

# **AUDIT REPORT AND ACCOUNTS**

## **Alor Pothe Nobojatray Foundation**

House No. 45, Road No. 12/A, Flat No. B-4,  
Dhanmondi, Dhaka-1205

For the period from 13-07-2007 to 31-12-2007

**M.A. FAZAL & CO.**  
**CHARTERED ACCOUNTANTS**  
**29. BANGABANDHU AVENUE**  
**(2 nd Floor), Dhaka-1000**

Off : 9551991  
Fax : 8802-9571824  
Phone Res : 8011152  
8018106

**M.A. FAZAL & CO.**  
**CHARTERED ACCOUNTANTS**

29, Bangabandhu Avenue  
(2<sup>nd</sup> floor) Dhaka-1000.  
Phone: Off: 9551991  
Res: 8011152, 8018106  
Fax No: 88-02-9571824  
E-Mail: fazal\_mbd 2000 @ yahoo.com

To  
The Chairman  
Alor Pothe Nobojatray Foundation.  
House No # 45, Road No. 12/A, Flat # B-4,  
Dhanmondi, Dhaka-1205

**Subject:** **Report on the Audit of Accounts of "Alor Pothe Nobojatray Foundation" for the Period from 13<sup>th</sup> July 2007 to 31<sup>st</sup> December 2007.**

Dear Sir,

We have audited the annexed Receipts & Payments account of "Alor Pothe Nobojatray Foundation" of House No # 45, Road No. 12/A, Flat # B-4, Dhanmondi, Dhaka-1205. For the Period ended on 31st December 2007 that date with the books of accounts vouchers and other relevant papers and documents as maintained by the organization and was produced before us for our verification and we report as under:

**A. SCOPE OF AUDIT:**

- a) The books of accounts have been maintained on cash basis. We confirm that our examinations have been carried out in accordance with the generally accepted principle of audit of the accounting records as was considered to be appropriate in the circumstances.

**B. STATUS:**

Alor Pothe Nobojatray Foundation is a Voluntary Social Service, Non-Profitable Organization. It comes in to existence after it has been registered under the Joint Stock Companies & Firms, Bangladesh on 13<sup>th</sup> July 2007 vide Reg. No. S-6923(111)/07.

**C. NAME OF THE PERSON OPERATING ACCOUNTS:**

The joint signature of the Managing Director and any one amongst the Vice-Chairman or Chairman operates the bank account.

**D. CASH IN HAND: TK. 26920.00**

The following cash in hand mentioned against the project found correct at the time of our verification.

1. General Fund Account. TK. 26920.00

**E. CASH AT BANK:**

NIL

This amount represent cash at Bank mentioned against the project and the same confirmed by certificate and bank pass book.



F. MANAGEMENT:

All kinds of activities have been performing by the 8(Eight) members of "Executive Committee" Headed by the Chairman.

G. VOUCHERS:

All kinds of vouchers are found correct.

H. MISSION OF THE ORGANIZATION:

Our mission is to secure the basic rights of the underprivileged and to eliminate poverty and all forms of discrimination from society.

I. ACTIVITIES OF THE ORGANIZATION:

1. to provide relief materials and undertake rehabilitation programs for victims of floods, cyclones, earthquakes, storms and other natural disasters/calamities.
2. To set up 'mobile schools' for providing free basic education to working children, with particular emphasis on the provision of education to girls.
3. To provide financial assistance to the impoverished with a view to enabling them to undertake small business ventures.
4. To set up free clinics and health camps for ensuring quality health care amongst the poverty stricken sections of the community.
5. To undertake various activities and programs for observing national and international holidays.
6. To raise public awareness regarding AIDS/HIV.
7. To provide assistance to victims and survivors of acid burns, including taking legal actions against perpetrators of such crimes and to undertake various programs for raising public awareness about such social evils.
8. To engender discussion on child labour and the trafficking of women and children.
9. To create awareness regarding the protection of the environment.
10. To facilitate a better understanding of drug abuse in society and to set up rehabilitation centers for providing medical treatment to addicts thereby enabling them to lead a normal healthy life.
11. To undertake various activities and programs for improving the standard of living of the elderly and the disabled.
12. To raise awareness of basic human rights, especially regarding the rights of children and women and working towards better protection of those rights.

J. AREA OF OPERATION:

The whole country.

L. ACCOUNTING RECORDS:

Separate cash book, ledger and other books of accounts are being maintained properly by the organization.

M. ACCOUNTING BASIS:

Accounts of the Organization are maintained on cash and bank basis that is all income actually received are taken income and expenditure actually made.

N. OTHERS:

Cash book was supported by memos bills and other documentary evidences which are signed by Director.

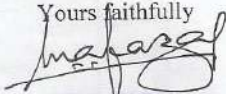
Subject to our foregoing observations we would like to state that:

- i) We have obtained all the information and explanations we required.
- ii) In our opinion, Receipts & Payments Account have been drawn up in accordance with the generally accepted accounting principles.
- iii) Necessary books of accounts have been maintained by Alor Pothe Nobojatray Foundation for the annexed accounts are in agreement therewith.

Thanking you

Dated, Dhaka.  
The 12<sup>th</sup> March 2008.

Yours faithfully

  
M.D. ABUL FAZAL FCA  
M.A. FAZAL & CO.  
Chartered Accountants  
29, Bangabandhu Avenue  
Dhaka, Bangladesh.

M.A. FAZAL & CO.  
Chartered Accountants

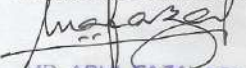
ALOR POTHE NOBOJATRAY FOUNDATION  
House no-45, Road No-12/A, Flat No-B-4,  
Dhanmondi, Dhaka-1205

**Receipts & Payments A/C**  
For the period from 13-07-2007 to 31st Dec. 2007

RECEIPTS	TAKA	TAKA	PAYMENTS	TAKA	TAKA
Donation Received :		99040.00	Registration Fee (For APON)		8500.00
			Conveyance Bill		700.00
			S.S.C Form Fillup (For APON Student)		10500.00
			Relief Fund (For Manikgonj Flood)		36120.00
			Scholarship (For APON Student)		800.00
			Donated to Wohiduzzaman (For Brain Treatment)		15500.00
			Cash in Hand		26920.00
		99040.00			99040.00

Dated, Dhaka  
The 12 March 2008

Examined & Found Correct

  
M.D. ABUL FAZAL FCA  
M.A. FAZAL & CO.  
Chartered Accountants  
29, Bangabandhu Avenue  
Dhaka, Bangladesh.