

PRIVATE & CONFIDENTIAL

**AUDITOR'S REPORT
&
FINANCIAL STATEMENTS
OF
Bangladesh Freedom Fighters Welfare Trust
(BFFWT)**

FOR THE YEAR ENDED ON 30TH JUNE, 2022

SUBMITTED BY

**ANISUR RAHMAN & CO
CHARTERED ACCOUNTANTS
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VIP ROAD, DHAKA-1000
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INDEPENDENT AUDITOR'S REPORT

Managing Director
Bangladesh Freedom fighters Welfare Trust
88, Motijheel 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, 2022, 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, 2022 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. The client had made prior period adjustment of Tk 82,84,840/- in their statement of changes in equity. Proper explanation as well as disclosures have not been made for the period adjustment..
2. BFFWT received Tk. 5,000,000.00 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. The figure is lying as it is over the years in the financial position of the trust and no steps have been taken from the management to fulfill the obligation as stipulated or the adjust the figure thereof.
3. As per schedule 2, Loan from Govt stands at Tk. 701,783,884 which is not being repaid accordingly by the trust. Loan outstanding balance is accumulating with the financial charges year after year.

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 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. Anishur Rahman ,FCA
Enrolment no.226
Anishur Rahman & Co
Chartered Accountants


Monika Nashat Matin,ACA
Enrolment No.1968
A.Matin & Co.
Chartered Accountants
DVC : 2312201968AS916820

Dhaka, Bangladesh.
Date: 20th December, 2023

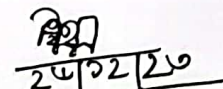
Bangladesh Freedom Fighters Welfare Trust


88,Motijheel Commercial Area,Dhaka-1000

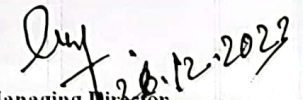
Statement of Financial Position

As at 30 June, 2022

SL.NO	PARTICULARS	Note	AMOUNT IN TAKA	
			2021-2022	2020-2021
	ASSETS			
A	Non-Current Assets	1.00	15,481,191	16,112,562
B	Investment of Fixed Deposits	2.00	3,249,075,368	2,367,460,857
C	CURRENT ASSETS :		3,317,639,317	3,562,298,275
	Loan to Enterprise	3.00	219,218,324	442,582,047
	Current Accounts with enterprise	4.00	306,715,923	350,239,584
	Sundry Debtors	5.00	-	462,867
	Advance deposits and prepayments	6.00	28,312,705	31,762,430
	Cash and bank Balances	7.00	2,763,392,365	2,737,251,347
D	TOTAL Assets(A+B+C)		6,582,195,876	5,945,871,695
	LIABILITIES & OWNER EQUITY			
E	CURRENT LIABILITIES		4,524,075,963	4,610,736,086
	Current A/C with enterprises	8.00	1,085,501,964	1,241,017,776
	Liabilities for Expenses	9.00	2,390,244,155	2,234,989,329
	Liabilities for other finance	10.00	283,125,120	392,623,332
	Salary Clearing Account		299,430	223,517
	Loan from Govt.	Shc-2	701,783,884	680,482,120
	Treasury Bond		61,121,410	59,400,012
	Loan from Complex Fund		2,000,000	2,000,000
F	Retain Earnings		1,880,237,533	1,257,253,229
	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
	Prime Ministers Relief Fund		100,000,000	-
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)		6,582,195,876	5,945,871,695



20/12/23
Asst. Chief Accountant
মোঃ ইকবাল হোসেন
সহঃ প্রধান হিসাবরক্ষণ কর্মকর্তা


Finance Director
তরফদার মোঃ আজার জামীল
পরিচালক (অর্থ)


20.12.2023
Managing Director
এস এম মাহবুবুর রহমান
ব্যবস্থাপনা পরিচালক (অতিরিক্ত সচিব)

Signed in terms of our separate reports of even date and dated 20/12/23 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 : 2312201968AS916820

Dated: Dhaka
20 December,2023

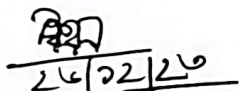
Bangladesh Freedom Fighters Welfare Trust

88, Motijheel Commercial Area, Dhaka-1000


Statement of Comprehensive Income

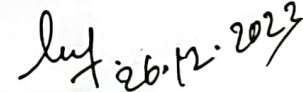
For the year ended 30th June, 2022

SL.NO	PARTICULARS	NOTE	AMOUNT IN TAKA	
			2021-2022	2020-2021
INCOME				
A	Share of Enterprise profit	15.00	1,47,37,721	2,17,48,024
B	Other Income	16.00	6,06,05,21,846	5,28,51,06,208
C	Total Income (A+B)		6,07,52,59,567	5,30,68,54,232
LESS: EXPENSES :			5,44,39,90,423	4,79,68,18,693
D	Administrative Expenses	17.00	19,43,35,820	26,14,13,175
	Relief & Rehabilitation Expenses	18.00	5,23,26,95,780	4,51,84,46,693
	Financial Charges(G.H.Intt)	19.00	1,69,58,823	1,69,58,825
E	Excess of Income over expendi. (C-D)		63,12,69,144	51,00,35,539



26/12/23
Chief Accountant
মোঃ ইকবাল হোসেন
সহঃ প্রধান হিসাবরক্ষণ কর্মকর্তা

Signed in terms of our separate reports of even date annexed


Finance Director
তরফদার মোঃ আজার জামীল
পরিচালক (অর্থ)


26.12.2023
Managing Director
এস এম মাহবুবুর রহমান
ব্যবস্থাপনা পরিচালক (অতিরিক্ত সচিব)


Md.Anisur Rahman,FCA
Enrolment No.548
Anisur Rahman & Co
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Monika Nashat Matin,ACA
Enrolment No.1968
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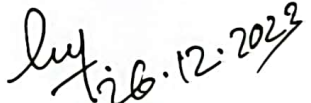
Dated: Dhaka
20 December,2023

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
STATEMENT OF CHANGES OF EQUITY
FOR THE YEAR ENDED 30TH JUNE 2022


Particulars	Share Capital	Accumulated Surplus/(Deficit)	Total
Opening Balance			1,257,253,229
Less: prior year adjustment			8,284,840
Net Income/(loss)		631,269,144	631,269,144
	-	631,269,144	1,880,237,533


26/12/23
Chief Accountant
মোঃ ইকবাল হোসেন
সহঃ প্রধান হিসাবরক্ষণ কর্মকর্তা
Signed in terms of our separate reports of even date, annexed


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


16.12.2023
Managing Director
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 : 2312201968AS916820

Dated: Dhaka
20 December, 2023

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTUHEL COMMERCIAL AREA, DHAKA-1000.

SCHEDULE OF FIXED ASSETS

For the year ended 30th June, 2022

Note-01.00

PARTICULARS	C O S T				DEPRECIATION				W.D VALUE AS ON 30.6.22	
	Balance as on 01.07.2021	Add. during the year	Adj. 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	11
BUILDING OTHER CON	9,700,979	674,085	-	10,375,064	20%	9,381,961	198,620	-	9,580,581	794,483
VEHICLES	26,753,720	-	-	26,753,720	20%	14,187,042	2,513,335	-	16,700,377	10,053,343
FURNITURE & FIXTURE	3,555,541	627,150	-	4,182,691	10%	3,055,267	112,742	-	3,168,009	1,014,682
OFFICE EQUIPMENTS	5,781,157	248,155	-	6,029,312	10%	4,331,585	169,773	-	4,501,358	1,527,954
TRANSFORMER	437,000	-	-	437,000	10%	248,886	18,811	-	267,697	169,303
COMPUTER	4,348,952	1,290,210	-	5,639,162	20%	3,449,019	438,028	-	3,887,047	1,752,115
INTERCOM	2,380,706	-	-	2,380,706	20%	2,373,055	1,530	-	2,374,585	6,121
TROLLEY LINE	107,736	-	-	107,736	28%	107,736	-	-	107,736	-
CO.LD.STORAGE	465,000	-	-	465,000	32%	465,000	-	-	465,000	-
BOOKS	75,215	-	-	75,215	25%	75,215	-	-	75,215	-
OTHER ASSETS	345,330	-	-	345,330	10%	164,008	18,132	-	182,140	163,190
TOTAL	53,951,336	2,839,600	-	56,790,936		37,838,774	3,470,971	-	41,309,745	15,481,191
TOTAL	52,266,351	1,684,985	-	53,951,336		34,132,757	3,706,017	-	37,838,774	16,112,562

Bangladesh Freedom Fighters Welfare Trust
8, Motijheel Commercial Area, Dhaka-1000
Schedule of FDR (General Fund)
For the year ended 30th June, 2022

Note-2.00

Bank Name	Account No.	Date	Closing Balance (TK.)
First Security Islami Bank Ltd	1128769/010324400026835	10/2/2017	150,000,000.00
First Security Islami Bank Ltd	1156530/019024400000134	09/4/2018	13,875,328.00
First Security Islami Bank Ltd	1156547/019024400000138	20/09/2018	17,433,927.00
First Security Islami Bank Ltd	1156922/019024400000163	19/05/2019	17,158,880.00
First Security Islami Bank Ltd	1156932/019024400000164	20/05/2019	12,400,000.00
First Security Islami Bank Ltd	1156936/019024400000166	30/05/2019	10,000,000.00
First Security Islami Bank Ltd	1611136/19024400000247	13/7/2021	40,000,000.00
First Security Islami Bank Ltd	1592425/012124400012708	11/4/2021	52,671,210.00
First Security Islami Bank Ltd	1311847/017624400000365	13/10/2021	100,000,000.00
First Security Islami Bank Ltd	1527049/2440000247	18/11/2020	34,500,000.00
First Security Islami Bank Ltd	1527139/024824400000264	30/12/2020	7,632,936.00
First Security Islami Bank Ltd	1527398/24824400000290	18/04/2021	78,399,700.00
First Security Islami Bank Ltd	1658053/024824400000314	26/07/2021	120,000,000.00
First Security Islami Bank Ltd	1658447/024824400000331	26/1/2022	50,000,000.00
First Security Islami Bank Ltd	1567265/011224400010672	07/07/2021	50,000,000.00
First Security Islami Bank Ltd	1567292/011224400010682	19/07/2021	100,000,000.00
First Security Islami Bank Ltd	1750573/013824400002764	13/01/2022	9,493,037.00
First Security Islami Bank Ltd	1767463/028124400000278	27/02/2022	17,548,024.00
First Security Islami Bank Ltd	1767462/028124400000277	27/02/2022	60,751,036.00
First Security Islami Bank Ltd	0281244000000279	28/02/2022	20,000,000.00
Agrani Bank Ltd	0054163/13231-2	20/01/21	30,000,000.00
Social Islami Bank Ltd	10430051/532-2099	15/07/2021	100,000,000.00
Social Islami Bank Ltd	10508442/0415320003739	27/01/2020	26,002,592.00
Social Islami Bank Ltd	10613422/1685320000186	05/12/2021	24,400,000.00
Social Islami Bank Ltd	10613434/1685320000197	15/12/2021	40,000,000.00
Social Islami Bank Ltd	10613454/1685320000232	17/01/2022	100,000,000.00
Social Islami Bank Ltd	0025321265975	28/06/2022	12,682,000.00
Social Islami Bank Ltd	00426795/05553200003498	23/02/2022	19,000,000.00
Social Islami Bank Ltd	10683300/0325320003098	27/04/2022	23,738,131.00
Premier Bank Ltd	0379726/010827500077909	13/01/2022	20,000,000.00
Premier Bank Ltd	0379729/27100039895	19/01/2022	5,765,221.82
Premier Bank Ltd	0392212/149-275-210	24/02/2022	17,466,095.00
Rupali Bank Ltd	473284/50/18	08/03/2021	32,387,850.00
Rupali Bank Ltd	0375507/51/110	12/5/2022	7,512,197.15
Rupali Bank Ltd	0309163/50/36	29/12/2021	24,429,328.00
Rupali Bank Ltd	0309163/51/03/0349035005103	15/01/2022	20,000,000.00
Rupali Bank Ltd	0309181/51/15	18/04/2022	27,400,000.00
Rupali Bank Ltd	74475/51/12	23/02/2022	1,399,000.00
Rupali Bank Ltd	074474/51/12	23/02/2022	8,677,000.00
Rupali Bank Ltd	0401042/51/87/732	23/02/2022	1,498,000.00
Rupali Bank Ltd	0401043/51/88/733	23/02/2022	7,300,000.00
Janata Bank Ltd	0951354/01002323317692	27/04/2022	29,386,904.00
AB Bank Ltd	3723369	15/12/2021	12,124,052.00
AB Bank Ltd	3725007	13/01/2022	34,636,896.00
AB Bank Ltd	3751999	16/06/2022	20,000,000.00
Meghna Bank Ltd		27/06/2022	7,174,375.00

Social Islami Bank Ltd	10657155/002532165413	04/01/2022	10,000,000.00
Social Islami Bank Ltd	10692670/002532165672	14/03/2022	14,664,759.00
Social Islami Bank Ltd	10613441/1685320000208	29/12/2021	10,000,000.00
Social Islami Bank Ltd	0185320010337	12/5/2022	54,880,000.00
Social Islami Bank Ltd	1.27532E+12	27/06/2022	10,000,000.00
Social Islami Bank Ltd	0095320066947	29/06/2022	10,000,000.00
Social Islami Bank Ltd	0415320005157	30/06/2022	30,819,548.67
First Security Islami Bank Ltd	1527415/024824400000273	07/02/2021	24,949,841.00
First Security Islami Bank Ltd	1527423/012124400012653	30/12/2020	10,000,000.00
First Security Islami Bank Ltd	1533632/012124400012652	30/12/2020	13,666,579.00
First Security Islami Bank Ltd	1592907/012124400012769	29/06/2021	40,000,000.00
First Security Islami Bank Ltd	1592912/012124400012771	30/06/2021	12,332,895.00
First Security Islami Bank Ltd	1156531/019024400000135	09/09/2018	20,187,270.00
First Security Islami Bank Ltd	1611127/0190000000246	29/06/2021	10,000,000.00
First Security Islami Bank Ltd	1311848/017624400000366	14/10/2020	35,224,609.00
First Security Islami Bank Ltd	1311857/017624400000367	19/10/2020	37,600,326.00
First Security Islami Bank Ltd	1136242/010324400026935	04/05/2021	42,000,000.00
First Security Islami Bank Ltd	1136358/010324400026966	29/06/2021	50,000,000.00
First Security Islami Bank Ltd	1136686/010324400027002	06/01/2022	99,935,000.00
First Security Islami Bank Ltd	1136777/010324400027012	13/02/2022	100,000,000.00
Rupali Bank Ltd	0309167/51/02/0349035005102	10/01/2022	10,000,000.00
Rupali Bank Ltd	030920951/42	28/06/2022	20,000,000.00
Rupali Bank Ltd	074487/51/17	18/05/2022	22,500,000.00
Agrani Bank Ltd	0054671/13740-8	12/4/2022	13,626,958.00
Agrani Bank Ltd	0054691/13759-9	27/04/2022	20,000,000.00
Agrani Bank Ltd	0054723/13790-2	28/05/2022	30,000,000.00
Agrani Bank Ltd	0054729/137926	02/06/2022	20,000,000.00
Premier Bank Ltd	0361082/011927700000002	09/11/2021	6,762,278.00
Premier Bank Ltd	0361107/27400002124	25/11/2021	5,996,246.00
Bangladesh Commerce Bank	205924/423	29/06/2021	20,000,000.00
Bangladesh Commerce Bank	205925/424	30/06/2021	8,262,935.00
National Bank Ltd	0765248/1067004763824	09/11/2021	10,000,000.00
Social Islami Bank Ltd	10508441/04153200003728	27/01/20	50,718,975.00
Social Islami Bank Ltd	10508914/0415320004224	01/11/21	30,000,000.00
Social Islami Bank Ltd	10613449/16853230000219	18/01/2022	29,878,257.00
Social Islami Bank Ltd	10692802/0025321265795	18/04/2022	31,392,603.00
First Security Islami Bank Ltd	1391978/019024400000214	09/03/21	45,069,972.00
First Security Islami Bank Ltd	1611063/019024400000228	20/05/21	33,092,000.00
First Security Islami Bank Ltd	1130961/0103244000026895	19/11/20	34,403,000.00
First Security Islami Bank Ltd	1130961/010324400026896	15/12/20	40,000,000.00
First Security Islami Bank Ltd	1136273/010324400026938	23/05/21	30,000,000.00
First Security Islami Bank Ltd	1136390/010324400026980	19/07/2021	78,141,390.00
First Security Islami Bank Ltd	1527255/024824400000272	07/02/2021	45,115,256.00
First Security Islami Bank Ltd	1767395/02812400000268	08/02/2022	14,678,350.00
First Security Islami Bank Ltd	1136795/010324400027013	22/02/2022	144,323,479.00
First Security Islami Bank Ltd	184645/344	06/08/2020	10,000,000.00
Premier Bank Ltd	0361054/011927700000001	12/10/2021	20,000,000.00
Agrani Bank Ltd	0023612/1240000023597	05/04/2022	81,593,957.00
AB Bank Ltd	0054658/13727-8	19/12/2021	8,106,565.00
AB Bank Ltd	3723393	10/01/2022	31,308,599.84
AB Bank Ltd	3723393	13/02/2022	13,000,000.00
AB Bank Ltd	3751922	21/06/2022	30,000,000.00
IFIC Bank Ltd	1440273	08/02/2022	10,000,000.00
Total:			3,249,075,368.48

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF LOAN TO UNIT
AS ON 30-06-2022.

Note: 3.00

CODE NO	NAME OF UNITS	AMOUNT
26101	Tabani Beverage Co.Ltd	-
26102	Mimi Chocolate Ltd	42,100,860
26103	Eastern Chemical Industries Ltd	-
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	-
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	-
26112	Banagladesh Glass Industries	13,367,604
26113	Hardeo Glass Works	-
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	-
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	219,218,324

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF CURRENT A/C
AS ON 30-06-2022

Note: 4.00

CODE	Name of Enterprise	2021-2022	2020-2021
16102	Mimi Chocolate Ltd	-	13,160,936
16104	Sirco Soap Chemical Ind.	-	13,510,952.00
16105	Buxly Paints Ltd	77,989,628.00	87,489,473.00
16106	Multiple Juice Concentrate Plant	65,922,861.00	81,250,955.00
16108	Metal Packages Ltd	3,389,318.00	8,149,845.00
16109	United Tobacco Co, Ltd	11,087,679.00	20,298,452.00
16112	Bangladesh Glass Ind.(hyesons)	35,937,131.00	35,923,630.00
16114	Bux Rubber Co.	9,910,458.00	9,910,458.00
16116	Electronic Film Equipments	430,160.00	430,160.00
16118	Guliistan Film Corporation	618,887.38	618,887.00
16126	Gulistan Cinema Co.	-	12,050,265.00
16127	Naz Cinema Co.	6,873,498.51	6,873,499.00
16128	Moon Cinema Co.	25,751,441.00	25,419,347.00
16131	Anis Film Corporation	2,154,985.00	2,154,985.00
16132	Purnima Filling & Service Station	51,848,757.00	18,259,716.00
16133	Durbar Advertising & Publication	494,195	494,195
16134	Trust Adhunik Hospital	14,306,924	14,243,829
TOTAL		306,715,923	350,239,584

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

As at 30 June, 2022

Note: 5.00

A. Insurance Premium	1995-1996	275,350
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.Barria	2003-04	5,600
10	Mr. Sukur Ali (DFF)	Lalmoinirhat	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			95,241

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
	Less:adjustment			462,867.00
	Total:			-

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF ADVANCE AS ON 30-06-2022

Note: 6.00

Code No	Name	SCH NO	Amount(2021-22)	Amount (2020-21)
35203	Adv. Against Salary To Staff & Officer	6-a	-	187,353
35207	Adv. Against Expenses	6-b	28,312,705	27,992,486
35208	Adv. Against TA/DA	6-c	-	206,737
35215	Adv. Against Incentive Bonus	6-d	-	51,203.00
35220	Adv. Against 5% Profit Bonus	6-e	-	161,251.00
35204	Adv. Against Contractor	(98-99)	-	670,504.00
35205	Adv. Against Consultancy Fees	(92-93)	-	1,485,914.00
35216	Adv. Against Advertisement	(92-93)	-	149,920.00
35217	Adv. Against Medical Treatment	(95-96)	-	60,494.00
35218	Adv. Against Flood	(2001-02)	-	3,655.00
35221	Adv. Against Dhaka D.F.F	(91-92)	-	100,000.00
3528	Adv. Against Computer	(91-92)	-	100,000.00
35223	Adv. Against Tangali Soap	(91-2)	-	17,325.00
35224	Adv. Against Workers Federation	(89-90)	-	-
35225	Adv. Against Charity Advertisement	(89-90)	-	220,000.00
35226	Adv. Against Petty	(89-90)	-	34,493.00
35227	Adv. Against Mushuk & Others	(89-90)	-	167,100.00
36100	Adv. Deposit Prepayment		-	153,995.00
36100	Adv. Salary Income Tax		-	-
	Total		28,312,704.50	31,762,430.00

BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
Schedule of Adv. Against Expenses
As on June 2022

Sub Note: 6.00 (b)

Sl.No.	Name of Officer/Staff	Designation	Page No	Year	Amount
1	Mr. Anwar Hossain Pahari	DFF	24	2015-16	1,296,942.00
2	Mr. Mostafa Galib Khan	DFF	25	2014-15	82,041.00
3	Mr. Mizanur Rahman	Asstt.O	28	2015-16	2,584.00
4	Mr. Nasir Uddin(Wel)	Gr-2	29	2013-14	4,271.00
5	Mr. Abdul Karim	PA to MD	30	2016-17	24,990.00
6	Mr. Siddique Ahmed	DFF	33	2014-15	28,974.00
7	Mr. Shahid Ali	DFF	31	2014-15	1,169.00
8	Mr. Dulal Miah	Machineman	34	2002-03	6,048.00
9	Rahim Afroz & Distribution Co	Party	35	2015-16	11,961.00
10	Mr. Chand Miah	Gr-2	37	2011-12	13,119.00
11	Mr. AKM Noor Mohd Howlader	DFF	39	2013-14	5,022.00
12	Mr. Mainul Islam	Advocate	41	2013-14	1,811,449.00
13	Mr. Khalilur Rahman	DFF	42	2013-14	74,297.00
14	Mr. Hatem Ali	DFF	43	2012-13	5,615.00
15	Mr. Sirajul Islam	DFF	44	2012-13	45,675.00
16	Mr. Billal Hossain	DFF	45	2003-04	39,599.00
17	Mr. Kazi Kamal uddin	DFF	46	2013-14	243,446.00
18	Mr. Faiz Ahmed Khan	AAO	47	2011-12	233,000.00
19	Mr. Kalipad Das	DFF	50	2014-15	(1,665.00)
20	Mr. Sultan Ali Joarder	Fitter	51	2013-14	2,600.00
21	Mr. Kazi A Rashid	DFF	52	2014-15	25,000.00
22	Mr. Harun Miah	Ex. Driver	69	2011-12	800.00
23	Mr. Hadiuzzaman Hadi	DFF	71	2011-12	25,000.00
24	Mr. Hanif	DFF	72	2015-16	(12,768.00)
25	Mr. Iddris Ali	T.Super	74	2009-10	2,500.00
26	Mr. Joinal Gazi	DFF	75	2011-12	13,942.00
27	Mr. Nazir Ahmed Chowdhury	DFF	87	2013-14	588,170.00
28	Mr. Mainul Hossain	Advocate	90	2011-12	46,250.00
29	Mr. Muntakim	Manager	96	2003-04	111,572.00
30	Mr.Nurul Islam	Ex.Mgr	105	2008-09	815.00
31	Mr. Noor Mohammad	DFF	111	2011-12	235,371.00
32	Power Development		112	2002-03	9,900.00
33	Prime Minister Relief Fund		113	2000-01	424,103.00
34	Mr. JK Paul	Advocate	115	2013-14	1,368,766.00
35	Mr. SM Rezaul Karim	Advocate	117	2010-11	125,000.00
36	Mr. Abu Sufician	AC(E)	125	2011-12	15,000.00
37	Mr. Saifuddin Chaklader	Advocate	126	2002-03	15,000.00
38	Mr. Chowdhury Sanoar Ali	Advocate	144	2014-15	516,625.00
39	Mr. A Kashem Chowdhury	Unit Head	150	2014-15	295,311.00
40	Mr. Sirajul Islam(Sunamgonj)	DFF	160	2012-13	183,226.00
41	Mr. Sirajul Islam(Rajshahi)	DFF	161	2013-14	125,555.00
42	Mr. Mahmud Parvez Juwel	DFF	164	2015-16	59,500.00
43	Usha Rani Shaha	DFF	165	2015-16	7,567.00
44	Mr. Mizanur Rahman	Gr-1 Welfare	170	2015-16	5,000.00
45	Mr. Shahjahan (Tangail)	DFF	171	2015-16	343,000.00

46	Mr. Aksed Ali	DFF	169	2015-16	10,000.00
47	Mr. Mojibur Rahman	DFF	173	2015-16	30,000.00
48	Mr. Kamesh Chand Roy	DFF	174	2015-16	49,215.00
49	Mr. Swakot Ali Tarader	DFF	175	2015-16	(8.00)
50	Mr. Kamal Uddin Bhuiyan	DFF	176	2015-16	10,000.00
51	Krishna Kumar Ghosh	DFF	180	2016-17	25,000.00
52	Motieur Rahman BP	DFF	181	2016-17	50,000.00
53	Mr. Sirajuddin Mollah	DFF	185	2016-17	17,443.00
54	Mr. Asraf Haider	DFF	188	2017-18	24,937.00
55	Mr. Tapon Poddar	DFF	194	2017-18	20,000.00
56	Mr. Abul Kasem(Jamal)	DFF	195	2017-18	256,687.00
57	Mr. Ataul Kumar Majumder	DFF	198	2017-18	526,840.00
58	Mr. Ruhul Amin	Asstt. Officer	191	2017-18	167,796.00
59	Mr. Badsha Miah	DFF	227	2017-18	2,756.00
60	Mr. AKM Fazlul Haq	DFF	201	2017-18	272,735.00
61	Mr. Jalal Uddin	DFF	203	2017-18	100,000.00
62	Mr. Siraj Miah	DFF	206	2017-18	28,903.00
63	Mr. Altaf Hossain	DFF	208	2017-18	640,000.00
64	Mr. Abdul Malek	DFF	211	2017-18	431,783.00
65	Mr. Rezaul Haq	Gr-2	212	2017-18	52,522.00
66	Mr. Ali Ahmed	DFF	213	2017-18	188,106.00
67	Mr. Badrudoja Chowdhury	DFF	215	2017-18	500,000.00
68	Mr. Anamul Haque	DFF	219	2017-18	400,000.00
69	Mr. Jahangir Hossain	Cashier	222	2017-18	16,870.00
70	Mr. Abdul Hakim	DFF	223	2017-18	100,000.00
71	Mr. Nurul Mostafa	DFF	229	2017-18	5,555.00
72	Mr. Abul Kalam	DFF	231	2017-18	9,623.00
73	Mr. Iqbal Hossain Forkan	DFF	232		200,000.00
74	Mr. Abul Kalam Azad(Mymensigh)	DFF	242	2018-19	769,673.00
75	Mr. Anwarul Islam	DFF	243	2018-19	1,000.00
76	Mr. Bahar Uddin Reza		248	-	1,000,000.00
77	Mr. Syed Mojibur Rahman	DFF	174		328,000.00
78	Mr. Mominul Haque bhuiyan		193		160,000.00
79	Mr. Fazlul Haque	DFF	201		328,000.00
80	Mr. Fazlur Rahman	DFF	233		400,000.00
81	Mr. Jamal Hossain Loskor	A.O	267		6,000.00
82	Mr. Umar Ali Rangpur		251		229,600.00
83	Mr. Kazi Badrul Alam		266		722,000.00
84	Mr. Asadar Ali		269		21,469.00
85	Mr. Fazlul Haque	DFF	272		180,000.00
86	Mr. Ayub Khan		273		11,878.00
87	Jahirul Islam Siddiqui		181		29,450.00
88	A Haque(Madaripur)	DFF	182		524,800.00
89	Nurul Islam (B.Barua)	DFF	183		200,000.00
90	Mr. Sadajatul Islam	Engr	184		636,892.00
91	Harun	ECI	185		10,000.00
92	A. Jabbar Khan	DFF	188		640,000.00
93	Gazi Salamot Ullah	DFF	191		130,000.00

94	Shah Alam	DFF	208		436,800.00
95	Mohan Miah	DFF	192		313,200.00
96	Motiur Rahman BP	DFF	194		19,309.00
97	Sanowar Hossain		195		20,000.00
98	Nurul Islam (Jamalpur)		196		400,000.00
99	Anwar Hossain Badol	DFF	197		320,000.00
100	Khairat Hossain	DFF	201		168,250.00
101	Ali Akbar	DFF	202		131,928.00
102	Syed Abul Hossain	DFF	203		470,400.00
103	Shah Muraduzzaman	W.O	206		17,325.00
104	Alauddin Ahmed	DFF	207		539,291.00
105	Bazlur Rahman	DFF	209		360,800.00
106	A Bashir Chowdhury	DFF	210		524,800.00
107	Mujibullah Chowdhury		211		15,000.00
108	Bridge Stone				17,000.00
109	Abul Kashem Mridha	DFF	213		516,000.00
110	Asis Kumar Chowdhury	A.A	215		650,020.00
111	Aftab uddin	Gr-2			(55.00)
112	Director BRTC				1,200,000.00
113	SM Noor Islam	DFF	78		100,000.00
114	Mullat Miah	DFF	85		853.00
115	Jasim Uddin DR	DFF	180		2,000.00
116	Aftab Uddin	DFF	218	2020-21	55.00
117	Khorshed Alam	DFF	219	2020-21	24,775.00
118	Abul Kalam Azad	DGM	58	2020-21	39,075.00
119	Ranjit Kumar Kantis	DFF	58	2021-22	190,778.00
120	Abu Taher	DFF	23	2021-22	300,000.00
121	Maksuda Khandoker	DFF	237	2021-22	334,431.00
122	Abdul Awal	DFF	239	2021-22	200,000.00
123	Sadeq Ahmed Chowdhury	DFF	248	2021-22	60,986.00
124	Sumon Miah		248	2021-22	23,868.00
125	Sanjoy Kumar Shill		246	2021-22	434,650.00
126	Abdul Quddus	DFF		2021-22	640,000.00
127	Mahmud Chowdhury		242	2021-22	32,061.00
128	Maksudur Rahman		243	2021-22	512,025.00
129	A Karim Mondol		228	2021-22	100,000.00
130	Jamil Ahmed	Manager		2021-22	120.00
131	Mahbubul Haq			2021-22	25,860.00
132	Monir Motors		240	2021-22	24,750.00
133	Hossain Miah		239	2021-22	7,500.00
134	Sirajul Islam		221	2021-22	3,000.00
135	Milners Pump		250	2021-22	208,982.50
	Total :				28,312,705

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

BANK AND CASH BALANCE AS ON 30-06-2022

Note: 7.00

SN	Bank Name	Account No	Amount
1	Agrani Bank ,Principal Br.	STD-18.5 & CD-30104	7,788,310
2	Agrani Bank ,Principal Br.	STD-206.6 & CD-120200	145,994,568
3	Agrani Bank ,Principal Br.	STD 369-5 & CD-16080-6	54,753,792
4	Agrani Bank ,Principal Br.	STD-389-4	18,268,668
5	Sonali Bank Limited	STD 27 & CD-13	5,148,763
6	Sonali Bank Limited	STD 241	442,618
7	Pubali Bank Limited	STD 09 & CD-148	982,991
8	Rupali Bank Limited,Hatkhola Br	CD-2222	470,606
9	Rupali Bank Limited,Hatkhola Br	CD-2206	1,050,793
10	Rupali Bank Limited,Nawabpur Br	STD-05	371,396
11	Al Arafah Islami Bank Ltd	SND-5658	2,525,190,990
12	Pubail Bank Limited,Head Office	STD-2009 & CD-3690-2	7,552
13	Eastern Bank Limited, Motijheel Br	STD-332(56)	103
14	Eastern Bank Limited, Motijheel Br	CD-134 (418)	7,203
15	Eastern Bank Limited, Motijheel Br	CD-104(317)	255
16	Janata Bank Ltd,Dilkusha(Local Office)	STD -78	1,710,081
17	Pubali Bank Limited,Bangabandhu	STD -001001	1,193,476
18	Patty Cash		10,200
	Total:		2,763,392,365

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF CURRENT A/C (Liabilities)
AS ON 30-06-2022

Note: 8.00

CODE	Name of Enterprise	2021-2022	2020-2021
16101	Tabani Beverage Co. Ltd	640,698,429	789,430,757
16103	Eastern Chemical Industrie	126,615,664	135,384,282
16104	Sirco Soap Chemical Ind.	6,743,038	
16107	Model Engineering Works	19,708,350	36,060,392
16108	Mimi Chocolate Ltd.	1,107,025	-
16111	Paruma Eastern Ltd	84,794,548	109,273,217
16113	Hardeo Glass Works	130,527,503	107,078,719
16115	Hamidia Metal industries	1,505,483	1,505,483
16117	Chu Chi Chow	415,160	415,160
16129	DPL	48,462,851	58,568,474
16128	Gulsatna Complex	2,743,028	-
	TBCL	3,301,292	3,301,292
	Gaznabi Tower-1	18,879,593	-
	TOTAL	1,085,501,964	1,241,017,776

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

SCHEDULE OF LIABILITIES EXPENSES AS ON 30-06-2022

Note: 9.00

CODE NO	PARTICULARS	AMOUNT IN TAKA	
		2021-2022	2020-2021
18507	Liabilities for Officers Subscription(08-09)		7,500
18508	Liabilities for Relief & rehabilitation	2,385,864,910	2,232,497,725
18509	Liabilities for Audit fee	128,250	128,250
18510	Liabilities for Legal & Professional Fees	-	145,030
18511	Liabilities for Electricity	29,000	18,000
18512	Liabilities for Gas Bill	70,444	20,939
18514	Power Development Board(PDB)	400,000	400,000
18527	Liabilities for TA/DA (Dr. A. Halim Sk (88-89)	-	115,256
18530	Liabilities for Expenses	234,321	763,899
18528	Liabilities for advertisement	110,720	23,505
18535	Liabilities for Gratuity Payable Account	3,406,510	869,224
	Liabilities for Bank Charge	-	-
	TOTAL	2,390,244,155	2,234,989,329

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF LIABILITIES FOR OTHER FINANCE
AS ON 30-06-2022

Note: 10.00

CODE NO	PARTICULARS	SUB NOTE	AMOUNT IN TAKA	
			2021-2022	2020-2021
18601	Security Depoist	10.00 (a)	110,933,405	110,285,671
18602	Earnest money	10.00 (b)	985,050	1,553,550
18603	Income Tax Deduction at source		131,442	385,762
18604	Union Subscription		43,150	35,390
18608	Leave Pay & gratuity		97,819,163	213,100,916
18609	PF Employee Contribution		2,832,529	178,194
18610	PF Employeers Contribution		2,840,193	460,075
18611	PF Loan Recovery		5,442,000	1,178,594
18614	House rent received as advance		6,065,723	6,065,723
18618	Recovery from pay		179,088	291,738
18619	Fund Disinvestment Units for Service Benefit		51,946,208	51,946,208
18624	PF Interest Recovery		48,056	56,555
18630	Welfare Fund (Staff & Officer)		11,869	(18,026)
18631	Welfare Fund (Loan & Interest)		912,358	10,180
18632	VAT deduction at Source		(922,259)	894,640
18634	Group Term Insurance	10.00 (c)	843,726	2,521,656
18637	Trust Adhunik Hospital		646,573	646,573
18639	Bangladesh Glass Industries		1,250,000	1,250,000
18640	Recovery Revenue Stamp		27,040	51,350
18641	Income Tax on salary		140,001	503,778
	United Tobacco Co		237,500	237,500
18642	Transport		(300,085)	(25,085)
18643	Secuirty Services		-	-
18644	Postage & Stamp		-	-
18645	Lift Service		26,000	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			283,125,120	392,623,332

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

Note-10.(a)

SCHEDULE OF SECURITY DEPOSIT 2021-2022

Sl.No.	Particulars	Year	Amount
1	M/s. Orion Group(Hyesons)	1994-1995	1,250,000.00
2	M/s, Bangladesh Aroma Tobacco	1994-1995	525,000.00
3	M/s, Power Development & Const. Ltd (M	1995-1996	754,500.00
4	M/s, Ahmed Builders	1996-1997	68,289.00
5	M/s, Unique Engg. Constructions	1996-1997	85,000.00
6	M/s, Desh Bangla Corporation	1996-1997	307,332.00
7	M/s, Tumpa Enterprise	1996-1997	200,000.00
8	M/s, The Western Engineers Ltd(Gulistan	2000-2001	500,000.00
9	M/s, Babuly Contraction Co.(Moon)	2004-2005	400,000.00
10	M/s, Eastland Insurance	2005-2006	398,478.00
11	M/S Jamal Enterprise	2006-2007	10,000.00
12	M/S. Real Marks	2007-2008	136,458.00
13	M/s, Sunshine Garments	2007-2008	183,000.00
14	M/S Rosni Printing Press	2007-2008	300,000.00
15	M/s Harn Advertising	2008-2009	30,000.00
16	M/S. Kamal Trading	2009-2010	300,000.00
17	M/s Real Mark Resource BD Ltd	2010-2011	97,470.00
18	M/s Ahmed Shipping	2010-2011	888,690.00
19	M/s Sarsiz Limited	2010-2011	131,760.00
20	M/S. O.D.L- MRM(ECI)	2010-2011	2,500,000.00
21	M/S. Modina Developer(ECI)	2010-2011	2,500,000.00
22	M/S. AL Muslim Builders(Paruma)	2010-2011	5,000,000.00
23	M/S. Busra Trade International (Transpo	2010-2011	10,000.00
24	Eastern Bank Ltd	2012-2013	1,000,000.00
25	Mashrik Engineering	2013-2014	29,500.00
26	Parvez Construction	2014-2015	66,547.00
27	Freight Master(Pvt) Ltd	2014-2015	450,000.00
28	Kakoli Enterprise	2014-2015	500,000.00
29	Choice Crokaries	2015-2016	(3,664.00)
30	Tasmim enterprise	2015-2016	6,201,032.00
31	AKM Traders(Shiuly Akter Ferdous)	2016-2017	156,000.00
32	Dainik Shadin Bangla	2017-2018	554,668.00
33	Litun Fabric	2017-2018	17,250.00
34	Sign Materials	2017-2018	8,730.00
35	Zenmas Construction	2017-2018	29,537.65
36	Rafiqul Islam, DFF (Basement)	2016-2017	2,889,990.00
37	Zitu Enterprise	2018-2019	1,921,800.00
38	Lake Touch Corporation	2018-2019	2,000,000.00

39	Runner Srap Corporation	2018-2019	14,640,000.00
40	TVS	2018-2019	775,830.00
41	Jamuna General Hospital	2018-2019	1,460,487.00
42	Kazi Zakir Hossain	2018-2019	2,400,000.00
43	Burger Paints	2018-2019	10,500,000.00
44	Sheuli Begum	2018-2019	200,000.00
45	Sheikh Wahab Ali	2018-2019	200,000.00
46	Sahanaj Rahman	2018-2019	200,000.00
47	Rafiqul Islam	2018-2019	200,000.00
48	Mominul Haq Sanju	2018-2019	1,200,000.00
49	Rezaul Karim Kabir	2018-2019	200,000.00
50	Fahmida Hossain	2018-2019	2,103,471.00
51	AKM Fazlul Fazlul Haque	2018-2019	200,000.00
52	M A Sattar -Rajdhani	2018-2019	200,000.00
53	Gazi Mojibur Rahman	2018-2019	200,000.00
54	Mohsena Begum	2018-2019	200,000.00
55	Sonia Akhter	2018-2019	200,000.00
56	Alhaj Kowser Ahmed	2018-2019	200,000.00
57	Afroza Begum	2018-2019	200,000.00
58	Ohnidita Mahmud	2018-2019	200,000.00
59	Md. Younus Ali	2018-2019	200,000.00
60	Billal Hossain	2018-2019	200,000.00
61	Khoshed Ahmed	2018-2019	200,000.00
62	Trades Worth	2018-2019	382,800.00
63	Tower-71 (Premier Bank)	2019-2020	3,650,400.00
64	Bteck Construction	2019-2020	19,033.00
65	TVS Auto	2019-2020	13,783,014.00
66	Ortho Medical	2019-2020	54,800.00
67	Gazipur City Corporation	2019-2020	1,500,000.00
68	Dream Stone	2018-2019	726,750.00
69	HNS Automobiles	2018-2019	4,590,600.00
70	Munni Enterprise	2020-2021	497,140.00
71	Acumen Archetec	2020-2021	190,000.00
72	Freedom Fighter Samity (Bakul)	2020-2021	9,000,000.00
73	Shifa Medical	2020-2021	2,421,200.00
74	Farid Miah	2020-2021	30,000.00
75	BD Trade Coirporation	2020-2021	210,000.00
76	Liates Ltd	2020-2021	2,500,000.00
77	Maa Enterprise	2020-2021	167,000.00
78	Antora dot Com	2020-2021	525,000.00
79	BCS Confidence	2020-2021	300,000.00
80	ICB Islami Bank	2020-2021	1,630,200.00
81	Dulal IT	2020-2021	12,000.00
82	Bindhu Homes	2020-2021	66,312.00
	TOTAL		110,933,404.65

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

Note-10.(b)

SCHEDULE OF EARNEST MONEY AS ON 30-06-2022

Sl.No.	NAME OF PARTIES	Year	Amount
1	M/s, Chodhury	1996-97	9,137.00
2	M/s, Azad Film Corporation	1996-97	13,500.00
3	M/s, Ahmed Builders	1996-97	43,000.00
4	M/s, Kabija Nirman & Co.	1996-97	75,000.00
5	M/s, Jafor Brothers	1996-97	200,000.00
6	M/s, Murad Miah	1996-97	42,420.00
7	M/s, S.S Chowdhury	1997-98	100,000.00
8	M/S Partex Limited	2003-04	298,493.00
9	M/S. BD Paper Cup Manufacturing	2003-04	70,000.00
10	M/S. Kamal Trading Agency	2004-05	133,500.00
	TOTAL		985,050.00

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

Note-15

SCHEDULE OF SHARE OF ENTERPRISE PROFIT AS ON 30-06-2022

SL	PARTICULARS	AMOUNT IN TAKA	
		2021-2022	2020-2021
1	Share of Enterprise profit	14,737,721	21,748,024
	TOTAL	14,737,721	21,748,024

Note-16

SCHEDULE OF OTHER INCOME AS ON 30-06-2022

SL	PARTICULARS	AMOUNT IN TAKA	
		2021-2022	2020-2021
1	Grant from Govt.	5,237,180.080	4,553,194.000
2	Receive from Molwa	-	179,082.483
3	Rent from Building	175,712.640	222,442.259
4	Interest on FDR	168,907.601	214,398.147
5	Interest on STD Account	114,097.958	91,550.538
6	Recovery from Transport	242.094	211.532
7	Miscellaneous Income	364,381.473	24,227.249
	TOTAL	6,060,521,846	5,285,106,208

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

SCHEDULE OF ADMINISTRATIVE EXPENSES AS ON 30.06.2022

Note: 17.00

CODE NO	PARTICULARS	AMOUNT
56100	OVERTIME EXPENSES	3,266,286
60200	SALARY & ALLOWANCE STAFF (H.O) (Note:17.02)	61,194,651
60220	SALARY & ALLOWANCE STAFF (MIN)(Note:17.03)	8,631,777
60300	SALARY & ALLOWANCE OFFICER (H.O)(Note :17.04)	41,647,043
63100	INSURANCE PREMIUM	5,789,030
67100	GENERAL ADMIN OVERHEAD (Note:17.01)	31,705,104
67100(a)	Admin Expenses (Close Units)	42,101,929
		194,335,820

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

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

Note :17.01

CODE NO	PARTICULARS	AMOUNT(2021-2022)
67102	ADVERTISEMENT EXPENSES	636,001.00
67103	AUDIT FEES	46,000.00
67105	CELEBRATION & CEREMONIAL EXPENSES	674,039.00
67106	DONATION & SUBSCRIPTION	20,000.00
67107	ENTERTAINMENT EXPENSES	903,158.00
67108	LAND TAX	686,215.00
67113	ELECTRICITY EXPENSES	1,351,239.00
67114	LEGAL & PROFESSIONAL EXPENCES	667,711.00
67115	LIVERIES & UNIFORM	253,600.00
67117	NEWS PAPER & MEGAZINE	30,169.00
67118	OFFICE MAINTENANCE	716,661.00
67119	PRINTING & STAIONERY	2,607,332.00
67120	POSTAGE & STAMP	145,221.00
67122	TELEPHONE & TRUNKCALL	262,299.00
67123	* DEPRECIATION	3,470,969.00
67125	RATES & TAXES	5,802.00
67126	ROAD TAXES(VEHICLES)	20,978.00
67128	TRAVELLING EXPENSES(LOCAL)	849,190.00
67130	CONVEYANCE EXPENSES	1,594,102.00
67131	VEHICLE RUNNING EXPENES(FUEL)	1,692,196.00
67132	VEHICLE REPAIRS & MAINTENANCE	527,167.00
67135	WATER RATES (WASA)	446,946.00
67139	REPAIR &MAINTENANCE (GENERAL)	1,451,622.00
67145	TRAINING EXPENSES	4,210,601.00
67150	HONORARUIM EXPENSES	1,689,178.00
67158	TRANSPORT FARE(BUS FARE)	1,747,575.00
67161	Service Provider	29,925.00
67162	Expenses for Gaznabi	3,067,031.00
68100	* Bank Charge	1,800,000.00
	Gardening	39,568.00
62609	Misc Expenses	62,609.00
	TOTAL	31,705,104.00

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

SCHEDULE OF SALARY & ALLOWANCE STAFF(H.O) AS ON 30-6-2022
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CODE NO	PARTICULARS	Note:17.02 AMOUNT
60201	BASIC SALARY	25,304,039.00
60202	HOUSE RENT ALLOWANCE	13,601,147.00
60204	MEDICAL ALLOWANCE	1,592,256.00
60206	CONVEYANCE ALLOWANCE	231,407.00
60207	WASHING ALLOWANCE	101,734.00
60208	TIFIN ALLOWANCE	163,618.00
60209	CASUAL SALARY	368,065.00
60210	PROVIDENT FUND	2,456,614.00
60211	LEAVE PAY & GRATUITY	5,955,184.00
60212	FESTIVAL BONUS	8,615,965.00
60216	EDUCATION ALLOWANCE	750,386.00
60217	NEW YEAR(BAISHAKHI) ALLOWANCE	2,054,236.00
	TOTAL	61,194,651.00

SCHEDULE OF SALARY & ALLOWANCE STAFF(MIN) AS ON 30-6-2022		
		Note:17.03
CODE NO	PARTICULARS	AMOUNT
60220-1	BASIC SALARY	4,534,112.00
60220-2	HOUSE RENT ALLOWANCE	2,514,514.00
60220-4	MEDICAL ALLOWANCE	309,356.00
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	348,159.00
60205	DEARNESS ALLOWANCE	-
60213	EDUCATION ALLOWANCE	120,054.00
60220-17	NEW YEAR(BAISHAKHI) ALLOWANCE	76,258.00
60212	Bonus	633,450.00
	TOTAL	8,631,777.00

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

SCHEDULE OF SALARY & ALLOWANCE OFFICER (H.O) AS ON 30-6-2022		
		Note:17.04
CODE NO	PARTICULARS	AMOUNT
60301	BASIC SALARY	17,815,658.00
60302	HOUSE RENT ALLOWANCE	8,502,572.00
60304	MEDICAL ALLOWANCE	501,788.00
60305	DEPUTATION/DEARNESS ALLOWANCE	-
60308	PROVIDENT FUND	1,181,664.00
60307	OTHER ALLOWANCE/Deputation	1,763,515.00
60309	LEAVE PAY & GRATUITY	3,751,261.00
60310	FESTIVAL BONUS	6,093,820.00
60315	EDUCATION ALLOWANCE	123,887.00
60317	NEW YEAR(BAISHAKHI) ALLOWANCE	319,188.00
	Recreation Allowance	1,593,690.00
	TOTAL	41,647,043.00

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF RELIEF & REHABILITATION EXPENSES
AS ON 30-6-2022

Note: 18.00

CODE NO	PARTICULARS	AMOUNT
61101	STATE HONORARIUM FOR S.F.F	2,458,422.531
61102	STATE HONORARIUM FOR D.F.F	2,644,348.710
61113	Gallantv Award	70,558.830
61103	MEDICAL ASISTANCE	26,612.918
61105	STUDENT STIPEND	78.640
61106	MARRIAGE GRANTS	805.990
61114	Entertainment	-
	TOTAL	5,200,827.619
61200	TRAINING CENTRE OPERATING COST	9,032.616
61400	Bangabandhu Scholarship	22,835.545
	TOTAL	31,868.161
	GRAND TOTAL	5,232,695.780

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

Note-19

SCHEDULE OF FINANCIAL CHARGES (G.H.INTT) AS ON 30-06-2022

SL	PARTICULARS	AMOUNT IN TAKA	
		2021-2022	2020-2021
1	Financial Charges(G.H.Intt)	16,958,823	16,958,825
	TOTAL	16,958,823	16,958,825

Bangladesh Freedom Fighters Welfare Trust

88, Motijheel Commercial Area, Dhaka-1000

SCHEDULE OF GOVT. LOAN

AS ON 30.06.2023

Govt. Loan Tk= **762,905,294**

Sch-2

Sl.No	Date of Origin	Particulars	Principal Amount	Rate of Interest	Interest 2011-12 to 2013-14	Interest 2014-15 & 2015-16-17	Interest 17-18 & 18-19	Interest 19-20 & 20-21	Interest 2021-22	Total (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							
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	153,610,281	5%	36,898,899	23,041,542	15,361,028	15,361,028	7,680,514	251,953,292
6	24.06.10	Salary	7,000,000							
7	24.06.10	Welfare Activities	12,600,000							
8	24.06.10	Utilities	59,925,000							
9	27.07.10	Consultancy Fee	7,400,000							
10	27.07.10	Total(5+6)	86,925,000	5%	17,468,353	13,038,750	8,692,500	8,692,500	4,346,250	139,163,353
11	02.03.11	Salary	26,500,000							
12	02.03.11	Salary	26,500,000							
13	29.08.10	Gratuity of 99 Employee	53,000,000	5%	9,619,883	7,950,000	5,300,000	5,300,000	2,650,000	83,819,883
14	13.02.11	Gratuity of 99 Employee	27,900,000							
15	13.02.11	Gratuity of 99 Employee	15,800,000							
		Total(11+12)	43,700,000	5%	8,162,917	6,555,000	4,370,000	4,370,000	2,185,000	69,342,917
16	31.10.11	Salary	55,500,000							
17	13.03.12	Salary	55,500,000							
18	20.12.2011	Treasury Bond agst bank loan	111,000,000	4%	10,984,439	13,320,000	8,880,000	8,880,000	4,440,000	157,504,439
19	20.12.2011	Treasury Bond agst bank loan	49,034,940	4%	4,315,286	5,184,194	3,442,796	3,442,796	1,721,398	61,121,410
		Grand Total	491,270,221		87,449,777	69,069,466	46,046,324	46,046,324	23,023,162	762,905,294

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



