

Alo Bhubon Trust (Alo-BT) Auditor's Report and Financial Statements For the year ended June 30, 2023

Alo Bhubon Trust (Alo-BT)

k

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

S P CHOWDHURY & CO. CHARTERED ACCOUNTANTS



SI. #	Particulars	Page #
	Auditor's Report & Financial Statements	
01.	Auditor's Report	1-2
02.	Statement of Financial Position	3
03.	Statement of Income & Expenditure	4
04.	Statement of Changes in Capital Fund	5
05.	Statement of Receipts & Payments	6
06.	Notes to the Financial Statements	7-16
07.	Schedule of Fixed Assets	17-18
08.	Statement of Segmental Receipts and Payments	19-20

Independent Auditor's Report

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of "Alo Bhubon Trust (Alo-BT)", which comprise the statement of financial position as at June 30, 2023 and the statement of income & expenditure accounts, statement of changes in capital fund and statement of receipts & payments for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the organization as at June 30, 2023 and of its financial performance and its receipts & payments for the year then ended in accordance in accordance with International Financial Reporting Standards (IFRSs) and International Accounting Standards (IAS).

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our Audit Report. We are independent of the organization in accordance with the International Ethics Standards Board for Accountants Code of Ethics for professional Accountants (IESBA Code), and we have full filled our ethical responsibilities in accordance with the IESBA Code and the Institute of Chartered Accountants of Bangladesh (ICAB) Bye Laws. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention that the name of the organisation as per the RJSC & NGOAB registration documents is "Alo Bhubon Trust" but in the audit report of 2019-2020 the name of the organization has been written as "Alo Bhubon Trust (Alo-BT)". We cannot rectify the name of the organization as per the registration documents in the current year audit report because it was already registered as "Alo Bhubon Trust (Alo-BT)" in the Document Verification System (DVS). We also report that the organization has received Tk. 4,18,272 as loan from GS. The full amount of loan was not transferred through banking channel, so we could not confirm the loan received amount. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Statements Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards (IFRS), International Accounting Standards (IAS), and other applicable laws and regulation 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 respective organization'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 organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the organization'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 are considered 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.



1

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 internalcontrol.

• 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 organization'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 company'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 companyto 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.

Report on Other Legal and Regulatory Requirements

- 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 except as mentioned in the emphasis of matter paragraph;
- b) in our opinion, proper books of account as required by law have been kept by the organization so far as it appeared from our examination of those books; and proper returns adequate for the purpose of our audit have been checked by us except as mentioned in the emphasis of matter paragraph;
- c) the statement of financial position and statement of income & expenditure and statement of receipts & payments dealt with by the report are in agreement with the books of account except as mentioned in the emphasis of matter paragraph;

Dated, Dhaka November 27, 2023



hakhar Pal Chowdhury FCA Chandra **Enrolment No. 1004 Principal** S P CHOWDHURY & CO. **CHARTERED ACCOUNTANTS** DVC: 2311271004AS932418

এস পি চৌধুরী এন্ড কোং

- Chartered Accountants

Alo Bhubon Trust (Alo-BT) Statement of Financial Position <u>As at June 30, 2023</u>

Assets	Notes	Amount	in Taka
	ivotes	June 30, 2023	June 30, 2022
Fixed assets Alo Bhubon Trust- finance Donor finance	3.00	2,038,113 1,250,402	2,086,148 1,181,773
Current assets		787,711	904,375
FDR Cash and cash equivalent Advance income tax against FDR interest	4.00 5.00 6.00	202,249 1,780,756 5,997	194,737 2,175,108 2,713
Total assets		4,027,115	4,458,707
Fund & Liabilities			
Fund accounts	7.00	2,780,882	1,144,082
Donor grants received in advance Donor fund investment in fixed assets	8.00	· _	1,969,999
	3.02	787,711	904,375
Current liabilities:			
Loan from GS	9.00	418,272	-
Liabilities for expenses Total fund and liabilities	10.0	40,250	440,250
		4,027,115	4,458,707

General Secretary, Trustee Board Prof. Dr. Hasin Anupama Azhari General Secretary Alo Bhubon Trust (ABT)

Treasurer, Trustee Board

Masum Chawdhury Treasurer (In Charge) Alo Bhubon Trust (Alo-BT)

Dated, Dhaka; November 27, 2023



Sten

Chandra Shakhar Pal Chowdhury FCA Enrolment No.- 1004 Principal S P CHOWDHURY & CO CHARTERED ACCOUNTANTS DVC: 2311271004AS932418

এস পি চৌধুরী এন্ড কোং

Chartered Accountants

Alo Bhubon Trust (Alo-BT) Statement of Income & Expenditure For the period from July 01, 2022 to June 30, 2023

Income	Notos	Amount in Taka		
Income	Notes	2022-2023	2021-2022	
Donor Grants	12.0	4,919,124	1,728,993	
Local Donation	13.0	2,831,735	1,570,166	
Exam Fee Income	14.0	-	2,000	
Hospital Operation Income	15.0	-	42,785	
FDR Interest		10,946	7,941	
Total		7,761,805	3,351,885	
Expenditure]			
Administrative Expenses	16.0	4,363,321	2,068,65 1	
Office Rent & Utility	17.0	392,113	407,477	
Travel and Others Allowance	18.0	123,037	86,709	
Hospital Operational Expenses	19.0	-	265,500	
Repair & Maintenance	20.0	297,547	114,203	
Entertainment and Others	21.0	42,548	87,036	
Bank Charge & Others	22.0	124,428	254,208	
Other Expenses	23.0	377,106	43,343	
Audit Fee Provision		40,250	40,250	
Bank Charge-FDR		150	150	
Depreciation	Sch-A	364,505	314,658	
Total Expenditure		6,125,005	3,682,185	
Surplus/(Deficit) for the Year		1,636,800	(330,300)	
Total		7,761,805	3,351,885	

Mar Trustes Ro

General Secretary, Trustee Board Prof. Dr. Hasin Anupama Azhari General Secretary Alo Bhubon Trust (ABT)

Treasurer, Trustee Board Masum Chawdhury Treasurer (In Charge) Alo Bhubon Trust (Alo-BT)

Dated, Dhaka; November 27, 2023



Chandra Shakhar Pal Chowdhury FCA Enrolment No.- 1004 Principal S P CHOWDHURY & CO CHARTERED ACCOUNTANTS DVC: 2311271004AS932418

Alo Bhubon Trust (Alo-BT) Statement of Changes in Capital Fund <u>As at June 30, 2023</u>

Particulars	Amount in Taka		
	June 30, 2023	June 30, 2022	
Opening balance	1,144,082	1,474,382	
Add: Surplus/(Deficit) for the year	1,636,800	(330,300)	
Closing balance	2,780,882	1,144,082	



এস পি চৌধুরী এন্ড কোং

Chartered Accountants

Alo Bhubon Trust (Alo-BT) Receipts & Payments Statement For the period from July 01, 2022 to June 30, 2023

Particulars	Notes	Amount in	n Taka
Opening Cash & Cash Equivalents	110105	2022-2023	2021-2022
Cash in Hand		2,175,108	434,056
Cash at Bank		17,074	5,488
		2,158,034	428,568
Receipts			
Foreign Donation			
Local Donation	11.0	2,832,461	4,603,367
Exam Fee Income	13.0	2,831,735	1,570,166
Hospital Operation Income	14.0	-	2,000
Loan Received from GS	15.0	-	42,785
Total Receipts		418,272	-
Total		6,082,468	6,218,318
		8,257,576	6,652,374
Payments			
Administrative Expenses	16.0		
Office Rent & Utility	16.0 17.0	4,363,321	2,068,651
Travel and Others Allowance	17.0	392,113	407,477
Hospital Operational Expenses	19.0	123,037	86,709
Repair & Maintenance	20.0	-	265,500
Entertainment and Others	21.0	297,547	114,203
Bank Charge & Others	22.0	42,548	87,036
Other Expenses	23.0	124,428	254,208
Audit Fee	10.01	377,106	43,343
Capital Expenditure	Sch-A	40,250 316,470	-
Sub-Total	-	6,076,821	1,150,139
Loan Payment	10.02	400,000	4,477,266
Total Payments	-	6,476,821	4,477,266
Closing Cash & Cash Equivalents	5.00	1,780,756	2,175,108
Cash in Hand	[-	17,074
Cash at Bank	l	1,780,756	2,158,034
Total	-	8,257,577	6,652,374
\mathbf{A}		<u>لا</u> لا	
Ant		and an	
General Secretary, Trustee Board	-	T	<i>y</i>

General Secretary, Trustee Board Prof. Dr. Hasin Anupama Azhari General Secretary Alo Bhubon Trust (ABT)

Dated, Dhaka; November 27, 2023



As per our report of date annexed

Masum Chawdhury Treasurer (In Charge) Alo Bhubon Trust (Alo-BT)

Treasurer, Trustee Board

Chandra Shakhar Pal Chowdhury FCA Enrolment No.- 1004 Principal S P CHOWDHURY & CO CHARTERED ACCOUNTANTS DVC: 2311271004AS932418

Alo Bhubon Trust (Alo-BT) Notes to the Financial Statements For the period from July 01, 2022 to June 30, 2023

1.0 About the Organization

ALO Bhubon Trust (ALO-BT) was established on 27.01.2019 in Dhaka District registered with the registration from Joint Stock Companies and Firms (Registration No. 13071/2019) of the Government of the People's Republic of Bangladesh in 2019 and the NGO Affairs Bureau (Registration No. 3259) in 2021.

List of Executive Body:

SI. No.	Name	Designation
01	Prof. Dr. Golam Abu Zakaria	Chairman
02	Prof. Dr. S.M. Abu Raihan	Vice Chairman
03	Prof. Dr. Hasin Azhair (Anupama)	General Secretary
04	Prof. Dr. Florence Teresa Penheiro	Treasurer
05	Prof. Dr. Dewan Shahiduzzaman	Executive Member
06	Mst Taslima Khatun	Executive Member
07	Md. Abdul Aziz	Executive Member

Corporate Information:

Name of the PO-MFI	ALO Phylics Trust (ALO DT)
Year of Establishment	ALO Bhubon Trust (ALO-BT)
	2019
Legal Entity	ALO Bhubon Trust (ALO-BT) was established on 27.01.2019 in Dhaka District registered with the registration from Joint Stock Companies and Firms
	(Registration No. 13071/2019) of the Government of
	the People's Republic of Bangladesh in 2019 and the
	NGO Affairs Bureau (Registration No. 3259) in 2021.
Name of the Operations (Programs)	To undertake, establish, run and maintain the affairs, functions and management of the South Asia Center for Medical Physics and Cancer Research (SCMPCR), a rural project, Rahima Baniz Health Care Centre, educational project Polli pathshala, renewable energy project Pollishokti.
Statutory Audit conducted up to	
Name of the Statutory Auditor for last year	30.06.2023
Name of the Statutory Auditor for current year	Yes S.P. Choudhurs, B. G Gland
Date of Last AGM held	S P Chowdhury & Co; Chartered Accountants
	22.11.2021

1.01 Background of the Organization:

Dr. Golam Abu Zakaria along with some of his close like-minded majestic persons for the development in the area of education, health treatment status (especially in the field of cancer treatment), health education (primary, secondary, and tertiary level), environment, development of skilled man power and others. Alo Bhubon Trust is a non-profit, charitable and voluntary welfare association with its primary motto to promote education, Research and health care to build up skilled, educated and healthy human resource and to render assistance to be developed as a democratic prosperous Bangladesh.



S P Chowdhury & Co. এস পি চৌধুরী এন্ড কোং

_ Chartered Accountants

Alo Bhubon Trust is working in the study of the socio-economic, scientific, technological, medical and environmental situation of Bangladesh and their possible solutions in order to decrease the difference between Bangladesh with other developed countries. It is also working in order to set up a central digital library containing books and magazines from Bangladesh and aboard, a multimedia conference hall for conference, workshop, video conference & E-learning.

Alo Bhubon Trust is working in the study of the socio-economic, scientific, technological, medical and environmental situation of Bangladesh and their possible solutions in order to decrease the difference between Bangladesh with other developed countries. It is also working in order to set up a central digital library containing books and magazines from Bangladesh and aboard, a multimedia conference hall for conference, workshop, video conference & E-learning. Alo Bhubon Trust is working in the study of the socio-economic, scientific, technological, medical and environmental situation of Bangladesh and their possible solutions in order to decrease the difference between Bangladesh with other developed countries. It is also working in order to set up a central digital library containing books and magazines from Bangladesh and aboard, a multimedia conference hall for conference, workshop, video conference & Elearning.

Vision :

The study of the socio-economic, scientific, technological, medical and environmental situation of Bangladesh and offer possible solutions to the problems.

Mission and Goals:

The study of the socio-economic, scientific, technological, medical and environmental situation of Bangladesh and their possible solutions are to be sought to the related problems.

To set up a central digital library containing books and magazines from Bangladesh and abroad. This library shall serve as a source of information for studies about Bangladesh and South Asia. Further we will set up a multimedia conference hall for conference, workshop, video conference and e-learning.

* To undertake, establish, run and maintain the affairs, functions and management of the South Asia Center for Medical Physics and Cancer Research (SCMPCR).

* To promote scientific, health-improving and environmental projects including health insurance as well as projects on education, agriculture and development of women rights.

* To mobilize Bengali as well as Foreign Expertise particularly retired experts who are interested in helping Bangladesh with their Specific Knowledge and Skills.

* To promote young Bangladeshi science academic talents to build up new enterprises in their respective areas. Vocational and advanced training shall be supported by short and mid-term sojourn in Bangladesh and aboard.

* To cooperate with other associations with identical or similar objectives on a partnership basis.

* To offer treatment camps with the necessary arrangements for operation, transport and all services for poor and needy people with doctors, machinery and to offer medicine and ambulance with all services.

* To arrange established blood banks with the necessary permissions, blood collection camps, center and give certificates to blood donors. Collected blood shall be supplied to the poor and helpless patients and blood donor's relatives if necessary.

* To work and take welfare programs and various rehabilitation activities for the poor, mother, children, old and neglected people of the society.

8



_ Chartered Accountants

2.00 Basis of preparation of the financial statements

2.01 Statement of Compliance

The financial statements have been prepared in accordance with International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS) and as per requirements of the Companies Act 1994, and other applicable laws, rules and regulations.

2.02 Basis of Preparation

The financial statements of the company have been prepared as a going concern basis based on the accrual basis of accounting following the historical cost convention.

2.03 Basis of Reporting

The financial statement are prepared and presented for external users by the company in accordance with identified financial reporting framework. Presentation has been made in compliance with the requirement of IAS-1- "Presentation of Financial Statement".

2.04 Reporting Period

These financial statements cover accounting year from July 01, 2022 to June 30, 2023.

2.05 Components of Financial Statements

According to the IAS-1 "Presentation of Financial Statement" the complete set of Financial Statements includes the following components:

I) Statement of Financial Position as at June 30, 2023.

- ii) Statement of Income & Expenditure Accounts for the year ended June 30, 2023.
- iii) Statement of Receipts & Payments for the year ended June 30, 2023.
- iv) Statement of Changes in Capital Fund as at June 30, 2023.

v) Notes to the Financial Statements for the year ended June 30, 2023.

2.06 Functions and presentation currency

Financial statement are prepared in Bangladesh Taka which is the company's functional currency.

2.07 Provision

The preparation of the financial statements in conformity with the International Accounting Standard IAS-37 " Provision, Contingent liability and Contingent Assets " requires management to make estimates and assumptions that affect of the reported amounts of revenue and expenses, assets and liabilities and the discloser requirement for contingent assets and liabilities at the date of the financial statements.

In accordance with the guidelines as prescribed by IAS-37, provisions were recognized in the following situations:

i) when the company has a presents obligation as a result of past event;

ii) when it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation; and

iii) reliable estimates can be made of the amount of obligation.

2.08 Cash and Cash Equivalent

Cash and Cash Equivalent include Cash in hand, cash at banks, which are held and available for use by the organization.

I) Cash in hand

As on June 30, 2023 closing cash in hand was Tk. Nil/-. We could not verify the cash in hand as on June 30, 2023 as our appointment was after the closing date. However, we have obtain a cash custody certificate from the management confirming the balance held by them as on that date,



ii) Cash at bank

We have checked the bank transactions with bank statement, Cheque counterfoils, deposit slips etc. and the balance has been agreed with the bank of accounts.

2.09 Revenue Recognition

Income is recognized from donation as applicable which is subject to agreement with the donor when conditions on which they depend on have been met.

2.10 Property, Plant and Equipment

Property, plant and equipment are stated at cost less accumulated depreciation and impairment losses where applicable. Depreciation is provided for on a Reducing balance Basis over the estimated useful lives at the following annual rates:

- a) it is probable that future economic benefits will flow to Alo Bhubon Trust (Alo-BT).
- b) the cost of the items can be measured reliable and exceeds Tk. 2000/=

c) it is expected to be used for more than 3 years.

Temporarily Restricted Assets- Assets subject to donor- imposed restriction that permit Alo Bhubon Trust to use the assets as specified in the donor agreement. The restrictions are satisfied by the project period or when donor restriction expire, that is when restrictions end and any balances of temporarily restricted assets are either returned to donor in accordance with donor agreement or utilized consequent to donor and management agreements on a temporarily restricted or unrestricted basis.

In case where restrictions expire, it is Alo Bhubon Trust policy to effect the reclassification of assets from temporarily restricted assets to unrestricted assets via transfers within the balance sheet.

Unrestricted Assets- Assets that are not subject to any donor-imposed restrictions or which arise from internally funded activities. This category of assets include amounts designated by Alo Bhubon Trust Trustee's Contribution.

2.11 Recognition of Fixed Assets

i) Owned assets

Fixed assets are stated at cost less accumulated depreciation. The cost of an asset comprises its purchase price and any directly attributable costs of bringing the assets to its working condition for its intended use as per International Accounting Standard (IAS) 16 "Property, Plant and Equipment".

ii) Subsequent expenditure of fixed assets

The cost of replacing part of an item of property, plant and equipment is recognized in the carrying amount of the item if it probable that the future economic benefits embodied within the part will flow to the Organization and its cost can be measured reliably. The costs of the day-to day servicing of property, plant and equipment are recognized in the Statement of Profit & Loss Account as incurred.

iii) Depreciation and amortization of fixed assets

Depreciation is charged to amortize the cost of assets, over their estimated useful lives, using the Stateline Method in accordance with IAS 16. Depreciation is charged on additions during the year. The depreciation rates used to write off the amount of assets are as follows:

Particulars	Annual Depreciation Rate
	10%
Furniture and Fixture	10%
Office Equipment	10%
Medical Equipment and Others	30%
Computer Office Renovation	10%
	Chowdhung

2.12 Authorization

Vouchers substantiating Receipts and Payments have been accepted by us on the strength of authorization thereon by the General Secretary, Trustee Board and other assigned authorities as mentioned in the organization table of authorities supported by bills, memos, receipts, etc.

2.13 Sources of Information

During our course of preparation and presentation of the financial statement it has been considered the relevant financial documents and collected information throughout the accounting period ended June 30, 2023 after overlooking of the head of accounts.

2.14 Reclassification

Previous years figures, wherever considered necessary, have been rearranged /restated /reclassified, for the purpose of comparison with current year's presentation without any impact on the profit and value of assets and liabilities as reported in the financial statements.

2.15 Comparative Information

As required by paragraphs 38 and 40 of IAS-1 "Presentation of Financial Statements" comparative information in respect of the previous year have been presented in all numerical information in the financial statements and the narrative and descriptive information where it is relevant for understanding of the current year's financial statements.

2.16 General

Previous year's figure has been rearranged where consider necessary to conform the current year presentation.



এস পি চৌধুরী এন্ড কোং ____ Chartered Accountants

3.00 Fixed assets J Opening balance Add: Addition during the year (By Cash) Add: Addition during the year (Accruals)	une 30, 2023 2,742,777 316,470 - 3,059,246	June 30, 2022 1,192,638 1,150,139
Opening balance Add: Addition during the year (By Cash) Add: Addition during the year (Accruals) Less: Closing accumulated depreciation Written down value 3.01 Alo Bhubon Trust Finance Opening Balance Add: Investment during the year (By Cash & Bank) Add: Investment during the year (Accrual) Less: Depreciation charged Closing balance 3.02 Donor fund investment in fixed assets Opening Balance	316,470 - 3,059,246	1,150,139
Add: Addition during the year (By Cash) Add: Addition during the year (Accruals) Less: Closing accumulated depreciation Written down value 3.01 Alo Bhubon Trust Finance Opening Balance Add: Investment during the year (By Cash & Bank) Add: Investment during the year (Accrual) Less: Depreciation charged Closing balance 3.02 Donor fund investment in fixed assets Opening Balance	316,470 - 3,059,246	1,150,139
Add: Addition during the year (Accruals) Less: Closing accumulated depreciation Written down value 3.01 Alo Bhubon Trust Finance Opening Balance Add: Investment during the year (By Cash & Bank) Add: Investment during the year (Accrual) Less: Depreciation charged Closing balance 3.02 Donor fund investment in fixed assets Opening Balance	316,470 - 3,059,246	1,150,139
Add: Addition during the year (Accruals) Less: Closing accumulated depreciation Written down value 3.01 Alo Bhubon Trust Finance Opening Balance Add: Investment during the year (By Cash & Bank) Add: Investment during the year (Accrual) Less: Depreciation charged Closing balance 3.02 Donor fund investment in fixed assets Opening Balance		
Less: Closing accumulated depreciation Written down value 3.01 Alo Bhubon Trust Finance Opening Balance Add: Investment during the year (By Cash & Bank) Add: Investment during the year (Accrual) Less: Depreciation charged Closing balance 3.02 Donor fund investment in fixed assets Opening Balance		400,000
 Written down value 3.01 Alo Bhubon Trust Finance Opening Balance Add: Investment during the year (By Cash & Bank) Add: Investment during the year (Accrual) Less: Depreciation charged Closing balance 3.02 Donor fund investment in fixed assets Opening Balance	1 001 100	2,742,777
 3.01 Alo Bhubon Trust Finance Opening Balance Add: Investment during the year (By Cash & Bank) Add: Investment during the year (Accrual) Less: Depreciation charged Closing balance 3.02 Donor fund investment in fixed assets Opening Balance 	1,021,133	656,628
Opening Balance Add: Investment during the year (By Cash & Bank) Add: Investment during the year (Accrual) Less: Depreciation charged Closing balance 3.02 Donor fund investment in fixed assets Opening Balance	2,038,113	2,086,148
Opening Balance Add: Investment during the year (By Cash & Bank) Add: Investment during the year (Accrual) Less: Depreciation charged Closing balance 3.02 Donor fund investment in fixed assets Opening Balance		
Add: Investment during the year (By Cash & Bank) Add: Investment during the year (Accrual) Less: Depreciation charged Closing balance	1,721,738	1,192,638
Add: Investment during the year (Accrual) Less: Depreciation charged Closing balance	316,470	129,100
Less: Depreciation charged Closing balance 3.02 Donor fund investment in fixed assets Opening Balance	-	400,000
Closing balance 3.02 Donor fund investment in fixed assets Opening Balance	787,805	539,965
Opening Balance	1,250,402	1,181,773
Opening Balance		
	1 001 000	
	1,021,039	-
Less: Depreciation charged	233,328	1,021,039
Closing balance	787,711	<u>116,664</u> 904,375
3.03 Depreciation charged for the year		
Closing accumulated depreciation	1,021,133	656,628
Less: Opening accumulated depreciation	656,628	341,971
Depreciation charge during the year	364,505	314,658
3.04 Details of fixed assets purchase during the year		
Furniture and fixture		70,150
Office equipment	-	180,150
Medical Equipment	- 6.470	
Computer	- 6,470 200,000	
Office Renovation	- 6,470 200,000 91,000	296,509
Total	200,000	

Details has been shown in "Schedule-A"

4.00 FDR

Pubali Bank (A/C No. 0175104021911)		
Opening balance	194,737	188,137
Add: New FDR	-	-
Add: Interest earned during the year	10,946	7,941
	205,683	196,078
Less: Tax deducted during the year	3,284	1,191
Less: Others charged during the year	150	150
Closing balance	202,249	194,737



এস পি চৌধুরী এন্ড কোং

_ Chartered Accountants

		Amount in Taka	
		June 30, 2023	June 30, 2022
5.00	Cash and cash equivalent		
	Cash in hand		17.074
	Cash at bank	-	17,074
	Closing balance	1,780,756	2,158,034 2,175,108
		1,780,756	2,1/3,108
5.01	Cash at bank		
	Dutch-bangla bank limited (ALO-BT)		
	A/C 1711100015108	244,740	137,859
	Dutch-bangla bank limited (ALO-BT-		
	SCMPCR) A/C 1711100016194	98,374	1,498,440
	Dutch-Bangla Bank Limited (ALO-BT-		161.000
	RBHC) A/C 1711100020227	1,300,803	464,003
	Dutch-Bangla Bank Limited (Alo-BT-	46.157	57.022
	RBHC Ikarkuri A/C 2071100015191	46,157	57,033
	Balance on SSL Commerce	700	700
	User ID alobhubonorg@ssl	700	700
	Dutch-Bangla Bank Limited (ALO-BT-	46,655	
	JAKAT FUND) A/C 1711100024161	40,055	-
	Dutch-Bangla Bank Limited (RBHC		
	IKARKURI ALO BT) A/C	43,328	-
	2071100018840		
	Total	1,780,756	2,158,034
6.00	A duanaa in aama tay		
0.00	Advance income tax	0.510	
	Opening balance	2,713	1,522
	Add: AIT deduction against FDR Interest	3,284	1,191
	Lagar A directment during the year	5,997	2,713
	Less: Adjustment during the year Closing balance	5,997	2,713
	Closing balance		2,/15
7.00	Fund accounts		
	Opening balance	1,144,082	1,474,382
	Add: Surplus/(deficit) of income over expenditure	1,636,800	(330,300)
	Closing balance	2,780,882	1,144,082
8.00	Donor grants received in advance	1.000.000	
	Opening Balance	1,969,999	-
	Add: Donation Received during the year (Note-11.0)	2,832,461	4,603,367
	Less: Expenditure during the year	4,802,460	1,612,329
	Less: Donor fund-investment in fixed assets		1,021,039
	Closing balance	-	1,969,999
	2 Growonuny a		



এস পি চৌধুরী এন্ড কোং

. Chartered Accountants

	Amount in Taka	
	June 30, 2023	June 30, 2022
9.00 Loan from GS		
Opening balance	-	-
Add: Received during the year	418,272	-
Less: Refund during the year	-	-
Less: Loan adjust with capital fund		
Closing balance	418,272	-
10.0 Liabilities for expenses		
Opening Balance	440,250	-
Add: Provision during the year	40,250	440,250
Less: Paid during the year	440,250	-
Closing balance	40,250	440,250
10.01 Provision for audit & consultancy fees		
Opening balance	40,250	
Add: Provision during the year	40,250	-
Less: Paid during the year	40,250	40,250
Closing balance		
crossing balance	40,250	40,250
10.02 Other liabilities for office renovation		
Opening balance	400,000	-
Add: Addition during the year	-	400,000
Less: Adjust with capital fund	400,000	-
Closing balance	-	400,000

11.0 Foreign Donation

An amount of Tk. 2,832,461/- has been received from "Global Access to Cancer Care Foundation-USA & Bangladesh Studen Und Entwicklungsnentrun (BSEZ)-Germany" as grant during the period under audit and credited through Dutch-Bangla Bank Limited, Satmasjid Road Branch, Dhaka and account no #1711100015108 and checked by us with the Bank statement, advice and found in order.

Name of Donor	Date of Receipts	Amount in Taka
Global Access to Cancer Care Foundation-USA	21.09.2022	494,307
Bangladesh Studen Und Entwicklungsnentrun	21.12.2022	518,269
(BSEZ)-Germany	09.05.2023	489,319
(DODD) Comminy	06.06.2023	1,330,566
Total		2,832,461



এস পি চৌধুরী এন্ড কোং

_ Chartered Accountants

		Amount in	n Taka
		2022-2023	2021-2022
12.0	Donor Grants Income		/
	Donor grants income recognized during the year	4,802,460	1,612,329
	Add: Depreciation during the year	116,664	116,664
	Total	4,919,124	1,728,993
			,
13.0	Local Donation		
	Donation Received from Trustee by cash	400,000	321,500
	Donation Received from Beacon	-	170,000
	Donation Received from UIU (AOCMP)	-	266,871
	Jakat Fund	47,000	75,000
	Other Donation	-	736,795
	Local Donation	2,384,735	-
	Total	2,831,735	1,570,166
14.0	Exam Fee Income	-	2,000
15.0	Hospital Operation Income		42,785
10.0	Administrative Expenses Salary and Benefits	3,059,218	1 650 246
	Honorium	3,039,218 74,400	1,659,346 33,043
	Office Supplies	74,400	66,835
	Printing & Stationary	6,618	100,327
	Hotel of trainees	50,869	35,910
	Lunch of trainees	22,198	6,530
	Dinner of trainees	8,979	10,000
	Tea-Brake of trainees	11,542	35,000
	Kits of trainees	1,996	58,360
	Certificate/creest	1,222	39,300
	Venue	90,000	20,000
	Banner	3,991	4,000
	Foreign trainer round trip	168,787	4,000
	Local conveyance for foreign trainer	124,858	-
	Residence of foreign trainer	214,200	-
	Lunch of foreign trainer	17,743	-
	Dinner of foreign trainer	1,743	-
	Creest for foreign trainer	1,000	-
,	E-learning latform creating and manitaining	42,575	-
1	Seminer, Conveyance, food, banner and others	35,550	-
		3,500	-
	Maiking Consumable Goods	15,976	-
		21,362	-
	Awareness Program	10,024	-
	Others		-
	Consultancy Service	30,000	-
F	Advertisements	33,992	-
A	Audit Fee (NGOAB Project)	81,250	-
		nowdhurz	



15

এস পি চৌধুরী এন্ড কোং

Chartered Accountants

2022-2023 2021-2022 License Fee 46,575 . Postage & Courier Bill 1,080 . Inspection and Evaluation 100,000 . Newsletter Edit 7,225 . Total 4,363,321 2,068,651 17.0 Office Rent & Utility . . Office rent 240,000 236,000 Electricity bill 56,982 6,982 Internet 21,000 17,957 Fuel & Gas 34,650 3,4931 ICT/E Gover 34,551 320,113 Wasa 4,500 - Total 320,213 407,477 Medicine - 2500,000 Total 320,213 407,477 Medicine - 250,000 Total 320,21-2022 2022-2023 18.0 Travel and Others Allowance - 250,000 Total - 250,000 - 15,500 19.0 Hospital Operational Expenses					Amount in	n Taka
License Fee 46,575 . Postage & Courier Bill 1,080 . Inspection and Evaluation 100,000 . Mobile Recharge 2,627 . Newsletter Edit 7,225 . Total 4,363,321 2,068,651 17.0 Office Rent & Utility . . Office rent 240,000 236,000 Electricity bill 56,982 60,792 Internet 21,000 17,957 Fuel & Gas 34,680 3,496 ICT/E Gover 34,4951 89,232 Wasa 40,7477 . Amount in Taka 2022-2023 2021-2022 18.0 Travel and Others Allowance . . Conveyance allowance . . . Total 123,037 86,709 . 19.0 Hospital Operational Expenses . . . Medicine - . . . Total 23,400					2022-2023	2021-2022
Postage & Courier Bill 1,080 Impection and Evaluation 100,000 Mobile Recharge 2,627 Newsletter Edit 7,225 Total 4,363,321 2,068,651 17.0 Office Rent & Utility Office rent 240,000 236,000 Electricity bill 56,982 60,792 Internet 21,000 17,957 Fuel & Gas 34,680 34,961 ICTE Gover 34,851 82,232 Wasa 4,500 Total 392,113 407,477 Amount in Taka 2022-2023 2021-2022 18.0 Travel and Others Allowance 123,037 86,709 Total 123,037 86,709 15,500 19.0 Hospital Operational Expenses Medicine - 250,000 Total - 265,500 20.0 Repair & Maintenance 294,207 112,083 Labour & Wages -		License Fee			46 575	
Inspection and Evaluation 100,000 Mobile Recharge 2,627 Newsletter Edit 7.252 Total 4,363,321 2,068,651 Office Rent & Utility 0 0 0.000 Diffice rent 240,000 236,000 17,957 Internet 21,000 17,957 Fuel & Gas 34,680 3,496 ICT/E Gover 34,680 3,496 1 392,113 407,477 Maxaa 4,500 Total 392,113 407,477 Maxaa 4,500 Total 392,113 407,477 Maxaa 4,500 Total 392,113 407,477 Medicine 123,037 86,709 123,037 86,709 10.0 Hospital Operational Expenses 265,500 Medicine - 250,000 265,500 20.0 Repair & Maintenance 265,500 Labour & Wages - <td></td> <td>Postage & Courier Bill</td> <td></td> <td></td> <td></td> <td>-</td>		Postage & Courier Bill				-
Mobile Recharge 2,627 . Newsletter Edit 7,225 . Total 4,363,321 2,068,651 17.0 Office Rent & Utility 0 240,000 236,000 Electricity bill 56,982 60,792 1 Internet 21,000 17,957 Fuel & Gas 34,680 3,496 ICTE Gover 34,581 89,232 Wasa 34,591 89,232 Wasa 34,591 89,232 2021-2022 2021-2022 18.0 Tavel and Others Allowance 123,037 86,709 123,037 86,709 19.0 Hospital Operational Expenses Medicine - 250,000 - 15,500 7 total - 2265,500 - - 15,500 - 15,500 20.0 Repair & Maintenance 294,207 112,088 - 1,515 10 Entertainment and Others - 1,515 - 1,515 21.0 Bank Charge 25,407 31,02						
Newsletter Edit 7,225 . Total 4,363,321 2,068,651 17.0 Office Rent & Utility 240,000 236,000 Office rent 21,000 17,957 Fiel & Gas 21,000 17,957 Fiel & Gas 34,680 3,496 ICT/E Gover 34,680 3,495 Wasa 4,500 . Total 392,113 407,477 Manount in Taka 2022-2023 2021-2022 18.0 Travel and Others Allowance 123,037 86,709 Conveyance allowance 123,037 86,709 19.0 Hospital Operational Expenses		Mobile Recharge				-
Total 4,363,321 2,068,651 17.0 Office Rent & Utility 240,000 236,000 Office rent 240,000 236,000 17,957 Internet 21,000 17,957 18,80 3,4680 3,496 ICT/E Gover 34,651 89,232 4,500 - Total 392,113 407,477 Amount in Taka 2022-2023 2021-2022 18.0 Travel and Others Allowance - Conveyance allowance 123,037 86,709 123,037 86,709 19.0 Hospital Operational Expenses - 15,500 - - Medicine - 250,000 - 15,500 - - 15,500 20.0 Repair & Maintenance 23,400 600 - 15,500 - 15,500 - 15,500 - 1,515 - 1,515 - 1,515 - 1,515 - 1,515 - 1,515 - 1,515 - 1,515 - 1,515 - 1,515 - 1,515 - 1,515		Newsletter Edit				
17.0 Office Rent & Utility Office rent 240,000 236,000 Electricity bill 56,982 60,792 Internet 21,000 17,957 Fuel & Gas 34,680 3,496 ICT/E Gover 34,951 89,232 Wasa 4,500 - Total 392,113 407,477 Amount in Taka 2022-2023 2021-2022 18.0 Travel and Others Allowance 123,037 86,709 Total - 250,000 - Other repair & Maintenance - 250,000 - Cleaning and washing - - 256,500 20.0 Repair & Maintenance - 1,515 Labour & Wages - - 1,515 Total 297,547 114,203 -<		Total				2,068,651
Office rent 240,000 236,000 Electricity bill 56,982 60,792 Internet 21,000 17,957 Fuel & Gas 34,680 3,496 ICT/E Gover 34,680 3,496 Vasa 4,500 - Total 392,113 407,477 Amount in Taka 2022-2023 2021-2022 18.0 Tavel and Others Allowance 123,037 86,709 Total 123,037 86,709 123,037 86,709 19.0 Hospital Operational Expenses - 15,500 - 15,500 20.0 Repair & Maintenance - 250,000 - 15,500 20.0 Repair & Maintenance - 265,500 204,207 112,088 Labour & Wages - 1,515 - 114,203 21.0 Entertainment and Others - 2,540 31,025 VAT/TDS S9,021 220,079 9,021 220,079 RJSC - - 2,204 254,208 23.0 Other Expenses Accreditation <td>17.0</td> <td>Office Rent & Utility</td> <td></td> <td></td> <td></td> <td></td>	17.0	Office Rent & Utility				
Electricity bill 240,000 235,000 Internet 21,000 17,957 Fuel & Gas 34,680 3,496 ICT/E Gover 34,680 3,496 Wasa 4,500 - Total 392,113 407,477 Amount in Taka 2022-2023 2021-2022 18.0 Travel and Others Allowance - Conveyance allowance 123,037 86,709 19.0 Hospital Operational Expenses - 250,000 Medicine - 250,000 - Total - 265,500 - 20.0 Repair & Maintenance - 15,500 Cleaning and washing - - 15,500 Other repair & Maintenance 294,207 112,088 Labour & Wages - 1,515 - Total 297,547 114,203 - 21.0 Entertainment 42,548 87,036 22.0 Bank Charge & Others - 2,204 Bank Charge & Others - 2,204 24,208		Office rent			240.000	
Internet 21,000 17,957 Fuel & Gas 34,680 3,496 ICT/E Gover 34,551 89,232 Wasa 4,500 - Total 392,113 407,477 Maxa 4,500 - Total 392,113 407,477 Maxa 4,500 - Total 392,113 407,477 Maxa 4,500 - Total 302,22,2023 2021-2022 18.0 Travel and Others Allowance 123,037 86,709 Total 123,037 86,709 123,037 86,709 19.0 Hospital Operational Expenses - 250,000 - 15,500 20.0 Repair & Maintenance 294,207 112,088 - 15,500 21.0 Entertainment 42,548 87,036 - 1,515 Total 297,547 114,203 21,025 - 2,204 21.0 Entertainment 42,548 87,036 - - 2,204 22.0 Bank Charge VA					,	
Fuel & Gas 21,000 17,953 ICT/E Gover 34,680 3,496 Wasa 4,500 - Total 392,113 407,477 Amount in Taka 2022-2023 2021-2022 18.0 Travel and Others Allowance 123,037 86,709 Conveyance allowance 123,037 86,709 123,037 86,709 19.0 Hospital Operational Expenses - 250,000 - 15,500 Total - 255,500 - 265,500 - 265,500 20.0 Repair & Maintenance 294,207 112,088 - - 1,515 Cleaning and washing - 1,515 - 1,515 - 1,515 21.0 Entertainment and Others - 1,515 - 1,515 Total 297,547 114,203 - - 1,515 21.0 Entertainment and Others - - 1,515 Total 21,2548 87,036 - 2,204 21.0 Entertainment - 2,204		-				
ICT/E Gover 34,951 89,232 Wasa 4,500 - Total 392,113 407,477 Amount in Taka 2022-2023 2021-2022 18.0 Travel and Others Allowance 123,037 86,709 Conveyance allowance 123,037 86,709 123,037 86,709 19.0 Hospital Operational Expenses - 250,000 - 15,500 Total - 265,500 - - 15,500 20.0 Repair & Maintenance - 265,500 - - 15,500 Cleaning and washing - - 15,500 - - 15,500 20.0 Repair & Maintenance - 294,207 112,088 - - 1,515 Cleaning and washing - - 1,515 297,547 114,203 - - 1,515 21.0 Entertainment and Others - - 1,515 297,547 114,203 21.0 Entertainment Total - 22,548 87,036 220,979 87,036 220,979 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Wasa 4,500 Total 392,113 Amount in Taka 2022-2023 2021-2022 18.0 Travel and Others Allowance Conveyance allowance 123,037 Total 2022-2023 19.0 Hospital Operational Expenses Medicine - Total - 20.0 Repair & Maintenance Cleaning and washing 3,340 Other repair & Maintenance 294,207 Cleaning and washing - Other repair & Maintenance 294,207 Labour & Wages - Total 297,547 21.0 Entertainment and Others Entertainment 42,548 Total 220,979 RISC - YAT/TDS 99,021 Pank Charge 25,407 VAT/TDS 99,021 Physic - 2.204 124,428 2.30 Other Expenses Accreditation 377,106 Total 377,106		ICT/E Gover				
Total 392,113 407,477 Amount in Taka 2022-2023 2021-2022 18.0 Travel and Others Allowance 2022-2023 2021-2022 18.0 Travel and Others Allowance 123,037 86,709 Total 123,037 86,709 19.0 Hospital Operational Expenses - 250,000 Telemedicine - 255,500 20.0 Repair & Maintenance - 265,500 20.0 Repair & Maintenance - 1,515 Cleaning and washing 3,340 600 Other repair & Maintenance 294,207 112,088 Labour & Wages - 1,515 Total 297,547 114,203 21.0 Entertainment and Others - Entertainment 42,548 87,036 22.0 Bank Charge 25,407 31,025 VAT/TDS 99,021 220,979 - RJSC - 2,204 124,428 254,208 23.0 Other Expenses 377,106 43,343 377,106 43,343 <tr< td=""><td></td><td>Wasa</td><td></td><td></td><td></td><td>89,232</td></tr<>		Wasa				89,232
Amount in Taka 2022-2023 2021-2022 18.0 Travel and Others Allowance Conveyance allowance Total 123,037 86,709 19.0 Hospital Operational Expenses Medicine Telemedicine Telemedicine Total - 250,000 19.0 Repair & Maintenance Cleaning and washing Other repair & Maintenance Labour & Wages Total - 265,500 21.0 Repair & Maintenance Labour & Wages Total - 1,515 21.0 Entertainment and Others Entertainment Total - 1,515 21.0 Bank Charge & Others Bank Charge 25,407 31,025 23.0 Other Expenses Accreditation Total 25,407 31,025 23.0 Other Expenses Accreditation Total 377,106 43,343 377,106 43,343 377,106 43,343		Total				407 477
2022-2023 2021-2022 18.0 Travel and Others Allowance Conveyance allowance Total 123,037 86,709 19.0 Hospital Operational Expenses Medicine Total - 250,000 Telemedicine Total - 250,000 Cleaning and washing Other repair & Maintenance Labour & Wages Total - 265,500 21.0 Entertainment and Others Entertainment Total - 1,515 21.0 Entertainment and Others Entertainment Total - 1,515 22.0 Bank Charge & Others Bank Charge 25,407 31,025 23.0 Other Expenses Accreditation Total - 2,204 124,428 254,208 377,106 43,343 377,106 43,343 377,106 43,343 16 16 16 16						40/,4//
18.0 Travel and Others Allowance Conveyance allowance Total 123,037 86,709 19.0 Hospital Operational Expenses Medicine Telemedicine Total - 250,000 19.0 Hospital Operational Expenses Medicine Telemedicine Total - 250,000 20.0 Repair & Maintenance Cleaning and washing Other repair & Maintenance Labour & Wages Total - 265,500 20.0 Repair & Maintenance Cleaning and washing Other repair & Maintenance Labour & Wages Total - 1,515 21.0 Entertainment and Others Entertainment Total - 1,515 22.0 Bank Charge & Others Bank Charge VAT/TDS RJSC Total 25,407 31,025 23.0 Other Expenses Accreditation Total - 2,204 23.0 Other Expenses Accreditation Total - 2,204 16 - - 2,204						1 Taka
Conveyance allowance 123,037 86,709 Total 123,037 86,709 19.0 Hospital Operational Expenses - 250,000 Medicine - 250,000 - 15,500 Total - 265,500 - 265,500 20.0 Repair & Maintenance 294,207 112,088 Cleaning and washing 3,340 600 Other repair & Maintenance 294,207 112,088 Labour & Wages - 1,515 Total 297,547 114,203 21.0 Entertainment and Others - 1,515 Entertainment 42,548 87,036 22.0 Bank Charge & Others - 2,204 Bank Charge 25,407 31,025 9,021 220,979 VAT/TDS 99,021 220,979 220,979 2,204 22,204 23.0 Other Expenses - 2,204 254,208 377,106 43,343 377,106 43,343 377,106 43,343 377,106 43,343					2022-2023	2021-2022
Conveyance allowance 123,037 86,709 Total 123,037 86,709 19.0 Hospital Operational Expenses - 250,000 Medicine - 250,000 - 15,500 Total - 265,500 - 265,500 20.0 Repair & Maintenance 294,207 112,088 Cleaning and washing 3,340 600 Other repair & Maintenance 294,207 112,088 Labour & Wages - 1,515 Total 297,547 114,203 21.0 Entertainment and Others - 1,515 Entertainment 42,548 87,036 22.0 Bank Charge & Others - 2,204 Bank Charge 25,407 31,025 9,021 220,979 VAT/TDS 99,021 220,979 220,979 2,204 22,204 23.0 Other Expenses - 2,204 254,208 377,106 43,343 377,106 43,343 377,106 43,343 377,106 43,343	18.0	Travel and Others Allowance				
Total 123,037 86,709 19.0 Hospital Operational Expenses Medicine 250,000 Total - 250,000 Total - 250,000 Total - 265,500 20.0 Repair & Maintenance - 265,500 Cleaning and washing - 112,088 - Other repair & Maintenance 294,207 112,088 Labour & Wages - 1,515 Total 297,547 114,203 21.0 Entertainment and Others - Entertainment 42,548 87,036 Total 21,04 220,979 RJSC - 2,204 Total 124,428 254,208 23.0 Other Expenses 377,106 43,343 Accreditation 377,106 43,343 377,106 43,343 377,106 43,343		Conveyance allowance			123 037	96 700
19.0 Hospital Operational Expenses Medicine - 250,000 Total - 265,500 20.0 Repair & Maintenance Cleaning and washing Other repair & Maintenance 3,340 600 20.0 Repair & Maintenance 3,340 600 21.0 Entertainment and Others Entertainment - 1,515 21.0 Entertainment and Others - 1,515 21.0 Entertainment and Others - 1,515 21.0 Entertainment and Others - - Entertainment 42,548 87,036 7 total 25,407 31,025 99,021 220,979 920,979 RJSC - 2,204 Total 124,428 254,208 23.0 Other Expenses Accreditation Total 377,106 43,343 377,106 43,343 377,106 43,343		Total				
Medicine - 250,000 Total - 15,500 20.0 Repair & Maintenance - 265,500 Cleaning and washing 3,340 600 Other repair & Maintenance 294,207 112,088 Labour & Wages - 1,515 Total 297,547 114,203 21.0 Entertainment and Others - Entertainment 42,548 87,036 Total 25,407 31,025 VAT/TDS 99,021 220,979 RJSC - 2,204 Total 124,428 254,208 23.0 Other Expenses 377,106 43,343 Accreditation 377,106 43,343 Total 377,106 43,343	10.0	W				80,709
Telemedicine - 250,000 Total - 15,500 20.0 Repair & Maintenance - 265,500 Cleaning and washing 3,340 600 Other repair & Maintenance 294,207 112,088 Labour & Wages - 1,515 Total 297,547 114,203 21.0 Entertainment and Others - 1,515 Entertainment 42,548 87,036 Total 25,407 31,025 Py,021 220,979 - Z3.0 Other Expenses - 2,204 Accreditation 377,106 43,343 Total 377,106 43,343	19.0	Hospital Operational Expenses				
Total - 15,500 20.0 Repair & Maintenance 265,500 Cleaning and washing 3,340 600 Other repair & Maintenance 294,207 112,088 Labour & Wages - 1,515 Total 297,547 114,203 21.0 Entertainment and Others - Entertainment 42,548 87,036 Total 22,548 87,036 22.0 Bank Charge & Others 25,407 31,025 Bank Charge 2,5407 31,025 99,021 220,979 RJSC - 2,204 - 2,204 124,428 254,208 377,106 43,343 377,106 43,343 377,106 43,343 16 16 16 16					-	250,000
1041 - 265,500 20.0 Repair & Maintenance Cleaning and washing Other repair & Maintenance 3,340 600 294,207 112,088 - 1,515 Labour & Wages - 1,515 - Total 297,547 114,203 - 21.0 Entertainment and Others Entertainment 42,548 87,036 Total 42,548 87,036 22.0 Bank Charge & Others Bank Charge 25,407 31,025 VA T/TDS RJSC - 2,204 Total - 2,204 23.0 Other Expenses Accreditation Total 377,106 43,343 377,106 43,343 377,106 16 16 16					-	
20.0 Repair & Maintenance Cleaning and washing 3,340 600 Other repair & Maintenance 294,207 112,088 Labour & Wages - 1,515 Total - 1,515 21.0 Entertainment and Others - Entertainment 42,548 87,036 Total - - 22.0 Bank Charge & Others - Bank Charge 25,407 31,025 VA T/TDS 99,021 220,979 RJSC - 2,204 Total 124,428 254,208 23.0 Other Expenses 377,106 43,343 Accreditation 377,106 43,343 377,106 43,343 377,106 43,343		lotai			-	
Cleaning and washing 3,340 600 Other repair & Maintenance 294,207 112,088 Labour & Wages - 1,515 Total - 1,515 21.0 Entertainment and Others - 14,203 Entertainment - 42,548 87,036 Total - - 2,04 22.0 Bank Charge & Others - 2,204 31,025 Bank Charge 25,407 31,025 99,021 220,979 RJSC - 2,204 124,428 254,208 23.0 Other Expenses Accreditation 377,106 43,343 Total - 2,204 124,428 254,208 16 - 16 - 2,204	20.0	Repair & Maintenance				
Other repair & Maintenance 3,340 600 Labour & Wages 294,207 112,088 Total 297,547 114,203 21.0 Entertainment and Others 297,547 114,203 Entertainment 42,548 87,036 Total 42,548 87,036 22.0 Bank Charge & Others 31,025 99,021 Bank Charge 25,407 31,025 VA T/TDS 99,021 220,979 RJSC - 2,204 Total 124,428 254,208 23.0 Other Expenses Accreditation 377,106 43,343 Total 16 16 16					2.240	
Labour & Wages 294,207 112,088 Total - 1,515 21.0 Entertainment and Others 297,547 114,203 21.0 Entertainment and Others 42,548 87,036 22.0 Bank Charge & Others 87,036 42,548 87,036 22.0 Bank Charge & Others 99,021 220,979 RJSC - 2,204 124,428 254,208 23.0 Other Expenses 377,106 43,343 Accreditation 377,106 43,343 377,106 43,343 377,106 16 16 16						
297,547 114,203 21.0 Entertainment and Others Entertainment 42,548 Total 42,548 87,036 22.0 Bank Charge & Others Bank Charge 25,407 VAT/TDS 99,021 RJSC - Total - 23.0 Other Expenses Accreditation 377,106 Total 377,106 16 377,106		-			294,207	
21.0 Entertainment and Others Entertainment 42,548 87,036 Total 42,548 87,036 22.0 Bank Charge & Others 87,036 Bank Charge & Others 25,407 31,025 Bank Charge VAT/TDS 99,021 220,979 Total 124,428 254,208 23.0 Other Expenses 377,106 43,343 Accreditation 377,106 43,343 Total 16 16		Total			207.547	
Entertainment 42,548 87,036 Total 42,548 87,036 22.0 Bank Charge & Others 887,036 Bank Charge & Others 25,407 31,025 Bank Charge VAT/TDS 99,021 220,979 RJSC - 2,204 Total 124,428 254,208 23.0 Other Expenses 377,106 43,343 Accreditation 377,106 43,343 Total 16 16						114,203
Total 42,548 87,036 22.0 Bank Charge & Others 87,036 Bank Charge & Others 887,036 VAT/TDS 25,407 31,025 VAT/TDS 99,021 220,979 Total - 2,204 124,428 254,208 23.0 Other Expenses Accreditation 377,106 43,343 Total 377,106 43,343 16 16 16	21.0					
I otal 42,548 87,030 22.0 Bank Charge & Others 87,036 Bank Charge & Others 25,407 31,025 VAT/TDS 99,021 220,979 RJSC - 2,204 Total 124,428 254,208 23.0 Other Expenses 377,106 43,343 Accreditation 377,106 43,343 Total 16 16					42,548	87 036
22.0 Bank Charge & Others Bank Charge 25,407 31,025 VAT/TDS 99,021 220,979 RJSC - 2,204 Total 124,428 254,208 23.0 Other Expenses 377,106 43,343 Accreditation 377,106 43,343 Total 16 0		Total				
Bank Charge VAT/TDS RJSC Total 23.0 Other Expenses Accreditation Total 16	22.0	Park Change & Others				07,000
VAT/TDS RJSC Total 23,407 31,025 99,021 220,979 <u>- 2,204</u> <u>124,428</u> 254,208 23.0 Other Expenses Accreditation Total <u>377,106</u> 43,343 <u>377,106</u> 43,343 <u>377,106</u> 43,343 <u>377,106</u> 43,343	22.0	0				
99,021 220,979 RJSC - Total - 23.0 Other Expenses Accreditation 377,106 Total - 16 -		0			25,407	31,025
Total 2,204 Total 124,428 254,208 23.0 Other Expenses Accreditation 377,106 43,343 Total 377,106 43,343 16 0 haka 0 haka					99,021	-
124,428 254,208 23.0 Other Expenses Accreditation Accreditation 377,106 Total 377,106 16 16					-	
23.0 Other Expenses Accreditation Total 16		Total			124,428	
Accreditation Total 16 377,106 377,106 43,343 377,106 43,343 377,106 43,343 377,106 43,343 377,106 43,343 377,106 43,343 377,106 43,343 377,106 43,343 377,106 43,343 377,106 43,343 377,106 43,343 377,106 43,343 43,343 16 16 16 16 16 16 16 1	23.0	Other Expenses				
Total 16 16 16 16 17,106 17,106 17,106 17,106 17,106 17,106 17,106 17,106 17,106 1377,107 1377,106 1377,106 1377,106 1377,107 1377,107 1		•				
16 (Chowdhung 377,106) 43,343						
16				chowdhup	377,106	43,343
16				9		
			10	* Dhaka		
Pod Account			16	All All		
				Account		

Alo Bhubon Trust (Alo-BT) Schedule of Fixed Assets As at June 30, 2023

Schedule-A

1 0

		Cos	st						
Particulars	Opening balance as on 01/07/2022	Addition during the year	Adjustment during the year	Closing balance as on 30/06/2023	Rate	Opening balance as on 01/07/2022	Charged during the year	Closing balance as on 30/06/2023	Written down value as on 30/06/2023
Furniture and Fixture	404,450	-	-	404,450	10%	145,194	40,445	185,639	218,811
Office Equipment	791,263	206,470	-	997,733	10%	238,822	99,773	338,595	659,138
Medical Equipment	296,509	-	-	296,509	10%	29,651	29,651	59,302	237,207
Computer	201,900	91,000	-	292,900	30%	60,570	87,870	148,440	144,460
Office Renovation	1,048,655	19,000	-	1,067,655	10%	182,392	106,766	289,158	778,498
Total	2,742,777	316,470	-	3,059,246		656,628	364,505	1,021,133	2,038,113

এস পি চৌধুরী এন্ড কোৎ P Chowdhury & Co. Chartered Accountants

S



Alo Bhubon Trust (Alo-BT) Schedule of Fixed Assets <u>As at June 30, 2023</u>

Donor Finance									Schedule-A/1		
		Cos	st				Depreciation	reciation			
Particulars	Opening balance as on 01/07/2022	Addition during the year	Adjustment during the year	Closing balance as on 30/06/2023	Rate	Opening balance as on 01/07/2022	Charged during the year	Closing balance as on 30/06/2023	Written down value as on 30/06/2023		
Furniture and Fixture	70,150	-	-	70,150	10%	7,015	7,015	14,030	56,120		
Office Equipment	180,150	-	-	180,150	10%	18,015	18,015	36,030	144,120		
Medical Equipment	296,509	-	-	296,509	10%	29,651	29,651	59,302	237,207		
Computer	72,800	-	-	72,800	30%	21,840	21,840	43,680	29,120		
Office Renovation	401,430	-	-	401,430	10%	40,143	40,143	80,286	321,144		
Total	1,021,039	-	-	1,021,039		116,664	116,664	233,328	787,711		

Alo Bhubon Trust Finance	e								Schedule-A/2		
		Co	st				Depreciation				
Particulars	Opening balance as on 01/07/2022	Addition during the year	Adjustment during the year	Closing balance as on 30/06/2023	Rate	Opening balance as on 01/07/2022	Charged during the year	Closing balance as on 30/06/2023	Written down value as on 30/06/2023		
Furniture and Fixture	334,300	-	-	334,300	10%	138,179	33,430	171,609	162,691		
Office Equipment	611,113	206,470	-	817,583	10%	220,807	81,758	302,565	515,018		
Computer	129,100	91,000	-	220,100	30%	38,730	66,030	104,760	115,340		
Office Renovation	647,225	19,000	-	666,225	10%	142,249	66,623	208,872	457,354		
Total	1,721,738	316,470	-	2,038,208		539,965	247,841	787,805	1,250,402		



এস পি চৌধুরী এন্ড কোৎ ____ Chartered Accountants

J

Chowdhury & Co.

S P Chowdhury & Co. এস পি চৌধুরী এন্ড কোং

Chartered Accountants

Alo Bhubon Trust (Alo-BT) Statement of Segmental Receipts and Payments For the period from July 01, 2022 to June 30, 2023

Particulars	Amount in Taka							
T articulars	Alo Bhubon Trust (Alo-BT)	Project (SCMPCR)	RBHC	Jakat Fund	Hospital Income	Total		
Develop h h		(cent ch)		Fund	Income			
Opening balance	139,910	1,500,489	534,710			2,175,10		
Cash in Hand	1,351	2,049	13,674			17,07		
Cash in Bank	137,859	1,498,440	521,036			2,157,33		
Balance on SSL Commerce	700	-	-	•	-	2,157,5		
Receipts								
Foreign Donation	-	494,307	2,338,153	-	-	2,832,40		
Local Donation	2,254,305	-	530 430	47,000		2 921 7		
Jakat Fund	2,237,505	-	530,430	47,000	-	2,831,7		
Local Donation	1,854,305	-	530,430	47,000		47,0		
Donation Received from Trustee by cash	400,000	-	-	-	-	2,384,73 400,0		
Loan Received from GS	200,000	-	-	-	218,272	418,2		
Intertransfer			ļ					
Received from AL-BT	398,000	-	198,000		100,000	696,0		
Received from RBHC	398,000	-	198,000	-	100,000	298,0 398,0		
			- 1	,	-			
Fotal Receipts	2,992,215	1,994,796	3,601,293	47,000	318,272	8,953,5		
Payments								
Administrative Expenses	776,686	1,831,612	1,795,273	-	-	4,403,5		
Salary and Benefits	498,000	973,542	1,587,676	-	-	3,059,2		
Ionorium	20,000	54,400	-	-	-	74 4		
	· · · ·	.,	-			/4,4		
Office Supplies	38,674	-	33,547	-	-			
	· · · ·	-	33,547	:	-	72,2		
Office Supplies	38,674	50,869	33,547 - -			72,2 6,6		
Office Supplies rinting & Stationary	38,674 6,618	50,869 22,198	-	- - -	-	72,2 6,6 50,8 22,1		
Office Supplies rinting & Stationary lotel of trainees	38,674 6,618 -	50,869 22,198 8,979	:	- - -	-	72,2 6,6 50,8 22,1 8,9		
Office Supplies rinting & Stationary lotel of trainees unch of trainees	38,674 6,618 -	50,869 22,198 8,979 11,542	- - -		- - -	72,2 6,6 50,8 22,1 8,9 11,5		
Office Supplies Frinting & Stationary Lotel of trainees Funch of trainees Former of trainees	38,674 6,618 - - - - - -	50,869 22,198 8,979 11,542 1,996		-		72,2 6,6 50,8 22,1 8,9 11,5 1,9		
Office Supplies Frinting & Stationary Jotel of trainees Funch of trainees Finner of trainees ea-Brake of trainees	38,674 6,618 - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222		-		72,2 6,6 50,8 22,1 8,9 11,5 1,9 1,2		
Office Supplies Printing & Stationary Notel of trainees unch of trainees Prinner of trainees ea-Brake of trainees its of trainees	38,674 6,618 - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000	• • • • •		- - - - - -	72,2 6,6 50,8 22,1 8,9 11,5 1,9 1,2 90,0		
Office Supplies Printing & Stationary Notel of trainees unch of trainees Prinner of trainees ea-Brake of trainees its of trainees ertificate/creest enue anner	38,674 6,618 - - - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000 3,991		-		72,2 6,6 50,8 22,1 8,9 11,5 1,9 1,2 90,0 3,9		
office Supplies printing & Stationary lotel of trainees unch of trainees ea-Brake of trainees its of trainees ertificate/creest enue anner preign trainer round trip	38,674 6,618 - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000 3,991 168,787	- - - - - - - - - -		-	72,2 6,6 50,8 22,1 8,9 11,5 1,9 1,2 90,0 3,9 168,7		
office Supplies rinting & Stationary Jotel of trainees unch of trainees ea-Brake of trainees its of trainees ertificate/creest enue anner preign trainer round trip pocal conveyance for foreign trainer	38,674 6,618 - - - - - - - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000 3,991 168,787 124,858	- - - - - - - - - - - -			72,2 6,6 50,8 22,1 8,9 11,5 1,9 1,2 90,0 3,9 168,7 124,8		
office Supplies printing & Stationary lotel of trainees unch of trainees ea-Brake of trainees its of trainees ertificate/creest enue anner preign trainer round trip	38,674 6,618 - - - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000 3,991 168,787 124,858 214,200	- - - - - - - - - -		-	72,2 6,6 50,8 22,1 8,9 11,5 1,9 1,2 90,0 3,9 168,7 124,8 214,2		
Office Supplies Printing & Stationary Hotel of trainees unch of trainees ea-Brake of trainees et frainees ertificate/creest enue anner preign trainer round trip pocal conveyance for foreign trainer esidence of foreign trainer unch of foreign trainer	38,674 6,618 - - - - - - - - - - - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000 3,991 168,787 124,858 214,200 17,743	- - - - - - - - - - - -		-	72,2 6,6 50,8 22,1 8,9 11,5 1,9 1,2 90,0 3,9 168,7 124,8 214,2 17,7		
Office Supplies Printing & Stationary Hotel of trainees unch of trainees ea-Brake of trainees et frainees ertificate/creest enue anner preign trainer round trip pocal conveyance for foreign trainer esidence of foreign trainer unch of foreign trainer	38,674 6,618 - - - - - - - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000 3,991 168,787 124,858 214,200 17,743 1,743	- - - - - - - - - - - -		-	72,22 6,6 50,8 22,1 8,9 11,5 1,9 1,2 90,0 3,9 168,7 124,8 214,2 17,7 1,7		
office Supplies rinting & Stationary lotel of trainees unch of trainees ea-Brake of trainees ea-Brake of trainees its of trainees ertificate/creest enue anner oreign trainer round trip ocal conveyance for foreign trainer esidence of foreign trainer nnch of foreign trainer nner of foreign trainer eest for foreign trainer	38,674 6,618 - - - - - - - - - - - - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000 3,991 168,787 124,858 214,200 17,743 1,743 1,743 1,000	- - - - - - - - - - - -		-	72,2 6,6 50,8 22,1 8,9 11,5 1,9 1,2 90,0 3,9 168,7 124,8 214,2 17,7 1,7		
office Supplies rinting & Stationary lotel of trainees unch of trainees ea-Brake of trainees ea-Brake of trainees etificate/creest enue anner oreign trainer round trip ocal conveyance for foreign trainer esidence of foreign trainer unch of foreign trainer eest for foreign trainer learning latform creating and manitaining	38,674 6,618 - - - - - - - - - - - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000 3,991 168,787 124,858 214,200 17,743 1,743	- - - - - - - - - - - -		-	72,22 6,6 50,8 22,1 8,9 11,5 1,9 1,2 90,0 3,9 168,7 124,8 214,2 17,7 1,7		
Office Supplies rinting & Stationary lotel of trainees unch of trainees ea-Brake of trainees its of trainees ertificate/creest enue anner oreign trainer round trip ocal conveyance for foreign trainer esidence of foreign trainer unch of foreign trainer nner of foreign trainer eest for foreign trainer learning latform creating and manitaining miner, Conveyance, food, banner and	38,674 6,618 - - - - - - - - - - - - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000 3,991 168,787 124,858 214,200 17,743 1,743 1,743 1,000	- - - - - - - - - - - -		-	72,2 6,6 50,8 22,1 8,9 11,5 1,9 1,2 90,0 3,9 168,7 124,8 214,2 17,7 1,7 1,0 42,5		
Office Supplies Printing & Stationary Notel of trainees unch of trainees ea-Brake of trainees ea-Brake of trainees eatificate/creest enue anner preign trainer round trip bocal conveyance for foreign trainer esidence of foreign trainer unch of foreign trainer eest for foreign trainer learning latform creating and manitaining miner, Conveyance, food, banner and hers	38,674 6,618 - - - - - - - - - - - - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000 3,991 168,787 124,858 214,200 17,743 1,743 1,743 1,000	- - - - - - - - - - - - - - - - - - -			72,2 6,6 50,8 22,1 8,9 11,5 1,9 1,2 90,0 3,9 168,7 124,8 214,2 17,7 1,7 1,0 42,5 35,5		
Office Supplies Printing & Stationary Notel of trainees unch of trainees ea-Brake of trainees ea-Brake of trainees eatificate/creest enue anner preign trainer round trip bocal conveyance for foreign trainer esidence of foreign trainer unch of foreign trainer eest for foreign trainer learning latform creating and manitaining miner, Conveyance, food, banner and hers aiking	38,674 6,618 - - - - - - - - - - - - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000 3,991 168,787 124,858 214,200 17,743 1,743 1,743 1,000	- - - - - - - - - - - - - - - - - - -			72,22 6,6 50,8 22,1' 8,9 11,5 1,9 1,2 90,0 3,9 168,7 124,8 214,2 17,7 1,0 42,5 35,5 3,5		
Office Supplies Printing & Stationary Notel of trainees unch of trainees ea-Brake of trainees ea-Brake of trainees eatificate/creest enue anner preign trainer round trip bocal conveyance for foreign trainer esidence of foreign trainer unch of foreign trainer eest for foreign trainer learning latform creating and manitaining miner, Conveyance, food, banner and hers aiking posumable Goods	38,674 6,618 - - - - - - - - - - - - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000 3,991 168,787 124,858 214,200 17,743 1,743 1,743 1,000	- - - - - - - - - - - - - - - - - - -		-	72,2 6,6 50,8 22,1 8,9 11,5 1,9 1,2 90,0 3,9 168,7 124,8 214,2 214,2 17,7 1,0 42,5 35,5 3,5,5		
Office Supplies Printing & Stationary Notel of trainees unch of trainees ea-Brake of trainees eartificate/creest enue anner oreign trainer round trip ocal conveyance for foreign trainer esidence of foreign trainer unch of foreign trainer eest for foreign trainer learning latform creating and manitaining miner, Conveyance, food, banner and hers aiking msumable Goods wareness Program	38,674 6,618 - - - - - - - - - - - - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000 3,991 168,787 124,858 214,200 17,743 1,743 1,743 1,000	- - - - - - - - - - - - - - - - - - -		-	72,2 6,6 50,8 22,1 8,9 11,5 1,9 1,2 90,0 3,9 168,7 124,8 214,2 214,2 17,7 1,7 1,0 42,5 35,5 3,5,5 3,5,5 21,3		
Office Supplies Printing & Stationary Notel of trainees unch of trainees ea-Brake of trainees ertificate/creest enue anner oreign trainer round trip ocal conveyance for foreign trainer esidence of foreign trainer unch of foreign trainer eest for foreign trainer learning latform creating and manitaining miner, Conveyance, food, banner and hers aiking onsumable Goods	38,674 6,618 - - - - - - - - - - - - - - - - - - -	50,869 22,198 8,979 11,542 1,996 1,222 90,000 3,991 168,787 124,858 214,200 17,743 1,743 1,743 1,000	- - - - - - - - - - - - - - - - - - -		-	74,44 72,22 6,6 50,8 22,14 8,99 11,55 1,99 1,25 90,00 3,99 168,7 124,8 214,2 17,7 1,0 42,5 35,5 3,5 5 15,9 21,3 10,0 30,0		





S P Chowdhury & Co. এস পি চৌধুরী এন্ড কোং

- Chartered Accountants

Particulars				C	hartered	Account	
	Alo Bhubon Project						
Audit Fee	Trust (Alo-BT)	Project		Jakat	IT	Tetal	
License Fee	(Al0-B1)	(SCMPCR)	RBHC	Fund	Hospital	Total	
Postage & Courier Bill	46,500	40,000	35,000	runa	Income		
Inspection and Evaluation	46,575	-	55,000	-	-	121,500	
Mobile Recharge	1,080	-	-	-	-	46,575	
Newsletter Edit	-	-	100,000	•	•	1,080	
	660	1,967	100,000	-	-	100,000	
Office Rent & Utility	7,225			-	-	2,627	
Office rent			-	-	-	7,225	
Electricity bill	364,831	-	27,282				
Internet	240,000	-	21,202	-	-	392,113	
Wasa	35,700	-	21 292	-	-	240,000	
Fuel & Gas	15,000	-	21,282	-	-	56,982	
ICT/E Gover	4,500	_	6,000	-	-	21,000	
ICT/E Gover	34,680	-	-	-	-	4,500	
	34,951	-		-	-	34,680	
Travel and Others Allowance			-	-	-	34,951	
Conveyance allowance	87,076	35,961					
	87,076	35,961		-	-	123,037	
Repair & Maintenance		55,901	-	-	-	123,037	
Cleaning and washing	282,607						
Other repair & Maintenance	3,340		14,940	-	-	297,547	
	279,267	-	-	-	-	3,340	
Entertainment and Others	,207	-	14,940	-	-	294,207	
Entertainment	26,337						
	26,337		16,211	-	-	42,548	
Bank Charge & Others	20,337	-	16,211	-	-	42,548	
Bank Charge	116,146	4.660					
VAT/TDS	17,125	4,668	2,628	345	643	124,428	
VAI/IDS	99,021	4,668	2,628	345	643	25,407	
	, 79,021	-	-	-	-	99,021	
Other Expenses	79 (22						
Accreditation	78,623	24,181	-	-	274,302	377,106	
	78,623	24,181	-	-	274,302	377,106	
Total	1 722 206	1.00 (100]					
	1,732,306	1,896,422	1,856,334	345	274,945	5,760,351	
Paid to Trustee against liabilities for						-,,	
office renovation	400,000	-					
			-	-	-	400,000	
ntertransfer							
	298,000		300 000				
Dear Dear the transm		-	398,000	-	-	696 000	
Loan Payment to AL-BT	100,000	-	398,000				
Loan Payment to AL-BT Loan Payment to RBHC		-		-		498,000	
Loan Payment to RBHC	100,000 198,000	-		-	-	498,000	
Loan Payment to RBHC	100,000 198,000 316,470	-		-	-	498,000 198,000	
Loan Payment to RBHC C apital Expenditure Computer	100,000 198,000	- - - -		-	-	498,000 198,000 316,470	
Loan Payment to RBHC C apital Expenditure Computer	100,000 198,000 316,470			-	- - - -	498,000 198,000 316,470 91,000	
Loan Payment to RBHC Capital Expenditure Computer Medical Equipment	100,000 198,000 316,470 91,000 200,000			-	-	498,000 198,000 316,470 91,000 200,000	
Loan Payment to RBHC Capital Expenditure Computer Medical Equipment Machineries & office equipment	100,000 198,000 316,470 91,000 200,000 6,470		398,000 - - - - - - -	- - - - -	-	498,000 198,000 316,470 91,000 200,000 6,470	
Loan Payment to RBHC Capital Expenditure Computer Medical Equipment	100,000 198,000 316,470 91,000 200,000			-	-	498,000 198,000 316,470 91,000 200,000 6,470	
Coan Payment to RBHC Capital Expenditure Computer Medical Equipment Machineries & office equipment Office Renovation	100,000 198,000 316,470 91,000 200,000 6,470 19,000	- - - - - - - -	398,000 - - - - - - - - - - -	- - - - -		498,000 198,000 316,470 91,000 200,000 6,470 19,000	
Coan Payment to RBHC Capital Expenditure Computer Medical Equipment Machineries & office equipment Office Renovation	100,000 198,000 316,470 91,000 200,000 6,470		398,000 - - - - - - -	- - - - -	-	498,000 198,000 316,47(91,000 200,000 6,47(19,000	
Coan Payment to RBHC Capital Expenditure Computer Medical Equipment Machineries & office equipment Office Renovation	100,000 198,000 316,470 91,000 200,000 6,470 19,000 2,746,775	- - - - 1,896,422	398,000 - - - - 2,254,334	- - - - 345		498,000 198,000 316,470 91,000 200,000 6,470 19,000	
Coan Payment to RBHC Capital Expenditure Computer Medical Equipment Machineries & office equipment office Renovation	100,000 198,000 316,470 91,000 200,000 6,470 19,000	- - - - - - - -	398,000 - - - - - - - - - - -	- - - - -		498,000 198,000 316,470 91,000 200,000 6,470 19,000 7,172,820	
Coan Payment to RBHC Capital Expenditure Computer Medical Equipment Machineries & office equipment Office Renovation Cotal Payments	100,000 198,000 316,470 91,000 200,000 6,470 19,000 2,746,775 245,440	- - - - 1,896,422 98,374 -	398,000 - - - 2,254,334 1,346,959 -	- - - - - - - - - - - - - - - - - - -	- - - - 274,945 43,328	498,000 198,000 316,47(91,000 200,000 6,47(19,000 7,172,820	
Loan Payment to RBHC Capital Expenditure Computer Medical Equipment Machineries & office equipment Office Renovation Fotal Payments Flosing Balances ash in Hand	100,000 198,000 316,470 91,000 200,000 6,470 19,000 2,746,775 245,440 - 244,740	- - - - 1,896,422	398,000 - - - - 2,254,334	- - - - 345		498,000 198,000 316,470 91,000 200,000 6,470 19,000 7,172,820 1,780,756	
Loan Payment to RBHC Capital Expenditure Computer Medical Equipment Machineries & office equipment Office Renovation Fotal Payments Closing Balances ash in Hand ash at Bank	100,000 198,000 316,470 91,000 200,000 6,470 19,000 2,746,775 245,440	- - - - 1,896,422 98,374 -	398,000 - - - 2,254,334 1,346,959 -	- - - - - - - - - - - - - - - - - - -	- - - - 274,945 43,328	498,000 198,000 316,470 91,000 200,000 6,470 19,000 7,172,820 1,780,756	
Loan Payment to RBHC Capital Expenditure Computer Medical Equipment Machineries & office equipment Office Renovation Fotal Payments Flosing Balances ash in Hand	100,000 198,000 316,470 91,000 200,000 6,470 19,000 2,746,775 245,440 - 244,740	- - - - 1,896,422 98,374 -	398,000 - - - 2,254,334 1,346,959 -	- - - - - - - - - - - - - - - - - - -	- - - - 274,945 43,328	696,000 498,000 198,000 91,000 200,000 6,470 19,000 7,172,820 1,780,756 - 1,780,056 700	

