul Gani	Driver	29	2012-2013	(600)
22	Mr. Mostafa Miah	Ex. APO	30	2009-2010	270
23	Mr. Manosh Mohan Das	Ex. Secretary	31	1980-1981	2,330
24	Mr. Mosharaf Hossain	Driver	33	2007-2008	104,035
25	Mr. Abdul Mannan Ali	Worker	34	2006-2007	2,406
26	Mobile Bill(HO)		35	2005-2006	1,705
27	Mr. Laxmi Narayan Biswash	Ex.A.O	36	2004-2005	(505)
28	Mr. Raton Chandra Bhunik	Acctt.Asstt.	37	2009-2010	(300)
29	Mr. Rakal Chandra Chowdhury	Ex. Security	38	2006-2007	500
30	Mr. Shyqul Islam	Ex.A.O	39	2002-2003	4,497
31	Mr. Sukumar Dev Roy	Ex. Manager	40	1988-1989	203
32	M. Shahidul Haque Sikder	Ex.A.O	41	2007-2008	(560)
33	Mr. Abu Taher	Ex.DGM	44	2000-2001	560
34	Mr. Sanowar Hossain	Ex. Manager	45		6,000
35	Mr. Shahabuddin	Ex. Secretary	46		(1,379)
36	Md. Nasir Uddin	R/P Operator	47	2014-2015	72,448
37	Mr. AFM Zakaria	Ex. GM	48	2005-2006	3,082
38	Md. Nasir Uddin	D/Rider(Model)	50	2012-2013	2,478
39	Mr. AKM Mohd. Ali Sikder	Ex. MD	52	2013-2014	9,348
40	Mr. Azizur Rahman Mollah	Ex. Director	56	2013-2014	8,587
41	Mr. Abul Kasem Chowdhury	AO	54	2013-2014	(68,000)
Total					187,353



BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

Schedule of Adv. Against Expenses

As on June 2020

Sub Note: 6.00 (b)

Sl.No.	Name of Officer/Staff	Designation	Page No	Year	Amount
1	Mr. Azizul Haque Rana	Gr-1	1	2002-03	17,328
2	M/s. Atobi Ltd		1	2002-03	14,100
3	Mr. Asad Chowdhury	Poet	1	2003-04	8,000
4	Mr. Azizul Haque	Ex.A.O	1	2002-03	293
5	Mr. Anwar Hossain	Advocate	3	2009-10	3,300
6	Mr. Noor Afsar Chowdhury	Ex.P.O	4	2003-04	162
7	Lt. Col. Mohammad. Ali	Ex.D.W	2	2003-04	(3,000)
8	Mollik Subedar Ali	DFF	2	2011-12	20,000
9	Mr. AFM Mahmud	Advocate	3	2010-11	50,000
10	Mr. Monjur Alam	Manager	5	2015-16	48,342
11	Mr. Mizanur Rahman	Tpt.Clerk	11	2011-12	5,142
12	Mr. Zahid Iqbal	W.O	13	2011-12	59,180
13	Mr. Golam Mostafa Dulal	Ex.DGM	17	2015-16	(61,864)
14	Mr. Khorsed Alam	W.O	17(A)	2015-16	1,872
15	Mr. Bashir Uddin	DFF	17(B)	2013-14	3
16	Mr. Anwar Hossain Pahari	DFF	24	2015-16	746,942
17	Mr. Mostafa Galib Khan	DFF	25	2014-15	82,041
18	Mr. Fazlul Haque Miah	Unit Head	27	2015-16	4,975
19	Mr. Wazed Ali Khan	Gr-1	26	2016-17	10,000
20	Mr. Mizanur Rahman	Asstt.O	28	2015-16	2,584
21	Mr. Nasir Uddin(Wel)	Gr-2	29	2013-14	4,271
22	Mr. Abdul Karim	PA to MD	30	2016-17	24,990
23	Mr. Siddique Ahmed	DFF	33	2014-15	28,974
24	Mr. Shahid Ali	DFF	31	2014-15	1,169
25	Mr. Dulal Miah	Machineman	34	2002-03	6,048
26	Rahim Afroz & Distribution Co	Party	35	2015-16	11,961
27	Mr. Chand Miah	Gr-2	37	2011-12	13,119
28	Mr. AKM Noor Mohd Howlader	DFF	39	2013-14	5,022
29	M/S. Designer Plus Ltd	Party	40	2002-03	5,550
30	Mr. Mainul Islam	Advocate	41	2013-14	1,133,800
31	Mr. Khalilur Rahman	DFF	42	2013-14	20,000
32	Mr. Hatem Ali	DFF	43	2012-13	5,615
33	Mr. Sirajul Islam	DFF	44	2012-13	45,675
34	Mr. Billal Hossain	DFF	45	2003-04	39,599
35	Mr. Kazi Kamal uddin	DFF	46	2013-14	399,998
36	Mr. Faiz Ahmed Khan	AAO	47	2011-12	198,000
37	Mr. Kalipad Das	DFF	50	2014-15	(1,665)
38	Mr. Sultan Ali Joarder	Fitter	51	2013-14	2,600



39	Mr. Kazi A Rashid	DFP	52	2014-15	25,000
40	M/s Car Line	Party	53	2002-03	30,000
41	Cantt. CMH,Dhaka		54	2010-11	439,100
42	Mr. Monsur Ali	DFP	55	2011-12	7,301
43	M/s Eastern Motors	Party	56	2010-11	9,400
44	Mr. M.A Faruque	Advocate	57	2002-03	25,000
45	Mr. Fazlul Haque	Ex.GM	58	2002-03	35,768
46	M/s Furut Karnafuly Carpet		59	2004-05	18,644
47	Mr. Gobindra Chandra Saha		60	1995-96	900,000
48	Mr. Gulzar Hossain	Ex. Manager	61	2010-11	24,420
49	Mr. Farid Miah	DFP	62	2012-13	20,000
50	Mr. Imam Uddin	DFP	630	2012-13	10,000
51	Mr. Sanowar Hossain	DFP	64	2011-12	5,000
52	Mr. Iman Ali	DFP	65	2012-13	12,542
53	Mr. AFM Hasan Arif	Advocate	66	2002-03	20,000
54	Mr. Halim Sheikh	Ex.D.Computer	67	2002-03	5,200
55	Mr. Habibur Rahman	Ex.Manager	68	2002-03	7,381
56	Mr. Harun Miah	Ex. Driver	69	2011-12	800
57	Mr. Hadiuzzaman Hadi	DFP	71	2011-12	25,000
58	Mr. Hanif	DFP	72	2015-16	(12,768)
59	M/s. Islamic Ummah		73	2002-03	580,000
60	Mr. Iddris Ali	T.Super	74	2009-10	2,500
61	Mr. Joinal Gazi	DFP	75	2011-12	13,942
62	Mr. Jasim Uddin	Ex.PRO	76	2002-03	5,358
63	Mr. Jasim Uddin	Ex.Engr	77	2002-03	9,410
64	Mr. Kh. Abdul Karim Jibon	D.Mgr	79	2010-11	(12,195)
65	Mr. Munshi Ahsan Kabir	Advocate	80	2008-09	100,000
66	Mr. Kamrul Hasan	Ex.FD	81	2002-03	16,984
67	Mr. Keramot Ali	Ex.Engr	82	2002-03	960
68	Mr. Khorshed Uddin Ahmed	Advocate	83	2004-05	11,500
69	Mr. Kabir Hossain	Typist	84	2014-15	5,000
70	Mr. Jawadul Karim	Ex.DGM	86	2002-03	22,905
71	Mr. Nazir Ahmed Chowdhury	DFP	87	2013-14	288,170
72	Mr. Abdul Latif	Gr-1	88	2009-10	1,500
73	Mr. Mozammel Hossain	Advocate	89	2004-05	10,000
74	Mr. Mainul Hossain	Advocate	90	2011-12	46,250
75	Head Master T&T School		91	2009-10	3,000
76	Mr. Mojibur Rahman	Ex.MD	94	2002-03	3,000
77	Mr. Manosh Mohan Das	Ex. Secy	95	2003-04	1,035
78	Mr. Muntakim	Manager	96	2003-04	111,572
79	Mr. Mokadesh Hossain Joarder	DM	97	2002-03	1,360
80	Mr. Mosharrif Hossain Bhuiya	Store Keeper	98	2011-12	2,150
81	Mr. MA Sattar	Dy.Mgr	101	2013-14	56,140
82	Mr. Mohammad Hossain	DCA	102	2010-11	970



83	Mr. Abdul Mobin Sarker	Computer Opt	103	2011-12	5,000
84	Mr. Nurul Islam	DFF	104	2011-12	17,521
85	Mr. Nurul Islam	Ex. Mgr	105	2008-09	815
86	Mr. Nur Islam Sheijh	Ex. DI	106	2002-03	5,204
87	Mr. Nazir Ahmed	Advocate	107	2010-11	10,000
88	Navana Limited		108	2010-11	146,350
89	Mr. Nasir Ahmed	Advocate	109	2010-11	5,000
90	Mr. Noor Mohammad	DFF	111	2011-12	135,371
91	Power Development		112	2002-03	9,900
92	Prime Minister Relief Fund		113	2000-01	424,103
93	Mr. JK Paul	Advocate	115	2013-14	923,766
94	Mr. SM Rezaul Karim	Advocate	117	2010-11	125,000
95	Mr. Abdur Rashid	Advocate	118	2008-09	86,882
96	Mr. Rezaul Majid Talukder	Ex. P.S	119	2002-03	6,000
97	Mr. Rafiqul Islam	Ex. TPT Super	120	2002-03	20,179
98	Mr. Abdur Rouf (Modhu)	Ex. C.A	121	2002-03	3,914
99	Mr. Abdur Rouf	Advocate	122	2010-11	50,000
100	Mr. Ruhul Amin	Engineer	123	2010-11	(1,000)
101	Mr. Raiz Miah	DFF	124	2011-12	9,678
102	Mr. Abu Sufician	AC(E)	125	2011-12	15,000
103	Mr. Saifuddin Chaklader	Advocate	126	2002-03	15,000
104	Mr. Sankor Kumar Saha	Producer	127	2002-03	1,000,000
105	Mr. Sanowar Hossain	Ex. CE	128	2008-09	27,814
106	Mr. Sultan Ahmed	Gr-2	129	2009-10	8,000
107	M/s Squire Electroc		130	2009-10	31,500
108	Mr. Sabur Ahmed	Ex. Driver	131	2008-09	2,691
109	Mr. Shamsuddin Mondol	Gr-1	132	2008-09	3,018
110	Mr. Shahidul Islam	Gr-2	133	2013-14	(1)
111	Mr. Sibbir Ahmed	Asstt. O	135	2010-11	1,043
112	Mr. Tofazzal Haque	DFF	137	2011-12	50,000
113	Sk. M.M. University		138	2008-09	12,000
114	Mr. Wafiz Uddin	Ex. Secy	140	2013-14	3,600
115	Mr. Md. Sarafuddin	DFF	141	2013-14	20,137
116	Mr. AFM Zakaria	Ex. GM	142	2006-07	22,184
117	Mr. SM Zoha	Ex. W.O	143	2002-03	15,000
118	Mr. Chowdhury Sanoar Ali	Advocate	144	2014-15	486,625
119	Mr. Riaz Uddin	DFF	145	2012-13	230
120	Mr. Shafiq Ahmed	Barister	146	2013-14	50,000
121	Mr. Shahjahan Miah	DFF	147	2014-15	25,000
122	Mr. Sirajul Islam	Manager	148	2014-15	(398)
123	Mr. A Kashem Chowdhury	Unit Head	150	2014-15	44,370
124	Mr. Jamal Ullah	DFF	151	2014-15	22,321
125	Mr. Abdur Rouf Talukder	DFF	152	2014-15	10,000
126	Mr. Abdul Aziz	Worker	154	2014-15	3,178



127	Mr. Abul Kalam Azad	DFF	157	2014-15	20,000
128	Mr. Abdul Jalil	DFF	156	2014-15	53,393
129	Mr. Sirajul Islam(Sunamgonj)	DFF	160	2012-13	183,226
130	Mr. Sirajul Islam(Rajshahi)	DFF	161	2013-14	125,555
131	Mr. Hemayet Uddin	DFF	39	2015-16	22,446
132	Mr. Abdul Latif(Meherpur)	DFF	163	2015-16	20,982
133	Mr. Mahmud Parvez Juwel	DFF	164	2015-16	59,500
134	Usha Rani Shaha	DFF	165	2015-16	7,567
135	Mr. Humayun Kabir	DFF	166	2015-16	19,978
136	Mr. Chand Miah	DFF	167	2015-16	11,389
137	Monowara Begum	DFF	168	2015-16	48,935
138	Mr. Mizanur Rahman	Gr-1 Welfare	170	2015-16	5,000
139	Mr.Md. Abul Hasem(Narsingdi)	DFF	158	2015-16	10,000
140	Mr. Shahjahan (Tangail)	DFF	171	2015-16	343,000
141	Mr. Asraful Islam	Engineer	172	2015-16	40,135
142	Mr. Aksed Ali	DFF	169	2015-16	10,000
143	Mr. Mojibur Rahman	DFF	173	2015-16	30,000
144	Mr. Kamesh Chand Roy	DFF	174	2015-16	49,215
145	Mr. Swakot Ali Tarader	DFF	175	2015-16	(8)
146	Mr. Kamal Uddin Bhuiyan	DFF	176	2015-16	10,000
147	Krishna Kumar Ghosh	DFF	180	2016-17	25,000
148	Motiur Rahman BP	DFF	181	2016-17	50,000
149	Mr. Sanowar Hossain(Tangail)	DFF	182	2016-17	(3,113)
150	Mr. Abdur Rahim Howlader	DFF	183	2016-17	12,180
151	Mr. Sirajuddin Mollah	DFF	185	2016-17	17,443
152	Mr. Asraf Haider	DFF	188	2017-18	24,937
153	Mr. Tapon Poddar	DFF	194	2017-18	20,000
154	Mr. Abul Kasem(Jamal)	DFF	195	2017-18	599,980
155	Mr. Ataul Kumar Majumder	DFF	198	2017-18	526,840
156	Mr. Ruhul Amin	Asstt. Officer	191	2017-18	(134)
157	Mr. Badsha Miah	DFF	227	2017-18	2,756
158	Mr. AKM Fazlul Haq	DFF	201	2017-18	272,735
159	Mr. Jalal Uddin	DFF	203	2017-18	100,000
160	Mr. Siraj Miah	DFF	206	2017-18	28,903
161	Mr. Altaf Hossain	DFF	208	2017-18	640,000
162	Mr. Saleh Ahmed	ACA	210	2017-18	10,000
163	Mr. Abdul Malek	DFF	211	2017-18	31,783
164	Mr. Rezaul Haq	Gr-2	212	2017-18	15,570
165	Mr. Ali Ahmed	DFF	213	2017-18	188,106
166	Mr. Badrudoja Chowdhury	DFF	215	2017-18	500,000
167	Mr. Anamul Haque	DFF	219	2017-18	400,000
168	Mr. Jahangir Hossain	Cashier	222	2017-18	216,562
169	Mr. Abdul Hakim	DFF	223	2017-18	100,000
170	Mr. Nurul Mostafa	DFF	229	2017-18	5,555

171	Mr. Abul Kalam	DFF	231	2017-18	9,623
172	Mr. Iqbal Hossain Forkan	DFF	232		200,000
173	Mr. Abul Kalam Azad(Mymensingh)	DFF	242	2018-19	769,673
174	Mr. Anwarul Islam	DFF	243	2018-19	1,000
175	Mr. Joinal Abedin	DFF	245	2018-19	(8,710)
176	Mr. Bahar Uddin Reza		248	-	500,000
177	Mr. Syed Mojibur Rahman	DFF	174		328,000
178	Mr. Sirajuddin Mollah		185		295,000
179	Mr. Mominul Haque bhuiyan		193		160,000
180	Mr. Fazlul Haque	DFF	201		328,000
181	Mr. Fazlur Rahman	DFF	233		400,000
182	Mr. M.A Matin	DFF	265		30,000
183	Mr. Jamal Hossain Loskor	A.O	267		6,000
184	Mr. Umar Ali Rangpur		251		229,600
185	Flora Limited		255		45,600
186	Mr. Kazi Badrul Alam		266		722,000
187	Mr. Asadar Ali		269		21,469
188	Mr. Fazlul Haque	DFF	272		180,000
189	Mr. Ayub Khan		273		11,878
190	M/s. Hasan Brothers		190		110,000
191	Jahirul Islam Siddiqui		181		522,500
192	A Haque(Madaripur)	DFF	182		524,800
193	Nurul Islam (B.Barria)	DFF	183		200,000
194	Mr. Sadajatul Islam	Engr	184		21,000
195	Harun	ECI	185		10,000
196	A.Z Siddique	DFF	187		320,000
197	A. Jabbar Khan	DFF	188		640,000
198	Gazi Salamot Ullah	DFF	191		20,000
199	Shah Alam	DFF	208		436,800
200	Mohan Miah	DFF	192		313,200
201	Golam Sarwar	AAO	193		200
202	Motiur Rahman BP	DFF	194		452,400
203	Sanowar Hossain		195		20,000
204	Nurul Islam (Jamalpur)		196		400,000
205	Anwar Hossain Badol	DFF	197		320,000
206	M A Karim Polash	DFF	199		20,000
207	Khairat Hossain	DFF	201		168,250
208	Ali Akbar	DFF	202		369,600
209	Syed Abul Hossain	DFF	203		470,400
210	Mohiuddin	Gr-2	209		(30,000)
211	Shah Muraduzzaman	W.O	206		725,000
212	Alauddin Ahmed	DFF	207		524,800
213	Bazlur Rahman	DFF	209		360,800
214	A Bashir Chowdhury	DFF	210		524,800

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215	Mujibullah Chowdhury		211		15,000
216	Bridge Stone				17,000
217	Abul Kashem Mridha	DFP	213		516,000
218	Mahabubul Haque	AWO	214		250,000
219	Asis Kumar Chowdhury	A.A	215		50,000
Total					27,072,520



BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

Schedule of Adv. Against TA/DA as on 30.06.2020

Sub Note: 6.00 (C)

Sl.No.	Name of Officer/Staff	Designation	Year	Amount
1	Mr. AFM Zakaria	Ex.GM	2006-2007	18,901
2	Mr. Abu Sahid Bilallah(Bakul)	F.F	1989-1990	3,500
3	Mr. Payer Ahmed	Ex.D.C.A	1989-1990	662
4	Mr.D.A Halim Sheikh	Ex. D.Computer	1988-1989	157,000
5	Mr. Abu Sayed	Ex.S.O	1988-1989	1,000
6	Mr. Matiur Rahman	Ex.LDA	1988-1989	7,392
7	Mr. Manosh Mohon Das	Ex.Care Taker	1988-1989	163
8	Mr. Mainul Haque	Ex.Care Taker	1988-1989	1,000
9	Mr. Capt. Md. Siddique	S.Officer	1994-1995	5,000
10	Mr. Shafayet Waiz	Ex.C.A	1999-2000	2,500
11	Mr. Golam Majid	Booking Clerk	1994-1995	2,500
12	Mr. Rabiul Islam Khan	Ex.Secy	1999-2000	468
13	Mr. Moklesur Rahman	GM	2010-2011	6,500
14	Mr. Fazlul Haque	Ex.Engr	1994-1995	151
TOTAL				206,737



BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
Schedule of Incentive Bonus
As on 30.6.2020

Sub Note: 6.00 (d)

Sl.No.	Name of Officer/Staff	Designation	Page No.	Amount
1	Mr. Kh. Fazlul Haque	Ex.GM	9	13,500
2	Mr. Forhad Uddin	Ex.DW	13	12,096
3	Mr. Moirur Rahman	Peon	15	2,080
4	Mr. Mosharaf Hossain	Driver	17	6,392
5	Mr. Nasir Uddin Khan	R.Opt	19	4,540
6	Mr. Abdur Rouf	Ex.PA	21	1,266
7	Mr. Rafiqul Islam	Security	23	480
8	Mr. Abdur Rahman	Security	25	573
9	Mr. Zakir Hossain	Secretary	29	10,276
Total				51,203



BANGLADESH FREEDO FIGHTERS' WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

Schedule of Adv. Against 5% Profit Bonus as on 30.6.2020

Sub Note: 6.00 (e)

Sl.No.	Name of Officer/Staff	Designation	Page No.	Amount
1	Mr. Altaf Hossain	Security	1	8,700
2	Mr. Fazlul Haque	Ex.GM	15	13,105
3	Mr. Ful Miah	Security	17	(1,200)
4	Mr. Gulzar Hossain	Manager	19	13,434
5	Mr. Kabir Hossain	Loader	30	30,434
6	Mr. Mosharraf Hossain-1	Driver	33	16,152
7	Mr. Moklesur Rahman	Ex.GM	34	13,105
8	Mr. Mosharraf Hossain-2	Driver	41	(300)
9	Mr. Noor Islam	Manager	42	13,953
10	Mr. Nasir Uddin Khan	RP	43	26,710
11	Mr. Habib Ullah Patwary	Security	44	1,934
12	Mr. Abdur Rashid	Electrician	47	10,000
13	Mrs. Shiuli Biswas	Typist	49	1,200
14	Mr. Md. Selim	Peon	52	800
15	Mr. Sayed Ali	Security	53	3,105
16	Mr. Zakir Hossain	Peon	61	8,051
17	Mr. Salahuddin Mir	Grade-1	65	(466)
18	Mr. Mofizul Islam	Security	67	(1,200)
19	Mr. Abdul Kaiyum Khan	Security	71	4,800
20	Mr. Ruhul Amin	Welder	45	(600)
21	Mr. Mohiuddin	Grade-2	95	(166)
22	Mr. Shahadat Hossain	Peon	55	(300)
Total				161,251



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88,MOTIJHEEL COMMERCIAL AREA,DHAKA-1000

BANK AND CASH BALANCE AS ON 30-06-2020

Note: 7.00

SN	Bank Name	Amount	Remarks
1	Bank Name : Agrani A/C No: 2066	1,294,018	
2	Bank Name : Agrani A/C No: 0185	66,734,639	
3	Bank Name : Agrani A/C No: 30104	1,742,995	
4	Bank Name : Agrani A/C No: 03695	2,883,469	
5	Bank Name : Agrani A/C No:3894	24,609,398	
6	Bank Name : Agrani A/C No:120200	23,042,054	
7	Bank Name : Agrani A/C No: 03695	55,948	
8	Bank Name : Sonali A/C No:00027	6,067,843	
9	Bank Name : Sonali A/C No:00013	181,255	
10	Bank Name : Sonali A/C No:00241	5,190,144	
11	Bank Name : Rupali A/C No:002206	998,744	
12	Bank Name : Rupali A/C No:002222	1,088,518	
13	Bank Name : Rupali A/C No:00005	3,029,435	
14	Bank Name : Pubali A/C No:00090	965,988	
15	Bank Name : Pubali A/C No:001001	5,814,968	
16	Bank Name : Al-Arafa A/C No:001484	803,627,909	
17	Pubali Bank Limited, Head Office STD-200-9 & CD-3690-2	7,767	
18	Eastern Bank Limited, Motijheel Br STD-332(56)	103	
19	Eastern Bank Limited, Motijheel Br CD-134(418)	9,841	
20	Eastern Bank Limited, Motijheel Br CD-104(317)	251	
21	Janata Bank Ltd.Dilkusha(Local Office)-STD -78	1,619,709	
22	Patty Cash	20,400	
	Total	948,985,394	



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF CURRENT A/C (Liabilities)
AS ON 30-06-2020

Note: 8.00

CODE	Name of Enterprise	2019-2020	2018-2019
16101	Tabani Beverage Co. Ltd	708,106,716	728,033,842
16103	Eastern Chemical Industries	131,062,943	127,462,912
16104	Sirco Soap & Chemical Engin	-	
16107	Model Engineering Works	36,291,847	36,723,484
16108	Metal Packages Ltd		
16111	Paruma Eastern Ltd	109,822,658	109,972,619
16113	Hardeo Glass Works	136,925,599	137,740,629
16115	Hamidia Metal industries	1,505,483	1,505,483
16117	Chu Chi Chow	415,160	415,160
16129	DPL	58,763,060	59,999,466
16128	Moon		968,528,177
	TBCL	3,301,292	3,301,292
	TOTAL	1,186,194,757	2,173,683,065



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88.MOTIJHEEL COMMERCIAL AREA,DHAKA-1000

SCHEDULE OF LIABILITIES EXPENSES AS ON 30-06-2020

Note: 9.00

CODE NO	PARTICULARS	AMOUNT(2019-2020)	AMOUNT(2018-2019)
18507	Liabilities for Officers Subscription(08-09)	7,500	7,500
18508	Liabilities for Relief & rehabilitation	1,704,003,458	1,200,779,553
18509	Liabilities for Audit fee	128,250	123,000
18510	Liabilities for Legal & Professional Fees	168,605	104,155
18511	Liabilities for Electricity	13,000	5,000
18512	Liabilities for Gas Bill	104,153	91,197
18514	Power Development Board(PDB)	400,000	400,000
18527	Liabilities for TA/DA (Dr. A. Halim Sk (88-89)	115,256	115,256
18530	Liabilities for Expenses	777,150	341,303
18535	Liabilities for Gratuity Payable Account	869,224	10,690,377
18536	Liabilities for Bank Charge	1,000,000	
	TOTAL	1,707,586,596	1,212,657,340



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88,MOTIJHEEL COMMERCIAL AREA,DHAKA-1000

SCHEDULE OF LIABILITIES FOR LEGAL & PROFESSIONAL EXPENSES AS ON 30-06-2020
CODE No-18510

Sub Note: 9.00 (b)

Sl.No	Name	Designation	Balance
1	Barister Akhter Imam	Barister	43,775
2	Mr. Khalilur Rahman	Advocate	60,380
3	Mr. Mainul Islam	Advocate	49,250
4	Mr. Abdul Quddus	Advocate	9,500
5	ECI (Legal Bill)		5,700
			168,605

88,MOTIJHEEL COMMERCIAL AREA,DHAKA-1000

SCHEDULE OF LIABILITIES FOR OTHER EXPENSES AS ON 30-06-2020
CODE No-18530

Sub Note: 9.00 (c)

Sl.No	Name	Designation	Balance
1	Afrin Enterprise	Party	123,469
2	Zakaria Enterprise	Party	14,700
3	GiasUddin	Party	22
4	Genmax Construction	Party	215,624
5	Sirajul Islam	DGM	150
6	Ruhul Amin	Asstt.Officer	1,000
7	Mr. Nazrul Islam	Asstt.Officer	750
8	Newaz Traders	Party	(14,940)
9	Swadin Rent a Car	Party	400
10	Chand Mohd		155
11	HB Printers		(27)
		Total:	341,303



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
Schedule of Liabilities for group Insurance
As On 30.06.2020

Sub Note:9.00 (c)

Sl.No.	Name	Designation	Working Place	Amount
1	Mr. KM Harunur Rashid		Moon	5,278
2	Mr. Noor Islam		Moon	8,547
3	Mr. Kalu Miah		Moon	6,065
4	Mr. Akhil Uddin		Moon	5,874
5	Mr. Sukur Ali		Naz	1,378
6	Mr. Afzal Hossain		Naz	10,663
7	Mr. Abdus Sattar		Naz	4,215
8	Mr. Kesab Chandra Saha		Naz	7,792
9	Mr. Chayon Kumar Roy		Naz	8,765
10	Mr. Salam Sarker	Booking Clerk	Gulistan	6,186
11	Mr. Abdul Wahid		Gulistan	1,781
12	Mr. Younus Maih		Gulistan	9,580
13	Mr. Montu Miah		Gulistan	6,289
14	Mr. Abul Kasem		Gulistan	7,950
15	Mr. Kazi Mobarak Hossain		Gulistan	1,407
16	Mr. Fakrul Alam	Secu.Superv	Gulistan	13,042
17	Mr. Noor Islam	Peon	Gulistan	3,535
18	Mr. Abdur Rahman		Gulistan	2,178
19	Mr. Ranjit Kumar		Gulistan	1,919
20	Mr. Bikram Lal	Sweeper	Gulistan	1,362
21	Mr. Sanaullah Chowdhury	DCA	H.O	1,800
22	Mr. Ismail Hossain		H.O	66,120
23	Mr. Abdul Gani	Gast.Operator	H.O	732
24	Mr. Md. Mostafa	D.M	H.O	38,522
25	Mr. Kh. Aftabuddin Ahmed	DCA	Mimi	17,495
26	Mr. Mohiuddin Ahmed	AO	H.O	543
27	Mr. Delwar Hossain	AAO	H.O	3,080
28	Mr. Mahmudur Rahman	Gr-1	H.O	804
29	Mr. Abul Hossain	Gr-1	H.O	308
30	Mr. Mojibur Rahman	Peon	H.O	1,458
31	Mr. Sariful Huda	DGM	Mimi	1,440
32	Mr. Abdul Momen	AO	H.O	4,631
33	Mr. Abdul Gafur Chowdhury	Gr-2	H.O	10,766
34	Mr. Sekandar Ali	Driver	Tabani	4,075
35	Mr. Anwar Chowdhury	Gr-1	H.O	12,358
36	Mr. Mainuddin Ahmed Dulal	Manager	Tabani	273
37	Mr. Nayan Chandra Sarker	Driver	H.O	12,686
38	Mr. Shahiullah	Cashier	Gulistan	47,760
39	Mr. Sree Sagor Kanti Mondol	AO	UTC	5,790
40	Mr. Golam Mostafa	Typist	H.O	18,120
41	Mr. Golam Mohd. Khan	DM	Tabani	14,609



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42	Mr. Sekanar Ali	Peon	H.O	6,550
43	Mr. Selim Khan	Peon	Tabani	5,063
44	Mr. Jahangir Alam-2	Driver	Tabani	21,952
45	Mr. Gulzar Hossain Khan	Dy. Manager	Purnima	92,400
46	Mr. Md. Faruk	Driver	Mimi	4,443
47	Mr. Faruk Sarker	Worker	Mimi	43,074
48	Mr. Abdul Karim	Worker	Mimi	37,530
49	Mr. Waiz Uddin	Worker	Tabani	36,660
50	Mr. Mizanur Rahman	Electrician	Mimi	5,440
51	Mr. Safiuddin	Peon	H.O	95,760
52	Rshida Khanom	Gr-1	H.O	32,361
53	Syed Rajak Ali	Truck Helper	TBCL	157,080
TOTAL				915,488



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

Schedule of Liabilities for Exps(Gratuity)

As on 30.06.2020

Code No 18535

Sub Note: 9.00 (d)

Sl.No	Name	Designation	Amount Tk. CR.
1	Abdul Mannan	Ex.Security	35,302
2	Abdul Wahab	Asstt.Acctt.	62,632
3	Abdur Rahman	Security Guard	30,088
4	Abul Hossain	Asstt.Gr.-1	48,153
5	Abul Kalam Azad	A.C.A.	520
6	Anowar Hossain Choudhury	Asstt.Gr.-1	56,710
7	Azizur Rahman	D.G.M	56,209
8	Elius Miah	Officer	23,279
9	Fazlur Rahman	Manager	2,200
10	Goutom Ku. Poddar	Supervisor	67,775
11	Habib Ullah Patwary	Security Guard	2,879
12	Ibrahim Ali	Ex.Security	36,089
13	Ismail Hossain	Ex.Peon	16,073
14	M.M. Faruque	Manager	86,632
15	Mahabubul Islam	D.G.M	17,855
16	Mohammed Hossain	Store Helper	1,650
17	Mohiuddin Biswas	Dy.Manager	2,439
18	Mojibul Hoq	Asstt.Gr.-2	62,535
19	Momsad Hossain	Asstt.Gr.-1	12,596
20	Motiur Rahman	Booking Clerk	10,447
21	Nurul Islam, B.P	Typist-2	30,548
22	Samsuddin	Electrician	14,229
23	Shofiqur Rahman	Ex.Driver	13,057
24	Shohid ullah	Cashier	179,327
Total :			869,224



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF LIABILITIES FOR OTHER FINANCE
AS ON 30-06-2020

Note: 10.00

CODE NO	PARTICULARS	Sub Note	2019-2020	2018-2019
18601	Security Depoist	10.00 (a)	96,520,531	75,729,083
18602	Earnest money	10.00 (b)	1,553,550	1,553,550
18603	Income Tax Deduction at source		247,855	694,841
18604	Union Subscription		10,270	800
18608	Leave Pay & gratuity		216,297,765	216,970,828
18609	PF Employee Contribution		1,613,341	438,894
18610	PF Employeers Contribution		1,415,555	314,350
18611	PF Loan Recovery		2,839,533	807,533
18614	House rent received as advance		6,065,723	6,493,183
18618	Recovery from pay		(25,740)	142,745
18619	Fund Disinvestment Units for Service Benefit		51,946,208	51,946,208
18624	PF Interest Recovery		62,428	11,793
18630	Welfare Fund (Staff & Officer)		8,994	(544)
18631	Welfare Fund (Loan & Interest)		280,363	30,458
18632	VAT deduction at Source		113,911	2,367,760
18634	Group Term Insurance	10.00 (c)	915,488	1,280,288
18637	Trust Adhunik Hospital		646,573	646,573
18639	Bangladesh Glass Industries		1,250,000	1,250,000
18640	Recovery Revenue Stamp		26,470	27,220
18641	Income Tax on salary		666,860	974,486
	United Tobacco Co		237,500	237,500
18642	Transport		155,210	55,350
18643	Secuirty Services		48,400	45,925
18644	Postage & Stamp		(5,859)	-
18645	Lift Service		26,000	
	New Market Shop		231,890	231,890
18646	Power Develop. & Cont.(Metal)		754,500	754,500
18650	CP Fund Close Unit		-	-
18651	CP Fund (Complex)		-	-
TOTAL			383,903,319	363,005,213



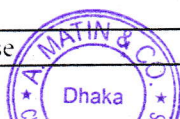
BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000.

SCHEDULE OF SECURITY DEPOSIT 2019-2020

Sub Note:10.00 (a)

Sl.No.	Particulars	Year	Amount
1	M/s, Dulal Soap Factory	1988-1989	10,000
2	M/s, Popular Traders Association	1988-1989	10,000
3	M/s, Team Agency	1988-1989	10,000
4	M/s, Bakshi Engr. Service	1990-1991	300
5	M/s, Milon Traders	1990-1991	10,000
6	M/s, Resco Engineering Works	1990-1991	16,550
7	M/s, B.Hossain Enterprises	1994-1995	3,294
8	M/s, Orion Group(Hysons)	1994-1995	1,250,000
9	M/s, Bangladesh Aroma Tobacco	1994-1995	525,000
10	M/s, Power Development & Const. Ltd (Metal)	1995-1996	754,500
11	M/s, Abul Khair Mourshaline	1996-1997	10,000
12	M/s, Abdul Maleque	1996-1997	10,000
13	M/s, Islam Traders	1996-1997	1,160
14	M/s, Ahmed Builders	1996-1997	68,289
15	M/s, Cook Corner	1996-1997	5,000
16	M/s, Central Enterprise	1996-1997	20,000
17	M/s, Money Enterprises	1996-1997	5,000
18	M/s, National Furniture	1996-1997	3,610
19	M/s, Shapta Shilpa Limited	1996-1997	5,835
20	M/s, Unique Engg. Constructions	1996-1997	85,000
21	M/s, Desh Bangla Corporation	1996-1997	307,332
22	M/s, Tumpa Enterprise	1996-1997	200,000
23	M/s, The Western Engineers Ltd(Gulistan)	2000-2001	500,000
24	M/s, Babuly Construction Co.(Moon)	2004-2005	400,000
25	M/s, Eastland Insurance	2005-2006	398,478
26	M/S Jamal Enterprise	2006-2007	10,000
27	M/S. Real Marks	2007-2008	136,458
28	M/s, Sunshine Garments	2007-2008	183,000
29	M/S Rosni Printing Press	2007-2008	300,000
30	M/s Harn Advertising	2008-2009	30,000
31	M/S. Kamal Trading	2009-2010	300,000
32	M/S. Shohel Machinery	2009-2010	145,000
33	M/s Real Mark Resource BD Ltd	2010-2011	97,470
34	M/s Ahmed Shipping	2010-2011	888,690
35	M/s Sarsiz Limited	2010-2011	131,760
36	M/S. Litun Fabrics	2010-2011	1,000
37	M/S. O.D.L- MRM(ECI)	2010-2011	2,500,000
38	M/S. Modina Developer(ECI)	2010-2011	2,500,000
39	M/S. AL Muslim Builders(Paruma)	2010-2011	5,000,000
40	M/S. Busra Trade International (Transport)	2010-2011	10,000
41	Eastern Bank Ltd	2012-2013	1,000,000

42	Mashrik Engineering	2013-2014	29,500
43	Parvez Construction	2014-2015	19,297
44	Freight Master (Pvt) Ltd	2014-2015	450,000
45	Kakoi Enterprise	2014-2015	500,000
46	Choice Crokaries	2015-2016	(3,664)
47	Tazmim enterprise	2015-2016	6,156,032
48	AKM Traders (Shiuly Akter Ferdous)	2016-2017	156,000
49	Janata Enterprise	2017-2018	4,140,657
50	Dainik Shadin Bangla	2017-2018	554,668
51	Litun Fabric	2017-2018	17,250
52	Sign Materials	2017-2018	8,730
53	Zenmas Construction	2017-2018	29,538
54	Rafiqul Islam, DFF (Basement)	2016-2017	2,889,990
55	Zitu Enterprise	2018-2019	1,921,800
56	Lake Touch Corporation	2018-2019	2,000,000
57	Runner Strap Corporation	2018-2019	14,640,000
58	TVS	2018-2019	775,830
59	Jamuna General Hospital	2018-2019	1,460,487
60	Sontec Corporation	2018-2019	7,525
61	Kazi Zakir Hossain	2018-2019	2,400,000
62	Burger Paints	2018-2019	10,500,000
63	Sheuli Begum	2018-2019	200,000
64	Bokul Chy	2018-2019	200,000
65	Sheikh Wahab Ali	2018-2019	200,000
66	Sahanaj Rahman	2018-2019	200,000
67	Rafiqul Islam	2018-2019	200,000
68	A. Khaleque	2018-2019	200,000
69	Ali Ahmed	2018-2019	200,000
70	Mominul Haq Sanju	2018-2019	1,200,000
71	Zahanara Begum Mollik	2018-2019	800,000
72	Rezaul Karim Kabir	2018-2019	200,000
73	Fahmida Hossain	2018-2019	1,476,471
74	AKM Fazlul Fazlul Haque	2018-2019	200,000
75	Nazir Ahmed Chowdhury	2018-2019	200,000
76	M A Sattar -Rajdhani	2018-2019	200,000
77	Gazi Mojibur Rahman	2018-2019	200,000
78	Begum Momtaz Pahari	2018-2019	200,000
79	Mohsena Begum	2018-2019	200,000
80	Sonia Akhter	2018-2019	200,000
81	Alhaj Kowser Ahmed	2018-2019	200,000
82	Afroza Begum	2018-2019	200,000
83	Ohnidita Mahmud	2018-2019	200,000
84	Md. Younus Ali	2018-2019	200,000
85	Billal Hossain	2018-2019	200,000
86	Khoshed Ahmed	2018-2019	200,000
87	Light Power & Power House	2018-2019	12,750
88	Trades Worth	2018-2019	382,800
89	Prime Power	2019-2020	8,000
90	Ranju Enterprise	2019-2020	19,900



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91	Tower-71 (Premier Bank)	2019-2020	3,600,000
92	Bteck Construction	2019-2020	19,033
93	TVS Auto	2019-2020	13,783,014
94	Ortho Medical	2019-2020	54,800
95	Gazipur City Corporation	2019-2020	1,500,000
96	Dream Stone	2018-2019	726,750
97	HNS Automobiles	2018-2019	2,240,647
	TOTAL		96,520,531



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF EARNEST MONEY
AS ON 30-06-2020

Sub Note:10.00 (b)

<u>Sl.No.</u>	<u>NAME OF PARTIES</u>	<u>Year</u>	<u>Amount</u>
1	M/s, Mojibur Rahaman	1996-97	2,850
2	M/s, Techno Builders`	1996-97	3,500
3	M/s. International Superintent Co.Ltd	1996-97	2,000
4	M/s. Ananda samikha Ltd	1996-97	2,000
5	M/s, Kamalpur Basra Bitan	1996-97	3,800
6	M/s, Khan watehouser Corpofration	1996-97	2,800
7	M/s, U.C Construction	1996-97	3,400
8	M/s, Trans Word Corporation	1996-97	3,800
9	M/s, Lina film	1996-97	3,000
10	M/s. Richo Electric & Engineering Works	1996-97	4,045
11	M/s, Chodhury	1996-97	9,137
12	M/s, Azad Film Corporation	1996-97	13,500
13	M/s, Ananda Movies	1996-97	5,000
14	M/s, Ananda Mela Chalachitra	1996-97	14,500
15	M/s, Ahmed Builders	1996-97	43,000
16	M/s, Amanullah	1996-97	30,000
17	M/s, C.I Chowdhury & Co	1996-97	25,000
18	M/s, Faruq Traders	1996-97	12,010
19	M/s, Gulf(BD) Ltd	1996-97	16,000
20	M/s, H.B.S Mahabub Ltd	1996-97	10,000
21	M/s, Carnafully Chowdhury Ltd	1996-97	10,000
22	M/s, Kabija Nirman & Co.	1996-97	75,000
23	M/s, Khan sons Ltd	1996-97	18,600
24	M/s, Mollah Brothers	1996-97	4,500
25	M/s, Performance Graduate	1996-97	12,800
26	M/s, Jafor Brothers	1996-97	200,000
27	M/s, Mass Co. International	1996-97	10,000
28	M/s, Sudir Chandra Saha	1996-97	32,700
29	M/s, Tenty Enterprises	1996-97	5,100
30	M/s, J.H Film	1996-97	4,750
31	M/s, Subarna Film	1996-97	3,000
32	M/s, Trade Impex(Pvt) Ltd	1996-97	2,800
33	M/s, Remarks Corporation	1996-97	5,200
34	M/s.Sohaq Iron & steel Industries	1996-97	3,000
35	M/s, Stone Wall Ltd	1996-97	6,900
36	M/s, Trade Channel	1996-97	8,810
37	M/s, Bhai Bhai Metal Works	1996-97	3,675



38	M/s, Purbachal Industries Ltd	1996-97	4,500
39	M/s, Overseas Superented Co. (Pvt) Ltd	1996-97	10,000
40	M/s, Murad Miah	1996-97	42,420
41	M/s, S.S Chowdhury	1997-98	100,000
42	M/s. Billat & Co	1997-98	17,820
43	M/S. Jalalabad Silika sand	2003-04	10,200
44	M/S. Rahman Traders	2003-04	10,200
45	M/S Tipu Enterprise	2003-04	40,000
46	M/S Partex Limited	2003-04	298,661
47	M/S. Manufacturing Co.	2003-04	18,500
48	M/S. BD Paper Cup Manufacturing	2003-04	70,000
49	M/S. N.Ahmed Manufacturing Co.	2003-04	15,503
50	M.S. Masud Parvez Juwel	2003-04	2,500
51	M/S. SM Jahangir	2003-04	3,125
52	M/S. Dhaka Movies International	2003-04	3,125
53	M/S., Monowar Hossain	2003-04	3,125
54	M.S Rajon Kumar Das	2003-04	3,525
55	M/S. Hossain Traders	2003-04	3,200
56	M/S. Mass Enterprise	2003-04	58,000
57	M/S. Falcon	2003-04	5,000
58	M/S. The Marchant Limited	2003-04	82,469
59	M/S. Kamal Trading Agncy	2004-05	133,500
60	M/S. Arden Advertising	2008-09	2,000
	TOTAL		1,553,550



Note-11.00 Land Revaluation Reserve (Bux Rubber Company) Taka 47,700,000.00

The above balance was created in the account as Land Revaluation Reserve in the financial year 1990-91 against the transfer of land at revaluated cost by Bux Rubber Company Ltd. to Tabani Beverage and has been carried forward from last year's accounts.

Note-12.00 Dis-Investment Unit Account: Taka 15,182,379.90

Particulars	Amount (Tk.)	Amount (Tk.)
Overdraft from Janata Bank against Dis- Investment Unit	20,068,962	
Loan from Govt. against termination benefit for the staff, workers of Dis- Investment Unit	19,848,000	
Hamidia Oil Mills	65,021	
Total Opening Balance:		39,981,983
Adjustment during the year:		
Overdraft from Janata Bank against Dis- Investment Unit	20,068,962	
Loan from Govt. against termination benefit for the staff, workers of Dis- Investment Unit	4,665,620	
Hamidia Oil Mills	65,021	
Total Adjustment:		24,799,603
Closing Balance:		15,182,380

Note-13.00 Contribution from Govt. of Bangladesh: Taka 10,000,000.00

During the course of our audit period we observed that BFFWT received the above balance from the Government of the Peoples Republic of Bangladesh for relief and Rehabilitation purpose of freedom fighters vide letter no. Sec-11/1741-F.R. dated 12-10-1972.

Note-14.00 Bangladesh Assistance Committee (New Delhi) Taka 5,000,000.00

During the course of our audit period we observed that BFFWT received the above balance from Bangladesh Assistance Committee (New Delhi) for investment in long term bank deposits with stipulated that the income thereof should be used for giving assistance to Freedom Fighters in cash or in kind for their welfare. define in clause two (2) of Bangladesh Freedom Fighters Welfare Foundation order 1972. The above balance was received through the High Commission of India in Dhaka vide there after letter no. Dac/ECO/17/28/72 dated 13-01-1973.



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000.

SCHEDULE OF ADMINSTRATIVE EXPENSES AS ON 30.06.2020

Note: 15.00

CODE NO	PARTICULARS	AMOUNT
56100	OVERTIME EXPENSES	2,882,034
60200	SALARY & AALLOWANCEE STAFF (H.O)	58,755,231
60220	SALARY & AALLOWANCEE STAFF (MIN)	6,405,572
60300	SALARY & AALLOWANCEE OFFICER (H.O)	35,488,455
63100	INSURANCE PREMIUM	10,265,712
67100	GENERAL ADMIN OVERHEAD	116,792,195
	Total	230,589,199



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF RELIEF & REHABILITATION EXPENSES
AS ON 30-6-2020

Note: 16.00

CODE NO	PARTICULARS	AMOUNT
61101	STATE HONORARIUM FOR S.F.F	1,697,818,916
61102	STATE HONORARIUM FOR D.F.F	2,659,272,720
61103	MEDICAL ASISTANCE	26,219,739
61105	STUDENT STIPEND	92,400
61106	MARRIAGE GRANTS	287,140
61113	Gallanty Award	33,324,795
61114	Entertainment	83,467
	TOTAL	4,417,099,177
61200	TRAINING CENTRE OPERATING COST	8,490,517
61400	Bangabandhu Scholarship	30,218,048
	TOTAL	38,708,565
	GRAND TOTAL	4,455,807,742



Bangladesh Freedom Fighters Welfare Trust

88, Motijheel Commercial Area, Dhaka-1000

SCHEDULE OF GOVT. LOAN

AS ON 30.06.2020

Govt. Loan Tk= 716,858,970

Sl.No	Date of Origin	Particulars	Principal Amount	Rate of Interest	Interest 2011-12	Interest 2012-13, 2013-14	Interest 2014-15 & 2015-16-17	Interest 2017-18 & 18-19	Interest 2019-20	Total (4+5+6+7+8+9)=10
1	2	3	4		5	6	7	8	9	10
1	06.12.07	Golden Handshake.2007	49,700,000							
2	02.01.08	Golden Handshake.2007	15,700,000							
		Total(1+2)	65,400,000							
3	11.03.10	Golden Handshake.2010	59,000,000							
4	21.06.10	Golden Handshake.2010	29,210,281							
		Total(3+4)	88,210,281							
5	24.06.10	G.Total= Golden Handshake Salary	153,610,281	5%	21,537,871	15,361,028	23,041,542	15,361,028	7,680,514	236,592,264
6	24.06.10	Welfare Activities	7,000,000							
7	24.06.10	Utilities	12,600,000							
8	24.06.10	Consultancy Fee	59,925,000							
		Total(5+8)	7,400,000							
9	27.07.10	Salary	86,925,000	5%	8,775,853	8,692,500	13,038,750	8,692,500	4,346,250	130,470,853
10	02.03.11	Salary	26,500,000							
		Total(9+10)	26,500,000							
11	29.08.10	Gratuity of 99 Employee	53,000,000	5%	4,319,883	5,300,000	7,950,000	5,300,000	2,650,000	78,519,883
12	13.02.11	Gratuity of 99 Employee	27,900,000							
		Total(11+12)	15,800,000							
13	31.10.11	Salary	43,700,000	5%	3,792,917	4,370,000	6,555,000	4,370,000	2,185,000	64,972,917
14	13.03.12	Salary	55,500,000							
		Total(13+14)	55,500,000							
		Treasury Bond agst. bank loan payment	111,000,000	4%	2,104,439	8,880,000	13,320,000	8,880,000	4,440,000	148,624,439
15	20.12.2011		43,034,940	4%	872,490	3,442,796	5,164,194	3,442,796	1,721,398	57,678,614
		Grand Total	491,270,221		41,403,453	46,046,324	69,069,486	46,046,324	23,023,162	716,858,970

* Sl.No. 1-12 Interest Rate @ 5% and Sl.No. 13,14 & 15 Interest Rate @ 4%



