

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

*Auditor's Report & Financial Statements*  
*For the year ended June 30, 2018*

**Shiraz Khan Basak & Co.**  
Chartered Accountants  
R.K Tower  
86, Bir Uttam C.R Datta Road  
(312, Sonargaon), Level-10  
Hatirpool, Dhaka-1205, Bangladesh  
E-mail: shirazkhanbasak@yahoo.com  
Mobile: 01711520770

**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: 02-223382597

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## Independent Auditors' Report

### Report on the Audit of the Financial Statements

#### Opinion

We have audited the financial statements of **BANGLADESH FREEDOM FIGHTERS WELFARE TRUST, 28 Motijheel C/A, Dhaka**, which comprise the statements of financial position as at **30 June 2019** and the Income statement, statement of changes in equity for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Company as at 30 June 2019 and its financial performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs).

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). 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 are independent of the Company in accordance with the ethical requirement that are relevant to our audit of the financial statements in Bangladesh and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with (IFRSs) and such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's 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 company's financial reporting process.

#### Auditors' Responsibilities for the audit of the Financial Statements

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

- Identify and assess the risks of material misstatement of the financial statements, 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 Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management'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 Company'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 Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the Company audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### Report on Other Legal and Regulatory Requirements

In accordance with the Companies Act 1994, we also report the following:

- a) we have obtained all the information and explanation 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 account as required by law have been kept by the company so far as it appeared from our examination of those books; and
- c) the statement of financial position and the income statement with by the report are in agreement with the books of account.



Dated, Dhaka June 12, 2022  
**Chaity Basak, FCA**  
 Enrol # 1772  
 Partner  
 Shiraz Khan Basak & Co  
 Chartered Accountants  
 DVC : 2206120226AS390831



**Md. Anisur Rahman, FCA**  
 Enrol # 226  
 Managing Partner  
 Rahman Anis & Co  
 Chartered Accountants  
 DVC : 2206120226AS390831

An associate firm of D.N Gupta & Associates





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

**STATEMENT OF FINANCIAL POSITION**  
AS AT 30<sup>TH</sup> JUNE, 2019

SL.NO	PARTICULARS	Note	AMOUNT IN TAKA	
			2018-2019	2017-2018
A	Fixed Assets (At cost less accum depl)	1.00	3,187,308	3,515,364
B	Investment of Fixed Deposits	2.00	2,806,463,032	1,685,948,918
C	CURRENT ASSETS :		2,033,277,982	811,841,438
	Loan to Enterprise	3.00	412,582,047	412,582,047
	Special Loan to Enterprise			-
	Current Accounts with enterprise	4.00	303,359,985	319,402,001
	Sundry Debtors	5.00	462,867	462,867
	Advance deposits and prepayments	6.00	22,564,159	16,917,604
	Cash and bank Balances	7.00	1,294,308,924	62,476,919
D	TOTAL ASSETS (A+B+C)		4,842,928,322	2,501,305,720
E	CURRENT LIABILITIES		4,492,885,045	2,299,758,316
	Current A/C with enterprises	8.00	2,173,683,065	1,224,689,780
	Liabilities for Expenses	9.00	1,212,657,340	2,081,966
	Liabilities for other finance	10.00	363,005,213	352,365,881
	Salary Clearing Account		3,618	108,043
	Loan from Govt		637,878,592	616,576,828
	Treasury Bond		55,957,216	54,235,818
	Loan from Complex Fund		2,000,000	2,000,000
	Land Revaluation Reserve	11.00	47,700,000	47,700,000
F	Dis-Investment Units Accounts	12.00	15,182,380	15,182,380
G	Total Current Liabilities (E+F)		4,508,067,425	2,314,940,696
H	NET ASSETS (D-G)		334,860,897	186,365,024
	Contribution from Govt. of Bangladesh	13.00	10,000,000	10,000,000
	Bangladesh Assistance Committee(New Delhi)	14.00	5,000,000	5,000,000
	Income & Expenditure Accounts		319,860,897	171,365,024
	<b>TOTAL</b>		<b>334,860,897</b>	<b>186,365,024</b>

*[Signature]*  
Chief Accountant

*[Signature]*  
Director (Finance)

*[Signature]*  
Managing Director

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

*[Signature]*

Dated: Dhaka  
June 12, 2022

Chaity Basak, FCA  
Enrol # 1772  
Partner  
Shiraz Khan Basak & Co  
Chartered Accountants  
DVC : 2206120226AS390831

*[Signature]*  
Md. Anisur Rahman, FCA  
Enrol # 226  
Managing Partner  
Rahman Anis & Co  
Chartered Accountants  
DVC : 2206120226AS390831

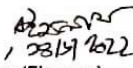


**BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**  
**88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000**

**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30TH JUNE, 2019**


SL.NO	PARTICULARS	NOTE	AMOUNT IN TAKA	
			2018-2019	2017-2018
	<b>INCOME</b>			
A	Share of Enterprise profit		484,299	4,375,700
B	<b>OTHER INCOME :</b>		<b>4,249,414,554</b>	<b>2,683,592,502</b>
	Grant from Govt.		4,019,524,922	2,521,332,900
	Rent from Building		20,679,088	10,619,708
	Interest on FDR		194,282,244	139,377,761
	Interest on STD Account		12,396,622	9,409,660
	Recovery from Transport		195,460	202,876
	Miscellaneous Income		2,336,218	2,649,597
C	<b>Total Income (A+B)</b>		<b>4,249,898,852</b>	<b>2,687,968,202</b>
D	<b>LESS EXPENSES</b>		<b>4,101,558,126</b>	<b>2,635,602,208</b>
	Administrative Expenses	15 00	130,995,369	118,542,018
	Relief & Rehabilitation Expenses	16 00	3,953,603,933	2,500,094,470
	Financial Charges(G H Intt)		16,958,825	16,958,825
	Profit participation fund		-	6,895
E	<b>Excess of Income over expenditure (C-D)</b>		<b>148,340,726</b>	<b>52,365,994</b>
	Income Brought Forward from last year		171,365,024	174,137,446
	prior year adjustment		155,147	(55,138,416)
	<b>Balance (Surplus) Transfer to Balance Sheet</b>		<b>319,860,897</b>	<b>171,365,024</b>


  
33/7/2022  
Chief Accountant

  
1/28/19/2022  
Director (Finance)

  
28/7/22  
Managing Director

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

Dated: Dhaka  
June 12, 2022  
  
Chaity Basak, FCA  
Enrol # 1772  
Partner  
Shiraz Khan Basak & Co.  
Chartered Accountants  
DVC : 2206120226AS390831

  
Md. Anisur Rahman, FCA  
Enrol # 226  
Managing Partner  
Rahman Anis & Co.  
Chartered Accountants  
DVC : 2206120226AS390831



**BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**

88, MOTLHEEL COMMERCIAL AREA, DHAKA-1000

**STATEMENT OF CHANGES OF EQUITY  
FOR THE YEAR ENDED 30TH JUNE 2019**

Particulars	Contribution Fund	Accumulated Surplus/(Deficit)	Total
Opening Balance	15,000,000	171,365,024	186,365,024
Net Income / (loss)		148,495,873	148,495,873
	15,000,000	319,860,897	334,860,897





**BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**

88, MOTIHEEL COMMERCIAL AREA, DHAKA-1000.

**SCHEDULE OF FIXED ASSETS  
AS AT 30TH JUNE, 2019**

Note:1.00

PARTICULARS	C O S T					DEPRECIATION					W.D VALUE AS ON 30.6.19
	Balance as on 01.07.2018	Add during the year	Adj.durin g the year	Total as on 30.06.2019	Dep. Rate	Balance as on 01.07.2018	Charge during the year	Adj.durin g the year	Total as on 30.06.2019		
	2	3	4	5	6	7	8	9	10		
BUILDING OTHER CONST	9,353,733.00	-	-	9,353,733.00	20%	9,273,223.00	16,102.00	-	9,289,325.00	64,408.00	
VEHICLES	7,794,520.00	-	-	7,794,520.00	20%	6,949,226.20	169,059.00	-	7,118,285.20	676,234.80	
FURNITURE & FIXTURE	3,505,149.00	49,392.00	-	3,555,541.00	10%	2,869,294.00	68,625.00	-	2,937,919.00	617,622.00	
OFFICE EQUIPMENTS	4,684,418.00	145,900.00	-	4,830,318.00	10%	3,991,925.00	83,840.00	-	4,075,766.00	754,552.00	
TRANSFORMER	437,000.00	-	-	437,000.00	10%	178,956.00	25,804.00	-	204,760.00	232,240.00	
COMPUTER	3,717,652.00	26,500.00	-	3,744,152.00	20%	2,923,691.40	164,092.00	-	3,087,783.40	656,368.60	
INTERCOM	2,380,706.00	-	-	2,380,706.00	20%	2,365,752.40	3,000.00	-	2,368,752.40	11,953.60	
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	295,404.00	-	-	295,404.00	10%	102,149.00	19,326.00	-	121,475.00	173,929.00	
<b>TOTAL</b>	<b>32,817,533.00</b>	<b>221,792.00</b>	<b>-</b>	<b>33,039,325.00</b>		<b>29,302,169.00</b>	<b>549,848.00</b>	<b>-</b>	<b>29,852,017.00</b>	<b>3,187,308.00</b>	



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

Schedule of FDR. as on 30.06.2019

Sl.No.	Name of Bank	Name of Branch	FDR No.	Date	Amount
1	First Security Islami Bank Ltd	Mohakhali Branch	1128769/010324400026835	02/10/17	150,000,000.00
2	First Security Islami Bank Ltd	Topkhana Rd. Branch	1051817/011824400003131	17/07/17	100,000,000.00
3	First Security Islami Bank Ltd	Conapara Branch	1156530/01902440000134	09/09/18	13,875,328.00
4	First Security Islami Bank Ltd	Conapara Branch	1156547/019024400000138	20/09/18	17,433,927.00
5	First Security Islami Bank Ltd	Conapara Branch	1156922/019024400000163	19/05/19	17,158,880.00
6	First Security Islami Bank Ltd	Conapara Branch	1156936/019024400000164	20/05/19	12,400,000.00
7	First Security Islami Bank Ltd	Conapara Branch	1156936/019024400000166	30/05/19	10,000,000.00
8	First Security Islami Bank Ltd	Conapara Branch	1156950/019024400000169	13/06/19	20,000,000.00
9	First Security Islami Bank Ltd	Banani Branch	0963258/011524400007144	30/05/19	24,400,000.00
10	First Security Islami Bank Ltd	Banani Branch	0963302/011524400007147	13/06/19	10,000,000.00
11	First Security Islami Bank Ltd	Conapara Branch	1214509/012624400003458	13/06/19	20,000,000.00
12	AI Arafah Islami Bank Ltd	Principal Branch	0724114/991320010963	15/07/18	100,000,000.00
13	AI Arafah Islami Bank Ltd	Principal Branch	0724123/991320011661	06/08/18	33,000,000.00
14	AI Arafah Islami Bank Ltd	Principal Branch	0724136/991320011863	13/08/18	500,000.00
15	AI Arafah Islami Bank Ltd	Principal Branch	0724124/991320011672	06/08/18	2,700,000.00
16	AI Arafah Islami Bank Ltd	Principal Branch	0906006/9901320019388	04/04/19	13,500,000.00
17	United Commercial Bank Ltd	Nababpur Branch	0906011/9901320019737	04-11-19	3,900,000.00
18	National Bank Ltd	Motijheel Branch	1030314/028143500000058	09/05/19	34,500,000.00
19	National Bank Ltd	Motijheel Branch	0481746/1058002881177	25/07/18	20,000,000.00
20	National Bank Ltd	Motijheel Branch	0481747/1058002881189	25/07/18	4,250,000.00
21	National Bank Ltd	Motijheel Branch	0481748/1058002881186	25/07/18	1,167,592.00
22	National Bank Ltd	Motijheel Branch	0481745/105800281195	25/07/18	585,000.00
23	National Bank Ltd	Gulshan Branch	0459129/1067002985798	02/10/18	52,671,210.00
24	National Bank Ltd	Banshal Branch	0459265/1067003120096	06/01/19	30,000,000.00
25	National Bank Ltd	Foreign Ex. Branch	0473354/1012003104689	24/12/18	10,500,000.00
26	Social Islami Bank Ltd	Rampura Branch	1021003149614 10430051532-2099	16/01/19 15/07/18	30,000,000.00 100,000,000.00

Note: 2.00





27	Social Islami Bank Ltd	Banani Branch	1044977/0275320005387	06/01/19	50,000,000.00
28	Social Islami Bank Ltd	Corporate Branch	10462131	16/01/19	20,000,000.00
29	Social Islami Bank Ltd	new eskaton branch	104270045/0555320002532	16/01/19	10,000,000.00
30	Social Islami Bank Ltd	Principal Branch	10429486/0025321260428	04/03/19	2,562,000.00
31	Social Islami Bank Ltd	Principal Branch	10429486/0025321260439	04/03/19	22,759,431.00
32	Social Islami Bank Ltd	Principal Branch	0025321260283	20/02/19	5,700,000.00
33	Social Islami Bank Ltd	Principal Branch	10429485/0025321260417	04/03/19	6,766,419.00
34	Premier Bank Ltd	Banshal Branch	0269557/0119-264-05	28/12/18	13,929,328.00
35	Premier Bank Ltd	Banshal Branch	02695569/0119264000000006	07/01/19	40,000,000.00
36	Premier Bank Ltd	Banshal Branch	02695576/1192640000000007	16/01/19	10,000,000.00
37	Premier Bank Ltd	Banshal Branch	0269609/1192640000000008	20/02/19	14,640,000.00
38	Premier Bank Ltd	Motjheel Branch	0274839/24400077788	06/01/19	18,399,700.00
39	Premier Bank Ltd	Motjheel Branch	0298618/24400077797	16/01/19	20,000,000.00
40	Premier Bank Ltd	Motjheel Branch	0298687/24400077804	20/02/19	11,766,935.00
41	Premier Bank Ltd	Kakrail Branch	0276539/124-24400001503	01/04/19	5,000,000.00
42	Standard Bank Ltd	Topkhana Road Branch	069233/00555021234	07/01/19	50,000,000.00
43	Standard Bank Ltd	Topkhana Rd Branch	064713/00555020708	17/01/18	100,000,000.00
44	Standard Bank Ltd	Foreign Ex Branch	190015/01355016414	02/01/19	70,000,000.00
44	Standard Bank Ltd	Principal Branch	244610/00255033989	25/06/19	7,632,936.00
45	NCC Bank Ltd	Banani Branch	0037458/0050-0330037553	06/01/19	30,000,000.00
46	One Bank Ltd	Principal Branch	214975/0014130002492	18/10/19	29,386,904.00
47	IFIC Bank Ltd	Principal Branch	1332653	16/01/18	10,000,000.00
48	First Security Islami Bank Ltd	Dilkusha Branch	954610	30/12/14	100,000,000.00
49	First Security Islami Bank Ltd	Dilkusha Branch	1206562/010124400054355	24/04/18	6,762,278.00
50	First Security Islami Bank Ltd	Dilkusha Branch	1204563/010124400054356	30/04/18	64,880,000.00
51	First Security Islami Bank Ltd	Conapara Branch	1156531/019024400000135	09/09/19	20,187,270.00
52	First Security Islami Bank Ltd	Cantonment Branch	1204568/012624400003460	25/08/19	12,332,855.00
53	Al Arafah Islami Bank Ltd	Head Office	0724133/9901320011795	08-09-18	24,949,841.00
54	Al Arafah Islami Bank Ltd	Head Office	00906013/9901320019895	18/04/19	37,600,326.00
55	Premier Bank Ltd	Principal Branch	0276554/1/124-24400001505	02/04/19	6,813,479.00
56	One Bank Ltd	Principal Branch	214965/0014130002473	10-10-18	35,224,609.00
57	National Bank Ltd	Gulshan Branch	0459149/1067003010226	17/10/18	20,000,000.00
58	National Bank Ltd	Gulshan Branch	0459210/1067003028874	31/10/18	42,000,000.00
59	National Bank Ltd	Imamgonj Branch	0155796/6033/10030031044999	27/12/18	10,000,000.00
60	Standard Bank Ltd	Principal Branch	274611/00255033990	15/06/19	10,000,000.00
61	Standard Bank Ltd	Principal Branch	274609/00255033988	25/06/19	3,666,579.00





62	Social Islami Bank Ltd	Moulavi Bazar Branch	10346832/532-6154	04/03/19	14,664,759.00
63	United Commercial Bank Ltd	Nababpur Branch	1030313/0281435000000036	09/5/2019	5,996,246.00
64	Bangladesh Commerce Bank Ltd	Dilkusha Branch	192170/1927	25/06/19	10,000,000.00
65	Al Arafah Islami Bank Ltd	Head Office	0906018/9901310054904	30/04/19	150,000,000.00
66	Social Islami Bank Ltd	Corporate Branch	10468718/1275310012789	30/04/19	100,000,000.00
67	First Security Islami Bank Ltd	Conapara Branch	1156889/019024300001432	30/04/19	150,000,000.00
68	Premier Bank Ltd	Motijheel Branch	0298903/24300039286	02/05/19	150,000,000.00
69	National Bank Ltd	Foreign Ex. Branch	0545683/26/19/1021003327826	02/05/19	20,000,000.00
70	National Bank Ltd	Bangshal Branch	0473440/1012003327072	02/05/19	30,000,000.00
71	First Security Islami Bank Ltd	Dhanmondi Branch	1003612/010824300043786	02/05/19	50,000,000.00
72	Premier Bank Ltd	Bangshal Branch	0269671/1192630000026	02/05/19	50,000,000.00
73	First Security Islami Bank Ltd	Mohakhali Branch	1129762/0103243000057205	02/05/19	50,000,000.00
74	First Security Islami Bank Ltd	Islampur Branch	1221306/01552430002683	02/05/19	10,000,000.00
75	National Bank Ltd	Imamgonj Branch	0155856/6092/1003003327612	02/05/19	20,000,000.00
77	National Bank Ltd	Foreign Ex. Branch	0545684/27/19/1021003330238	05/05/19	40,000,000.00
77	Social Islami Bank Ltd	Panithapath Branch	10453889/0155100666583	30/04/19	100,000,000.00
78	Social Islami Bank Ltd	New Iskaton Branch	10427264/055510019348	02/05/19	20,000,000.00
79	One Bank Ltd	Kowran Bazar Branch	0243428/0124120029506	02/05/19	10,000,000.00
80	Social Islami Bank Ltd	Principal Branch	1010484614/0025311365626	02/05/19	20,000,000.00
81	Southeast ank Ltd,	Bmoghbar Branch	7396325/233000000072	30/04/19	30,000,000.00
					2,806,463.032.00



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

SCHEDULE OF LOAN TO UNIT AS ON 30-06-2019

Note: 3.00

CODE NO	NAME OF UNITS	AMOUNT
26101	Tabani Beverage Co.Ltd	148,571,272.33
26102	Mimi Chocolate Ltd	42,100,860.31
26103	Eastern Chemical Industries Ltd	7,791,082.00
26104	Sirco Soap & Chemical Ind.Ltd	21,053,927.00
26105	Buxly Paints Ltd	7,192,567.00
26106	Multiple Juice Concentrate Plant	35,608,531.75
26107	Model Complex	16,352,042.00
26108	Metal Packages Ltd	6,636,680.00
26109	United Tobacco Co.Ltd	10,059,604.74
26110	Tabani (Bogra)	4,736,184.00
26111	Paruma Eastern Ltd	24,643,019.61
26112	Banagladesh Glass Industries	13,367,604.00
26113	Hardeo Glass Works	15,796,477.00
26114	Bux Rubber Co. Ltd	3,631,278.00
26117	Electric Film Equipments	78,068.00
26126	Gulistan Complex	16,002,260.74
26127	Naz Cinema Co.Ltd	2,490,633.00
26128	Moon Cinema Co Ltd	10,693,972.75
26129	Delwar Pictures Ltd	10,209,830.00
26130	Gulistan Film Corporation	3,008,139.00
26131	Anis Film Corporation	1,764,070.00
26132	Purnima Filling & Service Station	1,029,716.00
26133	Durbar Advertising & Publication	1,240,164.00
26134	Trust Adhunik Hospital	7,652,811.00
26135	Jatrick Publications Ltd	871,253.00
	<b>TOTAL</b>	<b>412,582,047.23</b>



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

**SCHEDULE OF CURRENT A/C AS ON 30-06-2019**

Note 4.00

CODE	Name of Enterprise	2018-2019	2017-2018
16101	Tabani Beverage Co. Ltd	-	-
16102	Mimi Chocolate Ltd	12,961,563.84	16,908,984.93
16104	Sirco Soap Chemical Ind	14,498,795.68	26,278,518.68
16105	Buxly Paints Ltd	63,751,279.68	34,765,992.50
16106	Multiple Juice Concentrate Plant	83,101,729.68	83,068,269.18
16108	Metal Packages Ltd	7,197,184.57	6,663,195.07
16109	United Tobacco Co. Ltd	19,668,811.28	20,343,399.78
16110	Tabani Beverage Co. Ltd(Bogra)	-	2,398,708.00
16112	Bangladesh Glass Ind (hyesons)	35,774,207.67	36,382,919.17
16114	Bux Rubber Co	9,910,458.00	9,910,458.00
16116	Electronic Film Equipments	430,160.00	430,160.00
16118	Gulistan Film Corporation	618,887.38	618,887.38
16126	Gulistan Cinema Co	10,221,438.01	17,739,838.26
16127	Naz Cinema Co	6,873,498.51	6,875,658.51
16128	Moon Cinema Co	-	21,739,915.17
16131	Anis Film Corporation	2,203,985.00	2,335,809.00
16132	Purnima Filling & Service Station	21,396,461.10	19,710,114.02
16133	Durbar Advertising & Publication	494,194.94	210,656.00
16134	Trust Adhunik Hospital	14,257,329.30	13,020,517.30
	<b>TOTAL</b>	<b>303,359,984.64</b>	<b>319,402,000.95</b>





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

**SCHEDULE OF SUNDRY DEBTORS AS ON 30.06.2019**

Note: 5.00

**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)	Jhainaidah	2003-04	5,908.00
8	Mr. SM Babul Akter (DFF)	Dhaka	2003-04	1,771.00
9	Mr. Shamsuddin (DFF)	B. Baria	2003-04	5,600.00
10	Mr. Sukur Ali (DFF)	Lalmonirhat	2003-04	4,611.00
11	Mr. Golam Nabi (DFF)	Narail	2003-04	5,771.00
12	Mr. Tazmul Haque (DFF)	Dinajpur	2003-04	2,938.00
13	Mr. Noor Miah (DFF)	Moulavibazar	2003-04	3,577.00
14	Mr. Morshed Hossain Modhu(DFF)	Chapainababgonj	2003-04	314.00
	Sub-Total			<b>95,241.00</b>

**C. Telephone Bill Receivable**

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

**D. Excess Fuel Bill**

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

	Litun Fabrics	Party	2016-17	<b>29,267.00</b>
	<b>G.Total</b>			<b>462,867.00</b>



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

**SCHEDULE OF ADVANCE AS ON 30-06-2019**

Note: 6.00

CODE NO	PARTICULARS	Sch.No.	AMOUNT(2018-2019)	AMOUNT(2017-2018)
35203	ADV. AGAINST SALARY TO STAFF & OFFICER	A-6(a)	187,353.00	206,275.00
35207	ADV. AGAINST EXPENSES	A-6(b)	18,792,414.50	10,103,073.50
35208	ADV. AGAINST TAYDA	A-6(c)	206,737.00	212,737.00
35215	ADV. AGAINST INCENTIVE BONUS	A-6(d)	51,203.00	53,003.00
35220	ADV. AGAINST 5% PROFIT	A-6(e)	163,051.00	258,973.00
35204	ADV. AGAINST CONTRACTOR	(98-99)	670,504.00	670,504.00
35205	ADV. AGAINST CONSULTANCY FEES	(92-93)	1,485,914.00	1,485,914.00
35216	ADV. AGAINST ADVERTISEMENT	(92-93)	149,920.00	149,920.00
35217	ADV. AGAINST MEDICAL TREATMENT	(95-96)	60,494.00	60,494.00
35218	ADV. AGAINST FLOOD	(2001-02)	3,655.00	3,655.00
35221	ADV. AGAINST DHAKA D.F.F	(91-92)	100,000.00	100,000.00
3528	ADV. AGAINST COMPUTER	(91-92)	100,000.00	100,000.00
35223	ADV. AGAINST TANGAIL SOAP	(91-2)	17,325.00	17,325.00
35224	ADV. AGAINST WORKERS FEDERATION	(89-90)	-	-
35225	ADV. AGAINST CHARITY ADVERTISEMENT	(89-90)	220,000.00	220,000.00
35226	ADV. AGAINST PETTY	(89-90)	34,493.00	34,493.00
35227	ADV. AGAINST MUSHUK & OTHERS	(89-90)	167,100.00	167,100.00
35222	ADV. AUDIT OBJECTION	(2010-11)	-	(771.00)
	SUB-TOTAL		22,410,163.50	13,842,695.50
36100	ADV. DEPOSIT PREPAYMENT		153,995.00	153,995.00
35100	Adv. Salary Incometax		-	-
	GRAND TOTAL		<b>22,564,158.50</b>	<b>13,996,690.50</b>





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

Schedule of Pay Adv. Against Pay Adv. as on June 2019

Sub Note: 6.00 (a)

Sl.No	Name	Designation	Page No	Year	Amount
1	Mr. Amir Hossain	Security	3	1999-2000	151.00
2	Mr. Abdul Ali Bhuiyan	Security	4	1999-2000	100.00
3	Mr. Alamgir Hossain	Ex. Cashier	5	1999-2000	2,700.00
4	Mr. Azizul Haque (Rana)	Ex Gr-1	6	1999-2000	1,565.00
5	Mr. Abul Basher Miah	Ex. DCA	8	2001-2002	1,251.00
6	Mr. Ehsanul Haque Bhuiyan	Ex. Manager	10	2001-2002	(165.00)
7	Mr. Fazlul Haque	GM	11	2001-2002	1,523.00
8	Mr. Noor Ferdoush	Ex. Enginner	12	2002-2003	2,422.00
9	Mr. Habibur Rahman	Ex. Manager	14	2002-2003	2,000.00
10	Mr. Hasanat Chowdhury	Ex. A O	15	1984-1985	4,000.00
11	Mr. Habib Ullah	Ex. Security	18	2010-2011	945.00
12	Mr. Zabeed Ullah	Ex. Security	20	2005-2006	920.00
13	Mr. Abdul Jalil	Ex. Security	21	2005-2006	865.00
14	Mr. Ataul Karim	Ex C A	22	2005-2006	9,174.00
15	Mr. G M E Karim	Ex D I	23	2002-2003	3,498.00
16	Mr. Jawadul Karim	Ex DGM	24	1980-1981	1,446.00
17	Mr. Kabir Ahmed	Officer	25	2004-2005	75.00
18	Mr. Khorshed Alam	Helper	26	2004-2005	882.00
19	Mr. Khaleque Howlader	GR-1	27	2006-2007	6,776.00
20	Mr. Anowar Kamal	ACA	28	2009-2010	120.00
21	Mr. Abdul Gani	Driver	29	2012-2013	(600.00)
22	Mr. Mostafa Miah	Ex. APO	30	2009-2010	270.00
23	Mr. Manosh Mohan Das	Ex. Secretary	31	1980-1981	2,330.00
24	Mr. Mosharaf Hossain	Driver	33	2007-2008	104,035.00
25	Mr. Abdul Mannan Ali	Worker	34	2006-2007	2,406.00
26	Mobile Bill(HO)		35	2005-2006	1,705.00
27	Mr. Laxmi Narayan Biswash	Ex. A O	36	2004-2005	(505.00)
28	Mr. Raton Chandra Bhumik	Acctl Asstt.	37	2009-2010	(300.00)
29	Mr. Rakal Chandra Chowdhury	Ex. Security	38	2006-2007	500.00
30	Mr. Shyqul Islam	Ex. A O	39	2002-2003	4,497.00
31	Mr. Sukumar Dev Roy	Ex. Manager	40	1988-1989	203.00
32	M. Shahidul Haque Sikder	Ex. A O	41	2007-2008	(560.00)
33	Mr. Abu Taher	Ex. DGM	44	2000-2001	560.00
34	Mr. Sanowar Hossain	Ex. Manager	45		6,000.00
35	Mr. Shahabuddin	Ex. Secretary	46		(1,379.00)
36	Md. Nasir Uddin	R/P Operator	47	2014-2015	72,448.00
37	Mr. AFM Zakaria	Ex. GM	48	2005-2006	3,082.00
38	Md. Nasir Uddin	D/Rider(Model)	50	2012-2013	2,478.00
39	Mr. AKM Mohd. Ali Sikder	Ex. MD	52	2013-2014	9,348.00
40	Mr. Azizur Rahman Mollah	Ex. Director	56	2013-2014	8,587.00
41	Mr. Abul Kasem Chowdhury	AO	54	2013-2014	(68,000.00)
	<b>Total</b>				<b>187,353.00</b>





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

Schedule of Adv. Against Expenses as on June 2019

Sub Note: 6.00 (b)

Sl No.	Name of Officer/Staff	Designation	Page No	Year	Amount
1	Mr. Azizul Haque Rana	Gr-1	1	2002-03	17,328.00
2	M/s. Atobi Ltd		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	3	2009-10	3,300.00
6	Mr. Noor Afsar Chowdhury	Ex P.O	4	2003-04	162.00
7	Lt Col Mohammad Ali	Ex D.W	2	2003-04	(3,000.00)
8	Mollik Subedar Ali	DFF	2	2011-12	20,000.00
9	Mr. AFM Mahmud	Advocate	3	2010-11	50,000.00
10	Mr. Monjur Alam	Manager	5	2015-16	48,342.00
11	Mr. Mizanur Rahman	Tpt Clerk	11	2011-12	1,555.00
12	Mr. Zahid Iqbal	W.O	13	2011-12	62,934.00
13	Mr. Golam Mostafa Dulal	Ex DGM	17	2015-16	(61,864.00)
14	Mr. Khorsed Alam	W.O	17(A)	2015-16	1,872.00
15	Mr. Bashir Uddin	DFF	17(B)	2013-14	3.00
16	Mr. Anwar Hossain Pahari	DFF	24	2015-16	85,742.00
17	Mr. Mostafa Galib Khan	DFF	25	2014-15	82,041.00
18	Mr. Fazlul Haque Miah	Unit Head	27	2015-16	40.00
19	Mr. Wazed Ali Khan	Gr-1	26	2016-17	10,000.00
20	Mr. Mizanur Rahman	Asslt. O	28	2015-16	2,584.00
21	Mr. Nasir Uddin(Wel)	Gr-2	29	2013-14	4,271.00
22	Mr. Abdul Karim	PA to MD	30	2016-17	24,990.00
23	Mr. Siddique Ahmed	DFF	33	2014-15	28,974.00
24	Mr. Shahid Ali	DFF	31	2014-15	1,169.00
25	Mr. Dulal Miah	Machineman	34	2002-03	6,048.00
26	Rahim Afroz & Distribution Co	Party	35	2015-16	11,961.00
27	Mr. Chand Miah	Gr-2	37	2011-12	3,619.00
28	Mr. AKM Noor Mohd Howlader	DFF	39	2013-14	46,331.00
29	M/S Designer Plus Ltd	Party	40	2002-03	5,550.00
30	Mr. Mainul Islam	Advocate	41	2013-14	1,108,800.00
31	Mr. Khalilur Rahman	DFF	42	2013-14	20,000.00
32	Mr. Hatem Ali	DFF	43	2012-13	5,615.00
33	Mr. Sirajul Islam	DFF	44	2012-13	45,675.00
34	Mr. Bilal Hossain	DFF	45	2003-04	39,599.00
35	Mr. Kazi Kamal uddin	DFF	46	2013-14	399,998.00
36	Mr. Faiz Ahmed Khan	AAO	47	2011-12	198,000.00
37	Mr. Kalipad Das	DFF	50	2014-15	(1,665.00)
38	Mr. Sultan Ali Joarder	Filter	51	2013-14	2,600.00
39	Mr. Kazi A Rashid	DFF	52	2014-15	25,000.00
40	M/s Car Line	Party	53	2002-03	30,000.00
41	Cantt. CMH, Dhaka		54	2010-11	439,100.00
42	Mr. Monsur Ali	DFF	55	2011-12	7,301.00
43	M/s Eastern Motors	Party	56	2010-11	9,400.00
44	Mr. M A Faruque	Advocate	57	2002-03	25,000.00
45	Mr. Fazlul Haque	Ex GM	58	2002-03	35,768.00
46	M/s Furut Karnafuly Carpet		59	2004-05	18,644.00
47	Mr. Gobindra Chandra Saha		60	1995-96	900,000.00
48	Mr. Gulzar Hossain	Ex. Manager	61	2010-11	24,420.00
49	Mr. Farid Miah	DFF	62	2012-13	20,000.00
50	Mr. Imam Uddin	DFF	630	2012-13	10,000.00





51	Mr. Sanowar Hossain	DFF	64	2011-12	5,000.00
52	Mr. Iman Ali	DFF	65	2012-13	12,642.00
53	Mr. AFM Hasan Anif	Advocate	66	2002-03	20,000.00
54	Mr. Halim Sheikh	Ex D Computer	67	2002-03	5,200.00
55	Mr. Habibur Rahman	Ex Manager	68	2002-03	7,361.00
56	Mr. Harun Miah	Ex Driver	69	2011-12	600.00
57	Mr. Hadruzzaman Hadi	DFF	71	2011-12	25,000.00
58	Mr. Hanif	DFF	72	2015-16	(12,708.00)
59	M/s Islamic Ummah		73	2002-03	580,000.00
60	Mr. Iddris Ali	T Super	74	2009-10	2,500.00
61	Mr. Jomal Gazi	DFF	75	2011-12	13,942.00
62	Mr. Jasim Uddin	Ex PRO	76	2002-03	5,358.00
63	Mr. Jasim Uddin	Ex Engr	77	2002-03	9,410.00
64	Mr. Munshi Ahsan Kabir	Advocate	80	2008-09	100,000.00
65	Mr. Kamrul Hasan	Ex FD	81	2002-03	16,984.00
66	Mr. Keramat Ali	Ex Engr	82	2002-03	960.00
67	Mr. Khorshed Uddin Ahmed	Advocate	83	2004-05	11,500.00
68	Mr. Kabir Hossain	Typist	84	2014-15	5,000.00
69	Mr. Jawadul Karim	Ex DGM	86	2002-03	22,905.00
70	Mr. Nazir Ahmed Chowdhury	DFF	87	2013-14	117,000.00
71	Mr. Abdul Latif	Gr-1	88	2009-10	1,500.00
72	Mr. Mozammel Hossain	Advocate	89	2004-05	10,000.00
73	Mr. Mamul Hossain	Advocate	90	2011-12	46,250.00
74	Head Master T&T School		91	2009-10	3,000.00
75	Mr. Mojibur Rahman	Ex MD	94	2002-03	3,000.00
76	Mr. Manosh Mohan Das	Ex Secy	95	2003-04	1,035.00
77	Mr. Muntakim	Manager	96	2003-04	91,572.00
78	Mr. Mokadesh Hossain Joarder	DM	97	2002-03	1,360.00
79	Mr. Mosharrat Hossain Bhuiya	Store Keeper	98	2011-12	2,150.00
80	Mr. Mirza Mahbuba Akter	Gr-1	99	2011-12	(500.00)
81	Mr. Mirza Mosta Wamik	Manager	100	2011-12	(2,274.00)
82	Mr. MA Sattar	Dy.Mgr	101	2013-14	56,140.00
83	Mr. Mohammad Hossain	DCA	102	2010-11	970.00
84	Mr. Abdul Mobin Sarker	Computer Opt	103	2011-12	5,000.00
85	Mr. Nurul Islam	DFF	104	2011-12	17,521.00
86	Mr. Nurul Islam	Ex Mgr	105	2008-09	815.00
87	Mr. Nur Islam Sheikh	Ex DI	106	2002-03	5,204.00
88	Mr. Nazir Ahmed	Advocate	107	2010-11	10,000.00
89	Navana Limited		108	2010-11	146,350.00
90	Mr. Nasir Ahmed	Advocate	109	2010-11	5,000.00
91	Mr. Noor Mohammad	DFF	111	2011-12	135,371.00
92	Power Development		112	2002-03	9,900.00
93	Prime Minister Relief Fund		113	2000-01	424,103.00
94	Mr. Prodip Kumar Majumder	Gr-1	114	2013-14	12,909.00
95	Mr. JK Paul	Advocate	115	2013-14	833,766.00
96	Mr. SM Rezaul Karim	Advocate	117	2010-11	125,000.00
97	Mr. Abdur Rashid	Advocate	118	2008-09	86,882.00
98	Mr. Rezaul Majid Talukder	Ex P.S	119	2002-03	6,000.00
99	Mr. Rafiqul Islam	Ex TPT Super	120	2002-03	20,179.00
100	Mr. Abdur Rouf (Modhu)	Ex C.A	121	2002-03	3,914.00
101	Mr. Abdur Rouf	Advocate	122	2010-11	50,000.00
102	Mr. Ruhul Amin	Engineer	123	2010-11	(1,000.00)
103	Mr. Raiz Miah	DFF	124	2011-12	9,678.00
104	Mr. Abu Sufician	AC(E)	125	2011-12	15,000.00
105	Mr. Saifuddin Chaklader	Advocate	126	2002-03	15,000.00
106	Mr. Sankor Kumar Saha	Producer	127	2002-03	1,000,000.00
107	Mr. Sanowar Hossain	Ex.CE	128	2008-09	27,814.00
108	Mr. Sultan Ahmed	Gr-2	129	2009-10	8,000.00
109	M/s Squire Electros		130	2009-10	31,500.00
110	Mr. Sabur Ahmed	Ex. Driver	131	2008-09	2,691.00





111	Mr. Shamsuddin Mondol	Gr-1	132	2008-09	3,018.00
112	Mr. Shahidul Islam	Gr-2	133	2013-14	(0.50)
113	Mr. Sibbir Ahmed	Asstt.O	135	2010-11	1,043.00
114	Mr. Tofazzal Haque	DFF	137	2011-12	50,000.00
115	Sk. M.M. University		138	2008-09	12,000.00
116	Mr. Wafiz Uddin	Ex Secy	140	2013-14	3,600.00
117	Mr. Md Sarafuddin	DFF	141	2013-14	20,137.00
118	Mr. AFM Zakaria	Ex.GM	142	2006-07	22,184.00
119	Mr. SM Zoha	Ex.W.O	143	2002-03	15,000.00
120	Mr. Chowdhury Sanoar Ali	Advocate	144	2014-15	456,625.00
121	Mr. Riaz Uddin	DFF	145	2012-13	230.00
122	Mr. Shafiq Ahmed	Barister	146	2013-14	50,000.00
123	Mr. Shahjahan Miah	DFF	147	2014-15	25,000.00
124	Mr. Sirajul Islam	Manager	148	2014-15	(398.00)
125	Mr. A Kashem Chowdhury	Unit Head	150	2014-15	584,190.00
126	Mr. Jamal Ullah	DFF	151	2014-15	22,321.00
127	Mr. Abdur Rouf Talukder	DFF	152	2014-15	10,000.00
128	Mr. Abdul Aziz	Worker	154	2014-15	3,178.00
129	Mr. Abul Kalam Azad	DFF	157	2014-15	20,000.00
130	Mr. Abdul Jalil	DFF	156	2014-15	53,393.00
131	Mr. Sirajul Islam(Sunamgonj)	DFF	160	2012-13	33,226.00
132	Mr. Sirajul Islam(Rajshahi)	DFF	161	2013-14	25,555.00
133	Mr. Hemayet Uddin	DFF	39	2015-16	22,446.00
134	Mr. Abdul Latif(Meherpur)	DFF	163	2015-16	20,982.00
135	Mr. Mahmud Parvez Jewel	DFF	164	2015-16	59,500.00
136	Usha Rani Shaha	DFF	165	2015-16	7,567.00
137	Mr. Humayun Kabir	DFF	166	2015-16	19,978.00
138	Mr. Chand Miah	DFF	167	2015-16	11,389.00
139	Monowara Begum	DFF	168	2015-16	48,935.00
140	Mr. Mizanur Rahman	Gr-1 Welfare	170	2015-16	5,000.00
141	Mr.Md. Abul Hasem(Narsingdi)	DFF	158	2015-16	10,000.00
142	Mr. Shahjahan (Tangail)	DFF	171	2015-16	343,000.00
143	Mr. Asraful Islam	Engineer	172	2015-16	40,135.00
144	Mr. Aksed Ali	DFF	169	2015-16	10,000.00
145	Mr. Mojibur Rahman	DFF	173	2015-16	30,000.00
146	Mr. Kamesh Chand Roy	DFF	174	2015-16	49,215.00
147	Mr. Swakot Ali Tarader	DFF	175	2015-16	(8.00)
148	Mr. Kamal Uddin Bhuiyan	DFF	176	2015-16	10,000.00
149	Krishna Kumar Ghosh	DFF	180	2016-17	25,000.00
150	Motiur Rahman BP	DFF	181	2016-17	50,000.00
151	Mr. Sanowar Hossain(Tangail)	DFF	182	2016-17	(3,113.00)
152	Mr. Abdur Rahim Howlader	DFF	183	2016-17	12,180.00
153	Mr. Sirajuddin Mollah	DFF	185	2016-17	17,443.00
154	Mr. Asraf Haider	DFF	188	2017-18	24,937.00
155	Mr. Tapon Poddar	DFF	194	2017-18	20,000.00
156	Mr. Abul Kasem(Jamal)	DFF	195	2017-18	599,980.00
157	Mr. Ataul Kumar Majumder	DFF	198	2017-18	526,840.00
158	Mr. Ruhul Amin	Asstt Officer	191	2017-18	16,815.00
159	Mr. Badsha Miah	DFF	227	2017-18	2,756.00
160	Mr. AKM Fazlul Haq	DFF	201	2017-18	272,735.00
161	Mr. Jalal Uddin	DFF	203	2017-18	100,000.00
162	Mr. Abdul Karim Jibon	D Mgr	205	2017-18	(12,195.00)
163	Mr. Siraj Miah	DFF	206	2017-18	28,903.00
164	Mr. Altaf Hossain	DFF	208	2017-18	640,000.00
165	Mr. Saleh Ahmed	ACA	210	2017-18	10,000.00
166	Mr. Abdul Malek	DFF	211	2017-18	31,783.00
167	Mr. Rezaul Haq	Gr-2	212	2017-18	18,220.00
168	Mr. Ali Ahmed	DFF	213	2017-18	188,106.00
169	Mr. Badrudoja Chowdhury	DFF	215	2017-18	500,000.00
170	Mr. Anamul Haque	DFF	219	2017-18	400,000.00





171	Mr. Jahangir Hossain	Cashier	222	2017-18	17,002.00
172	Mr. Abdul Hakim	DFF	223	2017-18	100,000.00
173	Mr. Nurul Mostafa	DFF	229	2017-18	5,555.00
174	Mr. Abul Kalam	DFF	231	2017-18	9,623.00
175	Mr. Iqbal Hossain Forkan	DFF	232		200,000.00
176	Mr. Abul Kalam Azad(Mymensigh)	DFF	242	2018-19	871,700.00
177	Mr. Anwarul Islam	DFF	243	2018-19	1,000.00
178	Mr. Rajib Ali	DFF	73	2018-19	30,000.00
179	Mr. Joinal Abedin	DFF	245	2018-19	(8,710.00)
180	Mr. Bahar Uddin Reza		248	-	500,000.00
181	Mr. Syed Mojibur Rahman	DFF	174		328,000.00
182	Mr. A salam Mollah	DFF	177		437,000.00
183	Mr. Sirajuddin Mollah		185		295,000.00
184	Mr. Mominul Haque bhuiyan		193		160,000.00
185	Mr. Fazlul Haque	DFF	201		328,000.00
186	Mr. Fazlur Rahman	DFF	233		400,000.00
187	Mr. M.A Matin	DFF	265		30,000.00
188	Mr. Jamal Hossain Loskor	A.O	267		6,000.00
189	Mr. Umar Ali Rangpur		251		229,600.00
190	Mr. Shaikot Talukder		252		229,600.00
191	Flora Limited		255		45,600.00
192	Mr. Kazi Badrul Alam		266		200,000.00
193	Mr. Asadar Ali		269		400,000.00
194	Mr. Sanaulah		270		200,000.00
195	Mr. Fazlul Haque	DFF	272		180,000.00
196	Mr. Ayub Khan		273		9,500.00
197	Mr. Minhaj Uddin	Gr-2	274		10,000.00
	Total				18,792,414.50



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

Schedule of Adv. Against T/DA as on 30.06.2019

Sub Note: 6.00 (C)

Sl.No.	Name of Officer/Staff	Designation	Year	Amount
1	Mr. AFM Zakaria	Ex.GM	2006-2007	18,901.00
2	Mr. Abu Sahid Bilallah(Bakul)	F.F	1989-1990	3,500.00
3	Mr. Payer Ahmed	Ex.D.C.A	1989-1990	662.00
4	Mr.D.A Halim Sheikh	Ex. D.Computer	1988-1989	157,000.00
5	Mr. Abu Sayed	Ex.S.O	1988-1989	1,000.00
6	Mr. Matiur Rahman	Ex.LDA	1988-1989	7,392.00
7	Mr. Manosh Mohon Das	Ex.Care Taker	1988-1989	163.00
8	Mr. Mainul Haque	Ex.Care Taker	1988-1989	1,000.00
9	Mr. Capt. Md. Siddique	S.Officer	1994-1995	5,000.00
10	Mr. Shafayet Waiz	Ex.C.A	1999-2000	2,500.00
11	Mr. Golam Majid	Booking Clerk	1994-1995	2,500.00
12	Mr. Rabiul Islam Khan	Ex.Secy	1999-2000	468.00
13	Mr. Moklesur Rahman	GM	2010-2011	6,500.00
14	Mr. Fazlul Haque	Ex.Engr	1994-5	151.00
	TOTAL			206,737.00



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

Schedule of Incentive Bonus as on 30.6.2019

Sub Note: 6.00 (d)

Sl No.	Name of Officer/Staff	Designation	Page No.	Amount
1	Mr Kh Fazlul Haque	Ex.GM	9	13,500.00
2	Mr Forhad Uddin	Ex.DW	13	12,096.00
3	Mr Mour Rahman	Peon	15	2,080.00
4	Mr Mosharaf Hossain	Driver	17	6,392.00
5	Mr Nasir Uddin Khan	R Opt	19	4,540.00
6	Mr Abdur Rouf	Ex.PA	21	1,266.00
7	Mr Rafiqul Islam	Security	23	480.00
8	Mr Abdur Rahman	Security	25	573.00
9	Mr Zakir Hossain	Secretary	29	10,276.00
	Total			51,203.00





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

Schedule of Adv. Against 5% Profit Bonus as on 30.6.2019

Sub Note 6.00 (e)

Sl No.	Name of Officer/Staff	Designation	Page No.	Amount
1	Mr Altaf Hossain	Security	1	8,700.00
2	Mr Fazlul Haque	Ex.GM	15	13,105.00
3	Mr Ful Miah	Security	17	(1,200.00)
4	Mr Gulzar Hossain	Manager	19	13,434.00
5	Mr Kabir Hossain	Loader	30	30,434.00
6	Mr Mosharraf Hossain-1	Driver	33	16,152.00
7	Mr Moklesur Rahman	Ex.GM	34	13,105.00
8	Mr Mosharraf Hossain-2	Driver	41	(300.00)
9	Mr Noor Islam	Manager	42	13,953.00
10	Mr Nasir Uddin Khan	RP	43	26,710.00
11	Mr Habib Ullah Patwary	Security	44	1,934.00
12	Mr Abdur Rashid	Electrician	47	10,000.00
13	Mrs Shiuli Biswas	Typist	49	1,200.00
14	Mr Md Selim	Peon	52	800.00
15	Mr Sayed Ali	Security	53	3,105.00
16	Mr Zakir Hossain	Peon	61	8,051.00
17	Mr Salahuddin Mir	Grade-1	65	1,334.00
18	Mr Mofizul Islam	Security	67	(1,200.00)
19	Mr Abdul Kaiyum Khan	Security	71	4,800.00
20	Mr Ruhul Amin	Welder	45	(600.00)
21	Mr Mohiuddin	Grade-2	95	(166.00)
22	Mr Shahadat Hossain	Peon	55	(300.00)
	Total			163,051.00



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

**SCHEDULE OF CURRENT A/C (Liabilities) AS ON 30-06-2019**

Note: 8.00

CODE	Name of Enterprise	2018-2019	2017-2018
16101	Tabani Beverage Co. Ltd	728,033,842.09	754,976,297.11
16103	Eastern Chemical Industries	127,462,912.46	129,444,686.65
16107	Model Engineering Works	36,723,484.47	36,120,748.47
16108	Metal Packages Ltd	-	-
16111	Paruma Eastern Ltd	109,972,618.73	110,944,801.73
16113	Hardeo Glass Works	137,740,629.16	134,883,421.41
16115	Hamidia Metal industries	1,505,483.40	1,505,483.40
16117	Chu Chi Chow	415,160.00	415,160.00
16129	DPL	59,999,466.05	56,399,181.05
16128	Moon	968,528,176.83	-
	TBCL	3,301,292.00	-
	<b>TOTAL</b>	<b>2,173,683,065.19</b>	<b>1,224,689,779.82</b>



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

**SCHEDULE OF LIABILITIES EXPENSES AS ON 30-06-2019**

Note: 9.00

CODE NO	PARTICULARS	Sub Note	AMOUNT(2018-2019)	AMOUNT(2017-2018)
18507	Liabilities for Officers Subscription( 08-09)		7,500.00	7,500.00
18508	Liabilities for Relief & rehabilitation	9.00 (a)	1,200,779,553.00	3,519.00
18509	Liabilities for Audit fee		123,000.00	116,000.00
18510	Liabilities for Legal & Professional Fees	9.00 (b)	104,155.00	104,155.00
18511	Liabilities for Electricity		5,000.00	-
18512	Liabilities for Gas Bill		91,196.50	81,446.50
18514	Power Development Board(PDB)		400,000.00	400,000.00
18526	Liabilities for Printing & Stationery(Bani Art Press)		-	(1,714.00)
18527	Liabilities for TA/DA (Dr. A Halim Sk (88-89)		115,256.00	115,256.00
18530	Liabilities for Expenses	9.00 (c)	341,302.84	365,519.84
18531	Liabilities for Training Centre Opt. Cost(Wamik)		-	41.00
18528	Liabilities for advertisement		-	0.30
18535	Liabilities for Gratuity Payable Account	8.00 (d)	10,690,377.00	890,242.01
	<b>TOTAL</b>		<b>1,212,657,340.34</b>	<b>2,081,965.65</b>





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

**SCHEDULE OF LIABILITIES FOR RELIEF & REHABILITATION EXPENSES AS ON 30-06-2019**  
**CODE No-18508**

Sub Note: 8.00 (a)

Sl.No	Name	Designation	Balance
1	A.Z Siddiqi	DFF	134,211.00
2	Mr. Anowarul Islam	DFF	448,911.00
3	Mr. Nizam Uddin	DFF	196,431.00
4	SSF/DFF( Projommo)		1,200,000,000.00
			1,200,779,553.00



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

SCHEDULE OF LIABILITIES FOR LEGAL & PROFESSIONAL EXPENSES AS ON 30-06-2019  
CODE No-18510

Sub Note: 8.00 (b)

SI No	Name	Designation	Balance
1	Barister Akhter Imam	Barister	43,775.00
2	Mr. Khalilur Rahman	Advocate	60,380.00
			104,155.00

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

SCHEDULE OF LIABILITIES FOR OTHER EXPENSES AS ON 30-06-2019  
CODE No-18530

Sub Note: 8.00 (c)

SI No	Name	Designation	Balance
1	Afrin Enterprise	Party	123,469.00
2	Zakaria Enterprise	Party	14,700.00
3	GiasUddin	Party	22.00
4	Genmax Construction	Party	215,623.84
5	Sirajul Islam		150.00
6	Ruhul Amin		1,000.00
7	Mr. Nazrul Islam	Asslt Officer	750.00
8	Newaz Traders	Party	(14,940.00)
9	Swadin Rent a Car	Party	400.00
10	Chand Mohd		155.00
11	HB Printers		(27.00)
			341,302.84





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

Schedule of Liabilities for Exps(Gratuity) as on 30.06.2019.  
Code No 18535

Sub Note: 8.00 (d)

Sl.No	Name	Designation	Amount Tk. CR.
1	Abdul Khalaque Howlader	Grade-1	2,587,804.00
2	Abdul Mannan	Ex.Security	35,302.00
3	Abdul Wahab	Asstt.Acctt.	62,632.00
4	Abdur Rahman	Security Guard	30,088.00
5	Abul Hossain	Asstt.Gr.-1	48,153.00
6	Abul Kalam Azad	A.C.A.	520.00
7	Anowar Hossain Choudhury	Asstt.Gr.-1	56,710.00
8	Azizur Rahman	D.G.M	56,209.00
9	Elius Miah	Officer	23,279.00
10	Fazlur Rahman	Manager	2,200.00
11	Goutom Ku. Poddar	Supervisor	67,775.00
12	Habib Ullah Patwary	Security Guard	2,879.00
13	Ibrahim Ali	Ex.Security	36,089.00
14	Ismail Hossain	Ex.Peon	16,073.00
15	Kabir Ahamed	Peon ECI	1,298,267.00
16	M.M. Faruque	Manager	86,632.00
17	Mahabubul Islam	D.G.M	17,855.00
18	Mohammed Hossain	Store Helper	1,650.00
19	Mohiuddin Biswas	Dy.Manager	2,439.00
20	Mojibul Hoq	Asstt.Gr.-2	62,535.00
21	Momsad Hossain	Asstt.Gr.-1	12,596.00
22	Motiur Rahman	Booking Clerk	10,447.00
23	Nurul Islam.B.P	Typist-2	30,548.00
24	Rafiuzzaman Khan	Audit Assist G-1	3,478,762.00
25	Samsuddin	Electrician	14,229.00
26	Samsul Hoque	Grade-1	2,456,320.00
27	Sholiqur Rahman	Ex.Driver	13,057.00
28	Shohid ullah	Cashier	179,327.00
	Total :		<b>10,690,377.00</b>



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

**SCHEDULE OF LIABILITIES FOR OTHER FINANCE AS ON 30-06-2019**

Note: 10.00

CODE NO	PARTICULARS	Sub Note	2018-2019	2017-2018
18601	Security Depoist	10.00 (a)	75,729,082.65	29,859,922.65
18602	Earnest money	10.00 (b)	1,553,550.00	1,571,173.00
18603	Income Tax Deduction at source		694,840.61	122,352.26
18604	Union Subscription		800.00	8,050.00
18608	Leave Pay & gratuity		216,970,828.00	258,358,503.00
18609	PF Employee Contribution		438,894.00	383,609.00
18610	PF Employeers Contribution		314,350.00	259,247.00
18611	PF Loan Recovery		807,533.00	820,434.00
18614	House rent received as advance		6,493,182.56	4,113,637.46
18618	Recovery from pay		142,744.81	110,708.39
18619	Fund Disinvestment Units for Service Benefit		51,946,208.19	51,946,208.19
18624	PF Interest Recovery		11,793.00	6,293.00
18630	Welfare Fund (Staff & Officer)		(544.00)	(1,099.00)
18631	Welfare Fund (Loan & Interest)		30,458.00	6,344.00
18632	VAT deduction at Source		2,367,760.39	246,253.98
18634	Group Term Insurance	10.00 (c)	1,280,288.27	815,327.27
18637	Trust Adhunik Hospital		646,573.00	646,573.00
18639	Bangladesh Glass Industries		1,250,000.00	1,250,000.00
18640	Recovery Revenue Stamp		27,220.00	27,200.00
18641	Income Tax on salary		974,486.00	597,113.00
	United Tobacco Co		237,500.00	237,500.00
18642	Transport		55,350.00	-
18643	Secuirty Services		45,925.00	-
18644	Postage & Stamp		-	(5,859.00)
	New Market Shop		231,890.00	231,890.00
			754,500.00	754,500.00
18646	Power Develop. & Cont. (Metal)		-	-
18650	CP Fund Close Unit		-	-
18651	CP Fund (Complex)		-	-
	<b>TOTAL</b>		<b>363,005,213.48</b>	<b>352,365,881.20</b>





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

**SCHEDULE OF SECURITY DEPOSIT 2018-2019**

Sub Note:10.00 (a)

Sl.No	Particulars	Year	Amount
1	M/s. Dulal Soap Factory	1988-1989	10,000.00
2	M/s. Popular Traders Association	1988-1989	10,000.00
3	M/s. Team Agency	1988-1989	10,000.00
4	M/s. Bakshi Engr. Service	1990-1991	300.00
5	M/s. Milon Traders	1990-1991	10,000.00
6	M/s. Resco Engineering Works	1990-1991	16,550.00
7	M/s. B Hossain Enterprises	1994-1995	3,294.00
8	M/s. Orion Group(Hyesons)	1994-1995	1,250,000.00
9	M/s. Bangladesh Aroma Tobacco	1994-1995	525,000.00
10	M/s. Power Development & Const. Ltd (Metal)	1995-1996	754,500.00
11	M/s. Abul Khair Mourshaline	1996-1997	10,000.00
12	M/s. Abdul Maleque	1996-1997	10,000.00
13	M/s. Islam Traders	1996-1997	1,160.00
14	M/s. Ahmed Builders	1996-1997	68,289.00
15	M/s. Cook Corner	1996-1997	5,000.00
16	M/s. Central Enterprise	1996-1997	20,000.00
17	M/s. Money Enterprises	1996-1997	5,000.00
18	M/s. National Furniture	1996-1997	3,610.00
19	M/s. Shapta Shilpa Limited	1996-1997	5,835.00
20	M/s. Unique Engg. Constructions	1996-1997	85,000.00
21	M/s. Desh Bangla Corporation	1996-1997	307,332.00
22	M/s. Tumpa Enterprise	1996-1997	200,000.00
23	M/s. The Western Engineers Ltd( Gulistan)	2000-2001	500,000.00
24	M/s. Babuly Conctruction Co (Moon)	2004-2005	400,000.00
25	M/s. Eastland Insurance	2005-2006	346,500.00
26	M/S Jamal Enterprise	2006-2007	10,000.00
27	M/S Real Marks	2007-2008	136,458.00
28	M/s. Sunshine Garments	2007-2008	183,000.00
29	M/S Rosni Printing Press	2007-2008	300,000.00
30	M/s Harn Advertising	2008-2009	30,000.00
31	M/S Kamal Trading	2009-2010	300,000.00
32	M/S Shohel Machinery	2009-2010	145,000.00
33	M/s Real Mark Resource BD Ltd	2010-2011	97,470.00
34	M/s Ahmed Shipping	2010-2011	888,690.00
35	M/s Sarsiz Limited	2010-2011	131,760.00
36	M/S Litun Fabrics	2010-2011	1,000.00
37	M/S O D L- MRM(ECI)	2010-2011	2,500,000.00
38	M/S Modina Developer(ECI)	2010-2011	2,500,000.00
39	M/S AL Muslim Builders(Paruma)	2010-2011	5,000,000.00
40	M/S Busra Trade International (Transport)	2010-2011	10,000.00
41	Eastern Bank Ltd	2012-2013	1,000,000.00
42	Mashrk Engineering	2013-2014	29,500.00
43	Parvez Construction	2014-2015	19,297.00
44	Freight Master(Pvt) Ltd	2014-2015	450,000.00
45	Kakoli Enterprise	2014-2015	500,000.00
46	Choice Crokaries	2015-2016	(3,664.00)
47	Tasmim enterprise	2015-2016	945,000.00
48	AKM Traders(Shiuly Akter Ferdous)	2016-2017	156,000.00
49	Janata Enterprise	2017-2018	7,396,966.00
50	Dainik Shadin Bangla	2017-2018	554,668.00
51	Litun Fabric	2017-2018	17,250.00
52	Sign Materials	2017-2018	8,730.00





53	Zenmas Construction	2017-2018	29,537.65
54	Rafiqul Islam, DFF (Basement)	2016-2017	2,889,990.00
55	Zitu Enterprise	2018-2019	1,921,800.00
56	Lake Touch Corporation	2018-2019	2,000,000.00
57	Runner Strap Corporation	2018-2019	14,640,000.00
58	TVS	2018-2019	775,830.00
59	Jamuna General Hospital	2018-2019	1,460,487.00
60	Sontec Corporation	2018-2019	7,525.00
61	Kazi Zakir Hossain	2018-2019	2,400,000.00
62	Burger Paints	2018-2019	10,500,000.00
63	Sheuli Begum	2018-2019	200,000.00
64	Bokul Chy	2018-2019	200,000.00
65	Sheikh Wahab Ali	2018-2019	200,000.00
66	Sahanaj Rahman	2018-2019	200,000.00
67	Rafiqul Islam	2018-2019	200,000.00
68	A. Khaleque	2018-2019	200,000.00
69	Ali Ahmed	2018-2019	200,000.00
70	Mominul Haq Sanju	2018-2019	1,200,000.00
71	Zahanara Begum Mollik	2018-2019	800,000.00
72	Rezaul Karim Kabir	2018-2019	200,000.00
73	Fahmida Hossain	2018-2019	1,476,471.00
74	AKM Fazlul Fazlul Haque	2018-2019	200,000.00
75	Nazir Ahmed Chowdhury	2018-2019	200,000.00
76	M A Sattar -Rajdhani	2018-2019	200,000.00
77	Gazi Mojibur Rahman	2018-2019	200,000.00
78	Anwar Hossain	2018-2019	200,000.00
79	Begum Momtaz Pahan	2018-2019	200,000.00
80	Mohsena Begum	2018-2019	200,000.00
81	Sonia Akhter	2018-2019	200,000.00
82	Alhaj Kowser Ahmed	2018-2019	200,000.00
83	Afroza Begum	2018-2019	200,000.00
84	Ohnidita Mahmud	2018-2019	200,000.00
85	Md. Younus Ali	2018-2019	200,000.00
86	Billal Hossain	2018-2019	200,000.00
87	Khoshed Ahmed	2018-2019	200,000.00
88	Light Power & Power House	2018-2019	12,750.00
89	Trades Worth	2018-2019	382,800.00
90	Dream Stone	2018-2019	726,750.00
91	HNS Automobiles	2018-2019	2,240,647.00
	TOTAL		75,729,082.65



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

**SCHEDULE OF EARNEST MONEY AS ON 30-06-2019**

Sub Note: 10.00 (b)

Sl.No	NAME OF PARTIES	Year	Amount
1	M/s. Mojibur Rahaman	1996-97	2,850.00
2	M/s. Techno Builders	1996-97	3,500.00
3	M/s. International Superintend Co. Ltd	1996-97	2,000.00
4	M/s. Ananda samikha Ltd	1996-97	2,000.00
5	M/s. Kamalpur Basra Bitan	1996-97	3,800.00
6	M/s. Khan watehouser Corpofration	1996-97	2,800.00
7	M/s. U C Construction	1996-97	3,400.00
8	M/s. Trans Word Corporation	1996-97	3,800.00
9	M/s. Lina film	1996-97	3,000.00
10	M/s. Richo Electric & Engineering Works	1996-97	4,045.00
11	M/s. Chodhury	1996-97	9,137.00
12	M/s. Azad Film Corporation	1996-97	13,500.00
13	M/s. Ananda Movies	1996-97	5,000.00
14	M/s. Ananda Mela Chalachitra	1996-97	14,500.00
15	M/s. Ahmed Builders	1996-97	43,000.00
16	M/s. Amanullah	1996-97	30,000.00
17	M/s. C I Chowdhury & Co	1996-97	25,000.00
18	M/s. Faruq Traders	1996-97	12,010.00
19	M/s. Gulf(BD) Ltd	1996-97	16,000.00
20	M/s. H B S Mahabub Ltd	1996-97	10,000.00
21	M/s. Carnafully Chowdhury Ltd	1996-97	10,000.00
22	M/s. Kabija Nirman & Co.	1996-97	75,000.00
23	M/s. Khan sons Ltd	1996-97	18,600.00
24	M/s. Mollah Brothers	1996-97	4,500.00
25	M/s. Performance Graduate	1996-97	12,800.00
26	M/s. Jafor Brothers	1996-97	200,000.00
27	M/s. Mass Co International	1996-97	10,000.00
28	M/s. Sudir Chandra Saha	1996-97	32,700.00
29	M/s. Tenty Enterprises	1996-97	5,100.00
30	M/s. J H Film	1996-97	4,750.00
31	M/s. Subarna Film	1996-97	3,000.00
32	M/s. Trade Impex(Pvt) Ltd	1996-97	2,800.00
33	M/s. Remarks Corporation	1996-97	5,200.00
34	M/s. Sohaq Iron & steel Industries	1996-97	3,000.00
35	M/s. Stone Wall Ltd	1996-97	6,900.00
36	M/s. Trade Channel	1996-97	8,810.00
37	M/s. Bhai Bhai Metal Works	1996-97	3,675.00
38	M/s. Purbachal Industries Ltd	1996-97	4,500.00
39	M/s. Overseas Superented Co (Pvt) Ltd	1996-97	10,000.00
40	M/s. Murad Miah	1996-97	42,420.00
41	M/s. S S Chowdhury	1997-98	100,000.00
42	M/s. Billat & Co	1997-98	17,820.00
43	M/S Jalalabad Silika sand	2003-04	10,200.00
44	M/S Rahaman Traders	2003-04	10,200.00
45	M/S Tipu Enterpnse	2003-04	40,000.00
46	M/S Partex Limited	2003-04	298,661.00
47	M/S Manufacturing Co.	2003-04	18,500.00
48	M/S BD Paper Cup Manufacturing	2003-04	70,000.00
49	M/S N Ahmed Manufacturing Co	2003-04	15,503.00
50	M S Masud Parvez Jewel	2003-04	2,500.00
51	M/S SM Jahangir	2003-04	3,125.00
52	M/S Dhaka Movies International	2003-04	3,125.00
53	M/S. Monowar Hossain	2003-04	3,525.00
54	M S Rajon Kumar Das	2003-04	3,200.00
55	M/S Hossain Traders	2003-04	58,000.00
56	M/S Mass Enterprise	2003-04	5,000.00
57	M/S Falcon	2003-04	82,469.00
58	M/S The Marchant Limited	2004-05	133,500.00
59	M/S Kamal Trading Agency	2004-05	2,000.00
60	M/S Arden Advertising	2008-09	2,000.00
	<b>TOTAL</b>		<b>1,553,550.00</b>





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

**Schedule of Liabilities for group Insurance as on 30.06.2019**

Sl.No.	Name	Designation	Working Plance	Amount
1	Mr. KM Harunur Rashid			
2	Mr. Noor Islam		Moon	5,278.00
3	Mr. Kalu Miah		Moon	8,547.00
4	Mr. Akhil Uddin		Moon	6,065.00
5	Mr. Sukur Ali		Moon	5,874.00
6	Mr. Afzal Hossain		Naz	1,378.00
7	Mr. Abdus Sattar		Naz	10,663.00
8	Mr. Kesab Chandra Saha		Naz	4,215.00
9	Mr. Chayon Kumar Roy		Naz	7,792.00
10	Mr. Salam Sarker	Booking Clerk	Naz	8,765.00
11	Mr. Abdul Wahid		Gulistan	6,186.00
12	Mr. Younus Maih		Gulistan	1,781.00
13	Mr. Montu Miah		Gulistan	9,580.00
14	Mr. Abul Kasem		Gulistan	6,289.00
15	Mr. Kazi Mobarak Hossain		Gulistan	7,950.00
16	Mr. Fakrul Alam	Secu. Superv	Gulistan	1,407.00
17	Mr. Noor Islam	Peon	Gulistan	13,042.00
18	Mr. Abdur Rahman		Gulistan	3,535.00
19	Mr. Ranjit Kumar		Gulistan	2,178.00
20	Mr. Bikram Lal	Sweeper	Gulistan	1,919.00
21	Mr. Sanaulah Chowdhury	DCA	Gulistan	1,362.00
22	Mr. Ismail Hossain		H.O	1,800.00
23	Mr. Abdul Gani	Gast. Operator	H.O	66,120.00
24	Mr. Md. Mostafa	D M	H.O	732.00
25	Mr. Kh. Aftabuddin Ahmed	DCA	Mimi	38,522.00
26	Mr. Mohiuddin Ahmed	AO	Mimi	17,495.00
27	Mr. Delwar Hossain	AAO	H.O	542.93
28	Mr. Mahmudur Rahman	Gr-1	H.O	3,080.00
29	Mr. Abul Hossain	Gr-1	H.O	804.00
30	Mr. Mojibur Rahman	Peon	H.O	308.00
31	Mr. Sariful Huda	DGM	H.O	1,458.00
32	Mr. Abdul Momen	AO	Mimi	1,440.00
33	Mr. Abdul Gafur Chowdhury	AO	H.O	4,630.50
34	Mr. Sekandar Ali	Gr-2	H.O	10,765.00
35	Mr. Anwar Chowdhury	Driver	Tabani	4,074.75
36	Mr. Mainuddin Ahmed Dulal	Gr-1	H.O	12,358.00
37	Mr. Nayan Chandra Sarker	Manager	Tabani	273.09
38	Mr. Shahiullah	Driver	H.O	12,686.00
39	Mr. Sree Sagor Kanti Mondol	Cashier	Gulistan	47,760.00
40	Mr. Sree Sagor Kanti Mondol	AO	UTC	5,790.00
41	Mr. Golam Mostafa	Typist	H.O	18,120.00
42	Mr. Golam Mohd. Khan	DM	Tabani	14,609.00
43	Mr. Sekanar Ali	Peon	H.O	6,550.00
44	Mr. Selim Khan	Peon	Tabani	5,063.00

Sub Note: 10.00 (c)





44	Mr. Jahangir Alam-2	Driver	Tabani	21,952.00
45	Mr. Gulzar Hossain Khan	Dy. Manager	Purnima	92,400.00
46	Mr. Md. Faruk	Driver	Mimi	4,443.00
47	Mr. Faruk Sarker	Worker	Mimi	43,074.00
48	Mr. Abdul Karim	Worker	Mimi	37,530.00
49	Mr. Waiz Uddin	Worker	Tabani	36,660.00
50	Mr. Mizanur Rahman	Electrician	Mimi	5,440.00
51	Mr. Safiuddin	Peon	H O	95,780.00
52	Rshida Khanom	Gr-1	H O	32,361.00
53	Syed Rajak Ali	Truck Helper	TBCL	157,080.00
54	Md.Anwarul Islam	Security Guard		364,800.00
				1,280,288.27



**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	20,068,962.00	
Loan from Govt. against termination benefit for the staff, workers of Dis- Investment Unit	19,848,000.00	
Hamidia Oil Mills	65,021.00	
<b>Total Opening Balance:</b>		39,981,983.00
<b>Adjustment during the year:</b>		
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	
<b>Total Adjustment:</b>		24,799,603.10
<b>Closing Balance:</b>		15,182,379.90

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

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

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

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



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

**SCHEDULE OF ADMINSTRATIVE EXPENSES AS ON 30.06.2019**

Note: 15.00

<u>CODE No.</u>	<u>Particulars</u>	<u>Amount</u>
56100	OVERTIME EXPENSES	2,881,950.00
60200	SALARY & ALLOWANCES STAFF(H.O)	59,687,946.00
60220	SALARY & ALLOWANCES STAFF(MIN)	6,826,480.00
60300	SALARY & ALLOWANCES OFFICER (H.o)	37,012,182.00
63100	INSURANCE PREMIUM	4,281,933.00
67100	GENERAL ADMIN OVERHEAD	20,304,877.90
		130,995,368.90





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

SCHEDULE OF RELIEF & REHABILITATION EXPENSES AS ON 30-6-2019

Note: 16 00

CODE NO	PARTICULARS	AMOUNT
61101	STATE HONORARIUM FOR S.F.F	1,430,955,722 00
61102	STATE HONORARIUM FOR D.F.F	2,422,639,859 53
61103	MEDICAL ASISTANCE	30,768,834 05
61105	STUDENT STIPEND	345,430 00
61106	MARRIAGE GRANTS	20,739,073 00
61113	Gallanty Award	40,050 00
	TOTAL	3,905,488,968 58
61200	TRAINING CENTRE OPERATING COST	9,971,645 00
61400	Bangabandhu Scholarship	38,143,319 00
	TOTAL	48,114,964 00
	GRAND TOTAL	3,953,603,932 58

