

AUDIT REPORT AND ACCOUNTS

Alor Pothe Nobojatray Foundation

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

For the year ended 31st December 2008.

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

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|-----------|---|--------------|
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CHARTERED ACCOUNTANTS

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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 year ended 31st December 2008.

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 year ended 31st December 2008 on 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 13th July 2007 vide Reg. No. S-6923(111)/07.

C. NAME OF HTE 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. 15570.00

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

1. General Fund Account. TK. 15570.00

E. CASH AT BANK:

TK. 16928.00
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.

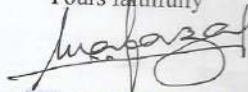
Subject to our foregoing observations we would like to state that:

- 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 05th March 2009.

Yours faithfully



Md. Abul Fazal FCA
Partner
M.A. Fazal & Co.
Chartered Accountants
29 Bengabandhu Avenue
Dhaka, Bangladesh.

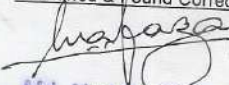
M.A. FAZAL & CO.
Chartered Accountants

ALOR POTHE NOBOJATRAY FOUNDATION
House No-45, Road No-12/A, Flat-B-4
Dhanmondi, Dhaka-1205
Receipts & Payments A/C
For the year ended 31 st Dec. 2008

| RECEIPTS | TAKA | TAKA | PAYMENTS | TAKA | TAKA |
|----------------------------------|------|-----------|--------------------------------------|-------|-----------|
| Opening Balance: Cash in Hand | | 26920.00 | Remuneration (For APON Teacher) | | 16500.00 |
| Donation Received: | | 157175.00 | Conveyance Bill | | 5065.00 |
| | | | Entertainment | | 6834.00 |
| | | | Korbani Expenses | | 26000.00 |
| | | | Picnic Exp. | | 10945.00 |
| | | | Printing & Stationery | | 13945.00 |
| | | | Travelling Exp. | | 3655.00 |
| | | | Audit Fee | | 2500.00 |
| | | | Scholarship | | 6600.00 |
| | | | Photography | | 930.00 |
| | | | Ramadan & Eid-ul Fitre Exp. | | 36551.00 |
| | | | Bank Charge | | 2072.00 |
| | | | Donation to RED Cresnet For Sidor | | 15000.00 |
| | | | Misc. Expenses | | 5000.00 |
| | | | Closing Balance: Cash in Hand | 15570 | |
| | | | Cash at Bank | 16928 | |
| | | | | | 32498.00 |
| | | 184095.00 | | | 184095.00 |

Dated, Dhaka
The 05 March 2009

Examined & Found Correct


Md. Abul Fazal FCA
Partner
M.A. Fazal & Co.
Chartered Accountants
29 Bangabandhu Avenue
Dhaka, Bangladesh