

**Prantik Welfare Trust
Balance Sheet
As on June 30, 2013**

Particulars	Notes	F-Y. 2012-2013	F-Y. 2011-2012
		Amount (Taka)	Amount (Taka)
Property & Assets			
FDR with AB Bank Ltd.		3,300,000.00	3,300,000.00
FDR with National Bank Ltd.		2,800,000.00	-
Cash at Bank		106,012.56	972,800.10
Cash in Hand		48,658.00	11,977.00
		6,254,670.56	4,284,777.10
Fund & Liabilities:			
Author's Fund		1,400,000.00	1,400,000.00
Trustees Fund		4,446,290.00	2,776,290.00
Capital Fund	2.00	408,380.56	108,487.10
		6,254,670.56	4,284,777.10


Simul Kanti Barua
Treasurer



Debashis Barua
Secretary General


Udayan Barua
Chairman

We have audited the Receipts & Payments Account, Income & Expenditure Account and Balance sheet as on 30th June, 2013 of Prantik Welfare Trust on this day 30/07/2013. Also checked throughly Cash Book, Bank Statement & all related vouchers and found correct.


Sujan Kanti Barua (Raju)
Member, Audit Committee

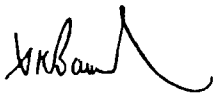

Satu Barua
Member, Audit Committee


Rupayan Barua
Member, Audit Committee



Hirjalal Barua, FCA
Chairman, Audit Committee

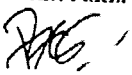
Prantik Welfare Trust
Income & Expenditure Account
For the Period from 01-07-2012 to 30-06-2013

Particulars	Notes	F-Y. 2012-2013	F-Y. 2011-2012
		Amount (Taka)	Amount (Taka)
Income			
Interest received from FDR		537,049.00	360,975.00
Interest received from savings A/C		22,302.52	10,583.62
Donation received from Trustees		57,400.00	191,614.00
Donation received for Ramu, Ukiya & Patiya		1,061,600.00	-
Received from Election Commissioner		-	6,000.00
		1,678,351.52	569,172.62
Expenditure			
Trust Deed Registration Fees		-	-
Legal Advisor's Fees		-	-
Postal and Courier Charge		-	-
Printing & Stationary		4,865.00	11,869.00
AGM & Meeting Expenses		88,334.00	9,649.00
Income Tax, VAT & Excise duty		41,600.00	43,299.00
Bank Charge		60,998.26	42,091.37
Advertisement & Publicity		1,950.80	750.00
Conveyance Charge		-	6,100.00
Donation for Marriage Program		270.00	140.00
Donation for Training & Education Program		212,000.00	160,000.00
Donation for Medical Treatment		83,705.00	18,248.00
Education Cultural & Community Development Program		129,000.00	185,000.00
Relief & Rehabilitation program for Ramu, Ukiya & Patiya		-	106,192.00
		755,735.00	-
Total Expenditure		1,378,458.06	583,338.37
Surplus/(deficit) of Income over Expenditure		299,893.46	(14,165.75)
		1,678,351.52	569,172.62


Simul Kanti Barua
Treasurer



Debashis Barua
Secretary General


Sujan Kanti Barua (Raju)
Member, Audit Committee


Rupayan Barua
Member, Audit Committee


Udayan Barua
Chairman


Satu Barua
Member, Audit Committee


Himel Barua, FCA
Chairman, Audit Committee


Prantik Welfare Trust
Receipts and Payments Account
For the period from 01-07-2012 to 30-06-2013


Particulars	Notes	FY.2012-2013 Amount (Taka)	FY. 2011-2012 Amount (Taka)
Receipts			
Opening Balance:			
Cash at AB Bank Ltd.		972,800.10	169,004.85
Cash in hand		11,977.00	3,648.00
Fund received 14 nos. of Author			-
Fund received from Trustees	5.00	1,670,000.00	1,726,290.00
Interest received from FDR		537,049.00	360,975.00
Interest received from savings A/C		22,302.52	10,583.62
Donation From Trustees	3.00	57,400.00	191,514.0
Donation for Ramu, Ukiya & Patiya Mayhem	4.01	1,061,600.00	-
FDR Encashment		-	2,400,000.00
Received from Election Commissioner		-	6,000.00
		4,333,128.62	4,868,015.47
Payments			
Trust Deed Registration Fees		-	-
Legal Advisor's Fees		-	-
Postal and Courier Charge		4,865.00	11,869.00
Printing & Stationary		88,334.00	9,649.00
AGM & Meeting Expenses		41,600.00	43,299.00
Income Tax, VAT & Excise duty		60,998.26	42,091.37
FDR with AB Bank Ltd.		-	3,300,000.00
FDR with National Bank Ltd.		2,800,000.00	-
Bank Charge		1,950.80	750.00
Advertisement & Publicity		-	6,100.00
Conveyance Charge		270.00	140.00
Donation for Marriage Program		212,000.00	160,000.00
Donation for Training & Education Program		83,705.00	18,248.00
Donation for Medical Treatment		129,000.00	185,000.00
Education Cultural & Community Development Program		-	106,192.00
Relief & rehabilitation program for Ramu, Ukiya & Patiya	4.02	755,735.00	
Closing Balance			
Cash at AB Bank Ltd.		106,012.56	972,800.10
Cash in hand		48,658.00	11,977.00
		4,333,128.62	4,868,115.47



Simul Kanti Barua
Treasurer

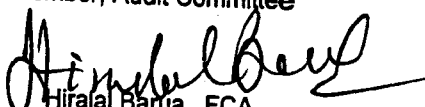

Debashis Barua
Secretary General


Udayan Barua
Chairman


Sujan Kanti Barua (Raju)
Member, Audit Committee


Rupayan Barua
Member, Audit Committee


Satu Barua
Member, Audit Committee


Hiralal Barua, FCA
Chairman, Audit Committee

Prantik Welfare Trust

Statement of Donation received from Civil Society & Author/Trustees and distribution of Relief among the survival of Ramu, Ukhia & Patiya during attacked on Buddhist Temple and villages by some quarter of miscrant on 29th & 30th Sep, 2012

Note : 4.01

Note : 4.02

Donation Received	Taka	#	Expances for Relief Program	Taka
1. Engr. Rezaul Karim Chowdhury & his wife	250,000.00	1	Distribution of Cash among the families who lost their house by ignition of fire (Tk.15000.00 x 27)	405,000.00
2. Lt. Shan Mohd. Hasan	100,000.00			
3. Lt. Pucam K. Barua & Ln. Suprova Barua	250,000.00			
4. Mr. Anroy Barua & Mrs. Mukta Barua	50,000.00	2	Distribution of Cash among the families who partially lost their house by ignition of fire & chief Monk of Temple (Tk.5000.00 x 12)	60,000.00
5. Lt. Rakhal Chandra Barua	20,000.00			
6. Mr. Decabrata Barua	10,000.00			
7. Mr. Doan Barua & Mrs. Baby Barua	10,000.00			
8. Mr. Scharita Barua, FCA	5,000.00	3	Distribution of Cash among the families/shop keepers who partly lost their house hold things/stocks (Tk.2000.00 x 6)	12,000.00
9. Mr. Sujan Barua	5,000.00			
10. Prof. Engr. Minal Barua	10,000.00			
11. Mr. Dicap Kumar Chowdhury	10,000.00			
12. Mr. Sakkayapada Barua	10,000.00			
13. Dr. Sunayan Barua	5,000.00	4	Distribution of Cash among the families who partly lost their house hold things (Tk.10000.00 x 1)	10,000.00
14. Dr. Dibakar Barua	5,000.00			
15. Dr. Anupam Barua	5,000.00			
16. Mr. Pannalal Barua	10,000.00			
17. Mr. Ujal Barua	5,000.00			
18. Mrs. Umri Barua	5,000.00			
19. Prof. Saroj Barua	5,000.00	5	Distribution of packets consists Dinner set, Flax, Kettle, Glass, Jug, Spoons, Mat, Suger, Tea, Towel etc. in 11 nos. of Temple. 24 pcs. Bed Sheet, 20 Pcs. Mosquito curtain, 4 pcs. Book Shelf, Pillow & Blanket etc. and Khat for Ven Sattaypriya Mohathero of Shima Vihara, Ramu	250,135.00
20. Mrs. Debzani Barua	5,000.00			
21. Mr. Udayan Barua & Mrs. Tandra Barua	40,000.00			
22. Prof. Dr. Kanak Kanti Barua & Dr. Shiuly Chy	50,000.00			
23. Mr. Bimal Kanti Barua	10,000.00			
24. Mr. Debashis Barua	25,000.00			
25. Mr. Satadal Barua	20,000.00			
26. Mr. Shmul Khanti Barua	10,000.00			
27. Mr. Hrajal Barua	10,000.00	6	Transport charge for 5/10/12	7,000.00
28. Mr. Jibanananda Barua	10,000.00	7	Banner cost	600.00
29. Mr. Lokaprya Barua	10,000.00	8	Transport charge for 28/10/12	7,500.00
30. Eng. Saumitra Kumar Mutsuddi	10,000.00	9	Video recording & CD print	3,500.00
31. Dr. Nishi Ranjan Talukder & his family	10,000.00			
32. Co. Suman Barua	10,000.00			
33. Mr. Kajal Priya Barua (Australia)	10,000.00			
34. Mr. Biprojit Gune Babla (Sylhet)	5,000.00			
35. Mr. Prunabardan Barua	5,000.00			
36. Mr. Satu Barua	5,000.00			
37. Mrs. Sanju Sree Barua	5,000.00			
38. Mr. Prasanta Bhushan Barua	5,000.00			
39. Mr. Tapan Chowdhury (USA)	3,000.00			
40. Mr. Rupayan Barua	3,000.00			
41. Mr. Maon Mutsuddi	2,000.00			
42. Mrs. Nilufar, Dhaka	500.00			
43. Mrs. Sabnam, Dhaka	100.00			
44. Mr. Jitu Barua	5,000.00			
45. Mr. Surajit Barua & Baishaki Barua	8,000.00			
46. Mrs. Rina Rani Talukder				
Total donation received	1,061,600.00		Total expenditure	755,735.00

* Cross Management Fund has been created with NBL, Mohakali Br. Dhaka with surplus money of Tk.3,00,000.00 (FDR).