

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

Auditor's Report & Financial Statements
For the year ended June 30, 2023

Shiraz Khan Basak & Co.
Chartered Accountants
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Independent Auditor's Report Bangladesh Freedom Fighters Welfare Trust

Report on the Audit of the Financial Statements

Qualified Opinion

We have audited the financial statements of **Bangladesh Freedom Fighters Welfare Trust (BFFWT)**, which comprise the statement of financial position as at June 30, 2023, and statements of Comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements gives a true and fair view, in all material respects, the financial position of the Trust as at June 30, 2023, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs), the Bangladesh Freedom Fighters Welfare Trust Order 1972 and other applicable laws and regulations.

Basis for Qualified Opinion

1. The carrying amount of non-current assets stands at Tk. 4,59,22,072. We were not provided with asset register/any document or information regarding the type of assets nature or the current condition of the assets. The BFFWT has not reviewed any assets that could be impaired at the end of the year. Reporting assets without any impairment review shall overstate/understate the fixed assets value as of reporting date. Without proper documents/information/evidence, the physical existence and the rights and obligations could not be assessed or confirmed with the reported figure. Physical verification could not be conducted due to lack of information regarding the type of assets nature or the current location of the assets, thus, the current condition of the assets could not be verified.
2. The client had made prior period adjustment of Tk. 319,470/- in their statement of changes in equity. Proper explanation as well as disclosures have not been made for such adjustment made.
3. Advance, Deposits & Prepayments (note 5.00) amounting to Tk. 27,231,684 includes Advance to DFF, Staff advances, Advance to Advocate out of this amount Tk. 14,343,216 have not been adjusted for long period of time. No proper evidence could be provided for the existence of these amounts or possibilities of realization of these carried forward amounts. As a result, these current assets might be subject to credit loss for which the BFFWT did not make any provisions.
4. Loan to Enterprise (note: 3.00) amounting to Tk. 219,218,324 have not been adjusted for long period of time. No proper relevant evidence could be provided for the existence of these amounts. Only declaration was provided by the BFFWT in this regard.
5. BFFWT received Tk. 5,000,000 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

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was received through the High Commission of India in Dhaka vide there after letter no. Dac/ECO/17/28/72 dated 13-01-1973. The figure is lying as it is over the years in the financial position of the trust and no steps have been taken from the management to fulfill the obligation as stipulated or adjust the figure thereof.

6. As per schedule 2, Loan from Govt. stands at Tk. 723,085,648/- which is not being repaid accordingly by the trust. Loan outstanding balance is accumulating with the financial charges year after year. The money should be returned or deferred to the government.
7. Miscellaneous Income amounting TK. 298,836,646 has shown in revenue but there is no documents related to it.

Emphasis of Matter

1. We have sent the bank confirmation letter to bank for conforming the bank balance and FDR balance. We have received some bank confirmation but majority of bank confirmation yet to be received as on reporting date.
2. Cash balance at the year-end could not be physically verified due to post-appointment for the audit of the year-end 2023.

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the company in accordance with the 'International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA code) together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Matter

The Financial statements of the company for the year ended June 30, 2022 were audited by another auditor dated december 20,2023 and expressed qualified opinion on those statements.

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, the Bangladesh Freedom Fighters Welfare Trust Order 1972 and other applicable laws and regulations and for 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 Trust'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 Trust or to cease operations, or has no realistic alternative but to do so.

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



Auditor's 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 a reconsidered 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 Trust'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 Trust'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 Trust 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.

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.



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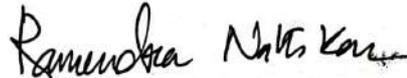
Report on Other Legal and Regulatory Requirements

In accordance with the Bangladesh Freedom Fighters Welfare Trust Order 1972, 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 purpose 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 Trust so far as it appeared from our examination of those books; and
- c) The statement of financial position and statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account.



Chaity Basak, FCA (Enrl.#1772)
Partner
Shiraz Khan Basak & Co.
Chartered Accountants
DVC: 2501281772AS 751430



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

Place: Dhaka,
Dated: 27 01 2025



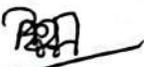
Bangladesh Freedom Fighters Welfare Trust

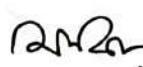
88, Motijheel Commercial Area, Dhaka-1000

Statement of Financial Position

As at 30 June, 2023

SL.NO	Particulars	Notes	Amount in Tk.	
			30.06.2023	30.06.2022
Assets				
Non-Current Assets				
A	Property, Plant & Equipment	1.00	67,674,950	56,790,936
B	Investment of Fixed Deposits	2.00	5,236,079,645	3,249,075,368
			5,303,754,595	3,305,866,304
Current Assets				
C	Loan to Enterprise	3.00	219,218,324	219,218,324
	Current Accounts with enterprise	4.00	383,173,028	306,715,923
	Advance Deposits and Prepayments	5.00	27,231,684	28,312,705
	Cash and Bank Balances	6.00	1,839,072,177	2,763,392,365
			2,468,695,213	3,317,639,317
D	Total Assets		7,772,449,808	6,623,505,621
Liabilities & Owner Equity				
Owners Equity & Others Liabilities				
F	Retain Earnings		2,510,751,464	1,880,237,533
	Land Revaluation Reserve	7.00	47,700,000	47,700,000
G	Dis-Investment Units Accounts	8.00	15,182,380	15,182,380
	Prime Ministers Relief Fund		100,000,000	100,000,000
H	Contribution from Govt. of Bangladesh	9.00	10,000,000	10,000,000
I	Bangladesh Assistance Committee(New Delhi)	10.00	5,000,000	5,000,000
			2,688,633,844	2,058,119,913
Current Liabilities				
E	Current A/C with enterprises	11.00	1,073,789,698	1,085,501,964
	Accumulated Depreciation	1.00	45,922,072	41,309,745
	Liabilities for Expenses	12.00	2,943,303,302	2,390,244,155
	Liabilities for other finance	13.00	232,872,435	283,125,120
	Salary Clearing Account		-	299,430
	Loan from Govt.	Shc-2	723,085,648	701,783,884
	Treasury Bond	Shc-2	62,842,808	61,121,410
	Loan from Complex Fund		2,000,000	2,000,000
			5,083,815,963	4,565,385,708
	Total Liabilities & Owners Equity		7,772,449,808	6,623,505,621


Chief Accountant


Director Finance


Managing Director

Signed in terms of our separate reports of even date annexed


Shiraz Khan Basak, FCA (Enrol # 1772)
Partner
Shiraz Khan Basak & Co.
Chartered Accountants
DVC : 2501281772AS751430


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

Place: Dhaka
Date: 27 01 2025



Bangladesh Freedom Fighters Welfare Trust

88, Motijheel Commercial Area, Dhaka-1000

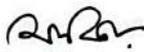
Statement of Comprehensive Income

For the year ended 30th June, 2023

SL.No	Particulars	Notes	Amount in Taka	
			30.06.2023	30.06.2022
	Income			
A	Share of Enterprise profit		5,000,000	14,737,721
B	Other Income:		5,908,197,137	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		297,851,442	364,381,473
C	Total Income (A+B)		5,913,197,137	6,075,259,567
D	Less Expenses:		5,283,002,676	5,443,990,423
	Administrative Expenses	14.00	218,763,709	194,335,820
	Relief & Rehabilitation Expenses	15.00	5,047,280,144	5,232,695,780
	Financial Charges(G.H.Intt)		16,958,823	16,958,823
E	Excess of Income over expenditure (C-D)		630,194,461	631,269,144



Chief Accountant

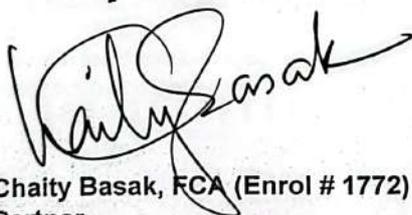


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Bangladesh Freedom Fighters Welfare Trust

88, Motijheel Commercial Area, Dhaka-1000

Statement of Changes of Equity

For the year ended 30th June 2023

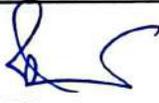
Particulars	Share Capital	Accumulated Surplus/(Deficit)	Total
Opening Balance			1,880,237,533
Add: Prior years adjustment			319,470
Net Income/(loss)		630,194,461	630,194,461
	-	630,194,461	2,510,751,464

For the year ended 30th June 2022

Opening Balance			1,257,253,229
Less: Prior years adjustment			8,284,840
Net Income/(loss)		631,269,144	631,269,144
			1,880,237,533


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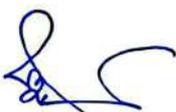


Bangladesh Freedom Fighters Welfare Trust
8, Motijheel Commercial Area, Dhaka-1000
Statement of Cash Flows
As at 30 June, 2023

Particulars	Amount in TK.	
	30.06.2023	30.06.2022
A. Cash Flow From Operating Activities:		
Net Income/(Loss) during the year	630,194,461	631,269,144
Prior year adjustment	319,470	8,284,840
Add/(subtract) items that affect net income & cash flow differently		
Depreciation	4,612,327	3,470,971
Increase/Decrease in current accounts(receivables) with enterprise	(76,457,104)	250,932,398
Increase/Decrease in advance deposits and prepayments	1,081,021	3,449,725
Increase/Decrease in current accounts payables with enterprises	(11,712,266)	(155,515,812)
Increase/Decrease in liabilities for expenses	553,059,147	155,254,826
Decrease in salary clearing	(299,430)	(75,913)
Net Cash Flow From Operating Activities:	1,100,797,626	897,070,179
B. Cash Flow From Investing Activities:		
Addition of Non-Current Assets	(10,884,014)	(2,839,600)
Increase/Decrease in Investment of Fixed Deposits	(1,987,004,277)	(881,614,511)
Net Cash Used In Investing Activities:	(1,997,888,291)	(884,454,111)
C. Cash Flow From Financing Activities:		
Increase/Decrease in liabilities for other finance	(50,252,685)	(109,498,212)
Increase/Decrease in loan from govt	21,301,764	21,301,764
Increase/Decrease in treasury bond	1,721,398	1,721,398
Prime Ministers Relief Fund	-	100,000,000
Net Cash Flow From Financing Activities:	(27,229,523)	13,524,950
D. Net Cash In Flow/(Out Flow) (A+B+C)	(924,320,188)	26,141,018
E. Cash & Bank Balance at The Beginning of The Year	2,763,392,365	2,737,251,347
F. Cash & Bank Balance at The End of The Year (D+E)	1,839,072,178	2,763,392,365


Chief Accountant


Director Finance


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Date: 27 01 2025



Bangladesh Freedom Fighters Welfare Trust

88, Motijheel Commercial Area, Dhaka-1000.

Schedule of Fixed Assets

For the year ended 30th June, 2023

Note: 1.00

Particulars	Cost				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
	2	3	4	5	6	7	8	9		10
1										11
Building Other Const.	10,375,064	258,667	-	10,633,731	20%	9,580,581	210,630	-	9,791,211	842,520
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	2,979,774	-	9,009,086	10%	4,501,358	450,777	-	4,952,135	4,056,951
Transformer	437,000	-	-	437,000	10%	267,697	16,930	-	284,627	152,373
Computer	5,639,162	1,097,250	-	6,736,412	20%	3,887,047	569,873	-	4,456,920	2,279,492
Intercom	2,380,706	-	-	2,380,706	20%	2,374,585	1,224	-	2,375,809	4,897
Trolley 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	10,884,014	-	67,674,950		41,309,745	4,612,327	-	45,922,072	21,752,878
Total 2022	53,951,336	2,839,600	-	56,790,936		37,838,774	3,470,971	-	41,309,745	15,481,191



Bangladesh Freedom Fighters Welfare Trust
88, Motijheel Commercial Area, Dhaka-1000
Schedule of FDR.
As on 30.06.2023

Note: 2.00

SI No.	Bank Name	Name of Brance	AC/FDR No.	Date	Balance (TK.)
1	Agrani Bank Ltd	Principal Branch	0200020066804	24/02/23	100,000,000
2	Agrani Bank Ltd	Principal Branch	0200020066978	24/02/23	15,000,000
3	Rupali Bank Ltd	SadarGhat Branch	5116035005218	27/03/23	100,000,000
4	Rupali Bank Ltd	SadarGhat Branch	5116035005221	30/03/23	10,000,000
5	Rupali Bank Ltd	Khilgaon Branch	0539035005264	23/03/23	50,000,000
6	Rupali Bank Ltd	Foreign Exchange Branch	0067035000701	27/03/23	10,000,000
7	Rupali Bank Ltd	Palton Branch	0349035005262	25/06/23	5,540,322
8	Janata Bank Ltd	Motijheel Branch	0224035000309	23/03/23	20,000,000
9	Janata Bank Ltd	Motijheel Branch	0100244757841	7/6/2023	50,000,000
10	Janata Bank Ltd	A. Gani Road Branch	0100242521166	23/03/23	20,000,000
11	Janata Bank Ltd	Jatra Bari Branch	0100244892447	12/6/2023	100,000,000
12	Agrani Bank Ltd	Sat Motjid Road Branch	0200020369335	25/04/23	50,000,000
13	Agrani Bank Ltd	North South Road Branch	0200021294404	26/04/23	15,300,000
14	Rupali Bank Ltd	Noya Bazar Branch	0182035000636	18/05/23	27,800,000
15	Rupali Bank Ltd	Palton Branch	0349035005142	25/05/23	20,000,000
16	Rupali Bank Ltd	Nababpur Branch	0166035005222	12/6/2023	40,000,000
17	Exim Bank Ltd	Nababpur Road Branch	0121002237544	12/6/2023	10,000,000
18	Agrani Bank Ltd	Sat Motjid Road Branch	0200020370067	25/04/23	100,000,000
19	Agrani Bank Ltd	North South Road Branch	0200021294403	26/04/23	54,500,000
20	Agrani Bank Ltd	BB Avenue Branch	0164402	12/6/2023	100,000,000
21	Rupali Bank Ltd	SadarGhat Branch	5116035005229	8/5/2023	10,000,000
22	Rupali Bank Ltd	Noya Bazar Branch	0182035000635	11/5/2023	100,000,000
23	Agrani Bank Ltd	Principal Branch	0054723/13790-2	26/05/22	30,000,000
24	Agrani Bank Ltd	Principal Branch	0200018655757	2/6/2022	20,000,000
25	Agrani Bank Ltd	Principal Branch	0200018929715	1/8/2022	18,000,000
26	Agrani Bank Ltd	Principal Branch	0200018991541	14/08/22	25,000,000
27	Agrani Bank Ltd	Principal Branch	0200019091064	5/9/2022	12,000,000
28	Agrani Bank Ltd	Principal Branch	0200019183205	22/09/22	20,000,000
29	Agrani Bank Ltd	Principal Branch	0200019435608	16/11/22	15,000,000
30	Agrani Bank Ltd	Principal Branch	0200019554264	11/12/2022	17,000,000
31	Agrani Bank Ltd	Principal Branch	0200019677796	3/1/2023	69,082,484
32	Agrani Bank Ltd	Principal Branch	0200019813153	24/01/23	25,000,000
33	Agrani Bank Ltd	Principal Branch	0200019751622	16/01/23	4,617,591
34	Agrani Bank Ltd	Nababpur Road Branch	0048081	18/05/23	6,762,278
35	Agrani Bank Ltd	North South Road Branch	0200021571484	4/6/2023	5,996,246
36	Rupali Bank Ltd	Palton Branch	0349035005261	10/1/2022	10,000,000
37	Rupali Bank Ltd	Palton Branch	0349035005142	28/06/22	20,000,000
38	Rupali Bank Ltd	Palton Branch	0349035005248	25/05/23	5,000,000
39	Rupali Bank Ltd	Palton Branch	0349035005258	12/6/2023	20,000,000
40	Rupali Bank Ltd	HatKhola Branch	0208035005117	16/05/22	22,500,000
41	Rupali Bank Ltd	HatKhola Branch	0208035005125	7/7/2022	10,892,549
42	Rupali Bank Ltd	HatKhola Branch	0208035005156	6/10/2022	15,000,000
43	Rupali Bank Ltd	Khilgaon Branch	0539035005175	12/10/2022	13,626,958
44	Rupali Bank Ltd	Khilgaon Branch	0539035005186	31/10/22	20,000,000
45	Rupali Bank Ltd	Khilgaon Branch	0539035051109	17/11/22	20,000,000
46	Rupali Bank Ltd	Khilgaon Branch	0539035005259	16/03/23	27,414,644
47	Rupali Bank Ltd	Khilgaon Branch	0539035005293	7/5/2023	7,437,385
48	Rupali Bank Ltd	Yousuf Market Branch	0182035000627	16/03/23	30,000,000
49	Rupali Bank Ltd	Sadarghat Branch	5116035005228	3/5/2023	18,000,000
50	Rupali Bank Ltd	Nababpur Rd Branch	0166035005223	12/6/2023	30,000,000
51	Janata Bank Ltd	Mirpur-1 Corporate Branch	0100244336471	25/05/23	5,000,000
52	Janata Bank Ltd	Motijheel Branch	0100244760648	7/6/2023	50,000,000
53	Bangladesh Krishi Bank	Khamar Bari Branch	41020330033949	02/08/22	10,000,000
54	Bangladesh Krishi Bank	Khamar Bari Branch	41020330034108	25/09/22	10,000,000
55	AL Arafah Islami Bank	Principal Branch	9901320091153	11/8/2022	24,949,841
56	AL Arafah Islami Bank	Principal Branch	9901320091884	23/08/22	144,323,479
57	AL Arafah Islami Bank	Principal Branch	9901320097161	14/11/22	54,880,000



Sl No.	Bank Name	Name of Brance	AC/FDR No.	Date	Balance (TK.)
58	AL Arafah Islami Bank	Principal Branch	9901320100333	12/1/2023	99,935,000
59	AL Arafah Islami Bank	Principal Branch	0141320016662	3/1/2023	35,999,474
60	First Security Islami Bank Ltd	a. Gani Road Branch	017624400000366	14/10/20	35,224,609
61	First Security Islami Bank Ltd	Kowran Bazar Branch	017624400000367	19/10/20	37,600,326
62	First Security Islami Bank Ltd	Mohakhali Branch	010324400026935	4/5/2021	42,000,000
63	First Security Islami Bank Ltd	Mohakhali Branch	010324400027012	13/02/22	100,000,000
64	Premier Bank Ltd	Babu Bazar Branch	0119032740000213	3/11/22	10,000,000
65	Premier Bank Ltd	Gulshan Branch	014927500000225	28/12/22	10,000,000
66	Premier Bank Ltd	Gulshan Branch	014927500000226	4/1/2023	90,000,000
67	Premier Bank Ltd	Motijheel Branch	015527500000097	8/1/2023	60,000,000
68	Meghna Bank LTD	Motijheel Branch	110327500000008	30/01/23	5,000,000
69	Meghna Bank LTD	Motijheel Branch	110328600000015	2/3/2023	10,000,000
70	Meghna Bank LTD	Banani Branch	112027500000003	12/1/2023	10,000,000
71	AB Bank Ltd	Islampur Branch	3751039	3/1/2023	20,000,000
72	AB Bank Ltd	Islampur Branch	3775311	12/1/2023	41,395,640
73	AB Bank Ltd	Motijheel Branch	3775334	30/01/2023	12,000,000
74	Agrani Bank Ltd	Principal Branch	0200020136896	13/03/23	13,875,328
75	Agrani Bank Ltd	Principal Branch	0200016421310	20/1/21	30,000,000
76	Agrani Bank Ltd	Principal Branch	0200019538161	7/12/2022	24,400,000
77	Agrani Bank Ltd	Principal Branch	0200019677561	3/1/2023	27,489,311
78	Rupali Bank Ltd	BB Avenue Branch	0356035473284	8/3/2021	32,387,850
79	Rupali Bank Ltd	Palton Branch	0349035005036	29/12/21	24,429,328
80	Rupali Bank Ltd	Palton Branch	0349035005103	10/1/2022	20,000,000
81	Rupali Bank Ltd	Palton Branch	0349035005115	18/4/22	27,400,000
82	Rupali Bank Ltd	Palton Branch	0349035005145	7/7/2022	631,531
83	Rupali Bank Ltd	Palton Branch	0349035005261	22/06/23	10,000,000
84	Rupali Bank Ltd	Hatkola Branch	0208035005112	23/2/22	1,399,000
85	Rupali Bank Ltd	Hatkola Branch	0208035005111	23/2/22	8,677,000
86	Rupali Bank Ltd	Ramna Corporate Branch	0059035000732	23/2/22	1,487,000
87	Rupali Bank Ltd	Ramna Corporate Branch	0059035000733	23/2/22	7,300,000
88	Rupali Bank Ltd	Kaptan Bazar Branch	4929035005164	15/11/22	7,512,197
89	Rupali Bank Ltd	Khilgaon Branch	0539035005278	13/4/23	52,671,210
90	Rupali Bank Ltd	Khilgaon Branch	0539035052117	8/6/2023	27,170,000
91	Rupali Bank Ltd	Mukda Branch	0612035005286	7/5/2023	53,125,035
92	Rupali Bank Ltd	SadarGhat Branch	5116035005231	23/5/23	64,058,880
93	First Security Islami Bank Ltd	Conapara Branch	019024400000138	20/9/18	17,433,927
94	First Security Islami Bank Ltd	Conapara Branch	019024400000166	30/05/19	10,000,000
95	First Security Islami Bank Ltd	Kowran Bazar Branch	017624400000365	13/10/20	100,000,000
96	First Security Islami Bank Ltd	Kowran Bazar Branch	017624400000432	3/10/2022	150,000,000
97	First Security Islami Bank Ltd	Kowran Bazar Branch	017624400000438	19/10/22	78,399,700
98	First Security Islami Bank Ltd	Kakrail Branch	024824400000314	26/07/21	120,000,000
99	First Security Islami Bank Ltd	Kakrail Branch	024824400000331	26/01/21	50,000,000
100	First Security Islami Bank Ltd	Gulshan Branch	011224400010682	19/07/21	100,000,000
101	First Security Islami Bank Ltd	Conapara Branch	028124400000278	27/02/22	17,548,024
102	First Security Islami Bank Ltd	Conapara Branch	028124400000277	27/02/22	60,751,036
103	First Security Islami Bank Ltd	Conapara Branch	028124400000279	28/02/22	20,000,000
104	Premier Bank Ltd	Motijheel Branch	010827500077920	6/2/2023	100,000,000
105	Premier Bank Ltd	Motijheel Branch	010827500077919	11/1/2023	18,934,216
106	Premier Bank Ltd	Motijheel Branch	010827500077918	9/1/2023	50,680,901
107	Premier Bank Ltd	Motijheel Branch	010827500077915	8/1/2023	60,000,000
108	AL Arafah Islami Bank	Main Corporate Branch	9901320092053	25/08/22	36,466,095
109	AL Arafah Islami Bank	Main Corporate Branch	9901320100322	12/1/2023	50,000,000
110	AL Arafah Islami Bank	Main Corporate Branch	9901320100761	17/01/23	140,000,000
111	AL Arafah Islami Bank	Main Corporate Branch	9901320099646	8/1/2023	60,000,000
112	AL Arafah Islami Bank	Main Corporate Branch	9901320100851	18/01/23	34,636,896
113	AB Bank Ltd	Islampur Branch	3723369	15/12/21	12,124,052
114	AB Bank Ltd	Islampur Branch	3791406	2/2/2023	26,002,592
115	AB Bank Ltd	Islampur Branch	3750917	18/07/22	35,258,259
116	AB Bank LTD	Progati Sarani Branch	3751919	16/06/22	20,000,000
117	Meghna Bank Ltd	Motijheel Branch	110327500000009	17/02/22	7,554,000
118	Meghna Bank LTD	Motijheel Branch	110327500000007	8/1/2023	11,045,707
119	One Bank Ltd	Principal Branch	0014130003699	19/12/22	30,000,000
120	Agrani Bank Ltd	Principal Branch	0200021424786	16/01/22	20,000,000
121	Agrani Bank Ltd	Principal Branch	0200021443489	29/11/22	14,000,000



SI No.	Bank Name	Name of Brance	AC/FDR No.	Date	Balance (TK.)
122	Agrani Bank Ltd	Principal Branch	0200021548479	7/12/2022	20,000,000
123	Agrani Bank Ltd	Nababpur Road Branch	0200020492127	28/05/23	30,000,000
124	Agrani Bank Ltd	North South Road Br	0200021320627	30/04/23	31,392,603
125	Rupali Bank Ltd	Khilgaon Branch	0539035005230	12/2/2023	21,953,000
126	Rupali Bank Ltd	Khilgaon Branch	0539035005260	16/03/23	20,000,000
127	Rupali Bank Ltd	Khilgaon Branch	0427512/52/94	8/5/2023	8,000,000
128	Rupali Bank Ltd	Yousuf Market Branch	0182035000628	16/03/23	25,069,792
129	Rupali Bank Ltd	Sampur Bazar Branch	0224035000309	18/04/23	20,000,000
130	First Security Islami Bank Ltd	Kowran Bazar Branch	017624400000433	10/10/2022	81,593,957
131	First Security Islami Bank Ltd	Conapara Branch	019024400000228	20/05/21	33,092,000
132	First Security Islami Bank Ltd	Mohakhali Branch	010324400026895	19/11/20	34,403,000
133	First Security Islami Bank Ltd	Mohakhali Branch	010324400026980	19/07/21	78,141,390
134	AL Arafah Islami Bank	Main Corporate Branch	9901320091164	11/8/2022	79,793,606
135	AL Arafah Islami Bank	Main Corporate Branch	9901320091568	17/08/22	13,000,000
136	AL Arafah Islami Bank	Main Corporate Branch	9901320099635	8/1/2023	100,000,000
137	AL Arafah Islami Bank	VIP Road Branch	0141320016638	20/12/22	10,000,000
138	AB Bank Ltd	Islampur Branch	3753916	17/07/22	31,308,600
139	AB Bank Ltd	Islampur Branch	3751023	22/12/22	8,106,565
140	AB Bank Ltd	Progati Sarani Branch	37551922	21/06/22	30,000,000
141	premier Bank Ltd	Gulshan Circle-2 Branch	14927500000224	21/12/22	10,000,000
142	premier Bank Ltd	Gulshan Circle-2 Branch	14927500000227	17/01/23	30,000,000
143	premier Bank Ltd	Gulshan Circle-2 Branch	14927500000228	23/01/23	29,878,257
144	premier Bank Ltd	Gulshan Circle-2 Branch	014927500000229	1/2/2023	50,718,975
145	premier Bank Ltd	Motijheel Branch	010827500077917	8/1/2023	70,000,000
146	One Bank Ltd	Gulshan Islami Banking Branch	01061520002827	22/06/23	20,000,000
				Total	5,236,079,645



Bangladesh Freedom Fighters Welfare Trust
88, Motijheel Commercial Area, Dhaka-1000
Schedule of Loan To Unit
As on 30.06.2023

Note: 3.00

Code No	Name Of Units	Amount in (Taka)	
		30.06.2023	30.06.2022
26101	Tabani Beverage Co.Ltd	-	-
26102	Mimi Chocolate Ltd	42,100,860	42,100,860
26103	Eastern Chemical Industries Ltd	-	-
26104	Sirco Soap & Chemical Ind.Ltd	21,053,927	21,053,927
26105	Buxly Paints Ltd	7,192,567	7,192,567
26106	Multiple Juice Concentrate Plant	35,608,532	35,608,532
26107	Model Complex	-	-
26108	Metal Packages Ltd	6,636,680	6,636,680
26109	United Tobacco Co.Ltd	10,059,605	10,059,605
26110	Tabani (Bogra)	4,736,184	4,736,184
26111	Paruma Eastern Ltd	-	-
26112	Banagladesh Glass Industries	13,367,604	13,367,604
26113	Hardeo Glass Works	-	-
26114	Bux Rubber Co. Ltd	3,631,278	3,631,278
26117	Electric Film Equipments	78,068	78,068
26126	Gulistan Complex	16,002,261	16,002,261
26127	Naz Cinema Co.Ltd	2,490,633	2,490,633
26128	Moon Cinema Co Ltd	10,693,973	10,693,973
26129	Delwar Pictures Ltd	-	-
26130	Gulistan Film Corporation	3,008,139	3,008,139
26131	Anis Film Corporation	1,764,070	1,764,070
26132	Purnima Filling & Service Station	1,029,716	1,029,716
26133	Durbar Advertising & Publication	1,240,164	1,240,163
26134	Trust Adhunik Hospital	7,652,811	7,652,811
26135	Jattrick Publications Ltd	871,253	871,253
26136	Muktijodha Command Council	30,000,000	30,000,000
	Total	219,218,324	219,218,324



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	Amount in (Taka)	
		30.06.2023	30.06.2022
16105	Buxly Paints Ltd	105,175,508	77,989,628
16106	Multiple Juice Concentrate Plant	69,403,520	65,922,861
16108	Metal Packages Ltd	3,271,678	3,389,318
16109	United Tobacco Co, Ltd	12,571,821	11,087,679
16112	Bangladesh Glass Ind.(hyesons)	36,009,842	35,937,131
16114	Bux Rubber Co.	9,910,458	9,910,458
16116	Electronic Film Equipments	430,160	430,160
16118	Gulistan Film Corporation	618,888	618,887
16126	Gulistan Cinema Co.	33,557,074	-
16127	Naz Cinema Co.	6,873,498	6,873,499
16128	Moon Cinema Co.	31,258,535	25,751,441
16131	Anis Film Corporation	2,154,985	2,154,985
16132	Purnima Filling & Service Station	57,130,325	51,848,757
16133	Durbar Advertising & Publication	499,812	494,195
16134	Trust Adhunik Hospital	14,306,924	14,306,924
	Total	383,173,028	306,715,923



Bangladesh Freedom Fighters Welfare Trust
88, MOTijheel Commercial Area, Dhaka-1000
Schedule of Advance
As on 30.06.2023

Note: 5.00

Code No	Name	SCH NO	Amount in (Taka)	
			Amount(2022-23)	Amount (2021-22)
35207	Adv.Against Expenses	5- (a)	27,231,684	28,312,705
	Total		27,231,684	28,312,705



Bangladesh Freedom Fighters Welfare Trust
88, Motijheel Commercial Area, Dhaka-1000
Schedule of Adv. Against Expenses
As on June 2023

Sub Note: 5.00 (a)

Sl.No.	Name of Officer/Staff	Designation	Page No	Year	Amount in (Taka)	
					30.06.2023	30.06.2022
1	Mr. Anwar Hossain Pahari	DFF	5	2015-16	1,396,942	1,296,942
2	Mr. Mostafa Galib Khan	DFF	6	2014-15	82,041	82,041
3	Mr. Mizanur Rahman	Asstt.O	7	2015-16	2,584	2,584
4	Mr. Nasir Uddin(Wel)	Gr-2	8	2013-14	4,271	4,271
5	Mr. Abdul Karim	PA to MD	9	2016-17	24,990	24,990
6	Mr. Siddique Ahmed	DFF	10	2014-15	28,974	28,974
7	Mr. Shahid Ali	DFF	11	2014-15	1,169	1,169
8	Mr. Dulal Miah	Machineman	12	2002-03	157,948	6,048
9	Rahim Afroz & Distribution Co	Party	13	2015-16.	11,961	11,961
10	Mr. Chand Miah	Gr-2	14	2011-12	13,119	13,119
11	Mr. AKM Noor Mohd Howlader	DFF	15	2013-14	5,022	5,022
12	Mr. Mainul Islam	Advocate	16	2013-14	2,087,449	1,811,449
13	Mr. Khalilur Rahman	DFF	18	2013-14	35,558	74,297
14	Mr. Hatem Ali	DFF	19	2012-13	5,615	5,615
15	Mr. Sirajul Islam	DFF	20	2012-13	45,675	45,675
16	Mr. Billal Hossain	DFF	21	2003-04	39,599	39,599
17	Mr. Kazi Kamal Uddin	DFF	22	2013-14	243,446	243,446
18	Mr. Faiz Ahmed Khan	AAO	23	2011-12	554,500	233,000
19	Mr. Kalipad Das	DFF	25	2014-15	(1,665)	(1,665)
20	Mr. Sultan Ali Joarder	Fitter	26	2013-14	2,600	2,600
21	Mr. Kazi A Rashid	DFF	27	2014-15	25,000	25,000
22	Mr. Harun Miah	Ex. Driver	28	2011-12	800	800
23	Mr. Hadiuzzaman Hadi	DFF	29	2011-12	25,000	25,000
24	Mr. Hanif	DFF	30	2015-16	(12,768)	(12,768)
25	Mr. Iddris Ali	T. Super	74	2009-10	-	2,500
26	Mr. Joinal Gazi	DFF	32	2011-12	13,942	13,942
27	Mr. Nazir Ahmed Chowdhury	DFF	33	2013-14	550,575	588,170
28	Mr. Mainul Hossain	Advocate	35	2011-12	46,250	46,250
29	Mr. Muntakim	Manager	36	2003-04	111,572	111,572
30	Mr. Nurul Islam	Ex. Mgr	37	2008-09	815	815
31	Mr. Noor Mohammad	DFF	38	2011-12	235,371	235,371
32	Power Development	Party	39	2002-03	9,900	9,900
33	Prime Minister Relief Fund	-	40	2000-01	424,103	424,103
34	Mr. JK Paul	Advocate	41	2013-14	1,168,766	1,368,766
35	Mr. SM Rezaul Karim	Advocate	43	2010-11	125,000	125,000
36	Mr. Abu Sufician	AC(E)	44	2011-12	15,000	15,000
37	Mr. Saifuddin Chaklader	Advocate	45	2002-03	15,000	15,000
38	Mr. Chowdhury Sanoar Ali	Advocate	46	2014-15	516,625	516,625
39	Mr. A Kashem Chowdhury	Unit Head	47	2014-15	310,311	295,311
40	Mr. Sirajul Islam(Sunamgonj)	DFF	49	2012-13	183,226	183,226
41	Mr. Sirajul Islam(Rajshahi)	DFF	50	2013-14	72,321	125,555
42	Mr. Mahmud Parvez Juwel	DFF	51	2015-16	59,500	59,500
43	Usha Rani Shaha	DFF	52	2015-16	7,567	7,567
44	Mr. Mizanur Rahman	Gr-1 Welfare	53	2015-16	5,000	5,000
45	Mr. Shahjahan (Tangail)	DFF	54	2015-16	343,000	343,000
46	Mr. Akсед Ali	DFF	55	2015-16	10,000	10,000
47	Mr. Mojibur Rahman	DFF	56	2015-16	30,000	30,000
48	Mr. Kamesh Chand Roy	DFF	57	2015-16	49,215	49,215
49	Mr. Swakot Ali Tarader	DFF	58	2015-16	(8)	(8)
50	Mr. Kamal Uddin Bhuiyan	DFF	59	2015-16	10,000	10,000
51	Krishna Kumar Ghosh	DFF	60	2016-17	25,000	25,000
52	Motiur Rahman BP	DFF	61	2016-17	50,000	50,000



Sl.No.	Name of Officer/Staff	Designation	Page No	Year	Amount in (Taka)	
					30.06.2023	30.06.2022
53	Mr. Sirajuddin Mollah	DFF	62	2016-17	17,443	17,443
54	Mr. Asraf Haider	DFF	63	2017-18	1,460	24,937
55	Mr. Tapon Poddar	DFF	64	2017-18	20,000	20,000
56	Mr. Abul Kasem(Jamal)	DFF	65	2017-18	28,261	256,687
57	Mr. Ataul Kumar Majumder	DFF	66	2017-18	206,423	526,840
58	Mr. Ruhul Amin	Asstt. Officer	191	2017-18	-	167,796
59	Mr. Badsha Miah	DFF	68	2017-18	2,756	2,756
60	Mr. AKM Fazlul Haq	DFF	69	2017-18	19,626	272,735
61	Mr. Jalal Uddin	DFF	70	2017-18	100,000	100,000
62	Mr. Siraj Miah	DFF	71	2017-18	28,903	28,903
63	Mr. Altaf Hossain	DFF	72	2017-18	640,000	640,000
64	Mr. Abdul Malek	DFF	73	2017-18	431,783	431,783
65	Mr. Rezaul Haq	Gr-2	74	2017-18	16,439	52,522
66	Mr. Ali Ahmed	DFF	76	2017-18	126,317	188,106
67	Mr. Badrudoja Chowdhury	DFF	77	2017-18	500,000	500,000
68	Mr. Anamul Haque	DFF	78	2017-18	400,000	400,000
69	Mr. Jahangir Hossain	Cashier	79	2017-18	16,870	16,870
70	Mr. Abdul Hakim	DFF	80	2017-18	100,000	100,000
71	Mr. Nurul Mostafa	DFF	229	2017-18	-	5,555
72	Mr. Abul Kalam	DFF	82	2017-18	254,623	9,623
73	Mr. Iqbal Hossain Forkan	DFF	83	2018-19	200,000	200,000
74	Mr. Abul Kalam Azad(Mymensigh)	DFF	84	2018-19	769,673	769,673
75	Mr. Anwarul Islam	DFF	85	2018-19	1,000	1,000
76	Mr. Bahar Uddin Reza	-	248	-	-	1,000,000
77	Mr. Syed Mojibur Rahman	DFF	88	2018-19	328,000	328,000
78	Mr. Mominul Haque Bhuiyan	-	89	2018-19	160,000	160,000
79	Mr. Fazlul Haque	DFF	90	2018-19	328,000	328,000
80	Mr. Fazlur Rahman	DFF	91	2018-19	400,000	400,000
81	Mr. Jamal Hossain Loskor	A.O	92	2018-19	6,000	6,000
82	Mr. Umar Ali Rangpur	DFF	93	2018-19	163,317	229,600
83	Mr. Kazi Badrul Alam	DFF	94	2019-20	722,000	722,000
84	Mr. Asadar Ali	DFF	95	2019-20	21,469	21,469
85	Mr. Fazlul Haque	DFF	96	2019-20	180,000	180,000
86	Mr. Ayub Khan	DAD	97	2018-19	245,878	11,878
87	Jarihul Islam Siddque	Audit Off.	100	2020-21	29,450	29,450
88	A Haque(Madaripur)	DFF	101	2019-20	524,800	524,800
89	Nurul Islam (B.Barria)	DFF	102	2019-20	200,000	200,000
90	Mr. Sadajatul Islam	Engr	103	2019-20	592,584	636,892
91	Harun	ECl	104	2019-20	10,000	10,000
92	A. Jabbar Khan	DFF	105	2019-20	640,000	640,000
93	Gazi Salamot Ullah	DFF	106	2019-20	110,365	130,000
94	Shah Alam	DFF	107	2019-20	273,523	436,800
95	Mohan Miah	DFF	108	2019-20	313,200	313,200
96	Motior Rahman BP	DFF	109	2019-20	19,309	19,309
97	Sanowar Hossain	DFF	110	2018-19	20,000	20,000
98	Nurul Islam (Jamalpur)	DFF	111	2019-20	400,000	400,000
99	Anwar Hossain Badol	DFF	112	2019-20	210,187	320,000
100	Khairat Hossain	DFF	113	2019-20	154,021	168,250
101	Ali Akbar	DFF	114	2021-22	105,048	131,928
102	Syed Abul Hossain	DFF	115	2019-20	470,400	470,400
103	Shah Muraduzzaman	W.O	116	2019-20	(21,450)	17,325
104	Alauddin Ahmed	DFF	117	2019-20	443,649	539,291
105	Bazlur Rahman	DFF	118	2019-20	360,800	360,800
106	A Bashir Chowdhury	DFF	119	2019-20	524,800	524,800
107	Mujibullah Chowdhury	-	211	-	-	15,000
108	Bridge Stone	Party	121	2019-20	17,000	17,000
109	Abul Kashem Mridha	DFF	122	2019-20	516,000	516,000
110	Asis Kumar Chowdhury	A.A	123	2019-20	51,510	650,020
111	Aftab Uddin	Gr-2	-	-	-	(55)
112	Director BRTC	Party	125	2019-20	1,200,000	1,200,000

Sl.No.	Name of Officer/Staff	Designation	Page No	Year	Amount in (Taka)	
					30.06.2023	30.06.2022
113	SM Noor Islam	DFF	78	-	-	100,000
114	Mullat Miah	DFF	127	2019-20	853	853
115	Jasim Uddin DR	DFF	128	2019-20	2,000	2,000
116	Aftab Uddin	DFF	218	2020-21	-	55
117	Khorshed Alam	DFF	130	2020-21	23,461	24,775
118	Abul Kalam Azad	DGM	132	2020-21	(10,065)	39,075
119	Ranjit Kumar Kantis	DFF	133	2021-22	190,778	190,778
120	Abu Taher	DFF	134	2021-22	213,184	300,000
121	Maksuda Khandoker	DFF	135	2021-22	(36,994)	334,431
122	Abdul Awal	DFF	136	2021-22	200,000	200,000
123	Sadeq Ahmed chowdhury	DFF	248	2021-22	-	60,986
124	Sumon Miah	Asstt.Eng	138	2021-22	12,500	23,868
125	Sanjoy Kumar Shill	Asstt.Eng	139	2021-22	987	434,650
126	Abdul Quddus	DFF	141	2021-22	625,800	640,000
127	Mahmud Chowdhury	Unit Head	142	2021-22	32,061	32,061
128	Maksudur Rahman	DFF	143	2021-22	898,780	512,025
129	A Karim Mondol	DFF	145	2021-22	40,000	100,000
130	Jamil Ahmed	Manager	146	2021-22	120	120
131	Mahbubul Haq	-	-	2021-22	-	25,860
132	Monir Motors	Party	148	2021-22	24,750	24,750
133	Hossain Miah	Staff	149	2021-22	7,500	7,500
134	Sirajul Islam	DFF	150	2021-22	3,000	3,000
135	Milners Pump	Party	151	2021-22	208,982	208,983
136	Ruhul Amin	Asstt.O	154	2021-22	47,736	-
137	Billa Hossan	B.Officer	159	2021-22	(4,604)	-
138	Sufika Mahamuda Puspo	DFF	163	2022-23	30,000	-
139	Sadk Ali	DFF	164	2021-22	64,508	-
140	Wadullazaman	Laywer	165	2022-23	50,000	-
141	Nur Islam Pathan	DFF	173	2022-23	50,000	-
142	Arman Mia	DFF	179	2022-23	430,600	-
143	Suddulah DFF	DFF	181	2022-23	100,000	-
144	Sujanur Casier	Cashier	183	2022-23	327,500	-
145	Robiul Isalm	Sr-1	184	2022-23	180,000	-
146	Md.Akkas	DFF	185	2022-23	100,000	-
147	Ansar Adjutant	Party	188	2022-23	327,392	-
148	Naimul Haque	Sr-1	212	2022-23	262,357	-
149	zahid Iqbal	W.O	211	2020-21	59,180	-
Total :					27,231,684	28,312,705



Bangladesh Freedom Fighters Welfare Trust
88, Motijheel Commercial Area, Dhaka-1000
Bank And Cash Balance
As on 30.06.2023

Note: 6.00

S.N.	Bank Name	Account No	Amount in (Taka)	
			30.06.2023	30.06.2022
1	Agrani Bank ,Principal Br.	STD-18.5 & CD-30104	9,300,884	7,788,310
2	Agrani Bank ,Principal Br.	STD-206.6 & CD-120200	54,447,520	145,994,568
3	Agrani Bank ,Principal Br.	STD 369-5 & CD-16080-6	17,554,907	54,753,792
4	Agrani Bank ,Principal Br.	STD-389-4	4,192,158	18,268,668
5	Sonali Bank Limited	STD 27 & CD-13	1,625,615	5,148,763
6	Sonali Bank Limited	STD 241	673,203	442,618
7	Pubali Bank Limited	STD 09 & CD-148	-	982,991
8	Rupali Bank Limited, Hatkhola Br.	CD-2222	2,223,981	470,606
9	Rupali Bank Limited, Hatkhola Br.	CD-2206	3,572,204	1,050,793
10	Rupali Bank Limited, Nawabpur Br.	STD-05	419,908	371,396
11	Al Arafah Islami Bank Ltd.	SND-8372	1,742,701,403	2,525,190,990
12	Pubail Bank Limited, Head Office	STD-2009 & CD-3690-2	557,168	7,552
13	Eastern Bank Limited, Motijheel Br.	STD-332(56)	103	103
14	Eastern Bank Limited, Motijheel Br.	CD-134 (418)	5,529	7,203
15	Eastern Bank Limited, Motijheel Br.	CD-104(317)	260	255
16	Janata Bank Ltd,Dilkusha(Local Office)	STD -78 (0100001435692)	43,292	1,710,081
17	Pubali Bank Limited,Bangabandhu	STD -001001	1,743,576	1,193,476
18	Patty Cash		10,200	10,200
19	Cash In hand		266	-
Total			1,839,072,177	2,763,392,365



Note-7.00 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 revalue cost by Bux Rubber Company Ltd. to Tabani Beverage and has been carried forward from last year's accounts.

Note-8.00 Dis-Investment Unit Account: Taka 15,182,379.90

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

Note-9.00 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-10.00 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 Current A/C (Liabilities)
As on 30.06.2023

Note: 11.00

Code	Name of Enterprise	Amount in (Taka)	
		30.06.2023	30.06.2022
16101	Tabani Beverage Co. Ltd	634,069,186	640,698,429
16103	Eastern Chemical Industries	126,369,538	126,615,664
16104	Sirco Soap Chemical Ind.	6,686,745	6,743,038
16107	Model Engineering Works	19,935,300	19,708,350
16108	Mimi Chocolate Ltd.	102,117	1,107,025
16111	Paruma Eastern Ltd	85,151,851	84,794,548
16113	Hardeo Glass Works	128,994,386	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	48,379,047	48,462,851
	TBCL	3,301,292	3,301,292
	Gaznabi Tower-1	18,879,593	18,879,593
	Total	1,073,789,698	1,085,501,964



Bangladesh Freedom Fighters Welfare Trust

88, Motijheel Commercial Area, Dhaka- 1000

Schedule of Liabilities Expenses

As on 30.06.2023

Note: 12.00

Code No.	Particulars	Amount in (Taka)	
		30.06.2023	30.06.2022
18508	Liabilities for Relief & rehabilitation	2,941,763,892	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 Art Press)	20,737	-
18530	Liabilities for Expenses	(80,446)	234,321
18528	Liabilities for advertisement	104,496	110,720
18535	Liabilities for Gratuity Payable Account (Note:9.00(a))	869,224	3,406,510
	Total	2,943,303,302	2,390,244,155



Bangladesh Freedom Fighters Welfare Trust
88, Motijheel Commercial Area, Dhaka- 1000
Schedule Of Liabilities For Other Finance
As on 30.06.2023

Note: 13.00

Code No.	Particulars	Sub Note	Amount in (Taka)	
			30.06.2023	30.06.2022
18601	Security Depoist	13.00 (a)	113,524,274	110,933,405
18602	Earnest money	13.00 (b)	985,050	985,050
18603	Income Tax Deduction at source		1,787,884	131,442
18604	Union Subscription		82,150	43,150
18608	Leave Pay & gratuity		48,500,453	97,819,163
18609	PF Employee Contribution		451,205	2,832,529
18610	PF Employeers Contribution		423,523	2,840,193
18611	PF Loan Recovery		787,000	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		13,407	48,056
18630	Welfare Fund (Staff & Officer)		37,874	11,869
18631	Welfare Fund (Loan & Interest)		1,344,037	912,358
18632	VAT deduction at Source		2,275,015	(922,259)
18634	Group Term Insurance	13.00 (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)
18645	Lift Service		191,000	26,000
	New Market Shop		231,890	231,890
18646	Power Develop. & Cont.(Metal)		754,500	754,500
	Total		232,872,435	283,125,120



Bangladesh Freedom Fighters' Welfare Trust
88, Motijheel Commercial Area, Dhaka-1000.
Schedule Of Security Deposit 2022-2023

Note-13.(a)

Sl.No.	Particulars	Year	Amount in (Taka)	
			30.06.2023	30.06.2022
1	M/s. Orion Group (Hyesons)	1994-1995	1,250,000	1,250,000
2	M/s, Bangladesh Aroma Tobacco	1994-1995	525,000	525,000
3	M/s, Power Development & Const. Ltd (Metal)	1995-1996	754,500	754,500
4	M/s, Ahmed Builders	1996-1997	68,289	68,289
5	M/s, Unique Engg. Constructions	1996-1997	85,000	85,000
6	M/s, Desh Bangla Corporation	1996-1997	307,332	307,332
7	M/s, Tumpa Enterprise	1996-1997	200,000	200,000
8	M/s, The Western Engineers Ltd (Gulistan)	2000-2001	500,000	500,000
9	M/s, Babuly Contraction Co.(Moon)	2004-2005	400,000	400,000
10	M/s, Eastland Insurance	2005-2006	11,749	398,478
11	M/S Jamal Enterprise	2006-2007	10,000	10,000
12	M/S. Real Marks	2007-2008	136,458	136,458
13	M/s, Sunshine Garments	2007-2008	183,000	183,000
14	M/S Rosni Printing Press	2007-2008	-	300,000
15	M/s Harn Advertising	2008-2009	30,000	30,000
16	M/S. Kamal Trading	2009-2010	300,000	300,000
17	M/s Real Mark Resource BD Ltd	2010-2011	97,470	97,470
18	M/s Ahmed Shipping	2010-2011	888,690	888,690
19	M/s Sarsiz Limited	2010-2011	131,760	131,760
20	M/S. O.D.L- MRM(ECI)	2010-2011	2,500,000	2,500,000
21	M/S. Modina Developer(ECI)	2010-2011	2,500,000	2,500,000
22	M/S. AL Muslim Builders(Paruma)	2010-2011	5,000,000	5,000,000
23	M/S. Busra Trade International (Transport)	2010-2011	10,000	10,000
24	Eastern Bank Ltd	2012-2013	1,000,000	1,000,000
25	Mashrik Engineering	2013-2014	29,500	29,500
26	Parvez Construction	2014-2015	66,547	66,547
27	Freight Master(Pvt) Ltd	2014-2015	450,000	450,000
28	Kakoli Enterprise	2014-2015	500,000	500,000
29	Choice Crokaries	2015-2016	(3,664)	(3,664)
30	Tasmim enterprise	2015-2016	6,227,000	6,201,032
31	AKM Traders (Shiuly Akter Ferdous)	2016-2017	156,000	156,000
32	Dainik Shadin Bangla	2017-2018	554,668	554,668
33	Litun Fabric	2017-2018	17,250	17,250
34	Sign Materials	2017-2018	8,730	8,730
35	Zenmas Construction	2017-2018	29,538	29,538
36	Rafiqul Islam, DFF (Basement)	2016-2017	2,889,990	2,889,990
37	Zitu Enterprise	2018-2019	1,921,800	1,921,800



Sl.No.	Particulars	Year	Amount in (Taka)	
			30.06.2023	30.06.2022
38	Lake Touch Corporation	2018-2019	2,000,000	2,000,000
39	Runner Strap Corporation	2018-2019	14,640,000	14,640,000
40	TVS	2018-2019	-	775,830
41	Jamuna General Hospital	2018-2019	1,460,487	1,460,487
42	Kazi Zakir Hossain	2018-2019	138,820	2,400,000
43	Burger Paints	2018-2019	10,500,000	10,500,000
44	Sheuli Begum	2018-2019	200,000	200,000
45	Sheikh Wahab Ali	2018-2019	200,000	200,000
46	Sahanaj Rahman	2018-2019	200,000	200,000
47	Rafiqul Islam	2018-2019	200,000	200,000
48	Mominul Haq Sanju	2018-2019	1,200,000	1,200,000
49	Rezaul Karim Kabir	2018-2019	200,000	200,000
50	Fahmida Hossain	2018-2019	2,103,471	2,103,471
51	AKM Fazlul Fazlul Haque	2018-2019	200,000	200,000
52	M A Sattar -Rajdhani	2018-2019	200,000	200,000
53	Gazi Mojibur Rahman	2018-2019	200,000	200,000
54	Mohsena Begum	2018-2019	200,000	200,000
55	Sonia Akhter	2018-2019	200,000	200,000
56	Alhaj Kowser Ahmed	2018-2019	200,000	200,000
57	Afroza Begum	2018-2019	200,000	200,000
58	Ohindita Mahmud	2018-2019	-	200,000
59	Md. Younus Ali	2018-2019	-	200,000
60	Billal Hossain	2018-2019	200,000	200,000
61	Khoshed Ahmed	2018-2019	200,000	200,000
62	Trades Worth	2018-2019	-	382,800
63	Tower-71 (Premier Bank)	2019-2020	4,490,400	3,650,400
64	Bteck Construction	2019-2020	19,033	19,033
65	TVS Auto	2019-2020	13,511,701	13,783,014
66	Ortho Medical	2019-2020	54,800	54,800
67	Gazipur City Corporation	2019-2020	1,500,000	1,500,000
68	Dream Stone	2018-2019	302,310	726,750
69	HNS Automobiles	2018-2019	-	4,590,600
70	Munni Enterprise	2020-2021	497,140	497,140
71	Acumen Archetec	2020-2021	70,000	190,000
72	Freedom Fighter Samity (Bakul)	2020-2021	14,000,100	9,000,000
73	Shifa Medical	2020-2021	2,421,200	2,421,200
74	Farid Miah	2020-2021	30,000	30,000
75	BD Trade Coirporation	2020-2021	210,000	210,000
76	Liates Ltd	2020-2021	2,500,000	2,500,000
77	Maa Enterprise	2020-2021	167,000	167,000
78	Antora dot Com	2020-2021	1,058,820	525,000
79	BCS Confidence	2020-2021	300,000	300,000
80	ICB Islami Bank	2020-2021	1,630,200	1,630,200
81	Dulal IT	2020-2021	12,000	12,000
82	Bindhu Homes	2020-2021	66,312	66,312
83	Jahiar Motors	2022-2023	26,100	-
84	Oshin Tradiers	2022-2023	338,054	-
85	TCL Global	2022-2023	296,640	-



Sl.No.	Particulars	Year	Amount in (Taka)	
			30.06.2023	30.06.2022
86	SML Packaging Solution	2022-2023	291,640	-
87	Darag B.D	2022-2023	1,486,770	-
88	Infinity Bangla	2022-2023	476,880	-
89	Nokib Technology	2022-2023	497,800	-
90	Rajib Enterprise	2022-2023	33,182	-
91	Unique Logistie Ltd	2022-2023	126,000	-
92	Multi Fregiht Ltd	2022-2023	530,016	-
93	Moon Grey Const. & Iron	2022-2023	1,739,520	-
94	Tania Enterprise	2022-2023	28,722	-
95	Upgrade Solution Bangladesh	2022-2023	228,000	-
96	Fusiun Comunication LED Sign	2022-2023	4,550	-
Total			113,524,275	110,933,405



Bangladesh Freedom Fighters Welfare Trust
88, Motijheel Commercial Area, Dhaka-1000
Schedule of Earnest Money
As on 30.06.2023

Note-13.(b)

Sl.No.	Name of Parties	Year	Amount in (Taka)	
			30.06.2023	30.06.2022
1	M/s, Chodhury	1996-97	9,137	9,137
2	M/s, Azad Film Corporation	1996-97	13,500	13,500
3	M/s, Ahmed Builders	1996-97	43,000	43,000
4	M/s, Kabija Nirman & Co.	1996-97	75,000	75,000
5	M/s, Jafor Brothers	1996-97	200,000	200,000
6	M/s, Murad Miah	1996-97	42,420	42,420
7	M/s, S.S Chowdhury	1997-98	100,000	100,000
8	M/S Partex Limited	2003-04	298,493	298,493
9	M/S. BD Paper Cup Manufacturing	2003-04	70,000	70,000
10	M/S. Kamal Trading Agncy	2004-05	133,500	133,500
Total			985,050	985,050



Bangladesh Freedom Fighters Welfare Trust
88, Motijheel Commercial Area, Dhaka-1000
Schedule Of Liabilities For Group Insurance
As on 30.06.23

Note-13.(c)

Sl. No.	Name	Designation	Working Plance	Amount In (Taka)	
				30.06.2023	30.06.2022
1	Mr. Faruk Sarker	Worker	Mimi	43,074	43,074
2	Mr. Abdul Karim	Worker	Mimi	37,530	37,530
3	Mr. Waiz Uddin	Worker	Tabani	36,660	36,660
4	Rshida Khanom	Gr-1	H.O	32,361	32,361
5	Syed Rajak Ali	Truck Helper	TBCL	157,080	157,080
6	Md. Kamal	Grade-2	Tabani	(30,812)	567,840
7	Manik Kamal	Security	H.O	463,440	(30,812)
Total				739,333	843,733



Bangladesh Freedom Fighters Welfare Trust

88, Motijheel Commercial Area, Dhaka-1000.

Schedule Of Administrative Expenses

As On 30.06.2023

Note: 14.00

Code No.	Particulars	Amount in (Taka)	
		30.06.2023	30.06.2022
56100	Overtime Expenses	2,696,181	3,266,286
60200	Salary & Allowance Staff (H.O)	60,023,848	61,194,651
60220	Salary & Allowance Staff (Min)	6,593,185	8,631,777
60300	Salary & Allowance Officer (H.O)	37,500,091	41,647,043
63100	Insurance Premium	6,391,321	5,789,030
67100	General Admin Overhead	40,684,141	31,705,104
67100(a)	Admin Expenses (Close Units)	64,874,942	42,101,929
	Total	218,763,709	194,335,820



Bangladesh Freedom Fighters Welfare Trust

88, Motijheel Commercial Area, Dhaka -1000
Schedule of Salary & Allowance Officer (H.O)
As on 30.06.2023

Code No	Particulars	Amount in (Taka)	
		30.06.2023	30.06.2022
60301	Basic Salary	15,878,454	17,815,658
60302	House Rent Allowance	7,974,685	8,502,572
60304	Medicial Allowance	524,550	501,788
60305	Ent	513,720	-
60307	Other Allowance/Deputation	138,500	1,763,515
60308	Provident Fund	1,932,230	1,181,664
60309	Leave Pay & Gratuity	8,015,298	3,751,261
60310	Festival Bonous	2,289,200	6,093,820
60315	Education Allowance	116,354	123,887
60317	New Year (Baishakhi) Allowance	-	319,188
	Recreation Allowance	117,100	1,593,690
	Total	37,500,091	41,647,043



Bangladesh Freedom Fighters Welfare Trust
88, Motijheel Commercial Area, Dhaka -1000
Schedule of Salary & Allowance Staff (H.O)
As on 30.06.2023

Code No.	Particulars	Amount in (Taka)	
		30.06.2023	30.06.2022
60201	Basic Salary	22,364,636	25,304,039
60202	House Rent Allowance	11,662,322	13,601,147
60204	Medicial Allowance	1,423,450	1,592,256
60206	Conveyance Allowance	262,625	231,407
60207	Washing Allowance	93,397	101,734
60208	Tiffin Allowance	189,283	163,618
60209	Casual Salary/Da	2,794,998	368,065
60210	Provident Fund	3,878,427	2,456,614
60211	Leave Pay & Gratuity	12,000,000	5,955,184
60212	Festival Bonous	3,431,450	8,615,965
60216	Education Allowance	621,350	750,386
60217	New Year (Baishakhi) Allowance	1,301,910	2,054,236
	Total	60,023,848	61,194,651



Bangladesh Freedom Fighters Welfare Trust
88, MOTijheel Commercial Area, Dhaka-1000
Schedule of Salary & Allowance Staff (Min)
As on 30.06.2023

Code No.	Particulars	Amount in (Taka)	
		30.06.2023	30.06.2022
60220-1	Basic Salary	3,416,767	4,534,112
60220-2	House Rent Allowance	1,875,836	2,514,514
60220-4	Medical Allowance	232,935	309,356
60220-6	Conveyance Allowance	45,300	46,587
60220-7	Washing Allowance	15,300	16,629
60220-8	Tiffin Allowance	30,600	32,658
60220-10	Provident Fund	338,802	348,159
60205	Dearness Allowance	-	-
60213	Education Allowance	79,145	120,054
60220-17	New Year (Baishakhi) Allowance	558,500	76,258
60212	Bonus	-	633,450
	Total	6,593,185	8,631,777



Bangladesh Freedom Fighters Welfare Trust
88, Motijheel Commercial Area, Dhaka-1000
Schedule of General & Administrative Overhead
As on 30.06.2023

Code No.	Particulars	Amount in (Taka)	
		30.06.2023	30.06.2022
67102	Advertisement Expenses	542,422	636,001
67103	Audit Fees	112,000	46,000
67105	Celebration & Ceremonial Expenses	809,038	674,039
67106	Donation & Subscription	1,200,000	20,000
67107	Entertainment	1,147,733	903,158
67108	Land Tax	1,151,177	686,215
67113	Electricity Expenses	1,514,432	1,351,239
67114	Legal & Professional Expenses	2,518,048	667,711
67115	Liveries & Uniform	154,250	253,600
67117	News Paper & Megazine	32,695	30,169
67118	Office Maintenance	631,977	716,661
67119	Printing & Staionery	2,607,768	2,607,332
67120	Postage & Stamp	129,939	145,221
67122	Telephone & Trunkcall	515,842	262,299
67123	Depreciation	4,612,327	3,470,969
67125	Rates & Taxes	7,527	5,802
67126	Road Taxes (Vehicles)	27,355	20,978
67128	Travelling Expenses(Local)	1,266,487	849,190
67130	Conveyance Expenses	2,440,526	1,594,102
67131	Vehicle Running Expenes(Fuel)	545,693	1,692,196
67132	Vehicle Repairs & Maintenance	520,367	527,167
67135	Water Rates (Wasa)	349,057	446,946
67139	Repair &Maintenance (General)	1,765,115	1,451,622
67145	Training Expenses	3,087,770	4,210,601
67150	Honoraruim Expenses	1,057,140	1,689,178
67158	Transport Fare(Bus Fare)	3,042,356	1,747,575
67161	Service Provider	165,489	29,925
67162	Expenses For Gaznabi (Tower-1)	4,054,903	3,067,031
68100	Bank Charge	2,490,760	1,800,000
67160	Municipal Tax	1,763,562	-
	Gardening	-	39,568
62609	Misc Expenses	420,386	62,609
	Close Units Admn Expences	64,874,942	-
	Total	105,559,083	31,705,104



Bangladesh Freedom Fighters Welfare Trust
88, MOTijheel Commercial Area, Dhaka-1000
Schedule of Relief & Rehabilitation Expenses
As on 30.06.2023

Note: 15.00

Code No.	Particulars	Amount in (Taka)	
		30.06.2023	30.06.2022
61101	State Honorarium For S.F.F	2,320,460,374	2,458,422,531
61102	State Honorarium For D.F.F	2,504,951,309	2,644,348,710
61113	Gallanty Award	104,533,686	70,558,830
61103	Medical Asistance	47,952,918	26,612,918
61105	Student Stipend	3,969,381	78,640
61106	Marriage Grants	708,700	805,990
	Sub-Total	4,982,576,368	5,200,827,619
61200	Social Welfare Exp. (DFF, SFF & Gallanty)	10,909,585	9,032,616
61400	Bangabandhu Scholarship	53,794,191	22,835,545
	Sub-Total	64,703,776	31,868,161
	Grand Total	5,047,280,144	5,232,695,780



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**

Sch-2

Sl. No	Date of Origin	Particulars	Principal Amount	Rate of Interest	Interest 2011-12 to 2013-14	Interest 2014-15 & 2015-16-17	Interest 17-18 & 18-19	Interest 19-20 & 20-21	Interest 2021-22	Interest 2022-23	Total (4+5+6+7+8+9)+10
1	06.12.07	Golden Handshake, 2007	49,700,000								
2	02.01.08	Golden Handshake, 2007	15,700,000								
		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 Handshake	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. bank loan payment	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%

