

# PRIVATE & CONFIDENTIAL

## AUDIT REPORT

OF

*Bangladesh Freedom Fighters Welfare Trust  
FOR THE YEAR ENDED ON 30<sup>TH</sup> JUNE, 2021*

# DRAFT REPORT



এ.মতীন এন্ড কোং

A. MATIN & CO

আনিসুর রহমান এন্ড কোং

ANISUR RAHMAN & CO.

CHARTERED ACCOUNTANTS

70/3, PURANA PALTAN (3<sup>RD</sup> FLOOR)

VIP ROAD, DHAKA-1000

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# Bangladesh Freedom Fighters Welfare Trust

88, Motijheel Commercial Area, Dhaka-1000

## Statement of Financial Position

As at 30 June, 2021

SL.NO	PARTICULARS	Note	AMOUNT IN TAKA	
			2020-2021	2019-2020
	<b>ASSETS</b>			
A	<b>Non-Current Assets</b>	1.00	1,61,12,561	1,81,33,593
B	Investment of Fixed Deposits	2.00	2,36,74,60,858	3,03,52,85,094
C	<b>CURRENT ASSETS :</b>		<b>3,52,96,73,284</b>	<b>1,76,86,39,650</b>
	Loan to Enterprise	3.00	44,25,82,047	44,25,82,047
	Current Accounts with enterprise	4.00	31,74,27,701	34,57,66,878
	Sundry Debtors	5.00	4,62,867	4,62,867
	Advance deposits and prepayments	6.00	3,19,49,322	3,08,42,464
	Cash and bank Balances	7.00	2,73,72,51,347	94,89,85,394
D	<b>TOTAL Assets(A+B+C)</b>		<b>5,91,32,46,703</b>	<b>4,82,20,58,337</b>
	<b>LIABILITIES &amp; OWNER EQUITY</b>			
E	<b>CURRENT LIABILITIES</b>		<b>3,65,82,62,506</b>	<b>4,04,46,58,267</b>
	Current A/C with enterprises	8.00	1,19,60,22,866	1,18,61,94,757
	Liabilities for Expenses	9.00	1,28,15,59,214	1,70,75,86,596
	Liabilities for other finance	10.00	39,08,74,777	38,39,03,319
	Salary Clearing Account		2,23,516	4,14,625
	Loan from Govt.		68,04,82,120	65,91,80,356
	Treasury Bond		5,94,00,012	5,76,78,614
	Loan from Complex Fund		20,00,000	20,00,000
	Land Revaluation Reserve	11.00	4,77,00,000	4,77,00,000
F	Retain Earnings		2,22,48,01,818	74,72,17,690
G	Contribution from Govt. of Bangladesh	13.00	1,00,00,000	1,00,00,000
H	Bangladesh Assistance Committee(New Delhi)	14.00	50,00,000	50,00,000
I	Dis-Investment Units Accounts	12.00	1,51,82,380	1,51,82,380
	<b>Total Liabilities(E+F+G+H+I)</b>		<b>5,91,32,46,703</b>	<b>4,82,20,58,337</b>

Chief Accountant

Finance Director

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

Dated: Dhaka  
30 March, 2022

Anisur Rahman & Co.  
Chartered Accountants

A.Matin & Co  
Chartered Accountants

## Bangladesh Freedom Fighters Welfare Trust

88, Motijheel Commercial Area, Dhaka-1000

Statement of Comprehensive Income

For the year ended 30th June, 2021

SL.NO	PARTICULARS	NOTE	AMOUNT IN TAKA	
			2020-2021	2019-2020
	<b><u>INCOME</u></b>			
A	Share of Enterprise profit		70,00,000	66,00,000.00
B	<b>OTHER INCOME :</b>		<b>5,26,61,58,861</b>	<b>5,12,40,20,963</b>
	Grant from Govt.		4,56,31,94,000	4,58,06,11,526
	Received from ministry of liberation war affairs		17,90,82,483	
	Rent from Building		19,69,39,486	12,23,01,405
	Interest on FDR		21,12,85,380	33,22,63,485
	Interest on STD Account		9,12,18,730	8,64,87,668
	Recovery from Transport		2,11,532	2,14,400
	Miscellaneous Income		2,42,27,250	21,42,479
C	<b>Total Income (A+B)</b>		<b>5,27,31,58,861</b>	<b>5,13,06,20,963</b>
D	<b><u>LESS: EXPENSES :</u></b>		<b>3,79,55,74,733</b>	<b>4,70,33,55,766</b>
	Administrative Expenses	15.00	26,14,13,175	23,05,89,199
	Relief & Rehabilitation Expenses	16.00	3,51,72,02,733	4,45,58,07,742
	Financial Charges(G.H.Intt)		1,69,58,825	1,69,58,825
	Profit participation fund		-	-
E	<b>Excess of Income over expendi. (C-D)</b>		<b>1,47,75,84,128</b>	<b>42,72,65,197</b>

**Chief Accountant**

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

Dated: Dhaka  
30 March, 2022

Anis Rahman & Co.  
Chartered Accountants

A. Matin & Co  
Chartered Accountants

## Bangladesh Freedom Fighters Welfare Trust

88, Motijheel Commercial Area, Dhaka-1000

### SCHEDULE OF GOVT. LOAN

AS ON 30.06.2021

Govt. Loan Tk= 73,98,82,132

Sl.No	Date of Origin	Particulars	Principal Amount	Rate of Interest	Interest	Interest	Interest	Interest	Interest	Total
				@	2011-12 to 2013-14	2014-15 & 2015-16-17	2017-18 & 18-19	2019-20	2020-21	(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							
2	02.01.08	Golden Handshake, 2007	1,57,00,000							
		Total(1+2)	6,54,00,000							
3	11.03.10	Golden Handshake, 2010	5,90,00,000							
4	21.06.10	Golden Handshake, 2010	2,92,10,281							
		Total(3+4)	8,82,10,281							
		G.Total= Golden Handshake	15,36,10,281	5%	3,68,98,899	2,30,41,542	1,53,61,028	76,80,514	76,80,514	24,42,72,778
5	24.06.10	Salary	70,00,000							
6	24.06.10	Welfare Activities	1,26,00,000							
7	24.06.10	Utilities	5,99,25,000							
8	24.06.10	Consultancy Fee	74,00,000							
		Total(5+8)	8,69,25,000	5%	1,74,68,353	1,30,38,750	86,92,500	43,46,250	43,46,250	13,48,17,103
9	27.07.10	Salary	2,65,00,000							
10	02.03.11	Salary	2,65,00,000							
		Total(9+10)	5,30,00,000	5%	96,19,883	79,50,000	53,00,000	26,50,000	26,50,000	8,11,69,883
11	29.08.10	Gratuity of 99 Employee	2,79,00,000							
12	13.02.11	Gratuity of 99 Employee	1,58,00,000							
		Total(11+12)	4,37,00,000	5%	81,62,917	65,55,000	43,70,000	21,85,000	21,85,000	6,71,57,917
13	31.10.11	Salary	5,55,00,000							
14	13.03.12	Salary	5,55,00,000							
		Total(13+14)	11,10,00,000	4%	1,09,84,439	1,33,20,000	88,80,000	44,40,000	44,40,000	15,30,64,439
15	20.12.2011	Treasury Bond agst.bank loa	4,30,34,940	4%	43,15,286	51,64,194	34,42,796	17,21,398	17,21,398	5,94,00,012
		Grand Total	49,12,70,221		8,74,49,777	6,90,69,486	4,60,46,324	2,30,23,162	2,30,23,162	73,98,82,132

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

**BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000.

**SCHEDULE OF FIXED ASSETS**

For the year ended 30th June,2021

Note-01.00

PARTICULARS	C O S T				DEPRECIATION					W.D VALUE AS ON 30.6.21
	Balance as on 01.07.2020	Add.during the year	Adj.during the year	Total as on 30.06.2021	Dep. Rate	Balance as on 01.07.2020	Charge during the year	Adj.during the year	Total as on 30.06.2021	
1	2	3	4	5	6	7	8	9	10	
BUILDING OTHER CONST.	93,53,733	3,47,246	-	97,00,979	20%	93,02,207	79,754	-	93,81,961	3,19,018
VEHICLES	2,67,53,720		-	2,67,53,720	20%	1,10,45,372	31,41,670	-	1,41,87,042	1,25,66,678
FURNITURE & FIXTURE	35,55,541		-	35,55,541	10%	29,99,681	55,586	-	30,55,267	5,00,274
OFFICE EQUIPMENTS	50,23,318	7,57,839	-	57,81,157	10%	41,70,521	1,61,064	-	43,31,585	14,49,572
TRANSFORMER	4,37,000			4,37,000	10%	2,27,984	20,902		2,48,886	1,88,114
COMPUTER	37,69,052	5,79,900	-	43,48,952	20%	32,24,037	2,24,982	-	34,49,019	8,99,933
INTERCOM	23,80,706		-	23,80,706	20%	23,71,143	1,912	-	23,73,055	7,651
TROLLY LINE	1,07,736		-	1,07,736	28%	1,07,736	-	-	1,07,736	-
COLD STORAGE	4,65,000		-	4,65,000	32%	4,65,000	-	-	4,65,000	-
BOOKS	75,215		-	75,215	25%	75,215	-	-	75,215	-
OTHER ASSETS	3,45,330		-	3,45,330	10%	1,43,861	20,147	-	1,64,008	1,81,322
<b>TOTAL</b>	<b>5,22,66,351</b>	<b>16,84,985</b>	<b>-</b>	<b>5,39,51,336</b>		<b>3,41,32,758</b>	<b>37,06,017</b>	<b>-</b>	<b>3,78,38,775</b>	<b>1,61,12,561</b>

**Bangladesh Freedom Fighters Welfare Trust**  
8, Motijheel Commercial Area, Dhaka-1000  
**Schedule of FDR (General Fund)**  
For the year ended 30th June, 2021

Note-2.00

S/N	Bank Name	Account No.	Date	Closing Balance (TK.)
1	First Security Islami Bank Ltd.	1128769/010324400026835	10/2/2017	15,00,00,000
2	First Security Islami Bank Ltd.	1592425/12124400012708	11/4/2021	2,24,00,000
3	First Security Islami Bank Ltd.	1156530/019024400000134	9/4/2018	1,38,75,328
4	First Security Islami Bank Ltd.	1156547/019024400000138	20/09/18	1,74,33,927
5	First Security Islami Bank Ltd.	1156922/019024400000163	19/05/19	1,71,58,880
6	First Security Islami Bank Ltd.	1156932/019024400000164	20/05/19	1,24,00,000
7	First Security Islami Bank Ltd.	1156936/01902400000166	30/05/19	1,00,00,000
8	First Security Islami Bank Ltd.	163825/012024400003291	2/5/2021	2,44,00,000
9	First Security Islami Bank Ltd.	1355846/012024400003172	20/10/21	2,93,86,904
10	First Security Islami Bank Ltd.	1592425/012124400012708	11/4/2021	5,26,71,210
11	First Security Islami Bank Ltd.	1512373/011824400003328	11/4/2021	50,00,000
12	First Security Islami Bank Ltd.	1311847/017624400000365	13/10/21	10,00,00,000
13	First Security Islami Bank Ltd.	1527049/2440000247	16/11/2020	3,45,00,000
14	First Security Islami Bank Ltd.	1527139/024824400000264	30/12/20	76,32,936
15	First Security Islami Bank Ltd.	1527398/24824400000290	18/04/21	7,83,99,700
16	Agrani Bank Ltd.	0054144/13212-1	1/6/2021	2,00,00,000
17	Agrani Bank Ltd.	0054147/13225-5	1/12/2021	4,00,00,000
18	Agrani Bank Ltd.	0054152/132220-8	17/01/21	7,00,00,000
19	Agrani Bank Ltd.	0054162/132230-01	19/02/21	5,00,00,000
20	Agrani Bank Ltd.	0054163/13230-02	20/01/21	3,00,00,000
21	Agrani Bank Ltd.	0054167/13235-4	25/01/21	10,00,00,000
22	Agrani Bank Ltd.	005418/43257-2	16/02/21	1,10,00,000
23	Agrani Bank Ltd.	0054196/132264-1	18/02/21	65,48,024
24	National Bank Ltd.	0745143/1058003924020	20/02/20	1,46,40,000
25	National Bank Ltd.	0745035/1058003517703	21/08/19	1,74,66,095
26	National Bank Ltd.	0745034/1058003517435	21/08/20	52,11,036
27	Social Islami Bank Ltd.	10430051/532-2099	15/07/21	10,00,00,000
28	Social Islami Bank Ltd.	10508442/0415320003739	27/01/20	2,60,02,592
29	Social Islami Bank Ltd.	10580644/532-5815	24/01/21	5,00,00,000
30	Social Islami Bank Ltd.	104539996/0155320009838	7/1/2019	5,00,00,000
31	Social Islami Bank Ltd.	10512024/0155320009895	17/07/19	5,00,00,000
32	Social Islami Bank Ltd.	10512029/0155320009906	18/07/19	5,00,00,000
33	Simanto Bank Ltd.	10	7/2/2021	3,62,00,000
34	Simanto Bank Ltd.	11	14/02/21	47,00,000
35	Janata Bank Ltd.	08713050/0100244251577	30/06/21	2,44,29,328
36	Rupali Bank Ltd.	473281/50/15	23/02/21	2,00,00,000
37	Rupali Bank Ltd.	473284/50/18	3-Aug	3,23,87,850
38	Social Islami Bank Ltd.	10580594/532-5141	1/5/2020	9,99,35,000
39	Social Islami Bank Ltd.	10580888/532-5376	29/06/21	2,00,00,000
40	First Security Islami Bank Ltd.	1527415/02482440000291	6/5/2021	67,62,278

41	First Security Islami Bank Ltd.	1527415/024824400000292	6/6/2021	6,48,80,000
42	First Security Islami Bank Ltd.	1527415/024824400000273	7/2/2021	2,49,49,841
43	First Security Islami Bank Ltd.	1527256/024824400000293	23/05/21	59,96,246
44	First Security Islami Bank Ltd.	1527423/012124400012653	30/12/20	1,00,00,000
45	First Security Islami Bank Ltd.	1533632/012124400012652	30/12/21	1,36,66,579
46	First Security Islami Bank Ltd.	1592907/012124400012769	29/06/21	4,00,00,000
47	First Security Islami Bank Ltd.	1592912/012124400012771	30/06/21	1,23,32,895
48	First Security Islami Bank Ltd.	1156531/019024400000135	9/9/2018	2,01,87,270
49	First Security Islami Bank Ltd.	1611127/0190000000246	29/06/21	1,00,00,000
50	First Security Islami Bank Ltd.	1311848/0176244000000366	14/10/20	3,52,24,609
51	First Security Islami Bank Ltd.	1311857/0176244000000367	19/10/20	3,76,00,326
52	First Security Islami Bank Ltd.	1136242/935	4/5/2021	4,20,00,000
53	First Security Islami Bank Ltd.	1136358/966	29/06/21	5,00,00,000
54	Agrani Bank Ltd.	00054145/13213-9	1/7/2021	1,00,00,000
55	Rupali Bank Ltd.	473288	11/4/2021	1,36,26,958
56	Rupali Bank Ltd.	473290/50/23	22/04/21	2,00,00,000
57	Bangladesh Commerce Bank	221/827/2250	8/3/2021	1,46,64,759
58	Bangladesh Commerce Bank	205925/423	29/06/21	2,00,00,000
59	Bangladesh Commerce Bank	205925/424	30/06/21	82,62,935
60	National Bank Ltd.	0765224/6377	29/06/21	1,00,00,000
61	National Bank Ltd.	0765347/6657	29/06/21	2,08,19,549
62	Rupali Bank Ltd.	10508441/3728	29/12/20	3,13,08,600
63	Social Islami Bank Ltd.	10508914/4224	27/01/21	5,07,18,975
64	Social Islami Bank Ltd.	10508914/00214	1/11/2021	3,00,00,000
65	First Security Islami Bank Ltd.	1391978/019000214	09/03/21	4,50,69,972
66	First Security Islami Bank Ltd.	1611063/0000228	20/05/21	3,30,92,000
67	First Security Islami Bank Ltd.	1535446/10566	9/2/2019	1,30,00,000
68	First Security Islami Bank Ltd.	0963302/7147	13/6/19	1,00,00,000
69	First Security Islami Bank Ltd.	1130961/010324400026895	19/11/20	3,44,03,000
70	First Security Islami Bank Ltd.	1130961/010324400026896	15/12/20	4,00,00,000
71	First Security Islami Bank Ltd.	113627/010324400026938	23/05/21	3,00,00,000
72	First Security Islami Bank Ltd.	1527255/024824400000272	7/2/2021	4,51,15,256
73	Bangladesh Commerce Bank	184645/344	8/6/2020	1,00,00,000
<b>Total:</b>				<b>2,36,74,60,858</b>

**BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**  
**88, M0TIJHEEL COMMERCIAL AREA, DHAKA-1000**  
**SCHEDULE OF LOAN TO UNIT**  
**AS ON 30-06-2021**

Note: 3.00

CODE NO	NAME OF UNITS	AMOUNT
26101	Tabani Beverage Co.Ltd	14,85,71,272
26102	Mimi Chocolate Ltd	4,21,00,860
26103	Eastern Chemical Industries Ltd	77,91,082
26104	Sirco Soap & Chemical Ind.Ltd	2,10,53,927
26105	Buxly Paints Ltd	71,92,567
26106	Multiple Juice Concentrate Plant	3,56,08,532
26107	Model Complex	1,63,52,042
26108	Metal Packages Ltd	66,36,680
26109	United Tobacco Co.Ltd	1,00,59,605
26110	Tabani (Bogra)	47,36,184
26111	Paruma Eastern Ltd	2,46,43,020
26112	Banagladesh Glass Industries	1,33,67,604
26113	Hardeo Glass Works	1,57,96,477
26114	Bux Rubber Co. Ltd	36,31,278
26117	Electric Film Equipments	78,068
26126	Gulistan Complex	1,60,02,261
26127	Naz Cinema Co.Ltd	24,90,633
26128	Moon Cinema Co Ltd	1,06,93,973
26129	Delwar Pictures Ltd	1,02,09,830
26130	Gulistan Film Corporation	30,08,139
26131	Anis Film Corporation	17,64,070
26132	Purnima Filling & Service Station	10,29,716
26133	Durbar Advertising & Publication	12,40,164
26134	Trust Adhunik Hospital	76,52,811
26135	Jattrick Publications Ltd	8,71,253
26136	Muktijodha Command Council	3,00,00,000
<b>TOTAL</b>		<b>44,25,82,047</b>



**BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**  
**88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000**  
**SCHEDULE OF CURRENT A/C**  
**AS ON 30-06-2021**

Note: 4.00

CODE	Name of Enterprise	2020-2021	2019-2020
16102	Mimi Chocolate Ltd	1,31,60,676	1,24,00,693
16105	Buxly Paints Ltd	8,74,89,473	10,11,90,193
16106	Multiple Juice Concentrate Plant	7,60,30,621	8,11,53,615
16108	Metal Packages Ltd	81,00,203	62,03,808
16109	United Tobacco Co, Ltd	2,02,98,452	1,99,92,710
16112	Bangladesh Glass Ind.(hyesons)	3,59,23,630	3,58,46,919
16114	Bux Rubber Co.	99,10,458	99,10,458
16116	Electronic Film Equipments	4,30,160	4,30,160
16118	Gulistan Film Corporation	6,18,887	6,18,887
16126	Gulistan Cinema Co.	92,52,593	1,12,35,864
16127	Naz Cinema Co.	68,73,499	68,73,499
16128	Moon Cinema Co.	2,54,19,347	2,41,07,253
16131	Anis Film Corporation	21,54,985	21,54,985
16132	Purnima Filling & Service Station	70,11,692	1,89,09,810
16133	Durbar Advertising & Publication	4,94,195	4,94,195
16134	Trust Adhunik Hospital	1,42,58,830	1,42,43,829
TOTAL		<b>31,74,27,701</b>	<b>34,57,66,878</b>

**BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**

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

**SCHEDULE OF SUNDRY DEBTORS**

As at 30 June, 2021

Note: 5.00

A.	Insurance Premium	1995-1996	2,75,350
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**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
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			<b>1,90,482</b>

**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			<b>54,689</b>

**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
	<b>G.Total</b>			<b>4,62,867</b>
	<b>G.Total</b>			<b>4,62,867</b>

**BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**  
**88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000**  
**SCHEDULE OF ADVANCE AS ON 30-06-2021**

Note: 6.00

CODE NO	PARTICULARS	Sch.No.	AMOUNT(2020-2021)	AMOUNT(2019-2020)	AMOUNT(2018-2019)
35203	ADV. AGAINST SALARY TO STAFF & OFFICER	A-6(a)	1,87,353	1,87,353	1,87,353
35207	ADV. AGAINST EXPENSES	A-6(b)	2,81,79,378	2,70,72,520	1,87,92,415
35208	ADV. AGAINST TA/DA	A-6(c)	2,06,737	2,06,737	2,06,737
35215	ADV. AGAINST INCENTIVE BONUS	A-6(d)	51,203	51,203	51,203
35220	ADV. AGAINST 5% PROFIT	A-6(e)	1,61,251	1,61,251	1,63,051
35204	ADV. AGAINST CONTRACTOR	(98-99)	6,70,504	6,70,504	6,70,504
35205	ADV. AGAINST CONSULTANCY FEES	(92-93)	14,85,914	14,85,914	14,85,914
35216	ADV. AGAINST ADVERTISEMENT	(92-93)	1,49,920	1,49,920	1,49,920
35217	ADV. AGAINST MEDICAL TREATMENT	(95-96)	60,494	60,494	60,494
35218	ADV. AGAINST FLOOD	(2001-02)	3,655	3,655	3,655
35221	ADV. AGAINST DHAKA D.F.F	(91-92)	1,00,000	1,00,000	1,00,000
3528	ADV. AGAINST COMPUTER	(91-92)	1,00,000	1,00,000	1,00,000
35223	ADV. AGAINST TANGAIL SOAP	(91-2)	17,325	17,325	17,325
35224	ADV. AGAINST WORKERS FEDERATION	(89-90)		-	-
35225	ADV. AGAINST CHARITY ADVERTISEMENT	(89-90)	2,20,000	2,20,000	2,20,000
35226	ADV. AGAINST PETTY	(89-90)	34,493	34,493	34,493
35227	ADV. AGAINST MUSHUK & OTHERS	(89-90)	1,67,100	1,67,100	1,67,100
	<b>SUB-TOTAL</b>		<b>3,17,95,327</b>	<b>3,06,88,469</b>	<b>2,24,10,164</b>
36100	ADV. DEPOSIT PREPAYMENT		1,53,995	1,53,995	1,53,995
35100	Adv. Salary Incometax		-	-	-
	<b>GRAND TOTAL</b>		<b>3,19,49,322</b>	<b>3,08,42,464</b>	<b>2,25,64,159</b>

**BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST**

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

Schedule of Pay Adv. Against Pay Adv.

**As on June 2021**

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	1,04,035
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 Bhumik	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)
	<b>Total</b>				<b>1,87,353</b>

**BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST**

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

**Schedule of Adv. Against Expenses**

As on June 2021

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	8,744
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	8,96,942
17	Mr. Mostafa Galib Khan	DFF	25	2014-15	82,041
18	Mr. Fazlul Haque Miah	Unit Head	27	2015-16	1,12,600
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	18,11,449
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	3,99,998
36	Mr. Faiz Ahmed Khan	AAO	47	2011-12	1,98,000
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	DFF	52	2014-15	25,000
40	M/s Car Line	Party	53	2002-03	30,000
41	Cantt. CMH,Dhaka		54	2010-11	4,39,100
42	Mr. Monsur Ali	DFF	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	9,00,000
48	Mr. Gulzar Hossain	Ex. Manager	61	2010-11	24,420
49	Mr. Farid Miah	DFF	62	2012-13	20,000
50	Mr. Imam Uddin	DFF	630	2012-13	10,000
51	Mr. Sanowar Hossain	DFF	64	2011-12	5,000
52	Mr. Iman Ali	DFF	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	DFF	71	2011-12	25,000
58	Mr. Hanif	DFF	72	2015-16	(12,768)
59	M/s. Islamic Ummah		73	2002-03	5,80,000
60	Mr. Iddris Ali	T.Super	74	2009-10	2,500
61	Mr. Joinal Gazi	DFF	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	1,00,000
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	DFF	87	2013-14	5,88,170
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	94,672
79	Mr. Mokadesh Hossain Joarder	DM	97	2002-03	1,360
80	Mr. Mosharraf 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 Sheikh	Ex. DI	106	2002-03	5,204
87	Mr Nazir Ahmed	Advocate	107	2010-11	10,000
88	Navana Limited		108	2010-11	1,46,350
89	Mr. Nasir Ahmed	Advocate	109	2010-11	5,000
90	Mr. Noor Mohammad	DFF	111	2011-12	1,35,371
91	Power Development		112	2002-03	9,900
92	Prime Minister Relief Fund		113	2000-01	4,24,103

93	Mr. JK Paul	Advocate	115	2013-14	10,43,766
94	Mr. SM Rezaul Karim	Advocate	117	2010-11	1,25,000
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	10,00,000
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	4,86,625
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	(85,398)
123	Mr. A Kashem Chowdhury	Unit Head	150	2014-15	1,58,870
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	1,83,226
130	Mr. Sirajul Islam(Rajshahi)	DFF	161	2013-14	1,25,555
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	3,43,000
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	5,99,980
155	Mr. Ataul Kumar Majumder	DFF	198	2017-18	5,26,840
156	Mr. Ruhul Amin	Asstt. Officer	191	2017-18	66,805
157	Mr. Badsha Miah	DFF	227	2017-18	2,756
158	Mr. AKM Fazlul Haq	DFF	201	2017-18	2,72,735
159	Mr. Jalal Uddin	DFF	203	2017-18	1,00,000
160	Mr. Siraj Miah	DFF	206	2017-18	28,903
161	Mr. Altaf Hossain	DFF	208	2017-18	6,40,000
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	54,245
165	Mr. Ali Ahmed	DFF	213	2017-18	1,88,106
166	Mr. Badrudoja Chowdhury	DFF	215	2017-18	5,00,000
167	Mr. Anamul Haque	DFF	219	2017-18	4,00,000
168	Mr. Jahangir Hossain	Cashier	222	2017-18	76,870
169	Mr. Abdul Hakim	DFF	223	2017-18	1,00,000
170	Mr. Nurul Mostafa	DFF	229	2017-18	1,05,555
171	Mr. Abul Kalam	DFF	231	2017-18	9,623
172	Mr. Iqbal Hossain Forkan	DFF	232		2,00,000
173	Mr. Abul Kalam Azad(Mymensigh)	DFF	242	2018-19	7,69,673
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	-	5,00,000
177	Mr. Syed Mojibur Rahman	DFF	174		3,28,000
178	Mr. Sirajuddin Mollah		185		2,95,000
179	Mr. Mominul Haque bhuiyan		193		1,60,000
180	Mr. Fazlul Haque	DFF	201		3,28,000
181	Mr. Fazlur Rahman	DFF	233		4,00,000
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		2,29,600
185	Flora Limited		255		45,600
186	Mr. Kazi Badrul Alam		266		72,500
187	Mr. Asadar Ali		269		21,469
188	Mr. Fazlul Haque	DFF	272		1,80,000
189	Mr. Ayub Khan		273		11,878
190	M/s. Hasan Brothers		190		1,10,000



191	Jahirul Islam Siddiqui		181		1,47,100
192	A Haque(Madaripur)	DFF	182		5,24,800
193	Nurul Islam (B.Barria)	DFF	183		2,00,000
194	Mr. Sadajatul Islam	Engr	184		1,26,600
195	Harun	ECI	185		10,000
196	A.Z Siddique	DFF	187		3,20,000
197	A. Jabbar Khan	DFF	188		6,40,000
198	Gazi Salamot Ullah	DFF	191		20,000
199	Shah Alam	DFF	208		4,36,800
200	Mohan Miah	DFF	192		3,13,200
201	Golam Sarwar	AAO	193		200
202	Motiur Rahman BP	DFF	194		49,152
203	Sanowar Hossain		195		20,000
204	Nurul Islam (Jamalpur)		196		4,00,000
205	Anwar Hossain Badol	DFF	197		3,20,000
206	M A Karim Polash	DFF	199		20,000
207	Khairat Hossain	DFF	201		1,68,250
208	Ali Akbar	DFF	202		3,69,600
209	Syed Abul Hossain	DFF	203		4,70,400
210	Mohiuddin	Gr-2	209		(30,000)
211	Shah Muraduzzaman	W.O	206		17,325
212	Alauddin Ahmed	DFF	207		5,24,800
213	Bazlur Rahman	DFF	209		3,60,800
214	A Bashir Chowdhury	DFF	210		5,24,800
215	Mujibullah Chowdhury		211		15,000
216	Mohosi n Electrician				2,00,000.00
217	Purbachol Gas				69,960.00
218	Director BRTC				12,00,000.00
219	Bridge Stone				17,000
220	Abul Kashem Mridha	DFF	213		5,16,000
221	Mahabubul Haque	AWO	214		2,50,000
222	Asis Kumar Chowdhury	A.A	215		72,970
	Advance Against TA DA				2,06,754
	Total				2,81,79,378

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

Schedule of Adv. Against TA/DA

As on 30.06.2021

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	1,57,000
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	1994-5	151
	TOTAL			2,06,737

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

**Schedule of Incentive Bonus**

**As on 30.6.2021**

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. Moiur 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 30.6.2021**

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			1,61,251

**BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**  
**88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000**  
**BANK AND CASH BALANCE AS ON 30-06-2021**

Note: 7.00

SN	Bank Name	Amount 2020-2021	Amount 2019-2020
1	Bank Name : Agrani A/C No: 2066	37,79,39,773	12,94,018
2	Bank Name : Agrani A/C No: 0185	8,45,27,878	6,67,34,639
3	Bank Name : Agrani A/C No: 30104	31,90,961	17,42,995
4	Bank Name : Agrani A/C No: 03695	5,78,74,490	28,83,469
5	Bank Name : Agrani A/C No:3894	5,93,61,320	2,46,09,398
6	Bank Name : Agrani A/C No:20200	68,72,102	2,30,42,054
7	Bank Name : Agrani A/C No: 03695	1,46,058	55,948
8	Bank Name : Sonali A/C No:00027	14,80,974	60,67,843
9	Bank Name : Sonali A/C No:00013	1,12,619	1,81,255
10	Bank Name : Sonali A/C No:00241	3,44,91,780	51,90,144
11	Bank Name : Rupali A/C No:002206	2,89,21,098	9,98,744
12	Bank Name : Rupali A/C No:002222	25,74,286	10,88,518
13	Bank Name : Rupali A/C No:00005	27,72,366	30,29,435
14	Bank Name : Pubali A/C No:00090	9,82,991	9,65,988
15	Bank Name : Pubali A/C No:001001	64,93,083	58,14,968
16	Bank Name : Al-Arafa A/C No:001484	2,06,78,14,146	80,36,27,910
17	Pubali Bank Limited, Head Office STD-200-9 & CD-3690-2	7,552	7,767
18	Eastern Bank Limited, Motijheel Br STD-332(56)	103	103
19	Eastern Bank Limited, Motijheel Br CD-134(418)	7,203	9,841
20	Eastern Bank Limited, Motijheel Br CD-104(317)	255	251
21	Janata Bank Ltd, Dilkusha(Local Office)-STD -78	16,70,109	16,19,709
22	Patty Cash	10,200	10,200
	<b>Total:</b>	<b>2,73,72,51,347</b>	<b>94,89,75,194</b>

(During our audit we noticed that the bank book was not properly maintained. We could not confirm the bank book.)

**BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**  
**88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000**  
**SCHEDULE OF CURRENT A/C (Liabilities)**  
**AS ON 30-06-2021**

Note: 8.00

CODE	Name of Enterprise	2020-2021	2019-2020
16101	Tabani Beverage Co. Ltd	72,29,13,054	70,81,06,716
16103	Eastern Chemical Industries	12,73,17,785	13,10,62,943
16104	Sirco Soap & Chemical Engineering	-	-
16107	Model Engineering Works	3,60,60,392	3,62,91,847
16108	Metal Packages Ltd		
16111	Paruma Eastern Ltd	10,92,73,217	10,98,22,658
16113	Hardeo Glass Works	13,66,68,009	13,69,25,599
16115	Hamidia Metal industries	15,05,483	15,05,483
16117	Chu Chi Chow	4,15,160	4,15,160
16129	DPL	5,85,68,474	5,87,63,060
16128	Moon		
	TBCL	33,01,292	33,01,292
	<b>TOTAL</b>	<b>1,19,60,22,866</b>	<b>1,18,61,94,757</b>

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

**SCHEDULE OF LIABILITIES EXPENSES AS ON 30-06-2021**

Note: 9.00

CODE NO	PARTICULARS	AMOUNT(2020-2021)	AMOUNT(2019-2020)
18507	Liabilities for Officers Subscription( 08-09)	7,500	7,500
18508	Liabilities for Relief & rehabilitation	1,27,35,63,897	1,70,40,03,458
18509	Liabilities for Audit fee	1,28,250	1,28,250
18510	Liabilities for Legal & Professional Fees	1,45,030	1,68,605
18511	Liabilities for Electricity	18,000	13,000
18512	Liabilities for Gas Bill	20,939	1,04,153
18514	Power Development Board(PDB)	4,00,000	4,00,000
18527	Liabilities for TA/DA (Dr. A. Halim Sk (88-89)	1,15,256	1,15,256
18530	Liabilities for Expenses	7,63,900	7,77,150
18528	Liabilities for Advertisement	23,505	
18535	Liabilities for Gratuity Payable Account	63,72,938	8,69,224
18536	Liabilities for Bank Charge		10,00,000
	<b>TOTAL</b>	<b>1,28,15,59,214</b>	<b>1,70,75,86,596</b>

**BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**  
**88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000**  
**SCHEDULE OF LIABILITIES FOR OTHER FINANCE**  
**AS ON 30-06-2021**

note.10

CODE NO	PARTICULARS	Sub Note	2020-2021	2019-2020
18601	Security Depoist	10.00 (a)	11,02,85,671.00	9,65,20,531
18602	Earnest money	10.00 (b)	15,53,550.00	15,53,550
18603	Income Tax Deduction at source		3,85,762.00	2,47,855
18604	Union Subscription		35,390.00	10,270
18608	Leave Pay & gratuity		21,13,52,361.00	21,62,97,765
18609	PF Employee Contribution		1,78,194.00	16,13,341
18610	PF Employeers Contribution		4,60,075.00	14,15,555
18611	PF Loan Recovery		11,78,594.00	28,39,533
18614	House rent received as advance		60,65,723.00	60,65,723
18618	Recovery from pay		2,91,738.00	(25,740)
18619	Fund Disinvestment Units for Service Benefit		5,19,46,208.00	5,19,46,208
18624	PF Interest Recovery		56,555.00	62,428
18630	Welfare Fund (Staff & Officer)		(18,026.00)	8,994
18631	Welfare Fund (Loan & Interest)		10,180.00	2,80,363
18632	VAT deduction at Source		8,94,640.00	1,13,911
18634	Group Term Insurance	10.00 (c)	25,21,656.00	9,15,488
18637	Trust Adhunik Hospital		6,46,573.00	6,46,573
18639	Bangladesh Glass Industries		12,50,000.00	12,50,000
18640	Recovery Revenue Stamp		51,350.00	26,470
18641	Income Tax on salary		5,03,778.00	6,66,860
	United Tobacco Co		2,37,500.00	2,37,500
18642	Transport		(25,085.00)	1,55,210
18643	Secuirty Services			48,400
18644	Postage & Stamp			(5,859)
18645	Lift Service		26,000.00	26,000
	New Market Shop		2,31,890.00	2,31,890
18646	Power Develop. & Cont.(Metal)		7,54,500.00	7,54,500
18650	CP Fund Close Unit			-
18651	CP Fund (Complex)			-
	<b>TOTAL</b>		<b>39,08,74,777</b>	<b>38,39,03,319</b>

(The schedule was not provided to us during the course of audit)



**Note-11.00 Land Revaluation Reserve (Bux Rubber Company) Taka 4,77,00,000**

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 1,51,82,380**

Particulars	Amount (Tk.)	Amount (Tk.)
Overdraft from Janata Bank against Dis- Investment Unit	2,00,68,962	
Loan from Govt. against termination benefit for the staff, workers of Dis- Investment Unit	1,98,48,000	
Hamidia Oil Mills	65,021	
<b>Total Opening Balance:</b>		3,99,81,983
<b>Adjustment during the year:</b>		
Overdraft from Janata Bank against Dis- Investment Unit	2,00,68,962	
Loan from Govt. against termination benefit for the staff, workers of Dis- Investment Unit	46,65,620	
Hamidia Oil Mills	65,021	
<b>Total Adjustment:</b>		2,47,99,603
<b>Closing Balance:</b>		1,51,82,380

**Note-13.00 Contribution from Govt. of Bangladesh: Taka 1,00,00,000**

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 50,00,000**

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 ADMINISTRATIVE EXPENSES AS ON 30.06.2021

Note: 15.00

CODE NO	PARTICULARS	AMOUNT(2019-2020)	AMOUNT(2019-2020)
56100	OVERTIME EXPENSES	32,21,398	28,82,034
60200	SALARY & ALLOWANCE STAFF (H.O)	7,40,70,894	5,87,55,231
60220	SALARY & ALLOWANCE STAFF (MIN)	63,75,054	64,05,572
60300	SALARY & ALLOWANCE OFFICER (H.C)	3,97,32,471	3,54,88,455
63100	INSURANCE PREMIUM	1,12,97,526	1,02,65,712
67100	GENERAL ADMIN OVERHEAD	12,67,15,832	11,58,01,892
		<b>26,14,13,175</b>	<b>22,95,98,896</b>

**BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**  
**88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000**  
**SCHEDULE OF RELIEF & REHABILITATION EXPENSES**  
**AS ON 30-6-2021**

Note: 16.00

CODE NO	PARTICULARS	AMOUNT
61101	STATE HONORARIUM FOR S.F.F	1,88,63,59,994
61102	STATE HONORARIUM FOR D.F.F	1,53,24,56,039
61103	MEDICAL ASISTANCE	2,01,61,822
61105	STUDENT STIPEND	16,65,780
61106	MARRIAGE GRANTS	6,86,241
61113	Gallanty Award	2,86,35,798
61114	Entertainment	30,180
	<b>TOTAL</b>	<b>3,46,99,95,854</b>
61200	TRAINING CENTRE OPERATING COST	92,98,401
61400	Bangabandhu Scholarship	3,79,08,478
	<b>TOTAL</b>	<b>4,72,06,879</b>
	<b>GRAND TOTAL</b>	<b>3,51,72,02,733</b>