BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

DRAFT

Auditor's Report & Financial Statements

For the year ended June 30, 2023

SHIRAZ KHAN BASAK & CO.
CHARTERED ACCOUNTANTS

R.K Tower
86, Bir Uttam C.R Datta Road,
(312 Sonargaon Road),
Level-10, Hatirpool, Dhaka-1205
E-mail: shirazkhanbasak@yahoo.com
Mobile: 01711520770

Rahman Anis & Co
CHARTERED ACCOUNTANTS

Azad Center, Suit No. # 13/A-1
55 Purana Paltan (Floor-13)
Dhaka-1000, Bangladesh
E-mail: ca_rac@yahoo.com
Mobile: 01819491543
Phone: 02-223382597

CamScanner

hiraz Khan Basak & Co.
hartered Accountants

Rahman Anis & Co.
Chartered Accountants

Bangladesh Freedom Fighters Welfare Trust

88,Motijheel Commercial Area,Dhaka-1000

Statement of Financial Position

As at 30 June, 2023

SL.NO	PARTICULARS	Note	AMOUNT IN TAKA	
			2022-2023	2021-2022
	ASSETS			
A	**Non-Current Assets**	1.00	21,574,995	15,481,191
B	Investment of Fixed Deposits	2.00	5,236,079,645	3,249,075,368
C	CURRENT ASSETS		**2,459,248,367**	**3,317,639,317**
	Loan to Enterprise	3.00	219,218,324	219,218,324
	Current Accounts with enterprise	4.00	372,406,151	306,715,923
	Sundry Debtors	5.00	-	-
	Advance deposits and prepayments	6.00	28,551,439	28,312,705
	Cash and bank Balances	7.00	1,839,072,453	2,763,392,365
D	**TOTAL Assets(A+B+C)**		**7,716,903,008**	**6,582,195,877**
	LIABILITIES & OWNER EQUETY			
E	CURRENT LIABILITIES		**4,876,827,540**	**4,524,075,963**
	Current A/C with enterprises	8.00	1,061,449,973	1,085,501,964
	Liabilities for Expenses	9.00	2,832,591,731	2,390,244,155
	Liabilities for other finance	10.00	204,577,947	283,125,120
	Salary Clearing Account		(9,720,567)	299,430
	Loan from Govt.	Shc-2	723,085,648	701,783,884
	Treasury Bond		62,842,808	61,121,410
	Loan from Complex Fund		2,000,000	2,000,000
F	Retain Earnings		2,662,193,085	1,880,237,534
	Land Revaluation Reserve	11.00	47,700,000	47,700,000
G	Contribution from Govt. of Bangladesh	13.00	10,000,000	10,000,000
	Prime Ministers Relief Fund		100,000,000	100,000,000
H	Bangladesh Assistance Committee(New Del	14.00	5,000,000	5,000,000
I	Dis-Investment Units Accounts	12.00	**15,182,380**	**15,182,380**
	Total Liabilities(E+F+G+H+I)		**7,716,903,008**	**6,582,195,877**

DRAFT

Chief Accountant **Director Finance** **Managing Director**

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

Chaity Basak, FCA (Enrol # 1772)
Partner
Shiraz Khan Basak & Co.
Chartered Accountants
DVC:

Ramendra Nath Kar, ACA (Enrol # 2017)
Partner
Rahman Anis & Co.
Chartered Accountants
DVC:

n associate firm of D.N. Gupta Associates

CamScanner

Shiraz Khan Basak & Co.
Chartered Accountants

Rahman Anis & Co.
Chartered Accountants

Bangladesh Freedom Fighters Welfare Trust

88,Motijheel Commercial Area,Dhaka-1000

Statement of Comprehensive Income

For the year ended 30th June,2023

SL.NO	PARTICULARS	NOTE	AMOUNT IN TAKA	
			2022-2023	2021-2022
	INCOME			
A	Share of Enterprise profit		5,000,000	14,737,721
B	OTHER INCOME :		**5,853,280,598**	**6,060,521,846**
	Grant from Govt.		5,031,599,557	5,237,180,080
				-
	Rent from Building		243,795,187	175,712,640
	Interest on FDR		238,318,194	168,907,601
	Interest on STD Account		96,425,447	114,097,958
	Recovery from Transport		207,310	242,094
	Miscellaneous Income		242,934,903	364,381,473
C	Total Income (A+B)		**5,858,280,598**	**6,075,259,567**
D	LESS: EXPENSES :		**5,076,372,144**	**5,443,990,423**
	Administrative Expenses	15.00	219,629,165	194,335,820
	Relief & Rehabilitation Expenses	16.00	4,839,784,156	5,232,695,780
	Financial Charges(G.H.Intt)		16,958,823	16,958,823
	Profit pertcipation fund		-	-
E	**Excess of Income over expendi. (C-D)**		**781,908,454**	**631,269,144**

DRAFT

Chief Accountant **Dirctor Finance** **Managing Director**

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

Chaity Basak, FCA (Enrol # 1772)
Partner
Shiraz Khan Basak & Co.
Chartered Accountants
DVC:

Ramendra Nath Kar, ACA (Enrol # 2017)
Partner
Rahman Anis & Co.
Chartered Accountants
DVC:

An associate firm of D.N. Gupta Associates

CamScanner

Shiraz Khan Basak & Co.
Chartered Accountants

Rahman Anis & Co.
Chartered Accountants

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88,MOTIJHEEL COMMERCIAL AREA,DHAKA-1000

STATEMENT OF CHANGES OF EQUITY

FOR THE YEAR ENDED 30TH JUNE 2023

Particulars	Share Capital	Accumulated Surplus/(Deficit)	Total
Opening Balance			1,880,237,534
Add prior years adjustment			47,097
Net Income/(loss)	-	781,908,454	781,908,454
Closing Balance 30.06.2023	**-**	**781,908,454**	**2,662,193,085**
Closing Balance 30.06.2022		**631,269,144**	**1,880,237,533**

DRAFT

Chief Accountant **Dirctor Finance** **Managing Director**

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

Chaity Basak, FCA (Enrol # 1772)
Partner
Shiraz Khan Basak & Co.
Chartered Accountants
DVC:

Ramendra Nath Kar, ACA (Enrol # 2017)
Partner
Rahman Anis & Co.
Chartered Accountants
DVC:

An associate firm of D.N. Gupta Associates

CamScanner

Shiraz Khan Basak & Co.
Chartered Accountants

Rahman Anis & Co.
Chartered Accountants

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88,MOTIJHEEL COMMERCIAL AREA,DHAKA-1000

CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2023

Particulars	Amount in Taka 2022-2023
A. CASH FLOW FROM OPERATING ACTIVITIES	
Net Income	781,908,454
Depreciation	4,557,931
Increase/Decrease in Current Accounts with Enterprise	(65,690,228)
Increase/Decrease in Advance Deposit & Prepayments	(238,734)
Increase/Decrease in Current Accounts with Enterprise	(24,051,991)
Increase/Decrease in liabilities For Expenses	442,347,576
Increase/Decrease Salary Clearing Account	(10,019,997)
NET CASH FLOW PROVIDE BY OPERATING ACTIVITIES	**1,128,813,011**
B. CASH FLOW FROM INVESTING ACTIVITIES	
Fixed Assets Addition	(10,651,735)
FDR Investment	(1,987,004,277)
NET CASH FLOW USED BY INVESTING ACTIVITIES	**(1,997,656,012)**
C. CASH FLOW FROM FINANCING ACTIVITIES	
Increase/Decrease in Liabilities For Other finance	(78,547,173)
Increase/Decrease in Loan from govt.	21,301,764
Increase/Decrease in Treasury Bond	1,721,398
NET CASH FLOW USED BY FINANCING ACTIVITIES	**(55,524,011)**
NET CASH FLOW DURING THE YEAR (A+B+C)	**(924,367,012)**
CASH AND BANK BALANCE AT THE BEGINNING OF THE YEAR	2,763,392,365
CASH AND BANK BALANCE AT THE CLOSING OF THE YEAR	**1,839,025,353**

DRAFT

Chief Accountant **Dirctor Finance** **Managing Director**

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

Chaity Basak, FCA (Enrol # 1772)
Partner
Shiraz Khan Basak & Co.
Chartered Accountants
DVC:

Ramendra Nath Kar, ACA (Enrol # 2017)
Partner
Rahman Anis & Co.
Chartered Accountants
DVC:

An associate firm of D.N. Gupta Associates

CamScanner

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000.

SCHEDULE OF FIXED ASSETS

For the year ended 30th June,2023

Note-01.00

PARTICULARS	C O S T				DEPRECIATION					W.D VALUE AS ON 30.6.23
	Balance as on 01.07.2022	Add.during the year	Adj.during the year	Total as on 30.06.2023	Dep. Rate	Balance as on 01.07.2022	Charge during the year	Adj.during the year	Total as on 30.06.2023	
1	2	3	4	5	6	7	8	9	10	11
BUILDING OTHER CONST.	10,375,064	26,388	-	10,401,452	20%	9,580,581	164,174	-	9,744,755	656,697
VEHICLES	26,753,720	5,796,049	-	32,549,769	20%	16,700,377	3,169,878	-	19,870,255	12,679,514
FURNITURE & FIXTURE	4,182,691	661,274	-	4,843,965	10%	3,168,009	167,596	-	3,335,605	1,508,360
OFFICE EQUIPMENTS	6,029,312	3,059,134	-	9,088,446	10%	4,501,358	458,709	-	4,960,067	4,128,379
TRANSFORMER	437,000	-		437,000	10%	267,697	16,930		284,627	152,373
COMPUTER	5,639,162	1,017,890	-	6,657,052	20%	3,887,047	554,001	-	4,441,048	2,216,004
INTERCOM	2,380,706	-	-	2,380,706	20%	2,374,585	1,224	-	2,375,809	4,897
TROLLY LINE	107,736		-	107,736	28%	107,736		-	107,736	-
COLD STORAGE	465,000		-	465,000	32%	465,000		-	465,000	-
BOOKS	75,215		-	75,215	25%	75,215		-	75,215	-
OTHER ASSETS	345,330	91,000	-	436,330	10%	182,140	25,419	-	207,559	228,771
TOTAL	56,790,936	10,651,735	-	67,442,671		41,309,745	4,557,931	-	45,867,676	21,574,995

DRAFT

CamScanner

Bangladeh Freedom Fighters Welfare Trust
8,Motijheel Commercial Area,Dhaka-1000
Schedule of FDR. as on 30.06.2023

Note: 2.00

Sl No:	Bank Name	Name of Brance	FDR No.	Date	Balance (TK.)
1	Agrani Bank Ltd	Principal Branch	0179161/14114	24/02/23	100,000,000.00
2	Agrani Bank Ltd	Principal Branch	0179160/14113	24/02/23	15,000,000.00
3	Rupali Bank Ltd	SadarGhat Branch	0340077/52/18	১১888	100,000,000.00
4	Rupali Bank Ltd	SadarGhat Branch	0340080/52/21	30/03/23	10,000,000.00
5	Rupali Bank Ltd	Khilgaon Branch	0427480/52/18	23/03/23	50,000,000.00
6	Rupali Bank Ltd	Foreign Exchange Branch	315160/35/701	27/03/23	10,000,000.00
7	Rupali Bank Ltd	Palton Branch	0349035005262/0309325/52/62	25/06/23	5,540,322.00
8	Janata Bank Ltd	Motijheel Branch	0687484/0100242544841	23/03/23	20,000,000.00
9	Janata Bank Ltd	Motijheel Branch	0687484/0100242544841	7/6/2023	50,000,000.00
10	Janata Bank Ltd	A. Gani Road Branch	0986013/0100242520453'	23/03/23	20,000,000.00
11	Janata Bank Ltd	Jatra Bari Branch	230310/0100244892048-B	12/6/2023	100,000,000.00
12	Agrani Bank Ltd	Sat Motjid Road Branch	0104791	25/04/23	50,000,000.00
13	Agrani Bank Ltd	North South Road Br	0108654	26/04/23	15,300,000.00
14	Rupali Bank Ltd	Noya Bazar Br	147074/53/26	18/05/23	27,800,000.00
15	Rupali Bank Ltd	Palton Branch	0309312/52/49	25/05/23	20,000,000.00
16	Rupali Bank Ltd	Nababpur Branch	0428241/52/49	12/6/2023	40,000,000.00
17	Exim Bank Ltd	Nababpur Road Branch	1213330/T-0121002237544	12/6/2023	10,000,000.00
18	Agrani Bank Ltd	Sat Motjid Road Branch	0104790	25/04/23	100,000,000.00
19	Agrani Bank Ltd	North South Road Br	01808623	26/04/23	54,500,000.00
20	Agrani Bank Ltd	BB Avenue Br	0164402	12/6/2023	100,000,000.00
21	Rupali Bank Ltd	SadarGhat Branch	0340089/52/29	8/5/2023	10,000,000.00
22	Rupali Bank Ltd	Noya Bazar Br	14707353/25	11/5/2023	100,000,000.00
23	Agrani Bank Ltd	Principal Branch	0054723/13790-2	26/05/22	30,000,000.00
24	Agrani Bank Ltd	Principal Branch	0054729/137926	2/6/2022	20,000,000.00
25	Agrani Bank Ltd	Principal Branch	0054801/13868-2	1/8/2022	18,000,000.00
26	Agrani Bank Ltd	Principal Branch	0054813/13878-5	14/08/22	25,000,000.00
27	Agrani Bank Ltd	Principal Branch	0054839/13903-7	5/9/2022	12,000,000.00
28	Agrani Bank Ltd	Principal Branch	0054861/3024-4	22/09/22	20,000,000.00
29	Agrani Bank Ltd	Principal Branch	0054915/13974-8	16/11/22	15,000,000.00
30	Agrani Bank Ltd	Principal Branch	0054957/14015-4	11/12/2022	17,000,000.00
31	Agrani Bank Ltd	Principal Branch	0054978//14034	3/1/2023	69,082,483.67
32	Agrani Bank Ltd	Principal Branch	0179120/14074	24/01/23	25,000,000.00
33	Agrani Bank Ltd	Principal Branch	0179110/14065	16/01/23	4,617,591.00
34	Agrani Bank Ltd	Nababpur Road Branch	0048081	18/05/23	6,762,278.00
35	Agrani Bank Ltd	North South Road Br	00108662	4/6/2023	5,996,246.00
36	Rupali Bank Ltd	Palton Branch	03099167/51/02/034903500510	10/1/2022	10,000,000.00
37	Rupali Bank Ltd	Palton Branch	030920951/42	28/06/22	20,000,000.00
38	Rupali Bank Ltd	Palton Branch	0309311/52/48	25/05/23	5,000,000.00
39	Rupali Bank Ltd	Palton Branch	0349035005258	12/6/2023	20,000,000.00
40	Rupali Bank Ltd	HatKhola Branch	074487/51/17	16/05/22	22,500,000.00
41	Rupali Bank Ltd	HatKhola Branch	074495/51/56	7/7/2022	10,892,549.00
42	Rupali Bank Ltd	HatKhola Branch	0375926/51/56	6/10/2022	15,000,000.00
43	Rupali Bank Ltd	Khilgaon Branch	0375761/35/51/75	12/10/2022	13,626,958.00
44	Rupali Bank Ltd	Khilgaon Branch	0375771/51/86	31/10/22	20,000,000.00
45	Rupali Bank Ltd	Khilgaon Branch	0375794/51/86	17/11/22	20,000,000.00

DRAFT

CamScanner

46	Rupali Bank Ltd	Khilgaon Branch	0427475/52/59	16/03/23	27,414,644.00
47	Rupali Bank Ltd	Khilgaon Branch	0427510/52/93	7/5/2023	7,437,385.00
48	Rupali Bank Ltd	Yousuf Market Br	0182035000627	16/03/23	30,000,000.00
49	Rupali Bank Ltd	Sadarghat Branch	0340088/52/28	3/5/2023	18,000,000.00
50	Rupali Bank Ltd	Nababpur Rd Branch	0428213/52/22	12/6/2023	30,000,000.00
51	Janata Bank Ltd	Mirpur-1 Corporate Br	0970351	25/05/23	5,000,000.00
52	Janata Bank Ltd	Motijheel Branch	0687561/0100244760648	7/6/2023	50,000,000.00
53	Bangladesh Krishi	Khamar Bari Branch	436651/3394	02/0822	10,000,000.00
54	Bangladesh Krishi	Khamar Bari Branch	43668/3410	25/09/22	10,000,000.00
55	AL Arafah Islami B	Principal Branch	1069063/9901320091153	11/8/2022	24,949,841.00
56	AL Arafah Islami B	Principal Branch	9901320091884	23/08/22	144,323,479.00
57	AL Arafah Islami B	Principal Branch	9901320097161	14/11/22	54,880,000.00
58	AL Arafah Islami B	Principal Branch	9901320100333	12/1/2023	99,935,000.00
59	AL Arafah Islami B	Principal Branch	011320016662	3/1/2023	35,999,474.00
60	First Security Islam	Kowran Bazar Br	1311848/017624400000366	14/10/20	35,224,609.00
61	First Security Islam	Kowran Bazar Br	1311857/017624400000367	19/10/20	37,600,326.00
62	First Security Islam	Mohakhali Branch	1136242/010324400026935	4/5/2021	42,000,000.00
63	First Security Islam	Mohakhali Branch	1136777/010324400027012	13/02/22	100,000,000.00
64	Premier Bank Ltd	Babu Bazar Branch	11903-274-1137	13/11/22	10,000,000.00
65	Premier Bank Ltd	Gulshan Branch	0149-27500000225	28/12/22	10,000,000.00
66	Premier Bank Ltd	Gulshan Branch	0149-275-226	4/1/2023	90,000,000.00
67	Premier Bank Ltd	Motijheel Branch	0427966/010827500077916	8/1/2023	60,000,000.00
68	Meghna Bank LTd	Motijheel Branch	110327500000004.00	30/01/23	5,000,000.00
69	Meghna Bank LTd	Motijheel Branch	110328600000015	2/3/2023	10,000,000.00
70	Meghna Bank LTd	Banani Branch	112027500000003	12/1/2023	10,000,000.00
71	AB Bank Ltd	Islampur Branch	3751039	3/1/2023	20,000,000.00
72	AB Bank Ltd	Islampur Branch	3775311	12/1/2023	41,395,640.00
73	AB Bank Ltd	Motijheel Branch	3775334	30/01/2023	12,000,000.00
74	Agrani Bank Ltd	Principal Branch	0179180/14132	13/03/23	13,875,328.00
75	Agrani Bank Ltd	Principal Branch	0054163/13231-2	20/1/21	30,000,000.00
76	Agrani Bank Ltd	Principal Branch	0054948/14006-9	7/12/2022	24,400,000.00
77	Agrani Bank Ltd	Principal Branch	0054979/14035	3/1/2023	27,489,311.00
78	Rupali Bank Ltd	BB Avenue Br	473284/50/18	8/3/2021	32,387,850.00
79	Rupali Bank Ltd	Palton Branch	0309163/50/36	29/12/21	24,429,328.00
80	Rupali Bank Ltd	Palton Branch	0309168/51/03/0349035005103	10/1/2022	20,000,000.00
81	Rupali Bank Ltd	Palton Branch	0309181/51/15	18/4/22	27,400,000.00
82	Rupali Bank Ltd	Palton Branch	030921251/45	7/7/2022	631,531.00
83	Rupali Bank Ltd	Palton Branch	0349035005261	22/06/23	10,000,000.00
84	Rupali Bank Ltd	Hatkhola Branch	74475/51/12	23/2/22	1,399,000.00
85	Rupali Bank Ltd	Hatkhola Branch	074474/51/12	23/2/22	8,677,000.00
86	Rupali Bank Ltd	Ramna Corporate Br	0401042/51/87/732	23/2/22	1,487,000.00
87	Rupali Bank Ltd	Ramna Corporate Br	0401043/51/88/733	23/2/22	7,300,000.00
88	Rupali Bank Ltd	Kaptan Bazar Br	080890/51/64	15/11/22	7,512,197.15
89	Rupali Bank Ltd	Khilgaon Branch	0427495/52/78	13/4/23	52,671,210.00
90	Rupali Bank Ltd	Khilgaon Branch	0427534/52/117	8/6/2023	27,170,000.00
91	Rupali Bank Ltd	Mukda Branch	0426387/52/86	7/5/2023	53,125,035.00
92	Rupali Bank Ltd	SadarGhat Branch	0340091/52/31	23/5/23	64,058,880.00
93	First Security Islam	Conapara Branch	1156547/019024400000138	20/9/18	17,433,927.00
94	First Security Islam	Conapara Branch	1156936/019024400000166	30/05/19	10,000,000.00
95	First Security Islam	Kowran Bazar Br	1311847/017624400000365	13/10/20	100,000,000.00
96	First Security Islam	Kowran Bazar Br	1823184/017624400000432	3/10/2022	150,000,000.00
97	First Security Islam	Kowran Bazar Br	1823200/017624400000438	19/10/22	78,399,700.00

DRAFT

CamScanner

98	First Security Islam	Kakrail Branch	1658053/024824400000314	26/07/21	120,000,000.00
99	First Security Islam	Kakrail Branch	1658447/024824400000331	26/01/21	50,000,000.00
100	First Security Islam	Gulshan Branch	1567292/011224400010682	19/07/21	100,000,000.00
101	First Security Islam	Conapara Branch	1767462/028124400000278	27/02/22	17,548,024.00
102	First Security Islam	Conapara Branch	1767462/028124400000277	27/02/22	60,751,036.00
103	First Security Islam	Conapara Branch	176747/028124400000279	28/02/22	20,000,000.00
104	Premier Bank Ltd	Motijheel Branch	0428024/010827500077920	6/2/2023	100,000,000.00
105	Premier Bank Ltd	Motijheel Branch	0427980/010827500077919	11/1/2023	18,934,216.00
106	Premier Bank Ltd	Motijheel Branch	0427972/010827500077918	9/1/2023	50,680,901.00
107	Premier Bank Ltd	Motijheel Branch	0427968/010827500077915	8/1/2023	60,000,000.00
108	AL Arafah Islami B	Main Corporate Branch	1069070/9901320092053	25/08/22	36,466,095.00
109	AL Arafah Islami B	Main Corporate Branch	1069151/1990132100322	12/1/2023	50,000,000.00
110	AL Arafah Islami B	Main Corporate Branch	1069154/9901320100761	17/01/23	140,000,000.00
111	AL Arafah Islami B	Main Corporate Branch	1069169/9901320099646	8/1/2023	60,000,000.00
112	AL Arafah Islami B	Main Corporate Branch	1069153/9901320100851	18/01/23	34,636,896.00
113	AB Bank Ltd	Islampur Branch	3723369	15/12/21	12,124,052.00
114	AB Bank Ltd	Islampur Branch	3791406	2/2/2023	26,002,592.00
115	AB Bank Ltd	Islampur Branch	3750917	18/07/22	35,258,258.82
116	AB Bank LTd	Progati Sarani Branch	3751919	16/06/22	20,000,000.00
117	Meghna Bank Ltd	Motijheel Branch	110327500000009	17/02/22	7,554,000.00
118	Meghna Bank LTd	Motijheel Branch	110327500000007	8/1/2023	11,045,707.00
119	One Bank Ltd	Principal Branch	0014130003699	19/12/22	30,000,000.00
120	Agrani Bank Ltd	Principal Branch	0054916/13975-6	16/01/22	20,000,000.00
121	Agrani Bank Ltd	Principal Branch	0054134/13992-1	29/11/22	14,000,000.00
122	Agrani Bank Ltd	Principal Branch	0054951/14009-3	7/12/2022	20,000,000.00
123	Agrani Bank Ltd	Nababpur Road Branch	00048083	28/05/23	30,000,000.00
124	Agrani Bank Ltd	North South Road Br	0108655	30/04/23	31,392,603.00
125	Rupali Bank Ltd	Khilgaon Branch	0427446/52/30	12/2/2023	21,953,000.00
126	Rupali Bank Ltd	Khilgaon Branch	0427476/52/60	16/03/23	20,000,000.00
127	Rupali Bank Ltd	Khilgaon Branch	0427512/52/94	8/5/2023	8,000,000.00
128	Rupali Bank Ltd	Yousuf Market Br.	147066/0182036000628	16/03/23	25,069,792.00
129	Rupali Bank Ltd	Sampur Bazar Br	0368919/35/309	18/04/23	20,000,000.00
130	First Security Islam	Kowran Bazar Br	1823189/017624400000433	10/10/2022	81,593,957.00
131	First Security Islam	Conapara Branch	1611063/019024400000228	20/05/21	33,092,000.00
132	First Security Islam	Mohakhali Branch	1130921/010324400026895	19/11/20	34,403,000.00
133	First Security Islam	Mohakhali Branch	1136390/010324400026980	19/07/21	78,141,390.00
134	AL Arafah Islami B	Main Corporate Branch	1069064/9901320091164	11/8/2022	79,793,606.00
135	AL Arafah Islami B	Main Corporate Branch	1069067/9901320091568	17/08/22	13,000,000.00
136	AL Arafah Islami B	Main Corporate Branch	0169067/9901320099635	8/1/2023	100,000,000.00
137	AL Arafah Islami B	VIP Road Branch	110546/0141320016638	20/12/22	10,000,000.00
138	AB Bank Ltd	Islampur Branch	3753916	17/07/22	31,308,599.84
139	AB Bank Ltd	Islampur Branch	3751023	22/12/22	8,106,565.00
140	AB Bank Ltd	Progati Sarani Branch	37551922	21/06/22	30,000,000.00
141	premier Bank Ltd	Gulshan Circle-2 Branch	0405350/014927500000224	21/12/22	10,000,000.00
142	premier Bank Ltd	Gulshan Circle-2 Branch	0421748/014927500000227	17/01/23	30,000,000.00
143	premier Bank Ltd	Gulshan Circle-2 Branch	0421772/014927500000228	23/01/23	29,878,257.00
144	premier Bank Ltd	Gulshan Circle-2 Branch	0421798/0149-275-229	1/2/2023	50,718,975.00
145	premier Bank Ltd	Motijheel Branch	04227970/0108227500077917	8/1/2023	70,000,000.00
146	One Bank Ltd	Gulshan Islami Banking Br	01061520002827	22/06/23	20,000,000.00
			Total:		5,236,079,645.48

DRAFT

CamScanner

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, M0TIJHEEL COMMERCIAL AREA,DHAKA-1000
SCHEDULE OF LOAN TO UNIT
AS ON 30-06-2023.

Note: 3.00

CODE NO	NAME OF UNITS	AMOUNT
26101	Tabani Beverage Co.Ltd	-
26102	Mimi Chocolate Ltd	42,100,860
26103	Eastern Chemical Industries Ltd	-
26104	Sirco Soap & Chemical Ind.Ltd	21,053,927
26105	Buxly Paints Ltd	7,192,567
26106	Multiple Juice Concentrate Plant	35,608,532
26107	Model Complex	-
26108	Metal Packages Ltd	6,636,680
26109	United Tobacco Co.Ltd	10,059,605
26110	Tabani (Bogra)	4,736,184
26111	Paruma Eastern Ltd	-
26112	Banagladesh Glass Industries	13,367,604
26113	Hardeo Glass Works	-
26114	Bux Rubber Co. Ltd	3,631,278
26117	Electric Film Equipments	78,068
26126	Gulistan Complex	16,002,261
26127	Naz Cinema Co.Ltd	2,490,633
26128	Moon Cinema Co Ltd	10,693,973
26129	Delwar Pictures Ltd	-
26130	Gulistan Film Corporation	3,008,139
26131	Anis Film Corporation	1,764,070
26132	Purnima Filling & Service Station	1,029,716
26133	Durbar Advertising & Publication	1,240,164
26134	Trust Adhunik Hospital	7,652,811
26135	Jattrick Publications Ltd	871,253
26136	Muktijodha Command Council	30,000,000
	TOTAL	**219,218,324**

DRAFT

DRAFT

CamScanner

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF CURRENT A/C
AS ON 30-06-2023

Note: 4.00

CODE	Name of Enterprise	2022-2023	2021-2022
16105	Buxly Paints Ltd	105,085,518.00	77,989,628.00
16106	Multiple Juice Concentrate Plant	69,646,400.00	65,922,861.00
16108	Metal Packages Ltd	3,287,826.00	3,389,318.00
16109	United Tobacco Co, Ltd	11,293,528.00	11,087,679.00
16112	Bangladesh Glass Ind.(hyesons)	36,009,842.00	35,937,131.00
16114	Bux Rubber Co.	9,910,458.00	9,910,458.00
16116	Electronic Film Equipments	430,160.00	430,160.00
16118	Guliistan Film Corporation	618,887.38	618,887.38
16126	Gulistan Cinema Co.	32,618,529.00	-
16127	Naz Cinema Co.	6,873,498.00	6,873,498.51
16128	Moon Cinema Co.	31,258,535.00	25,751,441.00
16131	Anis Film Corporation	2,154,985.00	2,154,985.00
16132	Purnima Filling & Service Station	48,411,249.00	51,848,757.00
16133	Durbar Advertising & Publication	499,812	494,195
16134	Trust Adhunik Hospital	14,306,924	14,306,924
	TOTAL	**372,406,151**	**306,715,923**

DRAFT

CamScanner

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

SCHEDULE OF SUNDRY DEBTORS

As at 30 June, 2022

Note: 5.00

A. Insurance Premium 1995-1996 **275,350**

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

Sl.No.	Name	District	Year	Amount
1	Mr. Shamsul Ali Mondol (DFF)	Jessore	2003-04	17,134
2	Mr. Anwar Hossain (DFF)	Shariatpur	2003-04	14,780
3	Mr. Aminur Rahman (DFF)	Sirajgonj	2003-04	9,031
4	Mr. Golam Mostafa (DFF)	Dhaka	2003-04	8,878
5	Mr. Mozammel Hossain (DFF)	Narshingdi	2003-04	8,816
6	Mr. Shamsul Islam (DFF)	Sunamgonj	2003-04	6,112
7	Mr. Sufian (DFF)	Chuadanga	2003-04	5,908
8	Mr. SM Babul Akter (DFF)	Dhaka	2003-04	1,771
9	Mr. Shamsuddin (DFF)	B.Baria	2003-04	5,600
10	Mr. Sukur Ali (DFF)	Lalmonirhat	2003-04	4,611
11	Mr. Golam Nabi (DFF)	Narail	2003-04	5,771
12	Mr. Tazmul Haque (DFF)	Dinajpur	2003-04	2,938
13	Mr. Noor Miah (DFF)	Moulavibazar	2003-04	3,577
14	Mr. Morshed Hossain Modhu(DI	Chapainababgonj	2003-04	314
	Sub-Total			**95,241**

DRAFT

C. Telephone Bill Receivable

Sl.No.	Name	Designation	Year	Amount
1	Md. Ishaque Ali	Director Ind.	1998-99	24,328
2	Rabiul Islam Khan	Ex. Secretary	1995-96	21,396
3	Salindranath Majumder	Ex. Secretary	1991-92	2,737
4	Shamsul Islam	Director Ind.	1995-96	1,916
5	Fazlul Karim	Director Ind.	2003-04	2,131
6	Moizuddin Khan	Director Ind.	2005-06	442
7	Mohd. Siddique	Ex. DF	2001-02	114
8	Masud Ahmed	Ex. M.D	1999-2000	1,625
	Sub-Total			**54,689**

D. Excess Fuel Bill

	Rabiul Islam Khan	Ex. Secretary	1995-96	**8,320**

E. WASA Bill

	Litun Fabrics	Party	2016-17	**29,267**
	G.Total			**462,867**
	Less:addjustment			**462,867.00**
	Total:			**-**

CamScanner

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA,DHAKA-1000
SCHEDULE OF ADVANCE AS ON 30-06-2023

Note: 6.00

Code No	Name	SCH NO	Amount(2022-23)	Amount (2021-22)
35207	Adv.Against Expenses	A-6 (b)	28,551,439	
	Total			-

DRAFT

CamScanner

BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

Schedule of Adv. Against Expenses

As on June 2023

Sub Note: 6.00 (b)

Sl.No.	Name of Officer/Staff	Designation	Page No	Year	Amount
1	Mr. Anwar Hossain Pahari	DFF	5	2015-16	1,396,942.00
2	Mr. Mostafa Galib Khan	DFF	6	2014-15	82,041.00
3	Mr. Mizanur Rahman	Asstt.O	7	2015-16	2,584.00
4	Mr. Nasir Uddin(Wel)	Gr-2	8	2013-14	4,271.00
5	Mr. Abdul Karim	PA to MD	9	2016-17	24,990.00
6	Mr. Siddique Ahmed	DFF	10	2014-15	28,974.00
7	Mr. Shahid Ali	DFF	11	2014-15	1,169.00
8	Mr. Dulal Miah	Machineman	12	2002-03	157,948.00
9	Rahim Afroz & Distribution Co	Party	13	2015-16	11,961.00
10	Mr. Chand Miah	Gr-2	14	2011-12	13,119.00
11	Mr. AKM Noor Mohd Howlader	DFF	15	2013-14	5,022.00
12	Mr. Mainul Islam	Advocate	16	2013-14	2,087,449.00
13	Mr. Khalilur Rahman	DFF	18	2013-14	35,558.00
14	Mr. Hatem Ali	DFF	19	2012-13	5,615.00
15	Mr. Sirajul Islam	DFF	20	2012-13	45,675.00
16	Mr. Billal Hossain	DFF	21	2003-04	39,599.00
17	Mr. Kazi Kamal uddin	DFF	22	2013-14	243,446.00
18	Mr. Faiz Ahmed Khan	AAO	23	2011-12	554,500.00
19	Mr. Kalipad Das	DFF	25	2014-15	(1,665.00)
20	Mr. Sultan Ali Joarder	Fitter	26	2013-14	2,600.00
21	Mr. Kazi A Rashid	DFF	27	2014-15	25,000.00
22	Mr. Harun Miah	Ex. Driver	28	2011-12	800.00
23	Mr. Hadiuzzaman Hadi	DFF	29	2011-12	25,000.00
24	Mr. Hanif	DFF	30	2015-16	(12,768.00)
25	Mr. Iddris Ali	T.Super	31	2009-10	2,500.00
26	Mr. Joinal Gazi	DFF	32	2011-12	13,942.00
27	Mr. Nazir Ahmed Chowdhury	DFF	33	2013-14	550,575.00
28	Mr. Mainul Hossain	Advocate	35	2011-12	46,250.00
29	Mr. Muntakim	Manager	36	2003-04	111,572.00
30	Mr.Nurul Islam	Ex.Mgr	37	2008-09	815.00
31	Mr. Noor Mohammad	DFF	38	2011-12	235,371.00
32	Power Development		39	2002-03	9,900.00
33	Prime Minister Relief Fund		40	2000-01	424,103.00
34	Mr. JK Paul	Advocate	41	2013-14	1,168,766.00
35	Mr. SM Rezaul Karim	Advocate	43	2010-11	125,000.00
36	Mr. Abu Sufician	AC(E)	44	2011-12	15,000.00

DRAFT

CamScanner

37	Mr. Saifuddin Chaklader	Advocate	45	2002-03	15,000.00
38	Mr. Chowdhury Sanoar Ali	Advocate	46	2014-15	516,625.00
39	Mr. A Kashem Chowdhury	Unit Head	47	2014-15	310,311.00
40	Mr. Sirajul Islam(Sunamgonj)	DFF	49	2012-13	183,226.00
41	Mr. Sirajul Islam(Rajshahi)	DFF	50	2013-14	112,379.00
42	Mr. Mahmud Parvez Juwel	DFF	51	2015-16	59,500.00
43	Usha Rani Shaha	DFF	52	2015-16	7,567.00
44	Mr. Mizanur Rahman	Gr-1 Welfare	53	2015-16	5,000.00
45	Mr. Shahjahan (Tangail)	DFF	54	2015-16	343,000.00
46	Mr. Aksed Ali	DFF	55	2015-16	10,000.00
47	Mr. Mojibur Rahman	DFF	56	2015-16	30,000.00
48	Mr. Kamesh Chand Roy	DFF	57	2015-16	49,215.00
49	Mr. Swakot Ali Tarader	DFF	58	2015-16	(8.00)
50	Mr. Kamal Uddin Bhuiyan	DFF	59	2015-16	10,000.00
51	Krishna Kumar Ghosh	DFF	60	2016-17	25,000.00
52	Motiur Rahman BP	DFF	61	2016-17	50,000.00
53	Mr. Sirajuddin Mollah	DFF	62	2016-17	17,443.00
54	Mr. Asraf Haider	DFF	63	2017-18	1,460.00
55	Mr. Tapon Poddar	DFF	64	2017-18	20,000.00
56	Mr. Abul Kasem(Jamal)	DFF	65	2017-18	28,261.00
57	Mr. Ataul Kumar Majumder	DFF	66	2017-18	206,403.00
58	Mr. Ruhul Amin	Asstt. Officer	67	2017-18	274,041.00
59	Mr. Badsha Miah	DFF	68	2017-18	2,756.00
60	Mr. AKM Fazlul Haq	DFF	69	2017-18	19,626.00
61	Mr. Jalal Uddin	DFF	70	2017-18	100,000.00
62	Mr. Siraj Miah	DFF	71	2017-18	28,903.00
63	Mr. Altaf Hossain	DFF	72	2017-18	640,000.00
64	Mr. Abdul Malek	DFF	73	2017-18	431,783.00
65	Mr. Rezaul Haq	Gr-2	74	2017-18	16,439.00
66	Mr. Ali Ahmed	DFF	76	2017-18	126,317.00
67	Mr. Badrudoja Chowdhury	DFF	77	2017-18	500,000.00
68	Mr. Anamul Haque	DFF	78	2017-18	400,000.00
69	Mr. Jahangir Hossain	Cashier	79	2017-18	16,870.00
70	Mr. Abdul Hakim	DFF	80	2017-18	100,000.00
71	Mr. Abul Kalam	DFF	82	2017-18	254,623.00
72	Mr. Iqbal Hossain Forkan	DFF	83		200,000.00
73	Mr. Abul Kalam Azad(Mymensigh)	DFF	84	2018-19	769,673.00
74	Mr. Anwarul Islam	DFF	85	2018-19	1,000.00
75	Mr. Syed Mojibur Rahman	DFF	88		328,000.00
76	Mr. Mominul Haque bhuiyan		89		160,000.00
77	Mr. Fazlul Haque	DFF	90		328,000.00
78	Mr. Fazlur Rahman	DFF	91		400,000.00
79	Mr. Jamal Hossain Loskor	A.O	92		6,000.00

DRAFT

CamScanner

80	Mr. Umar Ali Rangpur		93		163,317.00
81	Mr. Kazi Badrul Alam		94		722,000.00
82	Mr. Asadar Ali		95		21,469.00
83	Mr. Fazlul Haque	DFF	96		180,000.00
84	Mr. Ayub Khan		97		245,878.00
85	A Haque(Madaripur)	DFF	101		524,800.00
86	Nurul Islam (B.Baria)	DFF	102		200,000.00
87	Mr. Sadajatul Islam	Engr	103		842,854.00
88	Harun	ECI	104		10,000.00
89	A. Jabbar Khan	DFF	105		640,000.00
90	Gazi Salamot Ullah	DFF	106		110,365.00
91	Shah Alam	DFF	107		273,523.00
92	Mohan Miah	DFF	108		313,200.00
93	Motiur Rahman BP	DFF	109		19,309.00
94	Sanowar Hossain		110		20,000.00
95	Nurul Islam (Jamalpur)		111		400,000.00
96	Anwar Hossain Badol	DFF	112		210,187.00
97	Khairat Hossain	DFF	113		154,021.00
98	Ali Akbar	DFF	114		105,048.00
99	Syed Abul Hossain	DFF	115		470,400.00
100	Shah Muraduzzaman	W.O	116		17,325.00
101	Alauddin Ahmed	DFF	117		443,649.00
102	Bazlur Rahman	DFF	118		360,800.00
103	A Bashir Chowdhury	DFF	119		524,800.00
104	Mujibullah Chowdhury		120		15,000.00
105	Bridge Stone		121		17,000.00
106	Abul Kashem Mridha	DFF	122		516,000.00
107	Asis Kumar Chowdhury	A.A	123		51,510.00
108	Director BRTC		125		1,200,000.00
109	Mullat Miah	DFF	127		853.00
110	Jasim Uddin DR	DFF	128		2,000.00
111	Khorshed Alam	DFF	130	2020-21	23,461.00
112	Abul Kalam Azad	DGM	132	2020-21	(10,065.00)
113	Ranjit Kumar Kantis	DFF	133	2021-22	190,778.00
114	Abu Taher	DFF	134	2021-22	213,184.00
115	Maksuda Khandoker	DFF	135	2021-22	(36,994.00)
116	Abdul Awal	DFF	136	2021-22	200,000.00
117	Sadeq Ahmed Chowdhury	DFF	137	2021-22	(200,000.00)
118	Sumon Miah		138	2021-22	12,500.00
119	Sanjoy Kumar Shill		139	2021-22	987.00
120	Abdul Quddus	DFF	141	2021-22	625,800.00
121	Mahmud Chowdhury		142	2021-22	32,061.00
122	Maksudur Rahman		143	2021-22	898,780.00

DRAFT

CamScanner

123	A Karim Mondol		145	2021-22	40,000.00
124	Jamil Ahmed	Manager	146	2021-22	120.00
125	Monir Motors		148	2021-22	24,750.00
126	Hossain Miah		149	2021-22	7,500.00
127	Sirajul Islam		150	2021-22	3,000.00
128	Milners Pump		151	2021-22	208,982.50
129	Billa Hossan B.Officer		159	2021-22	(4,604.00)
130	Sufika Mahamuda Puspo		163	2022-23	30,000.00
131	Sadk Ali		164	2021-22	264,508.00
132	Wadullazaman Laywer)		165	2022-23	50,000.00
133	Nur Islam Pathan		173	2022-23	50,000.00
134	Secraty,M/Y of L.War Affairs		174	2022-23	1,000,000.00
135	Arman Mia		179	2022-23	430,600.00
136	Suddulah DFF		181	2022-23	100,000.00
137	Sujanur Casier		183	2022-23	327,500.00
138	Robiul Isalm		184	2022-23	180,000.00
139	Md.Akkas		185	2022-23	100,000.00
140	Attab Uddin		186	2022-23	200,000.00
141	Ansar Adjutant		188	2022-23	327,392.00
142	Farid Miah		189	2019-20	(20,000.00)
143	Monsur Ali		190	2019-20	(7,301.00)
144	Sirajul Islam		191	2019-20	(40,058.00)
145	Humayun Kabir		192	2019-20	(19,978.00)
146	Moklasur Rahman		193	2019-20	(14,810.00)
	Total :				**28,551,439**

DRAFT

CamScanner

BANGLADESH FREEDOM FIGHTERS' WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

Schedule of Adv. Against TA/DA as on 30.06.2022

Sub Note: 6.00 (C)

Sl.No.	206737	Designation	Year	Amount
1	Mr. AFM Zakaria	Ex.GM	2006-2007	18,901
2	Mr. Abu Sahid Bilallah(Bakul)	F.F	1989-1990	3,500
3	Mr. Payer Ahmed	Ex.D.C.A	1989-1990	662
4	Mr.D.A Halim Sheikh	Ex. D.Computer	1988-1989	157,000
5	Mr. Abu Sayed	Ex.S.O	1988-1989	1,000
6	Mr. Matiur Rahman	Ex.LDA	1988-1989	7,392
7	Mr. Manosh Mohon Das	Ex.Care Taker	1988-1989	163
8	Mr. Mainul Haque	Ex.Care Taker	1988-1989	1,000
9	Mr. Capt. Md. Siddique	S.Officer	1994-1995	5,000
10	Mr. Shafayet Waiz	Ex.C.A	1999-2000	2,500
11	Mr. Golam Majid	Booking Clerk	1994-1995	2,500
12	Mr. Rabiul Islam Khan	Ex.Secy	1999-2000	468
13	Mr. Moklesur Rahman	GM	2010-2011	6,500
14	Mr. Fazlul Haque	Ex.Engr	1994-1995	151
	TOTAL			**206,737**

DRAFT

CamScanner

Shiraz Khan Basak & Co.
Chartered Accountants

Rahman Anis & Co.
Chartered Accountants

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

Schedule of Incentive Bonus
As on 30.6.2022

Sub Note: 6.00 (d)

Sl.No.	Name of Officer/Staff	Designation	Page No.	Amount
1	Mr. Kh. Fazlul Haque	Ex.GM	9	13,500
2	Mr. Forhad Uddin	Ex.DW	13	12,096
3	Mr. Moiur Rahman	Peon	15	2,080
4	Mr. Mosharaf Hossain	Driver	17	6,392
5	Mr. Nasir Uddin Khan	R.Opt	19	4,540
6	Mr. Abdur Rouf	Ex.PA	21	1,266
7	Mr. Rafiqul Islam	Security	23	480
8	Mr. Abdur Rahman	Security	25	573
9	Mr. Zakir Hossain	Secretary	29	10,276
		Total		51,203

DRAFT

CamScanner

BANGLADESH FREEDO FIGHTERS' WELFARE TRUST

88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000

Schedule of Adv. Against 5% Profit Bonus as on 30.6.2022

Sub Note: 6.00 (e)

Sl.No.	Name of Officer/Staff	Designation	Page No.	Amount
1	Mr. Altaf Hossain	Security	1	8,700
2	Mr. Fazlul Haque	Ex.GM	15	13,105
3	Mr. Ful Miah	Security	17	(1,200)
4	Mr. Gulzar Hossain	Manager	19	13,434
5	Mr. Kabir Hossain	Loader	30	30,434
6	Mr. Mosharraf Hossain-1	Driver	33	16,152
7	Mr. Moklesur Rahman	Ex.GM	34	13,105
8	Mr. Mosharraf Hossain-2	Driver	41	(300)
9	Mr. Noor Islam	Manager	42	13,953
10	Mr. Nasir Uddin Khan	RP	43	26,710
11	Mr. Habib Ullah Patwary	Security	44	1,934
12	Mr. Abdur Rashid	Electrician	47	10,000
13	Mrs. Shiuli Biswas	Typist	49	1,200
14	Mr. Md. Selim	Peon	52	800
15	Mr. Sayed Ali	Security	53	3,105
16	Mr. Zakir Hossain	Peon	61	8,051
17	Mr. Salahuddin Mir	Grade-1	65	(466)
18	Mr. Mofizul Islam	Security	67	(1,200)
19	Mr. Abdul Kaiyum Khan	Security	71	4,800
20	Mr. Ruhul Amin	Welder	45	(600)
21	Mr. Mohiuddin	Grade-2	95	(166)
22	Mr. Shahadat Hossain	Peon	55	(300)
	Total			161,251

DRAFT

CamScanner

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

BANK AND CASH BALANCE AS ON 30-06-2023

Note: 7.00

SN	Bank Name	Account No	Amount
1	Agrani Bank ,Principal Br.	STD-18.5 & CD-30104	9,300,884
2	Agrani Bank ,Principal Br.	STD-206.6 & CD-120200	54,447,520
3	Agrani Bank ,Principal Br.	STD 369-5 & CD-16080-6	17,554,907
4	Agrani Bank ,Principal Br.	STD-389-4	4,192,158
5	Sonali Bank Limited	STD 27 & CD-13	1,625,615
6	Sonali Bank Limited	STD-24	673,203
7	Pubali Bank Limited	STD 09 & CD-148	-
8	Rupali Bank Limited,Hatkhola Br	CD-2222	2,223,981
9	Rupali Bank Limited,Hatkhola Br	CD-2206	3,572,204
10	Rupali Bank Limited,Nawabpur Br	STD-05	419,908
11	Al Arafah Islami Bank Ltd	SND-5658	1,742,701,403
12	Pubail Bank Limited,Head Office	STD-2009 & CD-3690-2	557,168
13	Eastern Bank Limited, Motijheel Br	STD-332(56)	103
14	Eastern Bank Limited, Motijheel Br	CD-134 (418)	6,076
15	Eastern Bank Limited, Motijheel Br	CD-104(317)	255
16	Janata Bank Ltd,Dilkusha(Local Office	STD -78	43,292
17	Pubali Bank Limited,Bangabandhu	STD -001001	1,743,576
18	Patty Cash		10,200
	Total:		**1,839,072,453**

DRAFT

CamScanner

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, MOTIJHEEL COMMERCIAL AREA, DHAKA-1000
SCHEDULE OF CURRENT A/C (Liabilities)
AS ON 30-06-2023

Note: 8.00

CODE	Name of Enterprise	2022-2023	2021-2022
16101	Tabani Beverage Co. Ltd	609,412,661	640,698,429
16103	Eastern Chemical Industries	139,400,258	126,615,664
16104	Sirco Soap Chemical Ind.	6,440,182	6,743,038
16107	Model Engineering Works	19,476,896	19,708,350
16108	Mimi Chocolate Ltd.	102,117	1,107,025
16111	Paruma Eastern Ltd	84,627,137	84,794,548
16113	Hardeo Glass Works	129,550,565	130,527,503
16115	Hamidia Metal industries	1,505,483	1,505,483
16117	Chu Chi Chow	415,160	415,160
16126	Gulistan Complex	-	2,743,028
16128	DPL	48,338,629	48,462,851
	TBCL	3,301,292	3,301,292
	Gaznabi Tower-1	18,879,593	18,879,593
	TOTAL	**1,061,449,973**	**1,085,501,964**

DRAFT

CamScanner

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

SCHEDULE OF LIABILITIES EXPENSES AS ON 30-06-2023

Note: 9.00

CODE NO	PARTICULARS	AMOUNT(2022-2023)	AMOUNT(2021-2022)
18508	Liabilities for Relief & rehabilitation	2,812,106,390	2,385,864,910
18509	Liabilities for Audit fee	148,250	128,250
18510	Liabilities for Legal & Professional Fees	(45,000)	-
18511	Liabilities for Electricity	51,705	29,000
18512	Liabilities for Gas Bill	70,444	70,444
18514	Power Development Board(PDB)	400,000	400,000
18526	Liabilities for Printing & Stationery (Bani A	20,737	-
18527	Liabilities for TA/DA (Dr. A. Halim Sk (88-89)		-
18530	Liabilities for Expenses	(265,291)	234,321
18528	Liabilities for advertisement	104,496	110,720
18535	Liabilities for Gratuity Payable Account (N	20,000,000	3,406,510
	Liabilities for Bank Charge		-
	TOTAL	**2,832,591,731**	**2,390,244,155**

DRAFT

CamScanner

Shiraz Khan Basak & Co.
Chartered Accountants

Rahman Anis & Co.
Chartered Accountants

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST

88,MOTIJHEEL COMMERCIAL AREA,DHAKA-1000

Schedule of Liabilities for Exps(Gratuity)

As on 30.06.2023

Code No 18535

Sub Note: 9.00 (a)

Sl.No	Name	Designation	Amount Tk. CR.
1	Abdul Mannan	Ex.Security	35,302
2	Abdul Wahab	Asstt.Acctt.	62,632
3	Abdur Rahman	Security Guard	30,088
4	Abul Hossain	Asstt.Gr.-1	48,153
5	Abul Kalam Azad	A.C.A.	520
6	Anowar Hossain Choudhury	Asstt.Gr.-1	56,710
7	Azizur Rahman	D.G.M	56,209
8	Elius Miah	Officer	23,279
9	Fazlur Rahman	Manager	2,200
10	Goutom Ku. Poddar	Supervisor	67,775
11	Habib Ullah Patwary	Security Guard	2,879
12	Ibrahim Ali	Ex.Security	36,089
13	Ismail Hossain	Ex.Peon	16,073
14	M.M. Faruque	Manager	86,632
15	Mahabubul Islam	D.G.M	17,855
16	Mohammed Hossain	Store Helper	1,650
17	Mohiuddin Biswas	Dy.Manager	2,439
18	Mojibul Hoq	Asstt.Gr.-2	62,535
19	Momsad Hossain	Asstt.Gr.-1	12,596
20	Motiur Rahman	Booking Clerk	10,447
21	Nurul Islam,B.P	Typist-2	30,548
22	Samsuddin	Electrician	14,229
23	Shofiqur Rahman	Ex.Driver	13,057
24	Shohid ullah	Cashier	179,327
	Total :		**869,224**

DRAFT

CamScanner

Shiraz Khan Basak & Co.
Chartered Accountants

Rahman Anis & Co.
Chartered Accountants

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88,MOTIJHEEL COMMERCIAL AREA,DHAKA-1000
SCHEDULE OF LIABILITIES FOR OTHER FINANCE
AS ON 30-06-2023

Note: 10.00

CODE NO	PARTICULARS	Sub Note	2022-2023	2021-2022
18601	Security Depoist	10.00 (a)	113,524,274	110,933,405
18602	Earnest money	10.00 (b)	985,050	985,050
18603	Income Tax Deduction at source		1,766,513	131,442
18604	Union Subscription		82,150	43,150
18608	Leave Pay & gratuity		4,327,753	97,819,163
18609	PF Employee Contribution		4,555,880	2,832,529
18610	PF Employeers Contribution		4,505,205	2,840,193
18611	PF Loan Recovery		8,451,000	5,442,000
18614	House rent received as advance		5,565,723	6,065,723
18618	Recovery from pay		265,378	179,088
18619	Fund Disinvestment Units for Service Benefit		51,946,208	51,946,208
18624	PF Interest Recovery		81,492	48,056
18630	Welfare Fund (Staff & Officer)		37,874	11,869
18631	Welfare Fund (Loan & Interest)		1,358,350	912,358
18632	VAT deduction at Source		2,241,843	(922,259)
18634	Group Term Insurance	10.00 (c)	739,333	843,726
18637	Trust Adhunik Hospital		646,573	646,573
18639	Bangladesh Glass Industries		1,250,000	1,250,000
18640	Recovery Revenue Stamp		53,080	27,040
18641	Income Tax on salary		318,716	140,001
	United Tobacco Co		237,500	237,500
18642	Transport		460,662	(300,085)
18643	Secuirty Services		-	-
18644	Postage & Stamp		-	-
18645	Lift Service		191,000	26,000
	New Market Shop		231,890	231,890
18646	Power Develop. & Cont.(Metal)		754,500	754,500
18650	CP Fund Close Unit		-	-
18651	CP Fund (Complex)		-	-
	TOTAL		**204,577,947**	**283,125,120**

DRAFT

Account (H.O) P-1

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

Note-10.(a)

SCHEDULE OF SECURITY DEPOSIT 2022-2023

Sl.No.	Particulars	Year	Amount
1	M/s. Orion Group(Hyesons)	1994-1995	1,250,000.00
2	M/s, Bangladesh Aroma Tobacco	1994-1995	525,000.00
3	M/s, Power Development & Const. Ltd (M	1995-1996	754,500.00
4	M/s, Ahmed Builders	1996-1997	68,289.00
5	M/s, Unique Engg. Constructions	1996-1997	85,000.00
6	M/s, Desh Bangla Corporation	1996-1997	307,332.00
7	M/s, Tumpa Enterprise	1996-1997	200,000.00
8	M/s, The Western Engineers Ltd(Gulistar	2000-2001	500,000.00
9	M/s, Babuly Contruction Co.(Moon)	2004-2005	400,000.00
10	M/s, Eastland Insurance	2005-2006	11,749.00
11	M/S Jamal Enterprise	2006-2007	10,000.00
12	M/S. Real Marks	2007-2008	136,458.00
13	M/s, Sunshine Garments	2007-2008	183,000.00
14	M/s Harn Advertising	2008-2009	30,000.00
15	M/S. Kamal Trading	2009-2010	300,000.00
16	M/s Real Mark Resource BD Ltd	2010-2011	97,470.00
17	M/s Ahmed Shipping	2010-2011	888,690.00
18	M/s Sarsiz Limited	2010-2011	131,760.00
19	M/S. O.D.L- MRM(ECI)	2010-2011	2,500,000.00
20	M/S. Modina Developer(ECI)	2010-2011	2,500,000.00
21	M/S. AL Muslim Builders(Paruma)	2010-2011	5,000,000.00
22	M/S. Busra Trade International (Transpo	2010-2011	10,000.00
23	Eastern Bank Ltd	2012-2013	1,000,000.00
24	Mashrik Engineering	2013-2014	29,500.00
25	Parvez Construction	2014-2015	66,547.00
26	Freight Master(Pvt) Ltd	2014-2015	450,000.00
27	Kakoli Enterprise	2014-2015	500,000.00
28	Choice Crokaries	2015-2016	(3,664.00)
29	Tasmim enterprise	2015-2016	6,227,000.00
30	AKM Traders(Shiuly Akter Ferdous)	2016-2017	156,000.00
31	Dainik Shadin Bangla	2017-2018	554,668.00
32	Litun Fabric	2017-2018	17,250.00
33	Sign Materials	2017-2018	8,730.00
34	Zenmas Construction	2017-2018	29,537.65
35	Rafiqul Islam, DFF (Basement)	2016-2017	2,889,990.00
36	Zitu Enterprise	2018-2019	1,921,800.00
37	Lake Touch Corporation	2018-2019	2,000,000.00

CamScanner

38	Runner Srap Corporation	2018-2019	14,640,000.00
39	Jamuna General Hospital	2018-2019	1,460,487.00
40	Kazi Zakir Hossain	2018-2019	138,820.00
41	Burger Paints	2018-2019	10,500,000.00
42	Sheuli Begum	2018-2019	200,000.00
43	Sheikh Wahab Ali	2018-2019	200,000.00
44	Sahanaj Rahman	2018-2019	200,000.00
45	Rafiqul Islam	2018-2019	200,000.00
46	Mominul Haq Sanju	2018-2019	1,200,000.00
47	Rezaul Karim Kabir	2018-2019	200,000.00
48	Fahmida Hossain	2018-2019	2,103,471.00
49	AKM Fazlul Fazlul Haque	2018-2019	200,000.00
50	M A Sattar -Rajdhani	2018-2019	200,000.00
51	Gazi Mojibur Rahman	2018-2019	200,000.00
52	Mohsena Begum	2018-2019	200,000.00
53	Sonia Akhter	2018-2019	200,000.00
54	Alhaj Kowser Ahmed	2018-2019	200,000.00
55	Afroza Begum	2018-2019	200,000.00
56	Ohnidita Mahmud	2018-2019	-
57	Md. Younus Ali	2018-2019	-
58	Billal Hossain	2018-2019	200,000.00
59	Khoshed Ahmed	2018-2019	200,000.00
60	Tower-71 (Premier BanK)	2019-2020	4,490,400.00
61	Bteck Construction	2019-2020	19,033.00
62	TVS Auto	2019-2020	13,511,701.00
63	Ortho Medical	2019-2020	54,800.00
64	Gazipur City Corporation	2019-2020	1,500,000.00
65	Dream Stone	2018-2019	302,310.00
66	Munni Enterprise	2020-2021	497,140.00
67	Acumen Archetec	2020-2021	70,000.00
68	Freedom Fighter Samity (Bakul)	2020-2021	14,000,100.00
69	Shifa Medical	2020-2021	2,421,200.00
70	Farid Miah	2020-2021	30,000.00
71	BD Trade Coirporation	2020-2021	210,000.00
72	Liates Ltd	2020-2021	2,500,000.00
73	Maa Enterprise	2020-2021	167,000.00
74	Antora dot Com	2020-2021	1,058,820.00
75	BCS Confidence	2020-2021	300,000.00
76	ICB Islami Bank	2020-2021	1,630,200.00
77	Dulal IT	2020-2021	12,000.00
78	Bindhu Homes	2020-2021	66,312.00
79	Jahiar Motors	2022-2023	26,100.00
80	Oshin Tradiers	2022-2023	338,054.00
81	TCL Global	2022-2023	296,640.00
82	SML Packaging Solution	2022-2023	291,640.00

CamScanner

Shiraz Khan Basak & Co.
Chartered Accountants

Rahman Anis & Co.
Chartered Accountants

83	Darag B.D	2022-2023	1,486,770.00
84	Infinity Bangla	2022-2023	476,880.00
85	Nokib Technology	2022-2023	497,800.00
86	Rajib Enterprise	2022-2023	33,182.00
87	Unique Logistie Ltd	2022-2023	126,000.00
88	Multi Fregiht Ltd	2022-2023	530,016.00
89	Moon Grey Const. & Iron	2022-2023	1,739,520.00
90	Tania Enterprise	2022-2023	28,722.00
91	Upgrade Solution Bangladesh	2022-2023	228,000.00
92	Fusiun Comunication LED Sign	2022-2023	4,550.00
93	S.Ahmad	2022-2023	
94	Mahmud Akter	2022-2023	
95	Antor Mahmud	2022-2023	
	TOTAL		**113,524,274.65**

DRAFT

CamScanner

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

Note-10.(b)

SCHEDULE OF EARNEST MONEY AS ON 30-06-2023

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

DRAFT

CamScanner

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

Schedule of Liabilities for group Insurance as on 30-06-23

Note-10.(c)

Sl.No.	Name	Designation	Working Plance	Amount
1	Mr. Faruk Sarker	Worker	Mimi	43,074.00
2	Mr. Abdul Karim	Worker	Mimi	37,530.00
3	Mr. Waiz Uddin	Worker	Tabani	36,660.00
4	Rshida Khanom	Gr-1	H.O	32,361.00
5	Syed Rajak Ali	Truck Helper	TBCL	157,080.00
6	Md. Kamal	Grade-2	Tabani	(30,812.00)
7	Manik Kamal	Security	H.O	463,440.00
		TOTAL		**739,333.00**

DRAFT

CamScanner

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

Note-12.00 Dis-Investment Unit Account: **Taka 15,182,379.90**

Particulars	Amount (Tk.)	Amount (Tk.)
Overdraft from Janata Bank against Dis- Investment Unit	20,068,962	
Loan from Govt. against termination benefit for the staff, workers of Dis- Investment Unit	19,848,000	
Hamidia Oil Mills	65,021	
Total Opening Balance:		39,981,983
Adjustment during the year:		
Overdraft from Janata Bank against Dis- Investment Unit	20,068,962	
Loan from Govt. against termination benefit for the staff, workers of Dis- Investment Unit	4,665,620	
Hamidia Oil Mills	65,021	
Total Adjustment:		24,799,603
Closing Balance:		**15,182,380**

DRAFT

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.

CamScanner

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

SCHEDULE OF GENERAL & ADMINISTRATIVE OVERHEAD AS ON 30-6-2023

CODE NO	PARTICULARS	AMOUNT(2022-2023)
67102	ADVERTISEMENT EXPENSES	542,422.00
67103	AUDIT FEES	112,000.00
67105	CELEBRATION & CEREMONIAL EXPENSES	809,038.00
67106	DONATION & SUBSCRIPTION	1,200,000.00
67107		1,090,423.00
67108	LAND TAX	-
67113	ELECTRICITY EXPENSES	1,514,432.00
67114	LEGAL & PROFESSIONAL EXPENCES	2,518,048.00
67115	LIVERIES & UNIFORM	154,250.00
67117	NEWS PAPER & MEGAZINE	32,695.00
67118	OFFICE MAINTENANCE	631,977.00
67119	PRINTING & STAIONERY	2,600,014.00
67120	POSTAGE & STAMP	129,939.00
67122	TELEPHONE & TRUNKCALL	515,842.00
67123	* DEPRECIATION	4,557,931.00
67125	RATES & TAXES	7,527.00
67126	ROAD TAXES(VEHICLES)	27,355.00
67128	TRAVELLING EXPENSES(LOCAL)	1,266,487.00
67130	CONVEYANCE EXPENSES	2,440,526.00
67131	VEHICLE RUNNING EXPENES(FUEL)	545,693.00
67132	VEHICLE REPAIRS & MAINTENANCE	520,367.00
67135	WATER RATES (WASA)	349,057.00
67139	REPAIR &MAINTENANCE (GENERAL)	1,877,981.00
67145	TRAINING EXPENSES	3,087,770.00
67150	HONORARUIM EXPENSES	931,140.00
67158	TRANSPORT FARE(BUS FARE)	3,042,356.00
67161	Service Provider	165,489.00
67162	Expenses for Gaznabi	4,054,903.00
68100	* Bank Charge	2,490,760.00
	Gardening	-
62609	Misc Expenses	404,186.00
	Close Units Admn Expences	75,195,250.00
	TOTAL	**112,815,858.00**

DRAFT

CamScanner

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

SCHEDULE OF SALARY & ALLOWANCE OFFICER (H.O) AS ON 30-6-2023

CODE NO	PARTICULARS	AMOUNT
60301	BASIC SALARY	15,878,456.00
60302	HOUSE RENT ALLOWANCE	7,974,685.00
60304	MEDICIAL ALLOWANCE	524,550.00
60305	ENT	513,720.00
60307	OTHER ALLOWANCE/Depution	138,500.00
60308	PROVIDENT FUND	1,932,230.00
60309	LEAVE PAY & GRATUITY	8,015,298.00
60310	FESTIVAL BONOUS	2,289,200.00
60315	EDUCATION ALLOWANCE	116,354.00
	Recreation Allowance	117,100.00
	TOTAL	37,500,093.00

DRAFT

CamScanner

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

SCHEDULE OF SALARY & ALLOWANCE STAFF (H.O) AS ON 30-6-2023

CODE NO	PARTICULARS	AMOUNT
60201	BASIC SALARY	22,364,636.00
60202	HOUSE RENT ALLOWANCE	11,662,322.00
60204	MEDICIAL ALLOWANCE	1,423,450.00
60206	CONVEYANCE ALLOWANCE	262,625.00
60207	WASHING ALLOWANCE	93,397.00
60208	TIFIN ALLOWANCE	189,283.00
60209	CASUAL SALARY/DA	2,794,998.00
60210	PROVIDENT FUND	3,878,427.00
60211	LEAVE PAY & GRATUITY	12,000,000.00
60212	FESTIVAL BONOUS	3,431,450.00
60216	EDUCATION ALLOWANCE	621,350.00
60217	NEW YEAR (BAISHAKHI) ALLOWANCE	1,301,910.00
	TOTAL	60,023,848.00

DRAFT

CamScanner

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

SCHEDULE OF ADMINSTRATIVE EXPENSES AS ON 30.06.2023

Note: 15.00

CODE NO	PARTICULARS	AMOUNT
56100	OVERTIME EXPENSES	2,696,181
60200	SALARY & AALOWANCEE STAFF (H.O)	60,023,848
60220	SALARY & AALOWANCEE STAFF (MIN)	6,593,185
60300	SALARY & AALOWANCEE OFFICER (H.O)	37,500,093
63100	INSURANCE PREMIUM	-
67100	GENERAL ADMIN OVERHEAD	37,620,608
67100(a)	Admin Expenses (Close Units)	75,195,250
		219,629,165

DRAFT

CamScanner

BANGLADESH FREEDOM FIGHTERS WELFARE TRUST
88, M0TIJHEEL COMMERCIAL AREA,DHAKA-1000
SCHEDULE OF RELIEF & REHABILIATATION EXPENSES
AS ON 30-6-2023

Note: 16.00

CODE NO	PARTICULARS	AMOUNT
61101	STATE HONORARIUM FOR S.F.F	2,234,024,864
61102	STATE HONORARIUM FOR D.F.F	2,383,868,718
61113	Gallanty Award	104,533,686
61103	MEDICAL ASISTANCE	47,975,029
61105	STUDENT STIPEND	3,969,381
61106	MARRIAGE GRANTS	708,700
	TOTAL	4,775,080,378
61200	TRAINING CENTRE OPERATING COST	10,909,585
61400	Bangabandhu Scholarship	53,794,191
	TOTAL	64,703,776
	GRAND TOTAL	**4,839,784,154**

DRAFT

CamScanner

Bangladesh Freedom Fighters Welfare Trust

88,Motijheel Commercial Area,Dhaka-1000

SCHEDULE OF GOVT. LOAN AS ON 30.06.2023

Govt. Loan Tk= **785,928,456**

Schedule-2

Sl.No	Date of Origin	Particulars	Principal Amount	Rate of Interest	Interest 2011-12 to 2013-14	Interest 2014-15& 2015-16-17	Interest 17-18 & 18-19	Interest 19-20 &20-21	Interest 2021-22	Interest 2022-23	Total (4+5+6+7+8+9)=10
1	2	3	4		5	6	7	8	9	10	10
1	06.12.07	Golden Handshake,2007	49,700,000								
2	02.01.08	Golden Handshake,2007	15,700,000								
		Total(1+2)	65,400,000								
3	11.03.10	Golden Handshake,2010	59,000,000								
4	21.06.10	Golden Handshake,2010	29,210,281								
		Total(3+4)	88,210,281								
		G.Total= Golden Handsh	153,610,281	5%	36,898,899	23,041,542	15,361,028	15,361,028	7,680,514	7,680,514	259,633,806
5	24.06.10	Salary	7,000,000								
6	24.06.10	Welfare Activities	12,600,000								
7	24.06.10	Utilities	59,925,000								
8	24.06.10	Consultancy Fee	7,400,000								
		Total(5+8)	86,925,000	5%	17,468,353	13,038,750	8,692,500	8,692,500	4,346,250	4,346,250	143,509,603
9	27.07.10	Salary	26,500,000								
10	02.03.11	Salary	26,500,000								
		Total(9+10)	53,000,000	5%	9,619,883	7,950,000	5,300,000	5,300,000	2,650,000	2,650,000	86,469,883
11	29.08.10	Gratuity of 99 Employee	27,900,000								
12	13.02.11	Gratuity of 99 Employee	15,800,000								
		Total(11+12)	43,700,000	5%	8,162,917	6,555,000	4,370,000	4,370,000	2,185,000	2,185,000	71,527,917
13	31.10.11	Salary	55,500,000								
14	13.03.12	Salary	55,500,000								
		Total(13+14)	111,000,000	4%	10,984,439	13,320,000	8,880,000	8,880,000	4,440,000	4,440,000	161,944,439
15	20.12.2011	Treasury Bond agst.ban	43,034,940	4%	4,315,286	5,164,194	3,442,796	3,442,796	1,721,398	1,721,398	62,842,808
		Grand Total	**491,270,221**		**87,449,777**	**69,069,486**	**46,046,324**	**46,046,324**	**23,023,162**	**23,023,162**	**785,928,456**

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

DRAFT

An associate firm of D.N. Gupta Associates

CamScanner

CamScanner