

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

**BALANCE SHEET AS ON 30-06-2022**

SL.NO	PARTICULARS	SCH	2021-2022 (Provisional)	2020-2021 (Provisional)
A	Fixed Assets(At cost less accum.dept)	A-1	1,54,81,191.00	1,61,12,561.00
B	<u>Investment of Fixed Deposits</u>	A-2	3,24,90,75,368.00	2,36,74,60,858.00
C	<b>CURRENT ASSETS :</b>		<b>3,43,08,82,110.00</b>	<b>3,52,96,73,284.00</b>
	Loan to Enterprise	A-3	44,25,82,047.00	44,25,82,047.00
	Petty Cash		-	10,200.00
	Current Accounts with enterprise	A-4	32,74,54,873.00	71,74,27,701.00
	Sundry Debtors	A-5	4,62,867.00	4,62,867.00
	Advance deposits and prepayments	A-6	3,42,21,764.00	3,19,49,322.00
	Cash and bank Balances	A-7	2,62,61,59,569.00	2,73,72,51,347.00
D	<b>TOTAL Assets(A+B+C)</b>		<b>6,69,54,38,669.00</b>	<b>5,91,32,46,703.00</b>
E	<b>CURRENT LIABILITIES</b>		<b>2,79,80,76,340.00</b>	<b>3,65,82,62,505.00</b>
	Current A/C with enterprises	L-1	1,02,87,45,021.00	1,19,60,22,866.00
	Liabilities for Expenses	L-2	56,15,59,214.00	1,28,15,59,214.00
	Liabilities for other finance	L-3	39,48,67,381.00	39,08,74,777.00
	Salary Clearing Account		2,99,430.00	2,23,516.00
	Loan from Govt.	L-4	70,17,83,884.00	68,04,82,120.00
	Treasury Bond		6,11,21,410.00	5,94,00,012.00
	Loan from Complex Fund		20,00,000.00	20,00,000.00
	Land Revaluation Reserve		4,77,00,000.00	4,77,00,000.00
			2,79,80,76,340.00	3,65,82,62,505.00
F	<b>Dis-Investment Units Accounts</b>		<b>1,51,82,379.00</b>	<b>1,51,82,379.00</b>
G	<b>Total Current Liabilities(E+F)</b>		<b>2,81,32,58,719.00</b>	<b>3,67,34,44,884.00</b>
H	<b>NET ASSETS(D-G)</b>		<b>3,88,21,79,950.00</b>	<b>2,23,98,01,819.00</b>
	Contribution from Govt. of Bangladesh		1,00,00,000.00	1,00,00,000.00
	Bangladesh Assistance Committee(New Delhi)		50,00,000.00	50,00,000.00
	Income & Expenditure Accounts		3,86,71,79,950.00	2,22,48,01,819.00
	<b>TOTAL</b>		<b>3,88,21,79,950.00</b>	<b>2,23,98,01,819.00</b>

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

**INCOME STATEMENT FOR THE YEAR ENDED AS ON 30-06-2**

SL.NO	PARTICULARS	SCH	2021-2022	2020-2021
	<b>INCOME</b>		<b>(PROV.)</b>	<b>(PROV.)</b>
A	Share of Enterprise profit		1,83,37,000.00	70,00,000.00
B	<b>OTHER INCOME :</b>		<b>5,83,86,68,713.00</b>	<b>5,26,61,58,861.00</b>
	Grant from Govt.		5,23,71,80,080.00	4,56,31,94,000.00
	Receive From PM Relief Fund		10,00,00,000.00	17,90,82,483.00
	Rent from Building		20,98,57,724.00	19,69,39,486.00
	Interest on FDR		15,44,87,601.00	21,12,85,380.00
	Interest on STD Account		11,27,04,526.00	9,12,18,730.00
	Recovery from Transport		2,11,532.00	2,11,532.00
	Miscellaneous Income		2,42,27,250.00	2,42,27,250.00
			5,83,86,68,713.00	5,26,61,58,861.00
C	<b>Total Income (A+B)</b>		<b>5,85,70,05,713.00</b>	<b>5,27,31,58,861.00</b>
D	<b>LESS: EXPENSES :</b>		<b>4,22,96,27,582.00</b>	<b>3,79,55,74,733.00</b>
	Administrative Expenses		14,25,27,446.00	26,14,13,175.00
	Relief & Rehabilitation Expenses		4,07,01,41,311.00	3,51,72,02,733.00
	Financial Charges(G.H.Intt)		1,69,58,825.00	1,69,58,825.00
			4,22,96,27,582.00	
	Profit perticipation fund		-	-
E	<b>Excess of Income over expendi. (C-D)</b>		<b>1,62,73,78,131.00</b>	<b>1,47,75,84,128.00</b>
	Income Brought Forward from last year		2,23,98,01,819.00	74,72,17,690.00
	prior year adjustment		-	-
	Balance(Surplus) Transfer to Balance Sheet		3,86,71,79,950.00	2,22,48,01,818.00



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST		
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000		
SCHEDULE OF LOAN TO UNIT AS ON 30-06-2022		
CODE NO	NAME OF UNITS	AMOUNT
26101	Tabani Beverage Co.Ltd	14,85,71,272.33
26102	Mimi Chocolate Ltd	4,21,00,860.31
26103	Eastern Chemical Industries Ltd	77,91,082.00
26104	Sirco Soap & Chemical Ind.Ltd	2,10,53,927.00
26105	Buxly Paints Ltd	71,92,567.00
26106	Multiple Juice Concentrate Plant	3,56,08,531.75
26107	Model Complex	1,63,52,042.00
26108	Metal Packages Ltd	66,36,680.00
26109	United Tobacco Co.Ltd	1,00,59,604.74
26110	Tabani (Bogra)	47,36,184.00
26111	Paruma Eastern Ltd	2,46,43,019.61
26112	Banagladesh Glass Industries	1,33,67,604.00
26113	Hardeo Glass Works	1,57,96,477.00
26114	Bux Rubber Co. Ltd	36,31,278.00
26117	Electric Film Equipments	78,068.00
26126	Gulistan Complex	1,60,02,260.74
26127	Naz Cinema Co.Ltd	24,90,633.00
26128	Moon Cinema Co Ltd	1,06,93,972.75
26129	Delwar Pictures Ltd	1,02,09,830.00
26130	Gulistan Film Corporation	30,08,139.00
26131	Anis Film Corporation	17,64,070.00
26132	Purnima Filling & Service Station	10,29,716.00
26133	Durbar Advertising & Publication	12,40,164.00
26134	Trust Adhunik Hospital	76,52,811.00
26135	Jattrick Publications Ltd	8,71,253.00
26136	Muktijodha Command Council	3,00,00,000.00
	<b>TOTAL</b>	<b>44,25,82,047.23</b>

**BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**  
 88, MOTIHEEL COMMERCIAL AREA, DHAKA-1000  
**SCHEDULE OF OF FIXED ASSETS**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

PARTICULARS	C O S T				DEPRECIATION						W/D VALUE AS ON 30-06-22
	Balance as on 01-07-2021	Add during the year	Add during the year	Total as on 30-06-2022	Dep. Rate	Balance as on 01-07-2021	Charge during the year	Adj-during the year	Total as on 30-06-2022		
	1	2	3	4	5	6	7	8	9	10	
BUILDING OTHER CONST	97,00,979.00	6,74,085.00	-	1,03,75,064.00	20%	93,81,961.00	1,98,620.00	-	95,80,581.00	7,94,483.00	
VEHICLES	2,67,53,720.00	-	-	2,67,53,720.00	20%	1,41,87,042.00	25,13,335.00	-	1,67,00,377.00	1,00,53,343.00	
FURNITURE & FIXTURE	35,55,541.00	6,27,150.00	-	41,82,691.00	10%	30,55,267.00	1,12,742.00	-	31,68,009.00	10,14,682.00	
OFFICE EQUIPMENTS	57,81,157.00	2,48,155.00	-	60,29,312.00	10%	43,31,585.00	1,69,773.00	-	45,01,358.00	15,27,954.00	
TRANSFORMER	4,37,000.00	-	-	4,37,000.00	10%	2,48,886.00	18,811.00	-	2,67,697.00	1,69,303.00	
COMPUTER	43,48,952.00	12,90,210.00	-	56,39,162.00	20%	34,49,019.00	4,38,028.00	-	38,87,047.00	17,52,115.00	
INTERCOM	23,80,706.00	-	-	23,80,706.00	20%	23,73,055.00	1,530.00	-	23,74,585.00	6,121.00	
TROLLY LINE	1,07,736.00	-	-	1,07,736.00	28%	1,07,736.00	-	-	1,07,736.00	-	
COLD STORAGE	4,65,000.00	-	-	4,65,000.00	32%	4,65,000.00	-	-	4,65,000.00	-	
BOOKS	75,215.00	-	-	75,215.00	25%	75,215.00	-	-	75,215.00	-	
OTHER ASSETS	3,45,330.00	-	-	3,45,330.00	10%	1,64,008.00	18,132.00	-	1,82,140.00	1,63,190.00	
	5,39,51,336.00	28,39,600.00	-	5,67,90,936.00		3,78,38,774.00	34,70,971.00	-	4,13,09,745.00	1,54,81,191.00	

Account(H.O) P-260



**SCHEDULE OF SUNDRY DEBTORS AS ON 30.06.2022**

Sch- A-5

A. Insurance Premium

1995-1996      2,75,350.00

**B. Mobile Bill Receivable Against DFF(W.Chair)**

Sl.No.	Name	District	Year	Amount
1	Mr. Shamsul Ali Mondol (DFF)	Jessore	2003-04	17,134.00
2	Mr. Anwar Hossain (DFF)	Shariatpur	2003-04	14,780.00
3	Mr. Aminur Rahman (DFF)	Sirajgonj	2003-04	9,031.00
4	Mr. Golam Mostafa (DFF)	Dhaka	2003-04	8,878.00
5	Mr. Mozammel Hossain (DFF)	Narshingdi	2003-04	8,816.00
6	Mr. Shamsul Islam (DFF)	Sunamgonj	2003-04	6,112.00
7	Mr. Sufian (DFF)	Jhinaidah	2003-04	5,908.00
8	Mr. SM Babul Akter (DFF)	Dhaka	2003-04	1,771.00
9	Mr. Shamsuddin (DFF)	B.Baria	2003-04	5,600.00
10	Mr. Sukur Ali (DFF)	Lalmonirhat	2003-04	4,611.00
11	Mr. Golam Nabi (DFF)	Narail	2003-04	5,771.00
12	Mr. Tazmul Haque (DFF)	Dinajpur	2003-04	2,938.00
13	Mr. Noor Miah (DFF)	Moulavibazar	2003-04	3,577.00
14	Mr. Morshed Hossain Modhu(D	Chapainababgonj	2003-04	314.00
	Sub-Total			<b>95,241.00</b>

**C. Telephone Bill Receivable**

Sl.No.	Name	Designation	Year	Amount
1	Md. Ishaque Ali	Director Ind.	1998-99	24,328.00
2	Rabiul Islam Khan	Ex. Secretary	1995-96	21,396.00
3	Salindranath Majumder	Ex. Secretary	1991-92	2,737.00
4	Shamsul Islam	Director Ind.	1995-96	1,916.00
5	Fazlul Karim	Director Ind.	2003-04	2,131.00
6	Moizuddin Khan	Director Ind.	2005-06	442.00
7	Mohd. Siddique	Ex. DF	2001-02	114.00
8	Masud Ahmed	Ex. M.D	1999-2000	1,625.00
	Sub-Total			<b>54,689.00</b>

**D. Excess Fuel Bill**

	Rabiul Islam Khan	Ex. Secretary	1995-96	<b>8,320.00</b>
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**E. WASA Bill**

	Litun Fabrics	Party	2016-17	<b>29,267.00</b>
	<b>G.Total</b>			<b>4,62,867.00</b>



**BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST**

**88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000**

Schedule of FDR, as on 30.06.2022

Sl.No.	Name of Bank	Name of Branch	FDR No.	Date	Amount
1	First Security Islami Bank Ltd	Mohakhali Branch	1128769/010324400026835	10/2/2017	15,00,00,000.00
2	First Security Islami Bank Ltd	Conapara Branch	1156530/019024400000134	09/4/2018	1,38,75,328.00
3	First Security Islami Bank Ltd	Conapara Branch	1156547/019024400000138	20/09/2018	1,74,33,927.00
4	First Security Islami Bank Ltd	Conapara Branch	1156922/019024400000163	19/05/2019	1,71,58,880.00
5	First Security Islami Bank Ltd	Conapara Branch	1156932/019024400000164	20/05/2019	1,24,00,000.00
6	First Security Islami Bank Ltd	Conapara Branch	1156936/019024400000166	30/05/2019	1,00,00,000.00
7	First Security Islami Bank Ltd	Conapara Branch	1611136/19024400000247	13/7/2021	4,00,00,000.00
8	First Security Islami Bank Ltd	Donia Branch	1592425/012124400012708	11/4/2021	5,26,71,210.00
9	First Security Islami Bank Ltd	Kowran Bazar Branch	1311847/017624400000365	13/10/2021	10,00,00,000.00
10	First Security Islami Bank Ltd	Kakrail Branch	1527049/24400000247	16/11/2020	3,45,00,000.00
11	First Security Islami Bank Ltd	Kakrail Branch	1527139/024824400000264	30/12/2020	76,32,936.00
12	First Security Islami Bank Ltd	Kakrail Branch	1527398/24824400000290	18/04/2021	7,83,99,700.00
13	First Security Islami Bank Ltd	Kakrail Branch	1658053/024824400000314	26/07/2021	12,00,00,000.00
14	First Security Islami Bank Ltd	Kakrail Branch	1658447/024824400000331	26/1/2022	5,00,00,000.00
15	First Security Islami Bank Ltd	Gulshan Branch	1567265/011224400010672	07/07/2021	5,00,00,000.00
16	First Security Islami Bank Ltd	Gulshan Branch	1567292/011224400010682	19/07/2021	10,00,00,000.00
17	First Security Islami Bank Ltd	Banosree Branch	1750573/013824400002764	13/01/2022	94,93,037.00
18	First Security Islami Bank Ltd	Corporate Branch	1767463/028124400000278	27/02/2022	1,75,48,024.00
19	First Security Islami Bank Ltd	Corporate Branch	1767462/028124400000277	27/02/2022	6,07,51,036.00
20	First Security Islami Bank Ltd	Corporate Branch	0281244000000279	28/02/2022	2,00,00,000.00
21	Agrani Bank Ltd	Principal Branch	0054163/13231-2	20/01/21	3,00,00,000.00
22	Social Islami Bank Ltd	Rampura Branch	10430051/532-2099	15/07/2021	10,00,00,000.00
23	Social Islami Bank Ltd	Rampura Branch	10508442/0415320003739	27/01/2020	2,60,02,592.00
24	Social Islami Bank Ltd	Progati Saroni Branch	10613422/1685320000186	05/12/2021	2,44,00,000.00
25	Social Islami Bank Ltd	Progati Saroni Branch	10613434/1685320000197	15/12/2021	4,00,00,000.00
26	Social Islami Bank Ltd	Progati Saroni Branch	10613454/1685320000232	17/01/2022	10,00,00,000.00
27	Social Islami Bank Ltd	Principal Branch	0025321265975	28/06/2022	1,26,82,000.00
28	Social Islami Bank Ltd	New Easkaton Branch	00426795/05553200003498	23/02/2022	1,90,00,000.00
29	Social Islami Bank Ltd	Dania Branch	10683300/0325320003098	27/04/2022	2,37,38,131.00
30	Premier Bank Ltd	Motijheel Branch	0379726/010827500077909	13/01/2022	2,00,00,000.00
31	Premier Bank Ltd	Motijheel Branch	0379729/27100039895	19/01/2022	57,65,221.82
32	Premier Bank Ltd	Gulshan Branch	0392212/149-275-210	24/02/2022	1,74,66,095.00
33	Rupali Bank Ltd	BB Avenue Branch	473284/50/18	08/03/2021	3,23,87,850.00
34	Rupali Bank Ltd	BB Avenue Branch	0375507/51/110	12/5/2022	75,12,197.15
35	Rupali Bank Ltd	Purana Palton Branch	0309163/50/36	29/12/2021	2,44,29,328.00
36	Rupali Bank Ltd	Purana Palton Branch	0309163/51/03/0349035005103	15/01/2022	2,00,00,000.00
37	Rupali Bank Ltd	Purana Palton Branch	0309181/51/15	18/04/2022	2,74,00,000.00
38	Rupali Bank Ltd	Hatkhoia Branch	74475/51/12	23/02/2022	13,99,000.00
39	Rupali Bank Ltd	Hatkhoia Branch	074474/51/12	23/02/2022	86,77,000.00
40	Rupali Bank Ltd	Ramna Corporate Branch	0401042/51/87/732	23/02/2022	14,98,000.00
41	Rupali Bank Ltd	Ramna Corporate Branch	0401043/51/88/733	23/02/2022	73,00,000.00
42	Janata Bank Ltd	Mirpur, Corporate Branch	0951354/01002323317692	27/04/2022	2,93,86,904.00
43	AB Bank Ltd	Islampur Branch	3723369	15/12/2021	1,21,24,052.00
44	AB Bank Ltd	Progati Saroni Branch	3725007	13/01/2022	3,46,36,896.00
45	AB Bank Ltd	Progati Saroni Branch	3751999	16/06/2022	2,00,00,000.00
46	Meghna Bank Ltd	Motijheel Branch		27/06/2022	71,74,375.00
					1,61,48,43,719.97
47	Social Islami Bank Ltd	Principal Branch	10657155/002532165413	04/01/2022	1,00,00,000.00
48	Social Islami Bank Ltd	Principal Branch	10692670/002532165672	14/03/2022	1,46,64,759.00
49	Social Islami Bank Ltd	Progati Saroni Branch	10613441/1685320000208	29/12/2021	1,00,00,000.00
50	Social Islami Bank Ltd	Foreign Ex. Branch	0185320010337	12/5/2022	5,48,80,000.00



51	Social Islami Bank Ltd	Corporate Branch	1.27532E+12	27/06/2022	1,00,00,000.00
52	Social Islami Bank Ltd	Babu Bazar Branch	0095320066947	29/06/2022	1,00,00,000.00
53	Social Islami Bank Ltd	Rampura Branch	0415320005157	30/06/2022	3,08,19,548.67
54	First Security Islami Bank Ltd	Kakrail Branch	1527415/024824400000273	07/02/2021	2,49,49,841.00
55	First Security Islami Bank Ltd	Donia Branch	1527423/012124400012653	30/12/2020	1,00,00,000.00
56	First Security Islami Bank Ltd	Donia Branch	1533632/012124400012652	30/12/2020	1,36,66,579.00
57	First Security Islami Bank Ltd	Donia Branch	1592907/012124400012769	29/06/2021	4,00,00,000.00
58	First Security Islami Bank Ltd	Donia Branch	1592912/012124400012771	30/06/2021	1,23,32,895.00
59	First Security Islami Bank Ltd	Conapara Branch	1156531/019024400000135	09/09/2018	2,01,87,270.00
60	First Security Islami Bank Ltd	Conapara Branch	1611127/019000000246	29/06/2021	1,00,00,000.00
61	First Security Islami Bank Ltd	Kowran Bazar Branch	1311848/017624400000366	14/10/2020	3,52,24,609.00
62	First Security Islami Bank Ltd	Kowran Bazar Branch	1311857/017624400000367	19/10/2020	3,76,00,326.00
63	First Security Islami Bank Ltd	Mohakhali Branch	1136242/010324400026935	04/05/2021	4,20,00,000.00
64	First Security Islami Bank Ltd	Mohakhali Branch	1136358/010324400026966	29/06/2021	5,00,00,000.00
65	First Security Islami Bank Ltd	Mohakhali Branch	1136686/010324400027002	06/01/2022	9,99,35,000.00
66	First Security Islami Bank Ltd	Mohakhali Branch	1136777/010324400027012	13/02/2022	10,00,00,000.00
67	Rupali Bank Ltd	Purana Palton Branch	0309167/51/02/0349035005102	10/01/2022	1,00,00,000.00
68	Rupali Bank Ltd	Purana Palton Branch	030920951/42	28/06/2022	2,00,00,000.00
69	Rupali Bank Ltd	Hatkhola Branch	074487/51/17	16/05/2022	2,25,00,000.00
70	Agrani Bank Ltd	Principal Branch	0054671/13740-8	12/4/2022	1,36,26,958.00
71	Agrani Bank Ltd	Principal Branch	0054691/13759-9	27/04/2022	2,00,00,000.00
72	Agrani Bank Ltd	Principal Branch	0054723/13790-2	26/05/2022	3,00,00,000.00
73	Agrani Bank Ltd	Principal Branch	0054729/137926	02/06/2022	2,00,00,000.00
74	Premier Bank Ltd	Banshal Branch	0361082/011927700000002	09/11/2021	67,62,278.00
75	Premier Bank Ltd	Banshal Branch	0361107/27400002124	25/11/2021	59,96,246.00
76	Bangladesh Commerce Bank	Foreign Ex. Branch	205924/423	29/06/2021	2,00,00,000.00
77	Bangladesh Commerce Bank	Foreign Ex. Branch	205925/424	30/06/2021	82,62,935.00
78	National Bank Ltd	Gulshan Branch	0765248/1067004763824	09/11/2021	1,00,00,000.00
					82,34,09,244.67
79	Social Islami Bank Ltd	Rampura Branch	10508441/0415320003728	27/01/20	5,07,18,975.00
80	Social Islami Bank Ltd	Rampura Branch	10508914/0415320004224	01/11/21	3,00,00,000.00
81	Social Islami Bank Ltd	Progati Saroni Branch	10613449/16853230000219	18/01/2022	2,98,78,257.00
82	Social Islami Bank Ltd	Principal Branch	10692802/0025321265795	18/04/2022	3,13,92,603.00
83	First Security Islami Bank Ltd	Conapara Branch	1391978/019024400000214	09/03/21	4,50,69,972.00
84	First Security Islami Bank Ltd	Conapara Branch	1611063/019024400000228	20/05/21	3,30,92,000.00
85	First Security Islami Bank Ltd	Mohakhali Branch	1130961/0103244000026895	19/11/20	3,44,03,000.00
86	First Security Islami Bank Ltd	Mohakhali Branch	1130961/010324400026896	15/12/20	4,00,00,000.00
87	First Security Islami Bank Ltd	Mohakhali Branch	1136273/010324400026938	23/05/21	3,00,00,000.00
88	First Security Islami Bank Ltd	Mohakhali Branch	1136390/010324400026980	19/07/2021	7,81,41,390.00
89	First Security Islami Bank Ltd	Kakrail Branch	1527255/024824400000272	07/02/2021	4,51,15,256.00
90	First Security Islami Bank Ltd	Corporate Branch	1767395/02812400000268	08/02/2022	1,46,78,350.00
91	First Security Islami Bank Ltd	Kowran Bazar Branch	1136795/010324400027013	22/02/2022	14,43,23,479.00
92	First Security Islami Bank Ltd	Foreign Ex. Branch	184645/344	06/08/2020	1,00,00,000.00
93	Premier Bank Ltd	Banshal Branch	0361054/011927700000001	12/10/2021	2,00,00,000.00
94	Agrani Bank Ltd	Principal Branch	0023612/1240000023597	05/04/2022	8,15,93,957.00
95	AB Bank Ltd	Bulta Branch	0054658/13727-8	19/12/2021	81,06,565.00
96	AB Bank Ltd	Principal Branch	3723393	10/01/2022	3,13,08,599.84
97	AB Bank Ltd	Islampur Branch	3723393	13/02/2022	1,30,00,000.00
98	AB Bank Ltd	Progati Saroni Branch	3751922	21/06/2022	3,00,00,000.00
99	IFIC Bank Ltd	Principal Branch	1440273	08/02/2022	1,00,00,000.00
					81,08,22,403.84
					3,24,90,75,368.48



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

Sch- A-4

SCHEDULE OF CURRENT A/C AS ON 30-06-2022

CODE	Name of Enterprise	2021-2022	2020-2021
16101	Tabani Beverage Co. Ltd	-	-
16102	Mimi Chocolate Ltd	86,98,830.00	
16104	Sirco Soap Chemical Ind.	1,05,24,485.00	
16105	Buxly Paints Ltd	8,86,77,265.00	
16106	Multiple Juice Concentrate Plant	7,67,64,485.00	
16108	Metal Packages Ltd	51,49,934.00	
16109	United Tobacco Co, Ltd	-	
16110	Tabani Beverage Co. Ltd(Bogra)	-	
16112	Bangladesh Glass Ind.(hyesons)	3,59,62,375.00	
16114	Bux Rubber Co.	99,10,458.00	
16116	Electronic Film Equipments	4,30,160.00	
16118	Gulistan Film Corporation	6,18,887.38	
16126	Gulistan Cinema Co.	33,05,982.00	
16127	Naz Cinema Co.	68,73,498.51	
16128	Moon Cinema Co.	2,52,20,709.00	
16131	Anis Film Corporation	21,54,985.00	
16132	Purnima Filling & Service Station	3,83,61,680.00	
16133	Durbar Advertising & Publication	4,94,194.84	
16134	Trust Adhunik Hospital	1,43,06,924.00	
	<b>TOTAL</b>	<b>32,74,54,852.73</b>	<b>-</b>

Account(H.O) P-12



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

SCHEDULE OF LIABILITIES FOR LEGAL & PROFESSIONAL EXPENSES AS ON 30-06-2022  
CODE No-18510

Sl.No	Name	Designation	Balance
1	Barister Akhter Imam	Barister	43,775.00
2	Mr. Khalilur Rahman	Advocate	60,380.00
3	Mr. Mainul Islam	Advocate	15,000.00
4	Mr. Abdul Quddus	Advocate	20,175.00
5	ECl (Legal Bill)		5,700.00
			1,45,030.00

Account(H.O) P-31

BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST			
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000.			
SCHEDULE OF SECURITY DEPOSIT 2021-2022			
Sl.No.	Particulars	Year	Sch. L-3(a)
			Amount
1	M/s, Dulal Soap Factory	1988-1989	10,000.00
2	M/s, Popular Traders Association	1988-1989	10,000.00
3	M/s, Team Agency	1988-1989	10,000.00
4	M/s, Bakshi Engr. Service	1990-1991	300.00
5	M/s, Milon Traders	1990-1991	10,000.00
6	M/s, Resco Engineering Works	1990-1991	16,550.00
7	M/s, B.Hossain Enterprises	1994-1995	3,294.00
8	M/s. Orion Group(Hyesons)	1994-1995	12,50,000.00
9	M/s, Bangladesh Aroma Tobacco	1994-1995	5,25,000.00
10	M/s, Power Development & Const. Ltd (M	1995-1996	7,54,500.00
11	M/s, Abul Khair Mourshaline	1996-1997	10,000.00
12	M/s, Abdul Maleque	1996-1997	10,000.00
13	M/s, Islam Traders	1996-1997	1,160.00
14	M/s, Ahmed Builders	1996-1997	68,289.00
15	M/s, Cook Corner	1996-1997	5,000.00
16	M/s, Central Enterprise	1996-1997	20,000.00
17	M/s, Money Enterprises	1996-1997	5,000.00
18	M/s, National Furniture	1996-1997	3,610.00
19	M/s, Shapta Shilpa Limited	1996-1997	5,835.00
20	M/s, Unique Engg. Constructions	1996-1997	85,000.00
21	M/s, Desh Bangla Corporation	1996-1997	3,07,332.00
22	M/s, Tumpa Enterprise	1996-1997	2,00,000.00
23	M/s, The Western Engineers Ltd( Gulistar	2000-2001	5,00,000.00
24	M/s, Babuly Contraction Co.(Moon)	2004-2005	4,00,000.00
25	M/s, Eastland Insurance	2005-2006	3,98,478.00
26	M/S Jamal Enterprise	2006-2007	10,000.00
27	M/S. Real Marks	2007-2008	1,36,458.00
28	M/s, Sunshine Garments	2007-2008	1,83,000.00
29	M/S Rosni Printing Press	2007-2008	3,00,000.00
30	M/s Harn Advertising	2008-2009	30,000.00
31	M/S. Kamal Trading	2009-2010	3,00,000.00
32	M/S. Shohel Machinery	2009-2010	1,45,000.00
33	M/s Real Mark Resource BD Ltd	2010-2011	97,470.00
34	M/s Ahmed Shipping	2010-2011	8,88,690.00
35	M/s Sarsiz Limited	2010-2011	1,31,760.00
36	M/S. Litun Fabrics	2010-2011	1,000.00
37	M/S. O.D.L- MRM(ECI)	2010-2011	25,00,000.00
38	M/S. Modina Developer(ECI)	2010-2011	25,00,000.00
39	M/S. AL Muslim Builders(Paruma)	2010-2011	50,00,000.00
40	M/S. Busra Trade International (Transpo	2010-2011	10,000.00
41	Eastern Bank Ltd	2012-2013	10,00,000.00
42	Mashrik Engineering	2013-2014	29,500.00
43	Parvez Construction	2014-2015	66,547.00
44	Freight Master(Pvt) Ltd	2014-2015	4,50,000.00
45	Kakoli Enterprise	2014-2015	5,00,000.00
46	Choice Crokaries	2015-2016	(3,664.00)
47	Tasmim enterprise	2015-2016	62,01,032.00
48	AKM Traders(Shiuly Akter Ferdous)	2016-2017	1,56,000.00
49	Dainik Shadin Bangla	2017-2018	5,54,668.00
50	Litun Fabric	2017-2018	17,250.00
51	Sign Materials	2017-2018	8,730.00
52	Zenmas Construction	2017-2018	29,537.65
53	Rafiqul Islam, DFF (Basement)	2016-2017	28,89,990.00
54	Zitu Enterprise	2018-2019	19,21,800.00
55	Lake Touch Corporation	2018-2019	20,00,000.00
56	Runner Srap Corporation	2018-2019	1,46,40,000.00
57	TVS	2018-2019	7,75,830.00
58	Jamuna General Hospital	2018-2019	14,60,487.00
59	Sontec Corporation	2018-2019	7,525.00
60	Kazi Zakir Hossain	2018-2019	24,00,000.00



61	Burger Paints	2018-2019	1,05,00,000.00
62	Sheuli Begum	2018-2019	2,00,000.00
63	Sheikh Wahab Ali	2018-2019	2,00,000.00
64	Sahanaj Rahman	2018-2019	2,00,000.00
65	Rafiqul Islam	2018-2019	2,00,000.00
66	Mominul Haq Sanju	2018-2019	12,00,000.00
67	Rezaul Karim Kabir	2018-2019	2,00,000.00
68	Fahmida Hossain	2018-2019	21,03,471.00
69	AKM Fazlul Fazlul Haque	2018-2019	2,00,000.00
70	M A Sattar -Rajdhani	2018-2019	2,00,000.00
71	Gazi Mojibur Rahman	2018-2019	2,00,000.00
72	Mohsena Begum	2018-2019	2,00,000.00
73	Sonia Akhter	2018-2019	2,00,000.00
74	Alhaj Kowser Ahmed	2018-2019	2,00,000.00
75	Afroza Begum	2018-2019	2,00,000.00
76	Ohnidita Mahmud	2018-2019	2,00,000.00
77	Md. Yunus Ali	2018-2019	2,00,000.00
78	Billal Hossain	2018-2019	2,00,000.00
79	Khoshed Ahmed	2018-2019	2,00,000.00
80	Light Power & Power House	2018-2019	12,750.00
81	Trades Worth	2018-2019	3,82,800.00
82	Prime Power	2019-2020	8,000.00
83	Tower-71 (Premier Bank)	2019-2020	36,50,400.00
84	Bteck Construction	2019-2020	19,033.00
85	TVS Auto	2019-2020	1,37,83,014.00
86	Ortho Medical	2019-2020	54,800.00
87	Gazipur City Corporation	2019-2020	15,00,000.00
88	Dream Stone	2018-2019	7,26,750.00
89	HNS Automobiles	2018-2019	68,31,247.00
90	ICB Islam Bank	2020-2021	16,30,200.00
91	Shifa Medical	2020-2021	24,21,200.00
92	Muktijodha Paribar (Bakul)	2020-2021	90,00,000.00
93	Munni Enterprise	2020-2021	4,97,140.00
94	Accumen Artitech	2020-2021	1,90,000.00
95	Faith Online	2020-2021	30,000.00
96	Bd Trade Coirporation	2021-2022	2,10,000.00
97	Liates Ltd	2021-2022	25,00,000.00
98	Maa Enterprise	2021-2022	1,67,000.00
99	Antora dot Com	2021-2022	5,25,000.00
100	BCS Confidence	2021-2022	3,00,000.00
101	Dulal IT	2021-2022	12,000.00
102	Bindhu Homes	2021-2022	66,312.00
	TOTAL		11,34,69,075.65

Account (H.O) P-20

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST			
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000			
SCHEDULE OF EARNEST MONEY AS ON 30-06-2022			
Sl.No.	NAME OF PARTIES	Year	Amount
1	M/s, Mojibur Rahaman	1996-97	2,850.00
2	M/s, Techno Builders`	1996-97	3,500.00
3	M/s. International Superintent Co.Ltd	1996-97	2,000.00
4	M/s, Ananda samikha Ltd	1996-97	2,000.00
5	M/s, Kamalpur Basra Bitan	1996-97	3,800.00
6	M/s, Khan watehouser Corpofration	1996-97	2,800.00
7	M/s, U.C Construction	1996-97	3,400.00
8	M/s, Trans Word Corporation	1996-97	3,800.00
9	M/s, Lina film	1996-97	3,000.00
10	M/s. Richo Electric & Engineering Works	1996-97	4,045.00
11	M/s, Chodhury	1996-97	9,137.00
12	M/s, Azad Film Corporation	1996-97	13,500.00
13	M/s, Ananda Movies	1996-97	5,000.00
14	M/s, Ananda Mela Chalachitra	1996-97	14,500.00
15	M/s, Ahmed Builders	1996-97	43,000.00
16	M/s, Amanullah	1996-97	30,000.00
17	M/s, C.I Chowdhury & Co	1996-97	25,000.00
18	M/s, Faruq Traders	1996-97	12,010.00
19	M/s, Gulf(BD) Ltd	1996-97	16,000.00
20	M/s, H.B.S Mahabub Ltd	1996-97	10,000.00
21	M/s, Carnafully Chowdhury Ltd	1996-97	10,000.00
22	M/s, Kabija Nirman & Co.	1996-97	75,000.00
23	M/s, Khan sons Ltd	1996-97	18,600.00
24	M/s, Mollah Brothers	1996-97	4,500.00
25	M/s, Performance Graduate	1996-97	12,800.00
26	M/s, Jafor Brothers	1996-97	2,00,000.00
27	M/s, Mass Co. International	1996-97	10,000.00
28	M/s, Sudir Chandra Saha	1996-97	32,700.00
29	M/s, Tenty Enterprises	1996-97	5,100.00
30	M/s, J.H Film	1996-97	4,750.00
31	M/s, Subarna Film	1996-97	3,000.00
32	M/s, Trade Impex(Pvt) Ltd	1996-97	2,800.00
33	M/s, Remarks Corporation	1996-97	5,200.00
34	M/s, Sohaq Iron & steel Industries	1996-97	3,000.00
35	M/s, Stone Wall Ltd	1996-97	6,900.00
36	M/s, Trade Channel	1996-97	8,810.00
37	M/s, Bhai Bhai Metal Works	1996-97	3,675.00
38	M/s, Purbachal Industries Ltd	1996-97	4,500.00
39	M/s, Overseas Superented Co. (Pvt) Ltd	1996-97	10,000.00
40	M/s, Murad Miah	1996-97	42,420.00
41	M/s, S.S Chowdhury	1997-98	1,00,000.00
42	M/s. Billat & Co	1997-98	17,820.00
43	M/S. Jalalabad Silika sand	2003-04	10,200.00
44	M/S. Rahman Traders	2003-04	10,200.00
45	M/S Tipu Enterprise	2003-04	40,000.00
46	M/S Partex Limited	2003-04	2,98,661.00
47	M/S. Manufacturing Co.	2003-04	18,500.00
48	M/S. BD Paper Cup Manufacturing	2003-04	70,000.00
49	M/S. N.Ahmed Manufacturing Co.	2003-04	15,503.00
50	M.S. Masud Parvez Juwel	2003-04	2,500.00
51	M/S. SM Jahangir	2003-04	3,125.00
52	M/S. Dhaka Movies International	2003-04	3,125.00



53	M/S. Monowar Hossain	2003-04	3,125.00
54	M.S Rajon Kumar Das	2003-04	3,525.00
55	M/S. Hossain Traders	2003-04	3,200.00
56	M/S. Mass Enterprise	2003-04	58,000.00
57	M/S. Falcon	2003-04	5,000.00
58	M/S. The Marchant Limited	2003-04	82,469.00
59	M/S. Kamal Trading Agency	2004-05	1,33,500.00
60	M/S. Arden Advertising	2008-09	2,000.00
	TOTAL		<b>15,53,550.00</b>

Account (H.O) P-20

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

SCHEDULE OF CURRENT A/C (Liabilities) AS ON 30-06-2022

CODE	Name of Enterprise	2021-2022	2020-2021
16101	Tabani Beverage Co. Ltd	63,87,65,855.00	
16103	Eastern Chemical Industries	1,46,47,615.00	
16104	Sirco Soap & Chemical Engineering	-	
16107	Model Engineering Works	3,38,90,495.00	
16108	Metal Packages Ltd	-	
16109	United Tobacco Co	61,75,180.00	
16111	Paruma Eastern Ltd	10,92,73,210.00	
16113	Hardeo Glass Works	14,33,22,664.00	
16115	Hamidia Metal industries	15,05,483.40	
16117	Chu Chi Chow	4,15,160.00	
16129	DPL	5,85,68,474.00	
16128	Moon	-	
	TBCL	33,01,292.00	
	Gaznabi (Tower-1)	1,88,79,593.00	
	TOTAL	<b>1,02,87,45,021.40</b>	-

Account(H.O) P-12



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

**SCHEDULE OF LIABILITIES EXPENSES AS ON 30-06-2022**

Sch. L-2

CODE NO	PARTICULARS	AMOUNT(2021-2022)	AMOUNT(2020-2021)
18507	Liabilities for Officers Subscription( 08-09)	7,500.00	
18508	Liabilities for Relief & rehabilitation	55,64,94,928.00	
18509	Liabilities for Audit fee	1,28,250.00	
18510	Liabilities for Legal & Professional Fees	1,45,030.00	
18511	Liabilities for Electricity	29,000.00	
18512	Liabilities for Gas Bill	70,444.00	
18514	Power Development Board(PDB)	4,00,000.00	
18526	Liabilities for Printing & Stationery(Bani Art Press)	1,15,256.00	
18527	Liabilities for TA/DA (Dr. A. Halim Sk (88-89)	-	
18530	Liabilities for Expenses	2,34,321.00	
18531	Liabilities for Training Centre Opt. Cost(Wamik)	-	
18528	Liabilities for advertisement	1,10,720.00	
18535	Liabilities for Gratuity Payable Account	38,23,765.00	
	TOTAL	56,15,59,214.00	

**Schedule of Liabilities for group Insurance as on 30.06.2022**

SI.No.	Name	Designation	Working Plance	Amount
1	Mr. KM Harunur Rashid		Moon	
2	Mr. Noor Islam		Moon	5,278.00
3	Mr. Kalu Miah		Moon	8,547.00
4	Mr. Akhil Uddin		Moon	6,065.00
5	Mr. Sukur Ali		Moon	5,874.00
6	Mr. Afzal Hossain		Naz	1,378.00
7	Mr. Abdus Sattar		Naz	10,663.00
8	Mr. Kesab Chandra Saha		Naz	4,215.00
9	Mr. Chayon Kumar Roy		Naz	7,792.00
10	Mr. Salam Sarker	Booking Clerk	Naz	8,765.00
11	Mr. Abdul Wahid		Gulistan	6,186.00
12	Mr. Younus Maih		Gulistan	1,781.00
13	Mr. Montu Miah		Gulistan	9,500.00
14	Mr. Abul Kasem		Gulistan	6,289.00
15	Mr. Kazi Mobarak Hossain		Gulistan	7,950.00
16	Mr. Fakrul Alam		Gulistan	1,407.00
17	Mr. Noor Islam	Secu.Superv	Gulistan	13,042.00
18	Mr. Abdur Rahman	Peon	Gulistan	3,535.00
19	Mr. Ranjit Kumar		Gulistan	2,178.00
20	Mr. Bikram Lal		Gulistan	1,919.00
21	Mr. Sanaulah Chowdhury	Sweeper	Gulistan	1,362.00
22	Mr. Ismail Hossain	DCA	H.O	1,800.00
23	Mr. Abdul Gani		H.O	66,120.00
24	Mr. Md. Mostafa	Gast.Operator	H.O	732.00
25	Mr. Kh. Aftabuddin Ahmed	D.M	H.O	38,522.00
26	Mr. Mohiuddin Ahmed	DCA	Mimi	17,495.00
27	Mr. Delwar Hossain	AO	H.O	542.93
28	Mr. Mahmudur Rahman	AAO	H.O	3,080.00
29	Mr. Abul Hossain	Gr-1	H.O	804.00
30	Mr. Mojibur Rahman	Gr-1	H.O	308.00
31	Mr. Sariful Huda	Peon	H.O	1,458.00
32	Mr. Abdul Momen	DGM	Mimi	1,440.00
33	Mr. Abdul Gafur Chowdhury	AO	H.O	4,630.50
34	Mr. Sekandar Ali	Gr-2	H.O	10,766.00
35	Mr. Anwar Chowdhury	Driver	Tabani	4,074.75
36	Mr. Mainuddin Ahmed Dulal	Gr-1	H.O	12,358.00
37	Mr. Nayan Chandra Sarker	Manager	Tabani	273.09
38	Mr. Shahiullah	Driver	H.O	12,686.00
39	Mr. Sree Sagor Kanti Mondol	Cashier	Gulistan	47,760.00
40	Mr. Golam Mostafa	AO	UTC	5,790.00
41	Mr. Golam Mohd. Khan	Typist	H.O	18,120.00
42	Mr. Sekanar Ali	DM	Tabani	14,609.00
43	Mr. Selim Khan	Peon	H.O	6,550.00
44	Mr. Jahangir Alam-2	Peon	Tabani	5,063.00
45	Mr. Gulzar Hossain Khan	Driver	Tabani	21,952.00
46	Mr. Faruk Sarker	Dy. Manager	Purnima	92,400.00
47	Mr. Abdul Karim	Worker	Mimi	43,074.00
48	Mr. Waiz Uddin	Worker	Mimi	37,530.00
49	Rshida Khanom	Worker	Tabani	36,660.00
50	Syed Rajak Ali	Gr-1	H.O	32,361.00
51	Md. Nadir	Truck Helper	TBCL	1,57,080.00
52	Md. Kamal	Grade-2	Tabani	567840
		Grade-2		(30,812.00)
				13,46,793.27



SCHEDULE OF SALARY & ALLOWANCE STAFF(MIN) AS ON 30-6-2022		
CODE NO	PARTICULARS	AMOUNT
60220-1	BASIC SALARY	45,34,112.00
60220-2	HOUSE RENT ALLOWANCE	25,14,514.00
60220-4	MEDICAL ALLOWANCE	3,09,356.00
60220-6	CONVEYANCE ALLOWANCE	46,587.00
60220-7	WASHING ALLOWANCE	16,629.00
60220-8	TIFFIN ALLOWANCE	32,658.00
60220-10	PROVIDENT FUND	3,48,159.00
60205	DEARNNESS ALLOWANCE	-
60213	EDUCATION ALLOWANCE	1,20,054.00
60220-17	NEW YEAR(BAISHAKHI) ALLOWANCE	76,258.00
60212	Bonus	6,33,450.00
	<b>TOTAL</b>	<b>86,31,777.00</b>

Account(H.O) P-10

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

SCHEDULE OF SALARY & ALLOWANCE OFFICER (H.O) AS ON 30-6-2022		
CODE NO	PARTICULARS	AMOUNT
60301	BASIC SALARY	1,78,15,658.00
60302	HOUSE RENT ALLOWANCE	85,02,572.00
60304	MEDICAL ALLOWANCE	5,01,788.00
60305	DEPUTATION/DEARNNESS ALLOWANCE	-
60308	PROVIDENT FUND	11,81,664.00
60307	<i>OTHER ALLOWANCE/Deputation</i>	<i>17,63,515.00</i>
60309	LEAVE PAY & GRATUITY	-
60310	FESTIVAL BONUS	60,93,820.00
60315	EDUCATION ALLOWANCE	1,23,887.00
60317	NEW YEAR(BAISHAKHI) ALLOWANCE	3,19,188.00
	Recreation Allowance	15,93,690.00
	<b>TOTAL</b>	<b>3,78,95,782.00</b>

Account(H.O) P-10



BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST					
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000					
Schedule of Pay Adv. Against Pay Adv. as on June 2022					
Sl.No.	Name	Designation	Page No	Year	Amount
1	Mr. Amir Hossain	Security	3	1999-2000	151.00
2	Mr. Abdul Ali Bhuiyan	Security	4	1999-2000	100.00
3	Mr. Alamgir Hossain	Ex. Cashier	5	1999-2000	2,700.00
4	Mr. Azizul Haque (Rana)	Ex.Gr-1	6	1999-2000	1,565.00
5	Mr. Abul Basher Miah	Ex.DCA	8	2001-2002	1,251.00
6	Mr. Ehsanul Haque Bhuiyan	Ex. Manager	10	2001-2002	(165.00)
7	Mr. Fazlul Haque	GM	11	2001-2002	1,523.00
8	Mr. Noor Ferdoush	Ex. Enginner	12	2002-2003	2,422.00
9	Mr. Habibur Rahman	Ex, Manager	14	2002-2003	2,000.00
10	Mr. Hasanat Chowdhury	Ex.A.O	15	1984-1985	4,000.00
11	Mr. Habib Ullah	Ex.Security	18	2010-2011	945.00
12	Mr. Zabed Ullah	Ex.Security	20	2005-2006	920.00
13	Mr. Abdul Jalil	Ex.Security	21	2005-2006	865.00
14	Mr. Ataul Karim	Ex.C.A	22	2005-2006	9,174.00
15	Mr. G.M.E Karim	Ex.D.I	23	2002-2003	3,498.00
16	Mr. Jawadul Karim	Ex.DGM	24	1980-1981	1,446.00
17	Mr. Kabir Ahmed	Officer	25	2004-2005	75.00
18	Mr. Khorshed Alam	Helper	26	2004-2005	882.00
19	Mr. Khaleque Howlader	GR-1	27	2006-2007	6,776.00
20	Mr. Anowar Kamal	ACA	28	2009-2010	120.00
21	Mr. Abdul Gani	Driver	29	2012-2013	(600.00)
22	Mr. Mostafa Miah	Ex. APO	30	2009-2010	270.00
23	Mr. Manosh Mohan Das	Ex. Secretary	31	1980-1981	2,330.00
24	Mr. Mosharaf Hossain	Driver	33	2007-2008	1,04,035.00
25	Mr. Abdul Mannan Ali	Worker	34	2006-2007	2,406.00
26	Mobile Bill(HO)		35	2005-2006	1,705.00
27	Mr. Laxmi Narayan Biswash	Ex.A.O	36	2004-2005	(505.00)
28	Mr. Raton Chandra Bhumik	Acctt.Asstt.	37	2009-2010	(300.00)
29	Mr. Rakal Chandra Chowdhury	Ex. Security	38	2006-2007	500.00
30	Mr. Shyqul Islam	Ex.A.O	39	2002-2003	4,497.00
31	Mr. Sukumar Dev Roy	Ex. Manager	40	1988-1989	203.00
32	M. Shahidul Haque Sikder	Ex.A.O	41	2007-2008	(560.00)
33	Mr. Abu Taher	Ex.DGM	44	2000-2001	560.00
34	Mr. Sanowar Hossain	Ex. Manager	45		6,000.00
35	Mr. Shahabuddin	Ex. Secretary	46		(1,379.00)
36	Md. Nasir Uddin	R/P Operator	47	2014-2015	72,448.00
37	Mr. AFM Zakaria	Ex. GM	48	2005-2006	3,082.00
38	Md. Nasir Uddin	D/Rider(Model)	50	2012-2013	2,478.00
39	Mr. AKM Mohd. Ali Sikder	Ex. MD	52	2013-2014	9,348.00
40	Mr. Azizur Rahman Mollah	Ex. Director	56	2013-2014	8,587.00
41	Mr. Abul Kasem Chowdhury	AO	54	2013-2014	(68,000.00)
	Total				1,87,353.00

BANGLADESH FREEDO FIGHTERS' WELFARE TRUST				
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000				
Schedule of Incentive Bonus as on 30.6.2022				
Sl.No.	Name of Officer/Staff	Designation	Page No.	Amount
1	Mr. Kh. Fazlul Haque	Ex.GM	9	13,500.00
2	Mr. Forhad Uddin	Ex.DW	13	12,096.00
3	Mr. Moir Rahman	Peon	15	2,080.00
4	Mr. Mosharaf Hossain	Driver	17	6,392.00
5	Mr. Nasir Uddin Khan	R.Opt	19	4,540.00
6	Mr. Abdur Rouf	Ex.PA	21	1,266.00
7	Mr. Rafiqul Islam	Security	23	480.00
8	Mr. Abdur Rahman	Security	25	573.00
9	Mr. Zakir Hossain	Secretary	29	10,276.00
		Total		51,203.00

Sch.Adv.(H.O)-8



BANGLADESH FREEDO FIGHTERS' WELFARE TRUST				
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000				
Schedule of Adv. Against 5% Profit Bonus as on 30.6.2022				
Sl.No.	Name of Officer/Staff	Designation	Page No.	Amount
1	Mr. Altaf Hossain	Security	1	8,700.00
2	Mr. Fazlul Haque	Ex.GM	15	13,105.00
3	Mr. Ful Miah	Security	17	(1,200.00)
4	Mr. Gulzar Hossain	Manager	19	13,434.00
5	Mr. Kabir Hossain	Loader	30	30,434.00
6	Mr. Mosharraf Hossain-1	Driver	33	16,152.00
7	Mr. Moklesur Rahman	Ex.GM	34	13,105.00
8	Mr. Mosharraf Hossain-2	Driver	41	(300.00)
9	Mr. Noor Islam	Manager	42	13,953.00
10	Mr. Nasir Uddin Khan	RP	43	26,710.00
11	Mr. Habib Ullah Patwary	Security	44	1,934.00
12	Mr. Abdur Rashid	Electrician	47	10,000.00
13	Mrs. Shiuli Biswas	Typist	49	1,200.00
14	Mr. Md. Selim	Peon	52	800.00
15	Mr. Sayed Ali	Security	53	3,105.00
16	Mr. Zakir Hossain	Peon	61	8,051.00
17	Mr. Salahuddin Mir	Grade-1	65	(466.00)
18	Mr. Mofizul Islam	Security	67	(1,200.00)
19	Mr. Abdul Kaiyum Khan	Security	71	4,800.00
20	Mr. Ruhul Amin	Welder	45	(600.00)
21	Mr. Mohiuddin	Grade-2	95	(166.00)
22	Mr. Shahadat Hossain	Peon	55	(300.00)
	Total			1,61,251.00

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

SCHEDULE OF SALARY & ALLOWANCE STAFF(H.O) AS ON 30-6-2022		
CODE NO	PARTICULARS	AMOUNT
60201	BASIC SALARY	2,53,04,039.00
60202	HOUSE RENT ALLOWANCE	1,36,01,147.00
60204	MEDICAL ALLOWANCE	15,92,256.00
60206	CONVEYANCE ALLOWANCE	2,31,407.00
60207	WASHING ALLOWANCE	1,01,734.00
60208	TIFIN ALLOWANCE	1,63,618.00
60209	CASUAL SALARY	3,68,065.00
60210	PROVIDENT FUND	24,56,614.00
60211	LEAVE PAY & GRATUITY	-
60212	FESTIVAL BONUS	86,15,965.00
60216	EDUCATION ALLOWANCE	7,50,386.00
60217	NEW YEAR(BAISHAKHI) ALLOWANCE	20,54,236.00
	<b>TOTAL</b>	<b>5,52,39,467.00</b>

Account(H.O) P-10



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

**SCHEDULE OF ADMINISTRATIVE OVERHEAD AS ON 30-06-2022**

CODE NO	PARTICULARS	AMOUNT
56100	OVERTIME EXPENSES	32,66,286.00
60200	SALARY & AALLOWANCEE STAFF (H.O)	5,52,39,467.00
60220	SALARY & AALLOWANCEE STAFF (MIN)	86,31,777.00
60300	SALARY & AALLOWANCEE OFFICER (H.O)	3,78,95,782.00
63100	INSURANCE PREMIUM	57,89,030.00
67100	GENERAL ADMIN OVERHEAD	3,17,05,104.00
		<b>14,25,27,446.00</b>

Accounts (H.O) Sheet-263

SCHEDULE OF GOVT. LOAN AS ON 30.06.2022

Govt. Loan Tk= 76,29,05,294.09

Sl.No	Date of Origin	Particulars	Principal Amount	Rate of Interest @	Interest 2011-2014	Interest 2014-2017	Interest 2017-2019	Interest 2019-20 & 2020-21	Interest 2021-22	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	4,97,00,000.00							
2	02.01.08	Golden Handshake 2007	1,57,00,000.00							
		Total(1+2)	6,54,00,000.00							
3	11.03.10	Golden Handshake 2010	5,90,00,000.00							
4	21.06.10	Golden Handshake 2010	2,92,10,281.00							
		Total(3+4)	8,82,10,281.00	5%	3,68,98,899.00	2,30,41,542.00	1,53,61,028.00	1,53,61,028.00	76,80,514.00	25,19,53,292.00
		G.Total= Golden Handshake	15,36,10,281.00							
5	24.06.10	Salary	70,00,000.00							
6	24.06.10	Welfare Activities	1,26,00,000.00							
7	24.06.10	Utilities	5,99,25,000.00							
8	24.06.10	Consulancy Fee	74,00,000.00							
		Total(5+8)	8,69,25,000.00	5%	1,74,68,353.00	1,30,38,750.00	86,92,500.00	86,92,500.00	43,46,250.00	13,91,63,353.00
9	27.07.10	Salary	2,65,00,000.00							
10	02.03.11	Salary	2,65,00,000.00							
		Total(9+10)	5,30,00,000.00	5%	96,19,883.00	79,50,000.00	53,00,000.00	53,00,000.00	26,50,000.00	8,38,19,883.00
11	29.08.10	Gratuity of 99 Employee	2,79,00,000.00							
12	13.02.11	Gratuity of 99 Employee	1,58,00,000.00							
		Total(11+12)	4,37,00,000.00	5%	81,62,917.00	65,55,000.00	43,70,000.00	43,70,000.00	21,85,000.00	6,93,42,917.00
13	31.10.11	Salary	5,55,00,000.00							
14	13.03.12	Salary	5,55,00,000.00							
		Total(13+14)	11,10,00,000.00	4%	1,09,84,439.00	1,33,20,000.00	88,80,000.00	88,80,000.00	44,40,000.00	15,75,04,439.00
		Treasury Bond agst bank loa	4,30,34,940.09	4%	43,15,286.00	51,64,194.00	34,42,796.00	34,42,796.00	17,21,398.00	6,11,21,410.09
15	20.12.2011	Grand Total	49,12,70,221.09		8,74,49,777.00	6,90,69,486.00	4,60,46,324.00	4,60,46,324.00	2,30,23,162.00	76,29,05,294.09

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

Accounts (H.O) Sheet-124



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

**SCHEDULE OF GENERAL & ADMINISTRATIVE OVERHEAD AS ON 30-6-2022**

CODE NO	PARTICULARS	AMOUNT(2021-2022)
67102	ADVERTISEMENT EXPENSES	6,36,001.00
67103	AUDIT FEES	46,000.00
67105	CELEBRATION & CEREMONIAL EXPENSES	6,74,039.00
67106	DONATION & SUBSCRIPTION	20,000.00
67107	ENTERTAINMENT EXPENSES	9,03,158.00
67108	LAND TAX	6,86,215.00
67113	ELECTRICITY EXPENSES	13,51,239.00
67114	LEGAL & PROFESSIONAL EXPENCES	6,67,711.00
67115	LIVERIES & UNIFORM	2,53,600.00
67117	NEWS PAPER & MEGAZINE	30,169.00
67118	OFFICE MAINTENANCE	7,16,661.00
67119	PRINTING & STAIONERY	26,07,332.00
67120	POSTAGE & STAMP	1,45,221.00
67122	TELEPHONE & TRUNKCALL	2,62,299.00
67123	* DEPRECIATION	34,70,969.00
67125	RATES & TAXES	5,802.00
67126	ROAD TAXES(VEHICLES)	20,978.00
67128	TRAVELLING EXPENSES(LOCAL)	8,49,190.00
67130	CONVEYANCE EXPENSES	15,94,102.00
67131	VEHICLE RUNNING EXPENES(FUEL)	16,92,196.00
67132	VEHICLE REPAIRS & MAINTENANCE	5,27,167.00
67135	WATER RATES (WASA)	4,46,946.00
67139	REPAIR &MAINTENANCE (GENERAL)	14,51,622.00
67145	TRAINING EXPENSES	42,10,601.00
67150	HONORARUIM EXPENSES	16,89,178.00
67158	TRANSPORT FARE(BUS FARE)	17,47,575.00
67161	Service Provider	29,925.00
67162	Expenses for Gaznabi	30,67,031.00
68100	* Bank Charge	18,00,000.00
	Gardening	39,568.00
62609	Misc Expenses	62,609.00
	<b>TOTAL</b>	<b>3,17,05,104.00</b>

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

SCHEDULE OF RELIEF & REHABILITATION EXPENSES AS ON 30-6-2022		
CODE NO	PARTICULARS	AMOUNT
61101	STATE HONORARIUM FOR S.F.F	1,75,84,22,532.00
61102	STATE HONORARIUM FOR D.F.F	2,18,17,94,300.00
61103	MEDICAL ASISTANCE	2,66,12,918.00
61105	STUDENT STIPEND	78,640.00
61106	MARRIAGE GRANTS	8,05,990.00
61113	Gallanty Award	7,05,58,830.00
61114	Entertainment	-
	TOTAL	4,03,82,73,210.00
61200	TRAINING CENTRE OPERATING COST	90,32,616.00
61400	Bangabandhu Scholarship	2,28,35,545.00
	TOTAL	3,18,68,161.00
	GRAND TOTAL	4,07,01,41,371.00

Account(H.O) P-9