



**Prantik Welfare Trust**

**Receipts & Payments Accounts**

Period : 22-04-2010 to 30-06-2011

Receipts	Taka	Payments	Taka
1. Fund received from 14 nos. of Author	1,400,000.00	1. Trust Deed Registration fees	8,500.00
2. Fund received from 21 nos. of Trustee	1,050,000.00	2. Legal Advisor's Fees	3,000.00
3. Interest received from FDR	154,452.86	3. Postage & Telegram charges	1,056.00
4. Interest received from Savings A/C	12,468.01	4. Printing & Stationary	32,702.00
5. Donation from :		6. Extra-General Meeting Expenses	11,618.00
Mr. Udyan Barua	27,400.00	7. Bank Charges, Income Tax & VAT on saving a/c.	3,072.50
Mr. Debashis Barua	22,438.00	8. FDR with AB Bank Ltd.	2,400,000.00
Prof. Tripti Barua	17,400.00	9. Income Tax & Excise Duty on FDR interest	19,445.40
Mr. Jabananda Barua	3,200.00	10. Donation for Marriage Program	45,000.00
Mr. Rinku Barua	5,000.00	10. Donation for Training Program	45,912.00
Mr. Rupayan Barua	10,000.00	11. Donation for Medical Treatment	75,000.00
Mr. Dolan Barua	5,000.00	12. Cash at AB Bank Ltd.	169,004.85
Mr. Punya Bardhan Barua	10,000.00	13. Cash in hand	3,048.00
Mr. Bimal Kanti Barua	11,200.00		
Mrs. Suprava Barua	32,400.00		
Mr. Rakhal Chandra Barua	35,000.00		
Mr. Rupam Kishore Barua	2,600.00		
Dr. Kanak kanti Barua	2,400.00		
Mr. Lokoprya Barua	7,400.00		
Mrs. Tandra Barua	2,400.00		
Dr. Nishi Ranjan Barua	200.00		
Mr. Nepal Kumar Barua	5,000.00		
Mr. Shakya Pada Barua	2,000.00		
	201,038.00		
			2,817,958.87

*(Signature)*  
**(Simul Kanti Barua)**  
 Treasurer  
 Prantik Welfare Trust

*(Signature)*  
**(Debashis Barua)**  
 Secretary General  
 Prantik Welfare Trust

*(Signature)*  
**(Udayan Barua)**  
 Chairman  
 Prantik Welfare Trust

*(Signature)*

*(Signature)*  
 AUDITOR

*(Signature)*



**Prantik Welfare Trust**

**Receipts & Payments Accounts**

Period : 22-04-2010 to 30-06-2011

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Mr. Rinku Barua	5,000.00	10. Donation for Training Program	45,912.00
Mr. Rupayan Barua	10,000.00	11. Donation for Medical Treatment	75,000.00
Mr. Dolan Barua	5,000.00	12. Cash at AB Bank Ltd.	169,004.85
Mr. Punya Bardhan Barua	10,000.00	13. Cash in hand	3,048.00
Mr. Bimal Kanti Barua	11,200.00		
Mrs. Suprava Barua	32,400.00		
Mr. Rakhal Chandra Barua	35,000.00		
Mr. Rupam Kishore Barua	2,600.00		
Dr. Kanak kanti Barua	2,400.00		
Mr. Lokoprya Barua	7,400.00		
Mrs. Tandra Barua	2,400.00		
Dr. Nishi Ranjan Barua	200.00		
Mr. Nepal Kumar Barua	5,000.00		
Mr. Shakya Pada Barua	2,000.00		
	201,038.00		
			2,817,958.87

*(Signature)*  
**(Simul Kanti Barua)**  
 Treasurer  
 Prantik Welfare Trust

*(Signature)*  
**(Debashis Barua)**  
 Secretary General  
 Prantik Welfare Trust

*(Signature)*  
**(Udayan Barua)**  
 Chairman  
 Prantik Welfare Trust

*(Signature)*

*(Signature)*  
 AUDITOR

*(Signature)*



**Prantik Welfare Trust**  
**Income & Expenditure Account**  
 Period : 22-04-2010 to 30-06-2011

	Taka	Income	Taka
<b>Expenditure</b>			
1. Trust Deed Registration fees	8,500.00	Interest received from FDR account	154,452.86
2. Legal Advisor's Fees	3,000.00	Interest received from Savings account	12,468.01
3. Postage & Telegram charges	1,056.00	Donation received from Author/Trustees & others	201,038.00
4. Printing & Stationary	32,702.00		
5. Extra-General Meeting Expenses	11,618.00		
6. Bank Charges, Income Tax & VAT on saving a/c.	3,072.53		
7. Income Tax & Excise Duty on FDR interest	19,445.49		
8. Donation for Marriage Program	45,000.00		
9. Donation for Training Program	45,912.00		
10. Donation for Medical Treatment	75,000.00		
<b>Excess of Income over expenditure transferred to Balance Sheet</b>	<b>122,652.85</b>		
	<b>367,958.87</b>		<b>367,958.87</b>

*(Signature)*  
**(Simul Kanti Barua)**  
 Treasurer  
 Prantik Welfare Trust

*(Signature)*  
**(Debashis Barua)**  
 Secretary General  
 Prantik Welfare Trust

*(Signature)*  
**(Udayan Barua)**  
 Chairman  
 Prantik Welfare Trust

*(Signature)*


*(Signature)*  
 AUDITOR





(22)

**Prantik Welfare Trust**  
Balance Sheet  
As at 30th June, 2011

Fund & Liability	Property & Assets	Taka	Taka
Authors' Fund		1,400,000.00	2,400,000.00
Trustees Fund	FDR with AB Bank Ltd. Cash at Bank Cash in Hand	1,050,000.00	169,004.85 3,648.00
Excess of Income over Expenditure		122,652.85	
		2,572,652.85	2,572,652.85

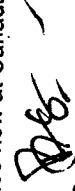
  
**(Simul Kanti Barua)**  
Treasurer  
Prantik Welfare Trust

  
**(Debashis Barua)**  
Secretary General  
Prantik Welfare Trust

  
**(Udayan Barua)**  
Chairman  
Prantik Welfare Trust

We have audited today the 18 July, 2011, the Receipts & Payments Account, Income & Expenditure Account with Balance Sheet of Prantik Welfare Trust physically through Cash Book, Bank Statement with all related Vouchers and found correct for the period from 22/04/2010 to 30/06/2011 with the consent of Mr. Surich Kumar Barua, FCA, the President of Audit Committee now at Canada.

  
**Rupayan Barua**  
Member, Audit Committee

  
**Surich Kumar Barua, FCA**  
President, Audit Committee