

**AUDIT REPORT**

**PRANTIK WELFARE TRUST**

For the Year ended 30 June, 2021.

**AUDITOR'S REPORT  
OF  
PRANTIK WELFARE TRUST**

We, the Audit Committee have Examined the annexed Financial Statement of “Prantik Welfare Trust” which comprises of the statement of Financial position as at 30th June, 2021 and statement of Income & expenditure and statement of Receipts and payments account for the year ended 30th June, 2021 with the relevant books of accounts, papers, documents & vouchers as produced to us at the time of our examination and Report that :

- a) In our opinion, the financial statements presents true and fair view in all material respect of the Trust.
- b) We have received all the information and explanations which we have required for the purpose of our audit.
- c) In our opinion the statement of Financial position and the statement of Receipts and Payments Account dealt with by the report are in agreement with the books of accounts.
- d) Proper Books of Accounts have been maintained by the Trust.



**HIRALAL BARUA, FCA, FCS  
Chairman**

Audit Committee  
Prantik Welfare Trust

**Dated: 02 February, 2022**

Dated: 02 February 2022

## PRANTIK WELFARE TRUST

### Statement of Financial Position

As on June 30, 2021

Particulars	Notes	Amounts in Taka	
		F-Y. 2020-2021	F-Y. 2019-2020
<b>Property &amp; Assets</b>			
FDR with AB Bank Ltd.	6.00	7,600,000.00	7,600,000.00
FDR with National Bank Ltd.	7.00	3,400,000.00	3,400,000.00
Cash at Bank		1,774,507.30	787,921.93
Cash in Hand		49,838.00	118,808.00
		<b>12,824,345.30</b>	<b>11,906,729.93</b>
<b>Fund &amp; Liabilities:</b>			
Author's Fund		1,400,000.00	1,400,000.00
Trustees Fund	3.00	9,818,120.00	9,568,120.00
Capital Fund	2.00	1,606,225.30	938,609.93
		<b>12,824,345.30</b>	<b>11,906,729.93</b>

  
**Simul Kanti Barua**  
Treasurer

  
**Debashis Barua**  
Secretary General

  
**Prof. Dr. Kanak Kanti Barua**  
Chairman

  
**Debasish Barua (ID # 200)**  
Member  
Audit Committee

  
**Ranjit Kumar Barua**  
Member  
Audit Committee

  
**Hiralal Barua, FCA, FCS**  
Chairman  
Audit Committee

Dated: 02 February 2022

## PRANTIK WELFARE TRUST

### Income & Expenditure Account


For the year ended 30th June 2021

Particulars	Notes	Amounts in Taka	
		F-Y. 2020-2021	F-Y. 2019-2020
<b>Income</b>			
Interest received from FDR		1,182,544.84	761,112.48
Interest received from savings A/C		24,195.87	13,189.21
Donation from Trustees & Civil Society	4.00	4,200.00	162,157.00
Donation from Trustees & Civil Society for COVID19	8.00	377,305.00	60,000.00
		<u>1,588,245.71</u>	<u>996,458.69</u>
<b>Expenditure</b>			
Postal and Courier Charge		-	175.00
Printing & Stationary		3,275.00	3,398.00
AGM & Meeting Expenses		14,865.00	27,157.00
Non-Refundable Income Tax, VAT & Excise duty		136,580.34	107,096.42
Bank Charge		1,710.00	1,947.50
Advertisement		-	-
Donation for Marriage Program		18,000.00	42,000.00
Donation for Training & Education Program		-	120,290.00
Donation for Medical Treatment		432,500.00	318,000.00
Cultural & Community Development Program		-	-
Donation for Covid'19 Pandemic		310,000.00	-
Website Portal Rental Charges		3,700.00	3,700.00
<b>Total Expenditure</b>		<u>920,630.34</u>	<u>623,763.92</u>
<b>Surplus/(deficit) of Income over Expenditure</b>		667,615.37	372,694.77
		<u>1,588,245.71</u>	<u>996,458.69</u>

  
Simul Kanti Barua  
Treasurer

  
Debashis Barua  
Secretary General

  
Prof. Dr. Kanak Kanti Barua  
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Member  
Audit Committee

  
Ranjit Kumar Barua  
Member  
Audit Committee

  
Hiralal Barua, FCA, FCS  
Chairman  
Audit Committee

**Prantik Welfare Trust**  
**Receipts and Payments Account**

For the year ended 30th June, 2021

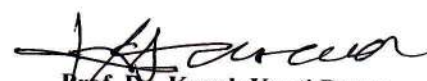
Particulars	Notes	Amounts in Taka	
		FY.2020-2021	FY.2019-2020
<b>Receipts</b>			
<b>Opening Balance:</b>			
Cash at AB Bank Ltd.		787,921.93	1,007,954.16
Cash in hand		118,808.00	76,081.00
Fund received from Trustees	5.00	250,000.00	450,000.00
Interest received from FDR		1,182,544.84	761,112.48
Interest received from Savings A/C		24,195.87	13,189.21
Donation From Trustees & Civil Society	4.00	4,200.00	162,157.00
Donation From Trustees & Civil Society for COVID19			
FDR Encashment from AB Bank Ltd.	8.00	377,305.00	60,000.00
		<b>2,744,975.64</b>	<b>6,600,000.00</b>
			<b>9,130,493.85</b>

**Payments**

Postal and Courier Charges	-	175.00
Printing & Stationary	3,275.00	3,398.00
AGM & Meeting Expenses	14,865.00	27,157.00
Income Tax, VAT & Excise duty	136,580.34	107,096.42
FDR with AB Bank Ltd.	-	7,600,000.00
FDR with National Bank Ltd.	-	-
Bank Charge	1,710.00	1,947.50
Donation for Marriage Program	18,000.00	42,000.00
Donation for Training & Education Program	-	120,290.00
Donation for Medical Treatment	432,500.00	318,000.00
Cultural & Community Development Program	-	-
Donation for Covid'19 Pandemic	310,000.00	-
Website Portal Rental Charges	3,700.00	3,700.00
<b>Closing Balance</b>		
Cash at AB Bank Ltd.	1,774,507.30	787,921.93
Cash in hand	49,838.00	118,808.00
	<b>2,744,975.64</b>	<b>9,130,493.85</b>


  
**Simul Kanti Barua**  
Treasurer

  
**Debashis Barua**  
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Audit Committee

  
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Member  
Audit Committee

  
**Hiralal Barua, FCA, FCS**  
Chairman  
Audit Committee

# PRANTIK WELFARE TRUST

## Notes to the Financial Statement

For the year ended June 30, 2021

### 1.00 Basis of Preparation of Accounts:

The Accounts have been prepared on cash basis (actual receipts and actual Payments)

### 2.00 Capital Fund:

	Amounts in Taka	
	F-Y. 2020-2021	F-Y. 2019-2020
Opening Balance	1,606,225.30	938,609.93
Add: Surplus / (deficit) of Income over Expenditure	938,609.93	565,915.16
	667,615.37	372,694.77

### 3.00

#### Trustees Fund

Opening Balance

Add : Fund Received from Trustees (Note # 5)

	9,818,120.00	9,568,120.00
Opening Balance	9,568,120.00	9,118,120.00
Add : Fund Received from Trustees (Note # 5)	250,000.00	450,000.00

### 4.00 Donation from Trustees & Civil Society:

- 1 Mr. Udayan Barua
- 2 Mrs. Tandra Barua
- 3 Dr. Nishi Ranjan Talukder
- 4 Mr. Simul Kanti Barua
- 5 Mr. Debashis Barua
- 9 Mrs. Rina Rani Talukder
- 11 Ln. Rupam Kishore Barua
- 16 Engr. Swapan K. Barua
- 30 Mr. Satu Barua
- 50 Mr. Pradip Barua

Total

	4,200.00	162,157.00
	3,000.00	10,000.00
		50,000.00
		2,000.00
	1,200.00	6,200.00
		11,530.00
		50,000.00
		19,427.00
		5,000.00
		2,000.00
		6,000.00

### 5.00 Fund Received from Trustees

- 1 Mr. Kazal Priya Barua
- 2 Mrs. Pratima Barua
- 3 Mr. Manash Barua
- 4 Mrs. Kanta Barua
- 5 Engr. Ujjal Barua
- 6 Mr, Ashim Barua
- 7 Mr. Debasish Barua (ID # 200)
- 8 Mr. Joydatta Barua (ID # 196)
- 9 Ms. Shukla Barua
- 10 Dr. Pritish Barua
- 11 Mr. Kaushik Barua
- 12 Mr. Abhi Barua
- 13 Dr. Bristy Barua
- 14 Ms. Nitu Barua

	250,000.00	450,000.00
	50,000.00	
	50,000.00	
	50,000.00	
	50,000.00	
	50,000.00	
		50,000.00
		50,000.00
		50,000.00
		50,000.00
		50,000.00
		50,000.00
		50,000.00

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6.00 FDR with AB Bank Ltd. Corporate Branch, Dilkusha, Dhaka

<u>FDR No.</u>	<u>Date of Issue</u>	<u>Amounts in Taka</u>	
		<u>F-Y. 2020-2021</u>	<u>F-Y. 2019-2020</u>
1 3643208	22/09/2019	4,000,000.00	4,000,000.00
2 3643209	22/09/2019	3,600,000.00	3,600,000.00
<b>Total:</b>		<b>7,600,000.00</b>	<b>7,600,000.00</b>

7.00 FDR with National Bank Ltd. Mohakali Branch, Dhaka

<u>FDR No.</u>	<u>Date of Issue</u>	<u>Amounts in Taka</u>	
		<u>F-Y. 2020-2021</u>	<u>F-Y. 2019-2020</u>
(1) 0162147/55371335/7305	17/07/2012	1,000,000.00	1,000,000.00
(2) 0162366/55374016/7574	24/12/2012	1,000,000.00	1,000,000.00
(3) 0162365/55374008/7573	24/12/2012	300,000.00	300,000.00
(4) 0162841/55378264/7999	19/09/2013	600,000.00	600,000.00
(5) 0164703/1043002525505	13/01/2018	500,000.00	500,000.00
<b>Total:</b>		<b>3,400,000.00</b>	<b>3,400,000.00</b>



**8.00 Donation Received from Trustees & Civil Society for COVID19**

Sl.No.		Amounts in Taka	
		F-Y. 2020-2021	F-Y. 2019-2020
1	Mr. Punya Bardhan Barua	5,005.00	
2	Mr. Prodip Barua		10,000.00
3	Mr. Arup Ratan Chowdhury		50,000.00
4	Mr. Bihari Lal Barua	5,000.00	
5	Mrs. Tandra Barua	5,000.00	
6	Mr. Himadree Barua	5,000.00	
7	Mr. Debashis Barua (ID # 12)	50,000.00	
	Mrs. Alpana Barua		
8	Mrs. Pratima Barua	5,000.00	
9	Mrs. Sanchita Barua	3,000.00	
10	Mr. Mukul Barua	10,000.00	
11	Mr. Satayjit Barua	5,000.00	
12	Mr. Satu Barua	3,000.00	
13	Mr. Debabrata Barua	5,200.00	
14	Dr. Dibakar Barua	4,000.00	
15	Mr. Ranjit Kumar Barua (ID # 82)	5,100.00	
16	Mr. Dilip Barua	5,100.00	
17	Prof. Saroj Barua (Jr.)	3,000.00	
18	Mr. Ajit Ranjan Barua	25,000.00	
19	Mr. Simul Kanti Barua	10,000.00	
20	Mrs. Santa Barua	5,000.00	
21	Dr. Nishi Ranjan Talukder	5,000.00	
22	Mr. Dulal Kanti Barua (ID # 151)	4,000.00	
23	Mr. Joydatta Barua (ID # 196)	3,300.00	
24	Ms. Tribarna Chowdhury	5,100.00	
25	Mr. Kazal Priya Barua (Australia)	5,000.00	
26	Mr. Rakhil Chandra Barua	10,000.00	
27	Engr. Swapan Kumar Barua	5,000.00	
28	Mr. Lokapriya Barua	10,000.00	
	Mrs. Prahelika Barua		
29	Dr. Deba Prasad Barua	1,000.00	
30	Prof. Dr. Kanak Kanti Barua	50,000.00	
	Dr. Shiuly Chowdhury		
31	Engr. Nirmalay Barua (USA)	8,500.00	
32	Mr. Rupayan Kr. Barua	5,000.00	
33	Architect Biswajit Barua	10,000.00	
34	Mr. Debasish Barua (ID#200)	10,000.00	
35	Mr. Rupam Kishore Barua	50,000.00	
	Mrs. Suprava Barua		
36	Mr. Dolan Kanti Barua (ID#153)	5,000.00	
37	Master Shanta Pramit Barua	10,000.00	
38	Mr. Dolan Barua	10,000.00	
39	Mr. Satadal Barua	10,000.00	
40	Mr. Riton Kr. Barua	2,000.00	
		<b>377,305.00</b>	<b>60,000.00</b>

*Mr. Barua* 




**Prantik Welfare Trust**  
**Capital Budget**  
 Period : 01-07-2021 to 30-06-2022

Expenditure	Proposed 20-21	Actual 20-21	Proposed 21-22	Income	Proposed 20-21	Actual 20-21	Proposed 21-22
	Taka	Taka	Taka		Taka	Taka	Taka
1. Proposed Deposit at Bank from Prospective Trustees	2,000,000.00	250,000.00	2,000,000.00	1. Prospective Fund received from Trustees	2,000,000.00	250,000.00	2,000,000.00
					-	-	-
					-	-	-
	<b>2,000,000.00</b>	<b>250,000.00</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>250,000.00</b>	<b>2,000,000.00</b>

**Prantik Welfare Trust**  
**Revenue Budget**  
 Period : 01-07-2021 to 30-06-2022

Expenditure	Proposed 20-21	Actual 20-21	Proposed 21-22	Income	Proposed 20-21	Actual 20-21	Proposed 21-22
	Taka	Taka	Taka		Taka	Taka	Taka
<b>1. Adminstrative Expenses</b>				1. Interest Inome from FDR	1,000,000.00	1,182,544.84	1,050,000.00
a. Postal & Courier charges	10,000.00	-	10,000.00				
b. Printing & Stationary including Update	60,000.00	3,275.00	60,000.00				
c. Miscellenious/Re-union Expenses	10,000.00	-	10,000.00				
d. Advertisement & publicity	2,000.00	-	2,000.00				
e. Bank Charges/Income Tax	120,000.00	138,290.34	120,000.00	5. Interest from Savings A/C	20,000.00	24,195.87	20,000.00
f. Meeting Expenses	44,000.00	14,865.00	44,000.00				
g. Website Portal Renting expenses	4,000.00	3,700.00	4,000.00				
<b>Sub-total</b>	<b>250,000.00</b>	<b>160,130.34</b>	<b>250,000.00</b>	<b>Sub-total</b>	<b>1,020,000.00</b>	<b>1,206,740.71</b>	<b>1,070,000.00</b>
<b>2. Aims &amp; objects</b>				6. Prospective donation from various Donars	500,000.00	381,505.00	500,000.00
a. For Medical Treatment	600,000.00	432,500.00	650,000.00	7. Miscellenious Income	10,000.00	-	10,000.00
b. For Marriage	100,000.00	18,000.00	100,000.00				
c. For Education & Training	330,000.00	-	330,000.00	<b>Sub-total</b>	<b>510,000.00</b>	<b>381,505.00</b>	<b>510,000.00</b>
d. For Relief & Rehabilitation, COVID19	150,000.00	310,000.00	150,000.00				
e. For Cultural & Community Development	100,000.00	-	100,000.00				
<b>Sub-total</b>	<b>1,280,000.00</b>	<b>760,500.00</b>	<b>1,330,000.00</b>				
<b>3.(Deficit)/ Surplus</b>							
	-	667,615.37	-				
<b>Total</b>	<b>1,530,000.00</b>	<b>1,588,245.71</b>	<b>1,580,000.00</b>	<b>Total</b>	<b>1,530,000.00</b>	<b>1,588,245.71</b>	<b>1,580,000.00</b>

  
 Simul Kanti Barua  
 Treasurer

  
 Debashis Barua  
 Secretary General

Prof. Dr. Kanak Kanti Barua  
 Chairman

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