

Private & Confidential

**AUDIT REPORT
AND
FINANCIAL STATEMENTS**

OF

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

FOR THE YEAR ENDED 30TH JUNE, 2017

**Shiraz Khan Basak & Co.
Chartered Accountants
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86, Bir Uttam C.R Datta Road
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Hatirpool, Dhaka-1205, Bangladesh
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**Rahman Anis & Co.
Chartered Accountants
Azad Center, Suit No. # 13/A-1
55 Purana Paltan (Floor-13)
Dhaka-1000, Bangladesh
E-mail: ca_rac@yahoo.com
Mobile: 01819491543
Phone: 02-9552567**

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AUDITORS' REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**, 88, Motijheel C/A, Dhaka which Statement of Financial Position as at **30th June, 2017** and Income statement for the year then ended and notes, comprising a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the Bangladesh Financial Reporting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these statement of financial position based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion


In our opinion, the financial statements present fairly, in all material respects, the financial position of **BANGLADESH FREEDOM FIGHTERS WELFARE TRUST** as at 30th June, 2017 for the year then ended in accordance with Bangladesh Financial Reporting Standards.

Report on other Legal and Regulatory Requirements

The financial statements comply with applicable laws and regulations as applicable.

We also report that:

- a) 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;
- b) in our opinion, proper books of accounts as required by law have been kept by the company so far as it appeared from our examination of those books; and
- c) the organization's statement of financial position and income statement dealt with by the report are in agreement with the books of account.


Shiraz Khan Basak & Co.
Chartered Accountants



Dated, Dhaka
03-02-2020

An associate firm of D.N Gupta & Associates


Rahman Anis & Co.
Chartered Accountants



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

STATEMENT OF FINANCIAL POSITION

AS AT 30TH JUNE, 2017

SL.NO	PARTICULARS	Note	AMOUNT IN TAKA	
			2016-2017	2015-2016
A	FIXED ASSETS (As per schedule)	3.00	3,524,370.22	3,882,619.00
B	INVESTMENT ON FIXED DEPOSIT	4.00	1,678,232,747.00	1,708,232,747.00
C	CURRENT ASSETS :		945,534,220.84	862,407,202.61
	Loan to Enterprise	5.00	414,582,047.23	414,382,803.23
	Current Accounts with enterprise	6.00	322,576,237.94	320,755,517.97
	Sundry Debtors	7.00	462,867.00	433,600.00
	Advance deposits and prepayments	8.00	13,996,690.50	15,341,548.50
	Cash and bank Balances	9.00	193,916,378.17	111,493,732.91
D	TOTAL Assets(A+B+C)		2,627,291,338.06	2,574,522,568.61
E	CURRENT LIABILITIES		2,422,971,513.15	2,341,977,644.23
	Current A/C with enterprises	10.00	1,259,294,178.55	1,306,726,515.45
	Liabilities for Expenses	11.00	133,322,302.64	1,720,913.51
	Liabilities for other finance	12.00	332,865,547.87	359,063,893.18
	Loan from Govt. (Golden Handshake)	13.00	595,275,064.00	573,973,300.00
	Treasury Bond		52,514,420.09	50,793,022.09
	Loan from Complex Fund		2,000,000.00	2,000,000.00
	Land Revaluation Reserve	14.00	47,700,000.00	47,700,000.00
F	Dis-Investment Units Accounts	15.00	15,182,379.90	15,182,379.90
G	Total Current Liabilities(E+F)		2,438,153,893.05	2,357,160,024.13
H	NET ASSETS(D-G)		189,137,445.01	217,362,544.48
	CONTRIBUTION AND FUND			
	Contribution from Govt. of Bangladesh	16.00	10,000,000.00	10,000,000.00
	Bangladesh Assistance Committee(New Delhi)	17.00	5,000,000.00	5,000,000.00
	Income Statement		174,137,445.01	202,362,544.48
	TOTAL		189,137,445.01	217,362,544.48

5/2/2017
Chief Accountant
Mohammad Saad
Additional Chief Accountant
Bangladesh Freedom Fighters Welfare Trust
(Under Ministry of Liberation War Affairs)
88, Motijheel, Dhaka-1000

Director Finance

03/02/20
দিলীপ কুমার বণিক
এক্সিকিউটিভ
পরিচালক (অর্থ)
(মুদ্রা সচিব)
বাংলাদেশ মুক্তিযোদ্ধা কল্যাণ ট্রাস্ট
মুক্তিযুদ্ধ বিষয়ক মন্ত্রণালয়।

[Signature]
Shiraz Khan Basak & Co.
Chartered Accountants



[Signature]
Rahman Anis & Co.
Chartered Accountants



Dated: Dhaka
03-02-2020

An associate firm of D. N. Gupta Associates

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

INCOME STATEMENT

FOR THE YEAR ENDED 30TH JUNE, 2017

SL.NO	PARTICULARS	Note	AMOUNT IN TAKA	
			2016-2017	2015-2016
INCOME				
A	Share of Enterprise profit		2,272,491.00	2,030,293.00
B	OTHER INCOME :	18.00	3,101,161,967.71	1,436,572,409.35
	Grant from Govt.		2,935,595,062.17	1,275,526,400.00
	Rent from Building		10,314,176.69	9,989,645.00
	Interest on FDR		142,568,287.63	139,588,475.46
	Interest on STD Account		8,019,240.02	9,331,486.44
	Recovery from Transport		222,050.00	98,105.00
	Miscellaneous Income		4,443,151.20	2,038,297.45
C	TOTAL INCOME (A+B)		3,103,434,458.71	1,438,602,702.35
D	LESS: EXPENSES :		3,143,419,945.68	1,373,847,554.74
	Administrative Expenses	19.00	125,781,496.50	106,593,189.97
	Relief & Rehabilitation Expenses	20.00	3,000,772,728.40	1,250,395,539.77
	Financial Charges(G.H.Intt)		16,858,825.00	16,858,825.00
	Profit Participation Fund		6,895.78	-
E	Net Income/(Loss) for the year (C-D)		(39,985,486.97)	64,755,147.61
	Income Brought Forward from last year		202,362,544.48	270,181,954.42
	Prior year adjustment	21.00	11,760,387.50	(132,574,557.55)
	Balance (Surplus) Transfer to Statement of Financial Position		174,137,445.01	202,362,544.48

Moham. Hossain
Chief Accountant
Moham. Hossain
Additional Chief Accountant
Bangladesh Freedom Fighters Welfare Trust
(Under Ministry of Liberation War Affairs)
88, Motijheel C/A, Dhaka-1000

Director Finance

১৭/০২/২০
দিলীপ কুমার বণিক
(সহ পরিচালক)
পরিচালক (সহ)
বাংলাদেশ মুক্তিযোদ্ধা কল্যাণ ট্রাস্ট
মুজিব বিদ্যালয়

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

Dated: Dhaka
03-02-2020

Shiraz Khan Basak & Co.
Chartered Accountants



Rahman Anis & Co.
Chartered Accountants



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
STATEMENT OF CHANGES OF EQUITY
FOR THE YEAR ENDED 30th JUNE 2017

Particulars	Contribution Fund	Accumulated Surplus/(Deficit)	Total
Opening Balance	15,000,000.00	202,362,544.48	217,362,544.48
Net Income/(loss)		(28,225,099.47)	(28,225,099.47)
	15,000,000.00	174,137,445.01	189,137,445.01

[Signature]
02/07/2020
Chief Accountant
Mohammad Hossain
Additional Chief Accountant
Bangladesh Freedom Fighters Welfare Trust
(Under Ministry of Liberation War Affairs)
88 Motijheel, C/A, Dhaka-1000

Director Finance

[Signature]
02/07/20
দিলীপ কুমার মলিক
অতিরিক্ত
পরিচালক (অর্থ)
(মুদ্রা সচিব)
বাংলাদেশ মুক্তিযোদ্ধা কল্যাণ ট্রাস্ট
মুক্তিযুদ্ধ বিষয়ক সচিবালয়।

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

Dated: Dhaka
03-02-2020

[Signature]
Shiraz Khan Basak & Co.
Chartered Accountants

[Signature]
Rahman Anis & Co.
Chartered Accountants



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30th JUNE, 2017**

Particulars	Amount In Taka
	2016-2017
A. CASH FLOW FROM OPERATING ACTIVITIES	
Net Income	(28,225,099.47)
Depreciation	645,402.78
Increase/Decrease in Loan to Enterprise	(199,244.00)
Increase/Decrease in Current Accounts with Enterprise	(1,820,719.97)
Increase/Decrease in Sundry Debtors	(29,267.00)
Increase/Decrease in Advance Deposit & Prepayments	1,344,858.00
Increase/Decrease in Current Accounts with Enterprise	(47,432,336.90)
Increase/Decrease in Current Liabilities For Expenses	131,601,389.13
Increase/Decrease in Current Liabilities For Other finance	(26,198,345.31)
Increase/Decrease in Current Liabilities For loan	21,301,764.00
Increase/Decrease in Current Liabilities For Treasury Board	1,721,398.00
NET CASH FLOW PROVIDED BY OPERATING ACTIVITIES	52,709,799.26
B. CASH FLOW FROM INVISTING ACTIVITIES	
Fixed Assets Addition	(287,154.00)
NET CASH FLOW USED BY INVISTING ACTIVITIES	(287,154.00)
C. CASH FLOW FROM FINANCING ACTIVITIES	
Investment on Fixed Deposit	30,000,000.00
NET CASH FLOW USED BY FINANCING ACTIVITIES	30,000,000.00
NET CSSH FLOW DURING THE YEAR (A+B+C)	82,422,645.26
CASH AND BANK BALANCE AT THE BEGINING OF THE YEAR	111,493,732.91
CASH AND BANK BALANCE AT THE CLOSING OF THE YEAR	193,916,378.17

Motijheel
03/02/2020
Chief Accountant
Motijheel Hossain
Additional Chartered Accountant
Bangladesh Freedom Fighters Welfare Trust
(Under Ministry of Liberation War Affairs)
88, Motijheel C/A, Dhaka-1000

Director Finance

Motijheel
03/02/20
নির্মল কুমার বণিক
অতিরিক্ত
পরিচালক (অর্থ)
(মুদ্রা লিখিত)
বাংলাদেশ মুক্তিযোদ্ধা কল্যাণ ট্রাস্ট
মুক্তিযুদ্ধ বিষয়ক অধিদপ্তর।

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

Dated: Dhaka
03-02-2020



Shiraz Khan Basak
Shiraz Khan Basak & Co.
Chartered Accountants

Rahman Anis
Rahman Anis & Co.
Chartered Accountants



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000.

**SCHEDULE OF FIXED ASSETS
AS AT 30TH JUNE, 2017**

PARTICULARS	C O S T				DEPRECIATION				W.D VALUE AS ON 30.6.17	
	BAL AS ON 01.7.16	Add. During the year	ADJ. 15- 16	TOTAL COST 30.6.17	RATE DEP.	Balance 01.7.16	CHG. 16-17	Adj. For the Yr		TOTAL AS ON 30.6.17
1	2	3	4	5=2+3+4	6	7	8=(5-7) x 6	9	10=7+8-9	11=5-10
BUILDING OTHER CONST.	9,353,733	-	-	9,353,733	20%	9,227,936.20	25,159.36	-	9,253,095.56	100,637.44
VEHICLES	7,794,520.00	-	-	7,794,520.00	20%	6,473,747.20	264,154.56	-	6,737,901.76	1,056,618.24
FURNITURE & FIXTURE	3,389,806.00	83,964.00	-	3,473,770.00	10%	2,723,506.30	75,036.37	-	2,798,532.67	675,237.33
OFFICE EQUIPMENTS	4,464,348.00	145,520.00	-	4,609,868.00	10%	3,837,773.40	77,209.46	-	3,914,982.86	694,885.14
TRANSFORMER	437,000.00	-	-	437,000.00	10%	118,427.00	31,857.30	-	150,284.30	286,715.70
COMPUTER	3,318,987.00	57,670.00	-	3,376,657.00	20%	2,562,337.40	162,863.92	-	2,725,201.32	651,455.68
INTERCOM	2,380,706.00	-	-	2,380,706.00	20%	2,357,340.40	4,673.12	-	2,362,013.52	18,692.48
TROLLEY LINE	107,736.00	-	-	107,736.00	28%	107,736.00	-	-	107,736.00	-
COLD STORAGE	465,000.00	-	-	465,000.00	32%	465,000.00	-	-	465,000.00	-
BOOKS	75,215.00	-	-	75,215.00	25%	75,215.00	-	-	75,215.00	-
OTHER ASSETS	120,804.00	-	-	120,804.00	10%	76,217.10	4,458.69	-	80,675.79	40,128.21
TOTAL	31,907,855.00	287,154.00	-	32,195,009.00		28,025,236.00	645,402.78	-	28,670,638.78	3,524,370.22

Note-03.00

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Bangladesh Freedom Fighters Welfare Trust

88, Motijheel Commercial Area, Dhaka-1000

Schedule of FDR as on 30.06.2017

Nota-04.00

Sl. No.	Name of Bank	Name of Branch	FDR No	Date	Amount
1	Social Islami Bank Ltd	Dhanmondi Branch	10253329	10-02-16	500,000.00
2	Social Islami Bank Ltd	New Eskaton Branch	10305247	24-01-17	20,000,000.00
3	Social Islami Bank Ltd	New Eskaton Branch	10305247	24-01-17	1,167,592.00
4	Social Islami Bank Ltd	New Eskaton Branch	10305266/0555320001531	27-02-17	22,759,431.00
5	Social Islami Bank Ltd	New Eskaton Branch	10305268/0555320001553	28-02-17	2,862,000.00
6	Social Islami Bank Ltd	New Eskaton Branch	10305276/0555320001586	06-03-17	13,875,328.00
7	Social Islami Bank Ltd	New Eskaton Branch	10305290/0555320001619	28-03-17	100,000,000.00
8	Social Islami Bank Ltd	Dhanmondi Branch	10253327/021-5320008103	08-02-16	23,829,920.00
9	Social Islami Bank Ltd	New Eskaton Branch	10305267/0555320001542	27-02-17	14,664,759.00
10	Social Islami Bank Ltd	New Eskaton Branch	10305275/0555320001575	06-03-17	20,187,270.00
11	AB Bank Ltd	principal Br. Dhaka	3455812	29-06-14	70,000,000.00
12	AB Bank Ltd	principal Br. Dhaka	34558253	03-07-14	100,000,000.00
13	AB Bank Ltd	principal Br. Dhaka	3455824	03-07-14	118,399,700.00
14	First Security Islami Bank	Dilkusha Branch	955371	22-06-15	400,000.00
15	First Security Islami Bank	Dilkusha Branch	106640/010124400094035	23-06-16	70,000,000.00
16	First Security Islami Bank	Mohakhali Branch	1128236/010324400026769	12-01-17	300,000,000.00
17	First Security Islami Bank	Mohakhali Branch	1128368/010324400026789	28-03-17	52,671,210.00
18	First Security Islami Bank	Mohakhali Branch	1128369/010324400026790	28-03-17	5,000,000.00
19	First Security Islami Bank	Mohakhali Branch	1128418/010324400026796	16-04-17	29,386,904.00
20	First Security Islami Bank	Dilkusha Branch	954610	30-12-14	100,000,000.00
21	First Security Islami Bank	Dilkusha Branch	956208	28-10-15	106,880,000.00
22	First Security Islami Bank	Dilkusha Branch	1066641/010124400094036	23-06-16	45,999,474.00
23	First Security Islami Bank	Dilkusha Branch	1067105/010124400094106	24-10-16	6,762,278.00
24	First Security Islami Bank	mohakhali Branch	1128370/010324400026791	28-03-17	6,565,700.00
25	First Security Islami Bank	mohakhali Branch	118400/01324400026795	06-04-17	35,224,609.00
26	First Security Islami Bank	mohakhali Branch	1128419/01324400026797	16-04-17	57,600,326.00
27	Standard Bank Ltd	Topkhana Raod Branch	150334/00555020222	16-01-17	200,000,000.00
28	Bangladesh Commerce Bank	Dilkusha Branch	155464/1725	05-02-17	33,000,000.00
29	Al Arafah Islami Bank	Motijheel Branch	0688907/0021320080761	28-03-17	50,000,000.00
30	Al Arafah Islami Bank	Motijheel Branch	0727065/0021320081119	04-05-17	34,500,000.00
31	Al Arafah Islami Bank	South jatrabari Branch	0697114/0771320001327	29-05-17	30,000,000.00
32	Al Arafah Islami Bank	Motijheel Branch	0727065/0021320081108	04-05-17	5,996,246.00
Total					1,678,232,747.00



Signature



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

SCHEDULE OF LOAN TO Enterprise (UNIT) AS ON 30-06-2017

Note-05.00

SL.NO.	CODE NO	NAME OF UNITS	AMOUNT
1	26101	Tabani Beverage Co.Ltd	148,571,272.33
2	26102	Mimi Chocolate Ltd	42,100,860.31
3	26103	Eastern Chemical Industries Ltd	7,791,082.00
4	26104	Sirco Soap & Chemical Ind.Ltd	21,053,927.00
5	26105	Buxly Paints Ltd	7,192,567.00
6	26106	Multiple Juice Concentrate Plant	35,608,531.75
7	26107	Model Engineering Complex	16,352,042.00
8	26108	Metal Packages Ltd	6,636,680.00
9	26109	United Tobacco Co.Ltd	10,059,604.74
10	26110	Tabani (Bogra)	4,736,184.00
11	26111	Paruma Eastern Ltd	24,643,019.61
12	26112	Banagladesh Glass Industries	13,367,604.00
13	26113	Hardeo Glass Works	15,796,477.00
14	26114	Bux Rubber Co. Ltd	3,631,278.00
15	26117	Electric Film Equipments	78,068.00
16	26126	Gulistan Complex	16,002,260.74
17	26127	Naz Cinema Co.Ltd	2,490,633.00
18	26128	Moon Cinema Co Ltd	10,693,972.75
19	26129	Delwar Pictures Ltd	10,209,830.00
20	26130	Gulistan Film Corporation	3,008,139.00
21	26131	Anis Film Corporation	1,764,070.00
22	26132	Purnima Filling & Service Station	3,029,716.00
23	26133	Durbar Advertising & Publication	1,240,164.00
24	26134	Trust Adhunik Hospital	7,652,811.00
25	26135	Jattrick Publications Ltd	871,253.00
TOTAL			414,582,047.23



(Handwritten signature)



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

SCHEDULE OF CURRENT A/C AS ON 30-06-2017

Note-06.00

SL.NO.	CODE	Name of Enterprise	2016-2017	2015-2016
1	16101	Tabani Beverage Co. Ltd	-	-
2	16102	Mimi Chocolate Ltd	15,961,227.53	15,147,861.28
3	16104	Sirco Soap Chemical Ind.	25,771,093.68	26,695,786.43
4	16105	Buxly Paints Ltd	34,521,615.50	34,567,500.50
5	16106	Multiple Juice Concentrate Plant	82,342,322.12	80,759,447.62
6	16108	Metal Packages Ltd	7,729,323.84	3,443,351.54
7	16109	United Tobacco Co, Ltd	19,997,696.72	18,759,663.72
8	16110	Tabani Beverage Co. Ltd(Bogra)	2,398,708.00	2,398,708.00
9	16112	Bangladesh Glass Ind.(hyesons)	36,072,995.11	35,246,244.36
10	16114	Bux Rubber Co.	9,910,458.00	9,910,458.00
11	16116	Electronic Film Equipments	430,160.00	430,160.00
12	16118	Gulistan Film Corporation	618,887.38	618,887.38
13	16126	Gulistan Complex	29,041,240.06	27,573,257.14
14	16127	Naz Cinema Co.	6,875,658.51	6,875,658.51
15	16128	Moon Cinema Co.	20,689,001.17	19,408,831.17
16	16131	Anis Film Corporation	2,360,309.00	2,460,309.00
17	16132	Purnima Filling & Service Station	15,238,308.02	23,144,552.02
18	16133	Durbar Advertising & Publication	210,656.00	1,573,119.00
19	16134	Trust Adhunik Hospital	12,406,577.30	11,741,722.30
		TOTAL	322,576,237.94	320,755,517.97



BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

SCHEDULE OF SUNDRY DEBTORS AS ON 30.06.2017

Note-07.00

A. Insurance Premium 1995-1996 275,350.00

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

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

C. Telephone Bill Receivable

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

D. Excess Fuel Bill

	Rabiul Islam Khan	Ex. Secretary	1995-96	8,320.00
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E. WASA Bill

1	Litun Fabrics	Party	2016-17	29,267.00
	G.Total			462,867.00



(Handwritten Signature)



Shiraz Khan Basak & Co.
Chartered Accountants

Rahman Anis & Co.
Chartered Accountants

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

SCHEDULE OF ADVANCE, DEPOSIT & PREPAYMENT AS ON 30-06-2017

SL. NO.	CODE NO	PARTICULARS	Sch.No.	AMOUNT(2016-2017)	AMOUNT(2015-2016)
1	35203	ADV. AGAINST SALARY TO STAFF & OFFICER	Sub Note-8.1	206,275.00	228,665.00
2	35207	ADV. AGAINST EXPENSES	Sub Note-8.2	10,103,073.50	11,331,856.50
3	35208	ADV. AGAINST TAVDA	Sub Note-8.3	212,737.00	215,680.00
4	35215	ADV. AGAINST INCENTIVE BONUS	Sub Note-8.4	53,003.00	62,944.00
5	35220	ADV. AGAINST 5% PROFIT	Sub Note-8.5	258,973.00	339,774.00
6	35204	ADV. AGAINST CONTRACTOR	(98-99)	670,504.00	670,504.00
7	35205	ADV. AGAINST CONSULTANCY FEES	(92-93)	1,485,914.00	1,485,914.00
8	35216	ADV. AGAINST ADVERTISEMENT	(92-93)	149,920.00	149,920.00
9	35217	ADV. AGAINST MEDICAL TREATMENT	(95-96)	60,494.00	60,494.00
10	35218	ADV. AGAINST FLOOD	(2001-02)	3,655.00	3,655.00
11	35221	ADV. AGAINST DHAKA D.F.F	(91-92)	100,000.00	100,000.00
12	3528	ADV. AGAINST COMPUTER	(91-92)	100,000.00	100,000.00
13	35223	ADV. AGAINST TANGAIL SOAP	(91-2)	17,325.00	17,325.00
14	35225	ADV. AGAINST CHAITY ADVERTISEMENT	(89-90)	220,000.00	220,000.00
15	35226	ADV. AGAINST PETTY EXPENSES	(89-90)	34,493.00	34,493.00
16	35227	ADV. AGAINST MUSHUK & OTHERS	(89-90)	167,100.00	167,100.00
17	35222	ADV. AUDIT OBJECTION	Sub Note-8.6	(771.00)	(771.00)
		SUB-TOTAL		13,842,695.50	15,187,553.50
18	36100	ADV. DEPOSIT PREPAYMENT		153,995.00	153,995.00
19	35100	Adv. Salary Incometax		-	-
		GRAND TOTAL		13,996,690.50	15,341,548.50

Note-08.00



An associate firm of D. N. Gupta Associates

Bangladesh Freedom Fighter's Welfare Trust
88, Motijheel Commercial Area, Dhaka-1000

Schedule of Pay Advance as on 30.06.2017

Sl.No.	Name	Designation	Year	Note-08.01 30.06.17
1	Mr. Amir Hossain	Security	1999-2000	151.00
2	Mr. Abdul Ali Bhuiyan	Security	1999-2000	100.00
3	Mr. Alamgir Hossain	Ex. Cashier	1999-2000	2,700.00
4	Mr. Azizul Haque (Rana)	Ex. Gr-1	1999-2000	1,565.00
5	Mr. Abul Bashar Miah	Ex.DCA	2001-2002	1,251.00
6	Mr. Ehsanul Haque Bhuiyan	Ex-Manager	2001-2002	(165.00)
7	Mr. Fazlul Haque	GM	2001-2002	1,523.00
8	Mr. Noor Ferdoush	Ex-Engr	2002-2003	2,422.00
9	Mr. Fazlul Hossain	Security	2007-2008	(200.00)
10	Mr. Habibur Rahaman	Ex.Manager	2002-2003	2,000.00
11	Mr. Hasnat Chowdhury	Ex.A.O	1984-1985	4,000.00
12	Mr. Harun or Rashid	Ex. Dy.Manager	1988-1989	(1,048.00)
13	Mr. Habibur Rahaman	D/Rider	2011-2012	(350.00)
14	Mr. Habibullah	Ex.Security	2010-2011	945.00
15	Mr. Md. Abdul Haque	Ex.Gr-1	2005-2006	(100.00)
16	Mr. Zabed Ullah	Ex.Security	2005-2006	920.00
17	Mr. Abdul Jalil	Ex.Security	2005-2006	865.00
18	Mr. Ataul Karim	Ex.C.A	2005-2006	9,174.00
19	Mr. G.M.E Karim	Ex.D.I	2002-2003	3,498.00
20	Mr. Jawadul Karim	Ex.DGM	1980-1981	1,446.00
21	Mr. Kabir Ahmed	Officer	2004-2005	75.00
22	Mr. Khorshed Alam	Helper	2004-2005	882.00
23	Mr. Khaleque Howlader	Gr-1	2006-2007	6,776.00
24	Mr. Anowar Kamal	ACA	2009-2010	120.00
25	Mr. Abdul Gani	Driver	2012-2013	(600.00)
26	Mr. Mostafa Miah	Ex. APO	2009-2010	270
27	Mr. Manosh Mohan Das	Ex. Secretary	1980-1981	2330
28	Mr. K.A Matin	Ex.DGM	2005-2006	(712.00)
29	Mr. Mosharraf Hossain	Driver	2007-2008	104,035.00
30	Mr. Abdul Mannan Ali	Worker	2006-2007	2,406.00
31	Mobile Bill (H.O)		2005-2006	1,705.00
32	Mr. Laxmi Narayan Biswash	Ex. A.O	2004-2005	(505.00)
33	Mr. Raton Chandra Bhumik	Acctt. Asstt.	2009-2010	(300.00)
34	Rakhal Chandra Chowdhury	Ex. Security	2006-2007	500.00
35	Mr. Shyqul Islam	Ex.A.O	2002-2003	4,497.00
36	Mr. Sukumar Dev Roy	Ex. Manager	1988-1989	203.00
37	Mr. Shahidul Haque Sikder	Ex,A,O	2007-2008	(560.00)
38	Mr. Shahjahan Miah	Store Keeper	2007-2008	(440.00)



39	Mr Arshad Ali	GM	2014-2015	3,787.00
40	Mr. Abu Taher	Ex. DGM	2000-2001	6,000.00
41	Mr Sanowar Hossain	Ex. Manager	2000-2001	560.00
42	Mr Shahabuddin	Ex. Secretary	2000-2001	(1,379.00)
43	Mr Nasir Uddin	R/P Operator	2014-2015	72,448.00
44	Mr AFM Zakaria	Ex.GM	2005-2006	3,082.00
45	Mr KB Jalal uddin Ahmed	Chief Engr	2011-2012	796.00
46	Mr. Nasir Uddin	D/Rider(Model)	2012-2013	2,478.00
47	Mr AKM Mohammad Ali Sikder	Ex. MD	2013-2014	9,348.00
48	Mr Azizur Rahman Mollah	Ex Director	2013-2014	8,587.00
49	Mr abul Kashem Chowdhury	AAO		(59,000.00)
50	Md Younus Ali	Driver	2016-2017	2,759.00
51	Shahnaz parveen			3,347.00
52	Anzumanara Begum			2,083.00
Total				206,275.00



R.K.



BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

Schedule of Adv. Against Expenses as on 30.06. 2017

Note-08.02

Sl. No.	Name of Officer/Staff	Designation	Page No.	Year	Amount
1	Mr. Azizul Haque Rana	Gr-1	1	2002-03	17,328.00
2	M/S Atobi Ltd	Party	1	2002-03	14,100.00
3	Mr. Asad Chowdhury	Poet	1	2003-04	8,000.00
4	Mr. Azizul Haque	Ex. A.O	1	2002-03	293.00
5	Mr. Anwar Hossain	Advocate	2	2009-10	5,000.00
6	Mr. Noor Afsar Chowdhury	Ex. P.O	2	2003-03	162.00
7	Lt. Col. Mohammad Ali	Ex. D.W	2	2003-03	(3,000.00)
8	Mollik Subedar Ali	DFF	2	2011-12	20,000.00
9	Mr. AFM Mahmud	Advocate	4	2010-11	50,000.00
10	Mr. Abdul Baset Beg	Electrician	5	2011-12	6,839.00
11	Mr. Monjurul Alam	D/gr	6	2011-12	814,252.00
12	Mr. Mizanur Rahman	Tpt. Clrk	10	2011-12	5,526.00
13	Mr. Jahid Iqbal	W.O	12	2011-12	59,430.00
14	Mr. Golam Mostafa Dulal	DGM	13	2011-12	429,350.00
15	Mr. Khorshed Alam	AWO	14	2013-14	12,967.00
16	Mr. Bashir Uddin	DFF	15	2013-14	3.00
17	Mr. Ranjit Kumar Biswas	Gr-2	16	2011-12	87,316.00
18	Mr. Abul Hasem	WO	21	2013-14	25,000.00
19	Anwar Hossain Pahari	DFF	22	2015-16	150,000.00
20	Mr. Mostafa Galib Khan	DFF	23	2014-15	220,348.00
21	Mr. Fazlul Haque Miah	Accountant	26	2013-14	40.00
	Mr. Wazed Ali Khan	Gr-1	25	2016-17	10,000.00
22	Mizanur Rhaman	Asstt. Officer	28	2015-16	2,584.00
23	Mr. Nasir Ahmed (Model)	Peon(D/Rider)	30	2013-14	4,271.00
24	Mr. Abdul Karim	PA to MD	32	2011-12	24,990.00
25	Mr. Anwar Hossain Khan	AAO	32(A)	2002-03	1,095.00
26	Mr. Siddique Ahmed	DFF	33 (A)	2014-15	28,974.00
27	Mr. Shahid Ali	DFF	34	2014-15	1,169.00
28	Mr. Dulal Mia	Machineman	35/A	2002-03	6,048.00
29	Rahim Afroz & Distriburtiob Co.	Party	37	2009-10	23,931.00
30	Mr. Chand Miah	Gr-2	38	2011-12	3,619.00
31	AKM Noor Mohd. Howlader	DFF	40	2013-14	5,002.00
32	M/S. Designer Plus Ltd	Party	42	2002-03	5,550.00
33	Mr. Mainul Islam	Advocate	43	2013-14	843,800.00
34	Mr. Khalilur Rahman	DFF	44	2013-14	20,000.00
35	Mr. Hatem Ali	DFF	46	2012-13	5,615.00
36	Mr. Sirajul Islam	DFF	47	2012-13	(4,325.00)
37	Mr. Billal Hossain	D.F.F	48	2003-04	39,599.00



Sl. No.	Name of Officer/Staff	Designation	Page No.	Year	Amount
38	Mr. Kamal Uddian	DFP	50	2014-15	(2.00)
40	Foiz Ahmed Khan	AAO	57	2011-12	103,000.00
42	Mr. Rafiqul Islam Bachu	Gr-1	60	2014-15	5,187.00
43	Mr. Kalipada Das	DFP	61	2014-15	(1,665.00)
44	Mr. Sultan Ali Joarder	Fighter	62	2013-14	2,600.00
47	Mr. Kazi A Rashid	DFP	71	2014-15	25,000.00
48	M/S Car line	Party	72	2002-03	30,000.00
49	M/S Cant. CMH, Dhaka	Party	73	2010-11	439,100.00
51	Monsur Ali	DFP	76	2011-12	7,301.00
52	M/S. Eastern Motors	Party	77	2010-11	9,400.00
53	Mr. M.A Faruque	Advocate	78	2002-03	25,000.00
54	Mr. Fazlul Haque	Ex. GM	79	2002-03	35,768.00
55	M/S. Furut Karnafily Carpet	Party	80	2004-05	18,644.00
56	Mr. Gobinda Chandra Saha	Party	81	1995-96	900,000.00
57	Mr. Golzar Hossain	Ex-Manager	82	2010-11	24,420.00
58	Mr. Farid Miah	DFP	84	2012-13	133,995.00
59	Mr. Imam Uddin	DFP	85	2011-12	10,000.00
60	Mr. Sarwar Hossain	DFP	86	2011-12	5,000.00
61	Mr. Iman Ali	DFP	87	2012-13	12,542.00
62	Mr. AFM Hasan Arif	Advocate	88	2002-03	20,000.00
63	Mr. Halim Sheikh	Ex-D. Computer	89	2002-03	5,200.00
64	Mr. Habibur Rahman	Ex-Manager	90	2002-03	7,381.00
65	Mr. Harun Miah	Ex-Driver	91	2011-12	800.00
	Mr. Harun	Driver	91	2016-17	2,000.00
66	Mr. Hadiuzzaman Hadi	DFP	92	2011-12	25,000.00
67	Mr. Hanif	DFP	93	2015-16	(12,768.00)
68	M/s. Islamic Ummah	Party	94	2002-03	580,000.00
69	Mr. Iddris Ali	T.Super.	95	2009-10	2,500.00
70	Mr. Joinal Gazi	DFP	96	2011-12	13,942.00
71	Mr. Jasim Uddin	Ex.PRO	97	2002-03	5,358.00
72	Mr. Jasim Uddin	Ex.Engr	98	2002-03	9,410.00
73	Mr. Kh.Abdul Karim Jinon	Dy.Mgr	100	2010-11	12,195.00
74	Mr. Munshi Ahsan Kabir	Advocate	101	2008-09	100,000.00
75	Mr. Kamrul Hasan	Ex.FD	102	2002-03	16,984.00
76	Mr. Keramat Ali	Ex.Engr	103	2002-03	960.00
77	Mr. Khorshed Uddin Ahmed	Advocate	104	2004-05	11,500.00
78	Mr. Kabir Hossain	Typist	105	2014-15	5,000.00
79	Mr. Jawadul Karim	Ex. DGM	107	2002-03	22,905.00
80	Mr. Nazir Ahmed Chowdhury	DFP	108	2013-14	17,000.00
81	Mr. Abdul Latif	Gr-1	109	2009-10	1,500.00
82	Mr. Mozammel Hossain	Advocate	110	2004-05	10,000.00
83	Mr. Mainul Hossain	Advocate	111	2011-12	46,250.00



Sl. No.	Name of Officer/Staff	Designation	Page No.	Year	Amount
84	Head Master T&T School	Party	113	2009-10	3,000.00
85	Mr. Monbur Rahman	Ex. MD	114	2002-03	3,000.00
86	Mr. Manosh Mohan Das	Ex. Secy	115	2003-04	1,035.00
87	Mr. Muntakim	DM	116	2003-04	91,572.00
88	Mr. Mokaddesh Hossain Joarder	DM	117	2002-03	1,360.00
89	Mr. Mosharraf Hossain Bhuiyan	Store Keeper	118	2011-12	1,150.00
90	Mirza Mahbuba Akhter	Gr-1	119	2011-12	(500.00)
91	Mr. Mirza Mostfa Wanik	DM	120	2011-12	(2,274.00)
92	Mr. M A Sattar	Dy. Mgr	121	2013-14	56,140.00
93	Mr. Mohamunad Hossain	ACA	122	2010-11	970.00
94	Mr. Abdul Mobin Sarker	Computer Opt	124	2011-12	5,000.00
95	Mr. Nurul Islam	DFF	125	2011-12	17,521.00
96	Mr. Nurul Islam	Ex. Mgr	126	2008-09	815.00
97	Mr. Nur Islam Sheikh	Ex. DI	127	2002-03	5,204.00
98	Mr. Nazir Ahmed	Advocate	128	2010-11	10,000.00
99	Navana Ltd	Party	129	2010-11	146,350.00
100	Mr. Nasir Ahmed	Advocate	130	2010-11	5,000.00
101	Mr. SM Noor Islam	DFF	131	2002-03	10,000.00
103	Mr. Noor Mohammad	DFF	133	2011-12	60,064.00
104	Power Development Board	Party	134	2002-03	9,900.00
105	Prime Minister Relief Fund	Party	135	2000-01	424,103.00
106	Prodip kumar Majumder	Gr-1	136	2013-14	309.00
107	Mr Ik Pall	Advocate	137	2010-11	369,391.00
108	Mr. SM Rezaul Karim	Advocate	139	2010-11	125,000.00
109	Mr. Abdur Rashid	Advocate	140	2008-09	86,882.00
110	Mr. SM Rezaul Majid Talukder	Ex. APS	141	2002-03	6,000.00
111	Mr. Raniqul Alam	Ex. Tpt. Supv.	142	2002-03	20,179.00
112	Mr. Abdur Rauf Modhu	Ex. CA	144	2002-03	3,914.00
113	Mr. SM Abdur Rouf	Advocate	145	2010-11	50,000.00
114	Mr. SM Ruhul Amin	Engineer	146	2010-11	(1,000.00)
115	Mr. Raiz Miah	DFF	147	2011-12	9,678.00
116	Mr. Abu Sufian	DFF	148	2011-12	15,000.00
117	Mr. Sutuddin Chaklader	Advocate	149	2002-03	15,000.00
118	Mr. Sankor Kumar Saha	Broker	150	2002-03	1,000,000.00
119	Mr. Sanowar Hossain	Ex. CE	151	2008-09	27,814.00
120	Mr. Sultan Ahmed	Gr-2	152	2009-10	8,000.00
121	M. S Squire Electronics	Party	153	2009-10	31,500.00
122	Mr. Sabur Ahmed	Ex. Driver	154	2008-09	2,691.00
123	Mr. Shamsuddin Mondol	Gr-1	155	2008-09	3,018.00
124	Mr. Shahidul Islam	Gr-2	156	2013-14	1,320.00
125	Mr. Sibbir Ahmed	Gr-1	157	2010-11	1,043.00
126	Mr. Mostafa Kamal	DFF	158	2013-14	3,000.00



Sl. No.	Name of Officer/Staff	Designation	Page No.	Year	Amount
128	Mr. Tofazzal Haque	DFF	160	2011-12	50,000.00
129	SKMM University	Party	161	2008-09	12,000.00
130	Mr. Wafiz Uddin	Ex. Secy	162	2013-14	3,600.00
131	Mr. Md. Sarafuddin	DFF	163	2013-14	20,137.00
132	Mr. A FM Zakaria	Ex GM	164	2006-07	22,184.00
133	Mr. MS Zoha	Ex.W.O	165	2002-03	15,000.00
134	Mr. Chodhury Sanoar Ali	Advocate	166	2009-10	256,625.00
135	Mr. Riaz Uddin	DFF	167	2012-13	230.00
136	Mr. Shafiq Ahmed	Barister	169	2013-14	50,000.00
137	Mr. Shahajahan Miah	DFF	173	2014-15	25,000.00
138	Mr. Sirajul Islam	Dy.Mgr	174	2014-15	(398.00)
141	Mr. A Kashem Chowdhury	Unit Head	180	2014-15	160,000.00
143	Mr. Jamal Ullah	DFF	184	2014-15	22,321.00
144	Mr. Abdur Rauf Talukder	DFF	185	2014-15	10,000.00
145	Mr. Jahirul Haque	Worker	188	2014-15	578.00
146	Mr. Abdul Aziz	Worker	189	2014-15	3,178.00
147	Mr. Habibur Rahman	Gr-2	190	2014-15	578.00
148	Mr. Abul kalam Azad	DFF	193	2014-15	20,000.00
149	Mr. Abdul Jalil	DFF	192	2014-15	3,393.00
151	Mr. Sirajul Islam (Sunamgonj)	DFF	210	2014-15	55,036.00
152	Mr. Sirajul Islam (Rajshahi)	DFF	211	2013-14	25,555.00
153	Rafiqul Islam	WO	207	2015-16	3,849.00
154	Mahbul Alam	Acct. Asstt.	213	2015-16	4,242.00
155	Hemayet Uddin	DFF	39	2015-16	22,446.00
156	Abdul Latif (Meherpur)	DFF	214	2015-16	20,982.00
157	Kari Abdul Haque	DFF	217	2015-16	11,000.00
158	Mahmud Parvez Juwel	DFF	224	2015-16	59,500.00
159	Usha Rani Saha	DFF	225	2015-16	7,567.00
160	Humayun Kabir	DFF	230	2015-16	19,978.00
161	Nazrul Islam	Gr-1	175	2015-16	11,389.00
162	Monowara Begum	DFF	235	2015-16	48,935.00
167	Mizanur Rahaman	Gr-1(Welfare)	241	2015-16	5,000.00
170	Md. Abul Hasem (Narshingdi)	DFF	202	2015-16	10,000.00
172	Md. Shahjahan (Tangail)	DFF	246	2015-16	15,000.00
173	Asraful Islam	Engineer	250	2015-16	15,618.00
174	Aksed ali	DFF	240	2015-16	10,000.00
175	Mojibur Rahman	DFF	251	2015-16	30,000.00
177	Kames Chandra Roy	DFF	253	2015-16	56,240.50
178	Shawkat Ali Tarafder	DFF	254	2015-16	(8.00)
179	Bhobotosh Paul	Engineer	255	2015-16	(300.00)
180	M A Gafur	DFF	256	2015-16	300,000.00
182	Kamal Uddin Bhuiyan	DFF	259	2015-16	10,000.00



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Sl. No.	Name of Officer/Staff	Designation	Page No.	Year	Amount
	Krishana kumar Ghosh	DFF	264	2015-16	25,000.00
	Gias Uddin	DFF	161	2015-16	50,000.00
	Abdul Latif	DFF	256	2015-16	23,299.00
	Motiur Rahman Bp	DFF	264	2015-16	50,000.00
	Jahir Uddin Prodhan	DFF	99	2015-16	50,000.00
	Abul kasham	DFF	106	2015-16	100,000.00
	Sanowar Hossain	DFF	273	2015-16	(3,113.00)
	Abdul Rahman Howlader	DFF	275	2015-16	30,000.00
	Abdul Laif	DFF	277	2015-16	50,000.00
	Sirajuddin Mollah	DFF	278	2015-16	50,000.00
	Total				10,103,073.50



R.A.



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

Schedule of Advance against TA/DA as on 30.06.2017

Note-08.03

Sl.No.	Name	Designation	Year	Amount
1	Mr. AFM Zakaria	Ex GM	2006-2007	18,901.00
2	" . Abu Shahid Billah(Bakul)	F.F	1989-1990	3,500.00
3	" Payer Ahmed	Ex. D.C.A	1989-1990	662.00
4	" D.A Halim Sheikh	Ex. D. Computer	1988-1989	157,000.00
5	" Abu Sayed	Ex. S.O	1988-1989	1,000.00
6	" Matiur Rahman	Ex. LDA	1988-1989	7,392.00
7	" Manosh Mohan Das	Ex. Secy	1988-1989	163.00
8	" Mainul Haque	Ex. Care Taker	1988-1989	1,000.00
9	" Capt. Md. Siddique	S.Officer	1994-1995	5,000.00
10	Mr. Shafayet Waiz	Ex. C.A	1999-2000	2,500.00
11	" Golam Majid	Booking Clerk	1994-1995	2,500.00
12	" Rabiul islam Khan	Ex.Secty	1999-2000	468.00
13	" Moklesur Rahman	GM	2010-2011	6,500.00
14	" Faizul Haque Khan	Ex. Engr	1994-1995	151.00
	" Mahbub Alam	Acct. Asstt.	2015-2016	6,000.00
	TOTAL			212,737.00



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

Schedule of Incentive Bonus as on 30.06.2017

Note-08.04

Sl.No.	Name of Officer/Staff	Designation	Page No.	Amount
2	Mr. Nazmul Hasan	Asstt. Off.	14	1,800.00
3	Mr. Kh. Fazlul Haque	Ex. GM	47	13,500.00
4	Mr. Forhad Uddin	Ex. DW	63	12,096.00
5	Mr. Motiur Rahman	Peon	107	2,080.00
6	Mr. Mosharraf Hossain	Driver	119	6,392.00
7	Mr. Nasir Uddin Khan	R.Opt	126	4,540.00
8	Mr. Abdur Rouf	Ex. PA	130	1,266.00
9	Mr. Rafiqul Islam	Security	131	480.00
10	Mr. Abdur Rahman	Security	132	573.00
12	Mr. Zakir Hossain	Ex. Secretary	155	10,276.00
		Total		53,003.00



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BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

Schedule of Adv. Against 5% Profit Bonus as on 30.06.2017

Note-08.05

Sl.No.	Name of Officer/Staff	Designation	Page No	Amount
1	Mr. Altaf Hossain	Security	1	8,700.00
2	Mr. Altaf Hossain	Driver	3	2,006.00
3	Mr. Badrul Haider Chowdhury	Gr-2	5	1,524.00
4	Mr. Billal Hossain	Grade-1	7	5,700.00
7	Mr. Danesh Akanda	Sweeper	13	2,800.00
8	Mr. Fazlul Haque	GM	15	13,105.00
9	Mr. Ful Miah	Security(TBCL)	17	3,300.00
10	Mr. Gulzar Hossain	Manager	19	13,434.00
11	Mr. Hasu Miah	Security	20	6,100.00
12	Mr. Hafizur Rahman	Peon	21	5,320.00
14	Mr. Helal Uddin	Peon	23	(300.00)
15	Mr. Abdul Hakim Talukder	Peon	24	246.00
17	Mr. Md. Ismail	Peon	26	(292.00)
18	Mr. Jashim Uddin Mir	Grade-1	27	6,100.00
19	Mr. Syed Abdul Mabud	Peon	28	(1,249.00)
20	Mr. Kabir Hossain	Leader	31	30,434.00
22	Mr. Mosharraf Hossain-1	Driver	33	16,152.00
23	Mr. Moklesur Rahman	GM	34	13,105.00
24	Mr. Manik Kamal	Security	35	5,800.00
25	Mr. Momtazul Hossain	A.O	37	(500.00)
27	Mr. Mobarrak Hossain	Peon/Cook	39	6,100.00
28	Mr. Kamal Uddin Bhuiyan	Gr-2	40	784.00
29	Mr. Mosharraf Hossain-2	Driver	41	(300.00)
30	Mr. Noor Islam	Manager	42	13,953.00
31	Mr. Nasir Uddin Khan	R.P	43	26,710.00
32	Mr. Habib Ullah Patwary	Security	44	1,934.00
34	Mr. Abdur Rashid	Electrician	47	10,000.00
35	Mr. Sheuly Biswas	Typist	48	1,200.00
37	Mr. Md.Selim	Peon	52	800.00
38	Mr. Sayed Ali	Security	191	3,105.00
39	Mr. Shahidul Islam	Driver	192	6,100.00
40	Mr. Shahadat Hossain	Peon	55	6,000.00
42	Mr. Wahidur Rahman	Security	58	11,800.00
43	Mr. Zulhas Uddin	Gr-2	59	5,215.00
44	Mr. Zakir Hossain	Peon	61	8,051.00
46	Mr. Shahid Ullah	PA	64	6,134.00
47	Shah Alam	Machince Opt.	69	6,134.00
48	Salahuddin Mir	Gr-1	65	8,534.00
49	Mofijul islam	Security	67	(1,200.00)
50	Mr. Abdul Kaiyum Khan	Security	71	7,034.00
	Mr. Ruhul Amin			(600.00)
	Total			258,973.00



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

SCHEDULE OF ADV. AGAINST AUDIT OBJECTION AS ON 30.6.2017

CODE No-35222

Note-08.06

Sl.No	Name	Designation	Amount
1	Monoarul Islam	DGM	(771.00)
	TOTAL		(771.00)



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

BANK AND CASH BALANCE AS ON 30.06.2017

Note-9.00

SL. NO	NAME OF THE BANK	ACCOUNT NO	TAKA
1	Agrani Bank, Principal Branch	STD 18-5 & CD-30104	2,817,782.66
2	Agrani Bank, Principal Branch	STD 206-6 & CD-120200	139,986,865.35
3	Agrani Bank, Principal Branch	STD 369-5 & CD-16080-6	3,690,247.35
4	Agrani Bank, Principal Branch	STD 389-4	14,702,074.11
5	Sonali Bank Limited	STD 27 & CD-13	1,446,428.38
6	Sonali Bank Limited	STD-241	3,509,904.83
7	Pubali Bank Limited	STD 09 & CD-148	879,518.90
8	Rupali Bank Limited, Hatkhola Br	CD-2222	219,131.18
9	Rupali Bank Limited, Hatkhola Br	CD-2206	1,017,173.11
10	Rupali Bank Limited, Nawabpur Br	STD-05	(181,941.14)
11	Pubali Bank Limited, Head Office	STD-200-9 & CD-3690-2	19,340,789.58
12	Eastern Bank Limited, Motijheel Br	STD-332(56)	536,472.67
13	Eastern Bank Limited, Motijheel Br	CD-134(418)	3,250,096.73
14	Eastern Bank Limited, Motijheel Br	CD-104(317)	50,940.16
15	Janata Bank Ltd, Dilkusha(Local Office)	STD -78	1,029,776.05
16	Pubali Bank Limited, Bangabandhu	STD-001001	1,620,051.25
	TOTAL		193,915,311.17
	Cash Balance		1,067.00
	GRAND TOTAL		193,916,378.17



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

SCHEDULE OF CURRENT A/C (Liabilities) AS ON 30-06-2017

Note-10.00

CODE	Name of Enterprise	2016-2017	2015-2016
16101	Tabani Beverage Co. Ltd	816,398,094.98	876,775,202.23
16103	Eastern Chemical Industries	130,061,025.75	130,321,170.00
16107	Model Complex	32,590,083.47	32,564,208.47
16111	Paruma Eastern Ltd	111,109,242.73	113,053,609.73
16113	Hardeo Glass Works	113,809,600.47	106,235,436.12
16115	Hamidia Metal industries	1,505,483.40	1,505,483.40
16117	Chu Chin Chow	415,160.00	415,160.00
16129	DPL	53,405,487.75	45,856,245.50
	TOTAL	1,259,294,178.55	1,306,726,515.45



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

SCHEDULE OF LIABILITIES EXPENSES AS ON 30-06-2017

Note-11.00

CODE NO	PARTICULARS	SUB NOTE	AMOUNTS (2016-2017)	AMOUNTS (2015-2016)
18507	Liabilities for Officers Subscription(08-09)		7,500.00	7,500.00
18508	Liabilities for Relief & rehabilitation		3,519.00	79,152.00
18509	Liabilities for Audit fee		78,000.00	74,000.00
18510	Liabilities for Legal & Professional Fees	11.02	106,480.00	105,855.00
18512	Liabilities for Gas Bill		62,796.50	42,946.50
18514	Power Development Board(PDB)		400,000.00	400,000.00
18526	Liabilities for Printing & Stationery(Bani Art Press)		(1,714.00)	(1,714.00)
18527	Liabilities for TA/DA (Dr. A. Halim Sk (88-89)		115,256.00	115,256.00
18530	Liabilities for Expenses	11.03	10,555.00	10,555.00
18531	Liabilities for Training Centre Opt. Cost(Wamik)		41.00	-
18535	Liabilities for advertisement		0.30	887,363.01
	Liabilities for Govt. Grants		131,649,626.83	
	Liabilities for Gratuity Payable Account	11.01	890,242.01	
	TOTAL		133,322,302.64	1,720,913.51

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

SCHEDULE OF LIABILITIES for EXPENSES (Gratuity) AS ON 30-06-2017

Note-11.01

SL.No.	Name	Designation	AMOUNTS
01	Abdul Hamid	Asstt. Officer	371.26
02	Abdul Mannan	Ex. Security	35,302.00
03	Abdul Wahab	Asstt. Acctt.	62,632.00
04	Abdur Rahman	Security Guard	30,088.00
05	Abdus salam	A.C.E.	636.00
06	Abul Hossain	Asstt. Gr-1	48,153.00
07	Abul Kalam Azad	A.C.A.	520.00
08	Afzal Khan	Security Guard	0.75
09	Anowar Hossain Choudhury	Asstt. Gr-1	56,710.00
10	Azizur Rahman	D.G.M	56,209.00
11	Delowar Hossain	Audit Officer	490.00
12	Elius Mia	Officer	23,279.00
13	Fazlul Karim	Dy. Manager	700.00
14	Fazlul Rahman	Manager	2,200.00
15	Goutom Ku. Poddar	Supervisor	67,775.00
16	Ibrahim Ali	Ex. Security	36,089.00
17	Ismail Hossain	Ex. Peon	16,073.00
18	M.M. Faruque	Manager	86,632.00
19	Mahabubul Islam	D.G.M	17,855.00
20	Monindra Nath Datta	Ex. Basic Officer	18,500.00
21	Mohammed Hossain	Store Helper	1,650.00
22	Mohiuddin Biswas	Dy. Manager	2,439.00
23	Mojibul Hoq	Assist. Gr.-2	62,535.00
24	Momsad Hossain	Assist. Gr.-1	12,596.00
25	Motiur Rahman	Booking Clerk	10,447.00
26	Nepal Ch. Gosh	Accountant	320.00
27	Nural Islam. B. P	Typist-2	30,548.00
28	Samsuddin	Electrician	14,229.00
29	Shofiqur Rahman	Ex.Driver	13,057.00
30	Shohid Ullah	cashier	179,327.00
31	Habib Ullah Patwary		2,879.00
	TOTAL		890,242.01



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BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

SCHEDULE OF LIABILITIES FOR RELIEF & REHABILITATION EXPENSES AS ON 30.06.2017

CODE NO- 18510

Note-11.02

SL.No.	Name	Designation	AMOUNTS
1	Barister Akhter Iman	Barister	43,775.00
2	Mr. Khalilur Rahman	Advocate	60,380.00
3	Mr. Anwar Hossain	Advocate	1,700.00
4	Mr. J.K Paul	Advocate	625.00
	Total		106,480.00

SCHEDULE OF LIABILITIES FOR OTHER EXPENSES AS ON 30.06.2017

CODE NO- 18530

Note-11.03

SL.No.	Name	Designation	AMOUNTS
1	Eastern Typewriter	Party	10,505.00
2	Kazi Iqbal Bahar	Manager	50.00
	Total		10,555.00



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

SCHEDULE OF LIABILITIES FOR OTHER FINANCE AS ON 30-06-2017

		Note-12.00			
SL.NO.	CODE NO	PARTICULARS	Sub Note	2016-2017	2015-2016
1	18601	Security Depoist	12.01	23,238,140.00	20,984,454.00
2	18602	Earnest money	12.02	1,571,173.00	1,571,173.00
3	18603	Income Tax Deduction at source		142,863.72	162,718.72
4	18604	Union Subscription		18,830.00	8,350.00
5	18608	Leave Pay & gratuity		250,241,450.00	279,153,186.00
6	18609	PF Employee Contribution		372,477.00	407,529.00
7	18610	PF Employeers Contribution		255,335.00	284,752.00
8	18611	PF Loan Recovery		458,033.00	582,100.00
9	18618	Recovery from pay		0.69	60,047.00
10	18619	Fund Disinvestment Units for Service Benefit		51,946,208.19	51,946,208.19
11	18624	PF Interest Recovery		(207.00)	-
12	18630	Welfare Fund (Staff & Officer)		(3,634.00)	(3,634.00)
13	18631	Welfare Fund (Loan & Interest)		(91,844.00)	(74,144.00)
14	18632	VAT deduction at Source		108,432.00	245,019.00
15	18634	Group Term Insurance	12.03	859,321.27	585,470.27
16	18637	Trust Adhunik Hospital		646,573.00	646,573.00
17	18639	Bangladesh Glass Industries		1,250,000.00	1,250,000.00
18	18640	Recovery Revenue Stamp		29,750.00	36,060.00
	18641	Income Tax on salary		604,415.00	
19		United Tobacco Co		237,500.00	237,500.00
21	18643	Secuirty Services		-	-
22	18644	Postage & Stamp		(5,859.00)	(5,859.00)
23		New Market Shop		231,890.00	231,890.00
24	18646	Power Develop. & Cont.(Metal)		754,500.00	754,500.00
		TOTAL		332,865,547.87	359,063,893.18



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BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

SCHEDULE OF SECURITY DEPOSIT 2016-2017

Sl.No.	Particulars	Year	Note-12.02
			Amount
1	M/s, Dulal Soap Factory	1988-89	10,000.00
2	M/s, Popular Traders Association	1988-89	10,000.00
3	M/s, Team Agency	1988-89	10,000.00
4	M/s, Bakshi Engr. Service	1990-91	300.00
5	M/s, Milon Traders	1990-91	10,000.00
6	M/s, Resco Enginnering Works	1990-91	16,550.00
7	M/s, B.Hossain Entrerprises	1994-95	3,294.00
8	M/s, Al Helal & Co.(D.P.L)	1994-95	-
9	M/s. Orion Group(Hyesons)	1994-95	1,250,000.00
10	M/s, Bangladesh Aroma Tobacco	1994-95	525,000.00
11	M/s, Power Development & Const. Ltd (Metal)	1995-96	754,500.00
12	M/s, Abul Khair Mourshaline	1996-97	10,000.00
13	M/s, Abdul Maleque	1996-97	10,000.00
14	M/s, Islam Traders	1996-97	1,160.00
15	M/s, Ahmed Builders	1996-97	68,289.00
16	M/s, Cook Corner	1996-97	5,000.00
17	M/s, Central Enterprise	1996-97	20,000.00
18	M/s, Money Enterprises	1996-97	5,000.00
19	M/s, National Furniture	1996-97	3,610.00
20	M/s, Shapta Shilpa Limited	1996-97	5,835.00
21	M/s, Unique Engg. Constructions	1996-97	85,000.00
22	M/s, Desh Bangla Corporation	1996-97	307,332.00
23	M/s, Tumpa Enterprise	1996-97	200,000.00
24	M/s, The Western Engineers Ltd(Gulistan)	2000-01	500,000.00
25	M/s, Babuly Conctruction Co.(Moon)	2004-05	400,000.00
26	M/s, Eastland Insurance	2005-06	346,500.00
27	M/S Jamal Enterprise	2006-07	10,000.00
28	M/S. Real Marks	2007-08	136,458.00
29	M/s, Sunshine Garments	2007-08	183,000.00
30	M/S Rosni Printing Press	2007-08	300,000.00
31	M/s Harn Advertising	2008-09	30,000.00
32	M/S. Kamal Trading	2009-10	300,000.00
33	M/S. Shohel Machlnery	2009-10	145,000.00
34	M/s Real Mark Resource BD Ltd	2010-11	97,470.00
35	M/s Ahmed Shipplng	2010-11	888,690.00
36	M/s Sarsiz Limited	2010-11	131,760.00
37	M/S. Litun Fabrics	2010-11	1,000.00
38	M/S. O.D.L- MRM(ECI)	2010-11	2,500,000.00



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39	M/S. Modina Developer(ECI)	2010-11	2,500,000.00
40	M/S AL Muslim Builders(Paruma)	2010-11	5,000,000.00
41	M/S Busra Trade International (Transport)	2010-11	10,000.00
42	Eastern Bank Ltd	2012-13	1,000,000.00
43	Mashnk Engineering	2013-14	29,500.00
44	Parvez Construction	2014-15	19,297.00
45	Freight Master(Pvt) Ltd	2014-15	450,000.00
46	Kakoli Enterprise	2014-15	500,000.00
47	Parvez Construction	2015-16	211,409.00
48	Choice Crokaries	2015-16	(3,664.00)
49	Moahammad Builders	2015-16	25,325.00
50	Tasmina enterprise	2015-16	4,043,000.00
51	M/S Afrn Enterprise	2016-17	16,525.00
52	AKM Traders(Shiuly Akter Ferdous)	2016-17	156,000.00
	TOTAL		23,238,140.00

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BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

SCHEDULE OF EARNEST MONEY AS ON 30-06-2017

Note-12.02

Sl.No.	NAME OF PARTIES	Year	Amount
1	M/s. Masum Enterprise	1996-97	150.00
2	M/s. Kamishine Fabrics	1996-97	155.00
3	M/s. Paltan Traders	1996-97	173.00
4	M/s. Raja Service Promotion	1996-97	210.00
5	M/s. Tabica Chemical	1996-97	365.00
6	M/s. Reza Enterprise	1996-97	460.00
7	M/s. Harun Brothers	1996-97	660.00
8	M/s. S.M Traders	1996-97	780.00
9	M/s. Ciba Traders & Builders	1996-97	400.00
10	M/s. Colour process & Printing Ltd	1996-97	950.00
11	M/s. Bangladesh Employees	1996-97	400.00
12	M/s. baten Enterprise	1996-97	500.00
13	M/s. Borhan(BD)	1996-97	778.00
14	M/s. Techno Consul Inspection Co.	1996-97	1,000.00
15	M/s. Consultancy Engineering	1996-97	1,000.00
16	M/s. Amin Steels Ltd	1996-97	1,500.00
17	M/s. Ushai International	1996-97	1,000.00
18	M/s. Broadway Chairman Ltd	1996-97	1,000.00
19	M/s. Trade Venture International	1996-97	1,400.00
20	M/s. Symon Printing & Packaging	1996-97	1,242.00
21	M/s. Mojibur Rahaman	1996-97	2,850.00
22	M/s. Techno Builders'	1996-97	3,500.00
23	M/s. International Superintent Co.Ltd	1996-97	2,000.00
24	M/s. Ananda samikha Ltd	1996-97	2,000.00
25	M/s. Kamalpur Basra Bitan	1996-97	3,800.00
26	M/s. Khan watehouser Corpofration	1996-97	2,800.00
27	M/s. Marshal Manlja Shangstha	1996-97	1,000.00
28	M/s. U.C Construction	1996-97	3,400.00
29	M/s. Trans Word Corporation	1996-97	3,800.00
30	M/s. Lina film	1996-97	3,000.00
31	M/s. Richo Electric & Engineering Works	1996-97	4,045.00
32	M/s. Chodhury	1996-97	9,137.00
33	M/s. Azad Film Corporation	1996-97	13,500.00
34	M/s. Ananda Movles	1996-97	5,000.00



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35	M/s, Ananda Mela Chalachitra	1996-97	14,500.00
36	M/s, Ahmed Builders	1996-97	43,000.00
37	M/s, Amanullah	1996-97	30,000.00
38	M/s, C.I Chowdhury & Co	1996-97	25,000.00
39	M/s, Faruq Traders	1996-97	12,010.00
40	M/s, Gulf(BD) Ltd	1996-97	16,000.00
41	M/s, H.B.S Mahabub Ltd	1996-97	10,000.00
42	M/s, Carnafully Chowdhury Ltd	1996-97	10,000.00
43	M/s, Kabija Nirman & Co.	1996-97	75,000.00
44	M/s, Khan sons Ltd	1996-97	18,600.00
45	M/s, Mollah Brothers	1996-97	4,500.00
46	M/s, Performance Graduate	1996-97	12,800.00
47	M/s, Jalor Brothers	1996-97	200,000.00
48	M/s, Mass Co. International	1996-97	10,000.00
49	M/s, Sudir Chandra Saha	1996-97	32,700.00
50	M/s, Tenty Enterprises	1996-97	5,100.00
51	M/s, J.H Film	1996-97	4,750.00
52	M/s, Subarna Film	1996-97	3,000.00
53	M/s, Trade Impex(Pvt) Ltd	1996-97	2,800.00
54	M/s, Remarks Corporation	1996-97	5,200.00
55	M/s, Sohaq Iron & steel Industries	1996-97	3,000.00
56	M/s, Stone Wall Ltd	1996-97	6,900.00
57	M/s, Trade Channel	1996-97	8,810.00
58	M/s, Bhai Bhai Metal Works	1996-97	3,675.00
59	M/s, Purbachal Industries Ltd	1996-97	4,500.00
60	M/s, Overseas Superented Co. (Pvt) Ltd	1996-97	10,000.00
61	M/s, Murad Miah	1996-97	42,420.00
62	M/s, S.S Chowdhury	1997-98	100,000.00
63	M/s. Billat & Co	1997-98	17,820.00
64	M/S. Jalalabad Silika sand	2003-04	10,200.00
65	M/S. Rahman Traders	2003-04	10,200.00
66	M/S Tipu Enterprise	2003-04	40,000.00
67	M/S Partex Limited	2003-04	298,661.00
68	M/S. Manufacturing Co.	2003-04	18,500.00
69	M/S. BD Paper Cup Manufacturing	2003-04	70,000.00
70	M/S K.K. International	2003-04	1,500.00
71	M/S. N. Ahmed Manufacturing Co.	2003-04	15,503.00
72	M.S. Masud Parvez Juwel	2003-04	2,500.00
73	M/S. SM Jahangir	2003-04	3,125.00
74	M/S. Dhaka Movies International	2003-04	3,125.00
75	M/S., Monowar Hossain	2003-04	3,125.00



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76	M.S Rajon Kumar Das	2003-04	3,525.00
77	M/S. The Advertising	2003-04	1,000.00
78	M/S. Hossain Traders	2003-04	3,200.00
79	M/S. Mass Enterprise	2003-04	58,000.00
80	M/S. Falcon	2003-04	5,000.00
81	M/S. The Marchant Limited	2003-04	82,469.00
82	M/S. Kamal Trading Agency	2004-05	133,500.00
83	M/S. Arden Advertising	2008-09	2,000.00
	TOTAL		1,571,173.00

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BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

**SCHEDULE OF LIABILITIES FOR GROUP INSURANCE
AS ON 30.06.2016**

Note-12.03

Sl. No.	Name	Designation	Working Place	Amount
1	Mr. KM Harunur Rashid		Moon	5,278.00
2	Mr. Azizur Rahman		Moon	4,961.00
3	Mr. Noor Islam		Moon	8,547.00
4	Mr. Kalu Miah		Moon	6,065.00
5	Mr. Akhil Uddin		Moon	5,874.00
6	Mr. Sukur Ali		Naz	1,378.00
7	Mr. Afzal Hossain		Naz	10,663.00
8	Mr. Abdus Sattar		Naz	4,215.00
9	Mr. Kesab Chandra Saha		Naz	7,792.00
10	Mr. Chayon Kumar Roy		Naz	8,765.00
11	Mr. Salam Sarker	Booking Clk	Gulistan	6,186.00
12	Mr. Abdul Wahid		Gulistan	1,781.00
13	Mr. Md. Younus Miah		Gulistan	9,580.00
14	Mr. Montu Miah		Gulistan	6,289.00
15	Mr. Abul Kashem		Gulistan	7,950.00
16	Mr. Kazi Mobarrak Hossain		Gulistan	1,407.00
17	Mr. Fakrul Alam	Secu. Superv	Gulistan	13,042.00
18	Mr. Noor Islam	Peon	Gulistan	3,535.00
19	Mr. Abdur Rahman		Gulistan	2,178.00
20	Mr. Ranjit Kumer		Gulistan	1,919.00
21	Mr. Bikram Lal	Sweeper	Gulistan	1,362.00
22	Mr. Sanauallah Chowdhury	DCA	H.O	1,800.00
23	Mr. Ismail Hossain	Peon	H.O	66,120.00
24	Mr. Abdul Gani	Gast Opa.	H.O	732.00
25	Mr. Md. Mostafa	D.M	H.O	38,522.00
26	Mr. Kh. Aftabuddin Ahmed	DCA	Mimi	17,495.00
27	Mr. Mahiuddin Ahmed	AO	H.O	542.93
28	Mr. Delwar Hossain	AAO	H.O	3,080.00
29	Mr. Mahmudur Rahman	Gr-1	H.O	804.00
30	Mr. Abul Hossain	Gr-1	H.O	308.00
31	Mr. Majibur Rahman	Peon	H.O	1,458.00
32	Mr. Shariful Huda	DGM	Mimi	1,440.00
33	Mr. Abdul Momen	AO	H.O	4,630.50



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34	Mr. Abdul Gafur Chowdhury	Gr-2	H.O	10,766.00
35	Mr. Sekandar Ali	Driver	Tabani	4,074.75
36	Mr. Anwar Chowdhury	Gr-1	H.O	12,358.00
37	Mr. Mainuddin Ahmed Dulal	Manager	Tabani	273.09
38	Mr. Narayan Chandra Sarker	Driver	H.O	12,686.00
39	Mr. Shahidullah	Cashier	Gulistan	47,760.00
40	Mr. Sree Sagor Kanti Mondol	A.O	UTC	5,790.00
41	Mr. Golam Mostafa	Typist	H.O	18,120.00
42	Mr. Abdul Majed	Manager	Tabani	41,973.00
43	Mr. Golam Mohd.Khan	DM	Tabani	14,609.00
44	Mr. Sekandar Ali	Peon	H.O	6,550.00
45	Mr. Selim Khan	Carpenter	Tabani	5,063.00
46	Mr. Jahangir Alam-2	Driver	Tabani	21,952.00
47	Mr. Gulzar Hossain Khan	Dy.Manager	Purnima	92,400.00
48	Md. Faruk	Driver	Mimi	4,443.00
49	khan Abdul Karim Jibon	Manager	Hospital	182,100.00
50	Faruk Sarker	Worker	Mimi	43,074.00
51	Abdul Karim	Worker	Mimi	37,530.00
52	Waiz Uddin	Worker	Tabani	36,660.00
53	Mizanur Rahman	Electrician	Mimi	5,440.00
Total				859,321.27



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

SCHEDULE OF GOVT. LOAN AS ON 30.06.2017

Note-13

Sl No	Date of Origin	Particulars	Principal Amount	Rate of %	Interest 2011-12	Interest 2012-13, 2013-14	Interest 2014-15	Interest 2015-16	Interest 2016-17	Total (4+5+6+7+8+9)=10
1	2	3	4		5	6	7	8	9	10
1	06.12.07	Golden Handshake,2007	49,700,000.00							
2	02.01.08	Golden Handshake,2007	15,700,000.00							
		Total(1+2)	65,400,000.00							
3	11.03.10	Golden Handshake,2010	59,000,000.00							
4	21.06.10	Golden Handshake,2010	29,210,281.00							
		Total(3+4)	88,210,281.00							
5	24.06.10	G Total= Golden Handshake	153,610,281.00	5%	21,537,871.00	15,361,028.00	7,680,514.00	7,680,514.00	7,680,514.00	213,550,722.00
6	24.06.10	Salary	7,000,000.00							
7	24.06.10	Welfare Activities	12,600,000.00							
8	24.06.10	Utilities	59,925,000.00							
9	24.06.10	Consultancy Fee	7,400,000.00							
9	27.07.10	Salary	86,925,000.00	5%	8,775,853.00	8,692,500.00	4,346,250.00	4,346,250.00	4,346,250.00	117,432,103.00
10	02.03.11	Salary	26,500,000.00							
		Total(9+10)	26,500,000.00							
11	29.08.10	Gratuity of 99 Employee	53,000,000.00	5%	4,319,883.00	5,300,000.00	2,650,000.00	2,650,000.00	2,650,000.00	70,569,883.00
12	13.02.11	Gratuity of 99 Employee	27,900,000.00							
		Total(11+12)	15,800,000.00							
13	31.10.11	Salary	43,700,000.00	5%	3,792,917.00	4,370,000.00	2,185,000.00	2,185,000.00	2,185,000.00	58,417,917.00
14	13.03.12	Salary	55,500,000.00							
15		Salary	55,500,000.00	4%	2,104,439.00	8,880,000.00	4,440,000.00	4,440,000.00	4,440,000.00	135,304,439.00
		Total(13+14)	111,000,000.00							
16	20.12.20	Treasury Bond agst.bank loan payment	43,034,940.09	4%	872,490.00	3,442,796.00	1,721,398.00	1,721,398.00	1,721,398.00	595,275,064.00
		Grand Total	491,270,221.09		41,403,453.00	46,046,324.00	23,023,162.00	23,023,162.00	23,023,162.00	1,243,064,548.09



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Note-14.00 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 revaluate cost by Bux Rubber Company Ltd. to Tabarni Beverage and has been carried forward from last year's accounts.

Note-15.00 Dis-Investment Unit Account:

Taka 15,182,379.90

Particulars	Amount (Tk.)	Amount (Tk.)
Overdraft from Janata Bank against Dis- Investment Unit	20,068,962.00	
Loan from Govt. against termination benefit for the staff, workers of Dis- Investment Unit	19,848,000.00	
Hamidia Oil Mills	65,021.00	
Total Opening Balance:		39,981,983.00
Adjustment during the year:		
Overdraft from Janata Bank against Dis- Investment Unit	20,068,962.00	
Loan from Govt. against termination benefit for the staff, workers of Dis- Investment Unit	4,665,620.10	
Hamidia Oil Mills	65,021.00	
Total Adjustment:		24,799,603.10
Closing Balance:		15,182,379.90

Note-16.00 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

Note-17.00 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



An associate firm of D.N. Gupta Associates

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

SCHEDULE OF INCOME STATEMENT 30.06.2017

Note-18.00

Code.No.	Particulars	Amount
43101	Govt. Grants	2,935,595,062.17
43102	Building Rent :	
	Easteren Bank	5,179,720.69
	Real Marks	448,362.00
	Eastland Insurance	674,100.00
	Litun Fabrics	935,668.00
	Ahmed Shipping	1,831,106.00
	SD Proverties	245,220.00
	AL Helal & Co	1,000,000.00
	Sub Total	10,314,176.69
45100	Interest Income	150,587,527.65
47100	Other Income :	
	Sale of Tender Form	1,761,420.00
	Recovery of WASA Bill (Rental Income)	223,656.20
	Recovery of Electricity Bill (Rental Income)	2,437,075.00
	Record Keeping Bill	21,000.00
	Recovery from Transport Fare	222,050.00
	Sub Total	4,665,201.20
	Grand Total	3,101,161,967.71

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

SCHEDULE OF ADMINISTRATIVE EXPENSES AS ON 30.06.2017

CODE.No.	Particulars	Note	Amount
56100	Overtime Expenses		1,776,926.00
60200	Salary & Allowances Staff(H.O)	Note-19.01	53,879,324.00
60300	Salary & Allowances Staff(Min)	Note-19.02	5,004,309.00
60220	Salary & Allowances officers(H.O)	Note-19.03	41,893,148.00
63100	Insurance Premium		7,065,019.00
67100	General Admin Overhead	Note-19.04	16,162,770.50
	Total		125,781,496.50



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BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

SCHEDULE OF SALARY & ALLOWANCE STAFF(H.O) AS ON 30-6-2017

		Note 19.01
CODE NO	PARTICULARS	AMOUNT
60201	BASIC SALARY	22,341,735.00
60202	HOUSE RENT ALLOWANCE	12,511,155.00
60204	MEDICAL ALLOWANCE	1,572,603.00
60206	CONVEYANCE ALLOWANCE	209,850.00
60207	WASHING ALLOWANCE	102,171.00
60208	TIFIN ALLOWANCE	142,450.00
60209	CASUAL SALARY	467,433.00
60210	PROVIDENT FUND	2,099,490.00
60211	LEAVE PAY & GRATUITY	6,757,389.00
60212	FESTIVAL BONUS	4,657,116.00
60216	EDUCATION ALLOWANCE	678,202.00
60217	NEW YEAR(BAISHAKHI) ALLOWANCE	2,339,730.00
	Total	53,879,324.00

SCHEDULE OF SALARY & ALLOWANCE STAFF(MIN) AS ON 30-6-2017

		Note 19.02
CODE NO	PARTICULARS	AMOUNT
60220-1	BASIC SALARY	2,817,480.00
60220-2	HOUSE RENT ALLOWANCE	1,574,574.00
60220-4	MEDICAL ALLOWANCE	189,000.00
60220-6	CONVEYANCE ALLOWANCE	23,400.00
60220-7	WASHING ALLOWANCE	11,700.00
60220-8	TIFFIN ALLOWANCE	15,600.00
60220-10	PROVIDENT FUND	251,139.00
60213	EDUCATION ALLOWANCE	76,500.00
60220-17	NEW YEAR(BAISHAKHI) ALLOWANCE	44,916.00
	Total	5,004,309.00

SCHEDULE OF SALARY & ALLOWANCE OFFICER (H.O) AS ON 30-6-2016

		Note 19.03
CODE NO	PARTICULARS	AMOUNT
60301	BASIC SALARY	21,890,472.00
60302	HOUSE RENT ALLOWANCE	10,322,613.00
60304	MEDICAL ALLOWANCE	666,679.00
60305	DEPUTATION/DEARNESS ALLOWANCE	-
60308	PROVIDENT FUND	1,273,262.00
60307	OTHER ALLOWANCE	285,460.00
60309	LEAVE PAY & GRATUITY	2,041,294.00
60310	FESTIVAL BONUS	3,671,080.00
60315	EDUCATION ALLOWANCE	177,500.00
60317	NEW YEAR(BAISHAKHI) ALLOWANCE	322,258.00
60	Recreation Allowance	1,242,530.00
	Total	41,893,148.00



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BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

SCHEDULE OF GENERAL & ADMINISTRATIVE OVERHEAD AS ON 30-6-2017

Note- 19.04

CODE NO	PARTICULARS	AMOUNTS (2016-17)	AMOUNTS (2015-16)
67102	ADVERTISEMENT EXPENSES	113,113.43	-
67103	AUDIT FEES	40,000.00	42,000.00
67105	CELEBRATION & CEREMONIAL EXPENSES	170,000.00	135,000.00
67106	DONATION		10,000.00
67107	ENTERTAINMENT	437,512.00	473,535.00
67108	LAND TAX	3,900.00	3,615.00
67113	ELECTRICITY EXPENSES	1,728,260.00	2,294,832.00
67114	LEGAL & PROFESSIONAL EXPENSES	259,918.00	136,075.00
67115	LIBERIES AND UNIFORMS	197,554.00	211,472.00
67117	NEWSPAPER AND MAGAZINE	53,577.00	56,016.00
67118	OFFICE MAINTAINANCE	507,183.00	347,615.00
67119	PRINTING AND STATIONARY	859,064.00	948,057.00
67120	POSTAGE AND STAMP	291,882.00	23,017.00
67122	TELEPHONE & TRUNKCALL	248,212.00	293,126.00
67123	DEPRECIATION	645,402.00	740,650.00
67125	RENT, RATE & TAXES	36,603.00	248,400.00
67126	ROAD TAXES (VEHICLES)	121,823.00	78,285.00
67128	TRAVELLING EXPENSES (LOCAL)	369,733.00	367,603.00
67129	TRAVELLING EXPENSES (abraod)	86,268.00	-
67130	CONVEYANCE EXPENSES	602,765.00	584,776.00
67131	VEHICLE RUNNING EXPENSES (FUEL)	1,338,483.00	1,288,248.00
67132	VEHICLE REPAIRS & MAINTENANCE	664,183.00	758,097.00
67135	WATER RATES (WASA)	332,351.00	422,396.00
67139	REPAIR & MAINTENANCE (GENERAL)	216,171.00	246,075.00
67145	TRAINING EXPENSES	86,000.00	-
67148	STAFF WELFARE EXPENSES		15,000.00
67150	HONORARIUM EXPENSES	307,340.00	87,600.00
67158	TRANSPORT FARE (BUS FARE)	2,052,500.00	3,149,842.00
67161	SERVICE PROVIDER	240,800.00	335,844.00
67162	EXP.FOR GAZNABI	3,404,172.50	2,688,369.00
	TOTAL	15,414,769.93	15,985,545.00
68100	BANK CHARGE	748,000.57	687,839.97
	TOTAL	16,162,770.50	16,673,384.97



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BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

SCHEDULE OF RELIEF & REHABILITATION EXPENSES AS ON 30-6-2017

Note -20.00

CODE NO	PARTICULARS	AMOUNT
61101	STATE HONORARIUM FOR S.F.F	644,201,348.00
61102	STATE HONORARIUM FOR D.F.F	2,277,635,490.40
61103	MEDICAL ASISTANCE	18,399,174.00
61105	STUDENT STIPEND	288,190.00
61106	MARRIAGE GRANTS	730,770.00
61113	GALLANTY AWARD	24,761,515.00
	SUB-TOTAL	2,966,016,487.40
61200	TRAINING CENTRE OPERATING COST	5,487,377.00
61400	BANGABANDHU SCHOLORSHIP	29,268,864.00
	SUB-TOTAL	34,756,241.00
	GRAND TOTAL	3,000,772,728.40



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

DETAILS OF PRIOR YEARS ADJUSTMENT ACCOUNT AS ON 30.06.2017

		Note-21.00
SL. NO.	PARTICULARS	AMOUNT
1	Leave Pay & Gratuity (Office and Staff)	11,977,682.00
2	Add: Recovery / Adjustment From Gratuity Bill Com. Audit Objection (Advance, Incentive Extra)	285,620.50
	Total	12,263,302.50
3	Less : Legal Expenses Adjustment J.K Paul	502,915.00
	Total	11,760,387.50

