

*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, 2019

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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.

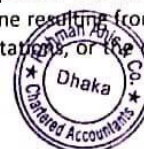
Those charged with governance are responsible for overseeing the company's financial reporting process.

#### 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 dept)     | 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

Chalty 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

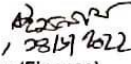


**BANGLADESH FREEDOM FIGHTERS WELFARE TRUST**  
**88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000**

**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)

  
7/10/22  
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, MOTIJHEEL 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 during the year | Total as on 30.06.2019 | Dep. Rate | Balance as on 01.07.2018 | Charge during the year | Adj during the year | Total as on 30.06.2019 |                     |                         |
| 1                    | 2                        | 3                   | 4                   | 5                      | 6         | 7                        | 8                      | 9                   | 10                     | 11                  |                         |
| 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>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    | 1128769/0103244000026835 | 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     | 1156530/019024400000134  | 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       | 0963258/011524400007147  | 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  |
| 13     | AI Arafah Islami Bank Ltd      | Principal Branch    | 0724136/991320011863     | 13/08/18 | 500,000.00     |
| 14     | AI Arafah Islami Bank Ltd      | Principal Branch    | 0724124/991320011672     | 06/08/18 | 2,700,000.00   |
| 15     | AI Arafah Islami Bank Ltd      | Principal Branch    | 090606/9901320019388     | 04/04/19 | 13,500,000.00  |
| 16     | AI Arafah Islami Bank Ltd      | Principal Branch    | 0906011/9901320019737    | 04-11-19 | 3,900,000.00   |
| 17     | United Commercial Bank Ltd     | Nababpur Branch     | 1030314/0281435000000058 | 09/05/19 | 34,500,000.00  |
| 18     | National Bank Ltd              | Motijheel Branch    | 0481746/1058002881177    | 25/07/18 | 20,000,000.00  |
| 19     | National Bank Ltd              | Motijheel Branch    | 0481747/1058002881189    | 25/07/18 | 4,250,000.00   |
| 20     | National Bank Ltd              | Motijheel Branch    | 0481748/1058002881186    | 25/07/18 | 1,167,592.00   |
| 21     | National Bank Ltd              | Motijheel Branch    | 0481745/1058002811195    | 25/07/18 | 585,000.00     |
| 22     | National Bank Ltd              | Gulshan Branch      | 0459129/1067002985798    | 02/10/18 | 52,671,210.00  |
| 23     | National Bank Ltd              | Gulshan Branch      | 0459265/1067003120096    | 06/01/19 | 30,000,000.00  |
| 24     | National Bank Ltd              | Banshal Branch      | 0473354/1012003104689    | 24/12/18 | 10,500,000.00  |
| 25     | National Bank Ltd              | Foreign Ex. Branch  | 1021003149614            | 16/01/19 | 30,000,000.00  |
| 26     | Social Islami Bank Ltd         | Rampura Branch      | 1043005/1532-2099        | 15/07/18 | 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                    | 15/01/19 | 20,000,000.00  |
| 29 | Social Islami Bank Ltd         | new eskaton branch   | 104270045/0555320002532     | 15/01/19 | 10,000,000.00  |
| 30 | Social Islami Bank Ltd         | Principal Branch     | 10429486/0025321250428      | 04/03/19 | 2,562,000.00   |
| 31 | Social Islami Bank Ltd         | Principal Branch     | 10429486/0025321250439      | 04/03/19 | 22,759,431.00  |
| 32 | Social Islami Bank Ltd         | Principal Branch     | 0025321250283               | 20/02/19 | 5,700,000.00   |
| 33 | Social Islami Bank Ltd         | Principal Branch     | 10429485/0025321250417      | 04/03/19 | 6,766,419.00   |
| 34 | Premier Bank Ltd               | Banshal Branch       | 0269557/0119-254-05         | 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       | 0269576/1192640000000007    | 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      | 0274889/24400077788         | 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     | 07/04/19 | 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 | 7,632,938.00   |
| 45 | NCC Bank Ltd                   | Banani Branch        | 0037498/0050-0330037553     | 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      | 1204563/010124400054386     | 30/04/18 | 64,880,000.00  |
| 51 | First Security Islami Bank Ltd | Conapara Branch      | 1156531/01902440000135      | 09/09/19 | 20,187,270.00  |
| 52 | First Security Islami Bank Ltd | Cantonment Branch    | 1204568/012624400003460     | 25/06/19 | 12,332,855.00  |
| 53 | Al Arafah Islami Bank Ltd      | Head Office          | 0724133/9501320011795       | 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         | Panthapath Branch    | 10453889/015510066583       | 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     | 10104846/14/0025311365626   | 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 (hysesons)   | 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)               | Jhainadah       | 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> |
|--|-------------------|---------------|---------|-----------------|

**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                  | (91-2)    | 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. Zabed Ullah             | Ex Security    | 20      | 2005-2006 | 920.00            |
| 13    | Mr. Abdul Jalil             | Ex Security    | 21      | 2005-2006 | 865.00            |
| 14    | Mr. Ataul Karim             | Ex C A         | 22      | 2005-2006 | 9,174.00          |
| 15    | Mr. G M E Karim             | Ex D I         | 23      | 2002-2003 | 3,498.00          |
| 16    | Mr. Jawadul Karim           | Ex DGM         | 24      | 1980-1981 | 1,446.00          |
| 17    | Mr. Kabir Ahmed             | Officer        | 25      | 2004-2005 | 75.00             |
| 18    | Mr. Khorshed Alam           | Helper         | 26      | 2004-2005 | 882.00            |
| 19    | Mr. Khaleque Howlader       | GR-1           | 27      | 2006-2007 | 6,776.00          |
| 20    | Mr. Anowar Kamal            | ACA            | 28      | 2009-2010 | 120.00            |
| 21    | Mr. Abdul Gani              | Driver         | 29      | 2012-2013 | (600.00)          |
| 22    | Mr. Mostafa Miah            | Ex APO         | 30      | 2009-2010 | 270.00            |
| 23    | Mr. Manosh Mohan Das        | Ex Secretary   | 31      | 1980-1981 | 2,330.00          |
| 24    | Mr. Mosharaf Hossain        | Driver         | 33      | 2007-2008 | 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 | 12,542.00    |
| 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 | 7,381.00     |
| 56  | Mr. Harun Miah               | Ex Driver     | 69  | 2011-12 | 800.00       |
| 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. Joinal 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. Mainul 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. Mahbuba Akter            | Gr-1          | 99  | 2011-12 | (500.00)     |
| 81  | Mr. 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 Juwel      | 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 Bequm               | 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. Badruddoja 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(Mymensingh) | 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 FREEDO FIGHTERS' WELFARE TRUST  
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

Schedule of Insetive 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       | (165.00)   |
| 22     | Mr Shahadat Hossain    | Peon        | 55       | (300.00)   |
|        | Total                  |             |          | 163,051.00 |



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

**BANK AND CASH BALANCE AS ON 30-06-2019**

Note: 7.00

| SL.NO | NAME OF THE BANK                         | ACCOUNT NO             | TAKA                    |
|-------|--|------------------------|-------------------------|
| 1     | Agrani Bank, Principal Branch            | STD 18-5 & CD-30104    | 27,263,364.20           |
| 2     | Agrani Bank, Principal Branch            | STD 206-6 & CD-120200  | 12,275,928.79           |
| 3     | Agrani Bank, Principal Branch            | STD 369-5 & CD-16080-6 | 16,685,827.58           |
| 4     | Agrani Bank, Principal Branch            | STD 389-4              | 21,858,830.05           |
| 5     | Sonali Bank Limited                      | STD 27 & CD-13         | 717,831.12              |
| 6     | Sonali Bank Limited                      | STD-241                | 938,301.39              |
| 7     | Pubali Bank Limited                      | STD 09 & CD-148        | 737,636.90              |
| 8     | Rupali Bank Limited, Hatkhola Br         | CD-2222                | 11,321.18               |
| 9     | Rupali Bank Limited, Hatkhola Br         | CD-2206                | 195,566.11              |
| 10    | Rupali Bank Limited, Nawabpur Br         | STD-05                 | 625,755.86              |
| 11    | Pubali Bank Limited, Head Office         | STD-200-9 & CD-3690-2  | 7,767.44                |
| 12    | Eastern Bank Limited, Motijheel Br       | STD-332(56)            | 102.67                  |
| 13    | Eastern Bank Limited, Motijheel Br       | CD-134(418)            | 9,841.00                |
| 14    | Eastern Bank Limited, Motijheel Br       | CD-104(317)            | 250.61                  |
| 15    | Janata Bank Ltd, Dilkusha (Local Office) | STD -78                | 1,172,171.71            |
| 16    | Pubali Bank Limited, Bangabandhu         | STD-001001             | 1,910,939.60            |
| 17    | Al Arafah Islami Bank Ltd                |                        | 1,209,897,488.16        |
|       | <b>TOTAL</b>                             |                        | <b>1,294,308,924.37</b> |





**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)

| Sl 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)

| Sl 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    | Asstt 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    | Shofiqur 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     | Mashrik 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 waterhouser 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 Enterpse                       | 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 | 3,125.00            |
| 54     | M S Rajon Kumar Das                     | 2003-04 | 3,525.00            |
| 55     | M/S Hossain Traders                     | 2003-04 | 3,200.00            |
| 56     | M/S Mass Enterprise                     | 2003-04 | 58,000.00           |
| 57     | M/S Falcon                              | 2003-04 | 5,000.00            |
| 58     | M/S The Marchant Limited                | 2003-04 | 82,469.00           |
| 59     | M/S Kamal Trading Agency                | 2004-05 | 133,500.00          |
| 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       |                | Moon           | 5,278.00  |
| 2      | Mr. Noor Islam              |                | Moon           | 8,547.00  |
| 3      | Mr. Kalu Miah               |                | Moon           | 6,065.00  |
| 4      | Mr. Akhil Uddin             |                | Moon           | 5,874.00  |
| 5      | Mr. Sukur Ali               |                | Naz            | 1,378.00  |
| 6      | Mr. Afzal Hossain           |                | Naz            | 10,663.00 |
| 7      | Mr. Abdus Sattar            |                | Naz            | 4,215.00  |
| 8      | Mr. Kesab Chandra Saha      |                | Naz            | 7,792.00  |
| 9      | Mr. Chayon Kumar Roy        |                | Naz            | 8,765.00  |
| 10     | Mr. Salam Sarker            | Booking Clerk  | Gulistan       | 6,186.00  |
| 11     | Mr. Abdul Wahid             |                | Gulistan       | 1,781.00  |
| 12     | Mr. Younus Maih             |                | Gulistan       | 9,580.00  |
| 13     | Mr. Montu Miah              |                | Gulistan       | 6,289.00  |
| 14     | Mr. Abul Kasem              |                | Gulistan       | 7,950.00  |
| 15     | Mr. Kazi Mobarak Hossain    |                | Gulistan       | 1,407.00  |
| 16     | Mr. Fakrul Alam             | Secu. Superv   | Gulistan       | 13,042.00 |
| 17     | Mr. Noor Islam              | Peon           | Gulistan       | 3,535.00  |
| 18     | Mr. Abdur Rahman            |                | Gulistan       | 2,178.00  |
| 19     | Mr. Ranjit Kumar            |                | Gulistan       | 1,919.00  |
| 20     | Mr. Bikram Lal              | Sweeper        | Gulistan       | 1,362.00  |
| 21     | Mr. Sanaulah Chowdhury      | DCA            | H.O            | 1,800.00  |
| 22     | Mr. Ismail Hossain          |                | H.O            | 66,120.00 |
| 23     | Mr. Abdul Gani              | Gast. Operator | H.O            | 732.00    |
| 24     | Mr. Md. Mostafa             | D M            | H.O            | 38,522.00 |
| 25     | Mr. Kh. Aftabuddin Ahmed    | DCA            | Mimi           | 17,495.00 |
| 26     | Mr. Mohiuddin Ahmed         | AO             | H.O            | 542.93    |
| 27     | Mr. Delwar Hossain          | AAO            | H.O            | 3,080.00  |
| 28     | Mr. Mahmudur Rahman         | Gr-1           | H.O            | 804.00    |
| 29     | Mr. Abul Hossain            | Gr-1           | H.O            | 308.00    |
| 30     | Mr. Mojibur Rahman          | Peon           | H.O            | 1,458.00  |
| 31     | Mr. Sariful Huda            | DGM            | Mimi           | 1,440.00  |
| 32     | Mr. Abdul Momen             | AO             | H.O            | 4,630.50  |
| 33     | Mr. Abdul Gafur Chowdhury   | Gr-2           | H.O            | 10,766.00 |
| 34     | Mr. Sekandar Ali            | Driver         | Tabani         | 4,074.75  |
| 35     | Mr. Anwar Chowdhury         | Gr-1           | H.O            | 12,358.00 |
| 36     | Mr. Mainuddin Ahmed Dulal   | Manager        | Tabani         | 273.09    |
| 37     | Mr. Nayan Chandra Sarker    | Driver         | H.O            | 12,686.00 |
| 38     | Mr. Shahiullah              | Cashier        | Gulistan       | 47,760.00 |
| 39     | Mr. Sree Sagor Kanti Mondol | AO             | UTC            | 5,790.00  |
| 40     | Mr. Golam Mostafa           | Typist         | H.O            | 18,120.00 |
| 41     | Mr. Golam Mohd. Khan        | DM             | Tabani         | 14,609.00 |
| 42     | Mr. Sekanar Ali             | Peon           | H.O            | 6,550.00  |
| 43     | 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   | Gallant 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 |



An associate firm of D. N. Gupta Associates