

PRIVATE & CONFIDENTIAL

Report & Accounts
of
BANGLADESH REHABILITATION ASSISTANCE COMMITTEE
for
the period from 1 February 1973
to 31 January 1974

S. F. AHMED & CO.
CHARTERED ACCOUNTANTS

95, MOTIJHEEL
DACCÁ

CHAMBER BUILDING
AGRABAD
CHITTAGONG

Report & Accounts

of
BANGLADESH REHABILITATION ASSISTANCE COMMITTEE
for

the period from 1 ^{February} ~~January~~ 1973
to 31 January 1974

S.F. AHMED & CO
CHARTERED ACCOUNTANTS

95 Motijheel, Dacca, Bangladesh
27 May 1974

BANGLADESH REHABILITATION ASSISTANCE COMMITTEE
AUDITORS' REPORT

We have examined the annexed Balance Sheet of Bangladesh Rehabilitation Assistance Committee at 31 January 1974 and the annexed Income and Expenditure Account for the year ended on that date, and report that these have been drawn up in conformity with books, records, vouchers, etc. produced before us and with information and explanations offered to us during the course of our examination.

S. F. Ahmed
S.F. AHMED & CO
CHARTERED ACCOUNTANTS

95 Motijheel, Dacca-2, Bangladesh
27 May 1974

BAKGLADESH REHABILITATION ASSISTANCE COMMITTEE
BALANCE SHEET AT 31 JANUARY 1974

FUND AND LIABILITIES		1973	PROPERTY AND ASSETS		1973
CAPITAL FUND			FIXED ASSETS (Cost less depreciation)		
Accumulated excess of income over expenditure	8,69,524.88	7,15,858.59	-Schedule annexed		
			River crafts and other vehicles	81,026.62	45,364.32
			Camp house	78,336.82	52,649.36
			Furniture and fitting	21,650.21	10,021.18
			Office and field equipments	76,910.85	61,717.73
			Cycle	730.05	-
CURRENT LIABILITIES AND PROVISIONS FOR :				2,58,654.55	1,89,752.59
Supplies	-	15,622.75			
Expenses	29,144.14	17,080.48			
Other finance -			CURRENT ASSETS :		
Statutory deductions from salaries	2,158.25	1,013.25	Store and spares (tillers)	7,586.62	7,586.62
Staff income tax	2,132.00	1,713.00	Closing stocks	2,30,850.69	1,15,288.26
Staff finance tax	265.00	159.00	Sundry debtors	-	534.00
Miscellaneous	1,112.05	-	Advance against purchase and expenses	64,416.40	2,062.74
	34,811.44	35,588.48	Advance against salary	4,522.50	935.00
			General advance	29,080.50	17,027.40
			Security deposit (telephone)	250.00	250.00
			Prepaid insurance	85.67	-
			Cash in hand	29,456.08	19,765.14
			Cash at banks	2,79,433.11	3,03,244.47
				6,45,681.77	5,61,694.57
TOTAL : TAKA	9,04,336.32	7,51,447.16	TOTAL : TAKA	9,04,336.32	7,51,447.16

This is the Balance Sheet referred to in our report of even date annexed.

S. F. AHMED & CO
CHARTERED ACCOUNTANTS

95 Motijheel, Dacca-2, Bangladesh
27 May 1974

INDO-URSI REHABILITATION ASSISTANCE COMMITTEE
Schedule of fixed assets at 31 January 1974

Particulars	C O S T			D E P R E C I A T I O N				WRITTEN DOWN VALUE AT 31-1-74
	At 1-2-73	Additions during the year	TOTAL AT 31-1-74	To 1-2-73	Charged during the year	Rate	TOTAL TO 31-1-74	
✓ River crafts and other vehicles	90,404.80	47,328.46 ✓	97,733.26 ✓	5,040.48	11,666.16	20%	16,706.64	81,026.62
Camp house ✓	92,649.36	45,271.66 ✓	97,921.02	-	19,584.20	20%	19,584.20	78,336.82
Furniture and fittings ✓	10,577.48	14,034.60 ✓	24,612.08	556.30	2,405.57	10%	2,961.87	21,650.21
✓ Office and field equipments	82,018.43	8,765.26 ✓	90,783.69 ✓	300.70	13,572.14	15%	13,872.84	76,910.85
Cycle	-	912.55 ✓	912.55	-	182.50	20%	182.50	730.05
TOTAL : TAKA	1,95,650.07	1,16,312.53	3,11,962.60	5,897.48	47,410.57	-	53,308.05	2,58,654.55
1973 Taka	1,95,650.07	-	1,95,650.07	-	5,897.48	-	5,897.48	1,89,752.59
	=====		=====		=====		=====	=====

BANGLADESH HUMANITARIAN ASSISTANCE COMMITTEE

Income and Expenditure Account for the period
from 1 February 1973 to 31 January 1974

EXPENDITURE		1972-73	INCOME	1972-73
General project	17,650.75	24,660.38	Donations received	8,83,099.51
Head Quarter	1,40,409.88	82,505.01	Received from housing beneficiaries	2,01,437.48
Field	1,84,836.67	1,60,191.95	Interest received	6,662.27
Housing	-	22,42,412.87	Membership subscription	120.00
Opening stock	1,15,288.20	-	Miscellaneous receipts	5,031.59
Fishing	1,31,564.65	1,43,942.16	Closing stock	2,30,890.89
Gonokendra Construction	1,81,592.58	-		
Medical care -	73,047.06			
Received from token fees	834.91			
	72,212.17	44,110.95		
Education and Functional Literacy	1,34,160.02	33,698.62		
V.T.C.	27,831.10			
Sales proceeds	4,822.00			
	23,009.10	7,509.43		
Agriculture	1,07,977.21	67,659.43		
Nonipuri project	-	5,106.94		
Family planning	20,014.64	617.57		
Tools and implements	-	2,522.75		
Co-operative	45,416.77	18,255.81		
Child feeding	3.90	2,386.78		
Excess of income over expenditure carried down	1,53,666.20	7,15,858.68		
TAKA	13,27,202.34	35,51,838.33	TAKA	13,27,202.34
Balance transferred to Balance Sheet	8,69,524.88	7,15,858.68	Excess of income over expenditure brought down	1,03,666.20
			Balance brought forward from last year	7,15,858.68
TAKA	8,69,524.88	7,15,858.68	TAKA	8,69,524.88

BANGLADESH REHABILITATION ASSISTANCE COMMITTEE
Expenditure schedule for the period from 1 February
1973 to 31 January 1974

Particulars	General project	Head Quarter	Field	Agriculture	Co-operative	Fishing	Public Health	Feeding	Functional Literacy	N.V.T.C.	Family planning	Nonpur project	Gono-kendra construction	TOTAL
Salaries & wages	-	32,552.19	79,483.69	32,417.33	37,162.84	102.50	27,899.43	-	50,569.10	10,862.99	13,252.75	-	-	2,84,302.78
Travelling and transport	-	2,524.59	21,938.92	5,660.35	1,535.90	1,693.67	3,928.46	-	735.63	976.06	72.35	-	-	29,063.93
Insurance charges	-	942.33	-	-	-	-	-	-	-	-	-	-	-	942.33
Vehicles running expenses	-	24,181.98	23,350.75	112.30	-	6.30	8.00	-	-	-	-	-	-	47,607.33
Cost of services	-	-	-	-	478.00	457.00	5.00	-	-	-	-	-	-	940.00
Establishment expenses	-	23,199.31	16,748.81	166.26	-	208.25	99.75	-	10.50	228.00	7.00	-	-	40,867.88
Office and field supplies	-	4,634.40	25,810.29	47.00	9.00	-	737.23	-	1,842.66	67.50	-	-	-	33,148.08
Postages, telephone and courier service	-	1,730.78	886.19	20.25	6.12	-	-	3.90	102.18	-	-	-	-	2,749.38
General expenses	-	2,015.03	6,355.13	206.00	169.50	42.00	11.25	-	161.19	98.19	10.50	-	-	9,671.79
Bank charges, etc.	-	205.70	72.49	.80	-	-	-	-	8.36	-	-	-	-	287.31
Purchase of materials	-	XXXXXXXXXX	-	7,672.28	5,116.10	129,054.33	10,287.41	-	-	1,437.99	620.10	-	-	3,10,169.73
Cash grants	-	10.00	580.00	-	-	-	-	-	-	-	-	-	-	590.00
Bad debts	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00
Teachers' training	-	-	-	-	-	-	-	-	23,638.81	4,740.00	-	-	-	28,378.81
Education and functional literacy	-	-	-	-	-	-	-	-	16,667.58	-	-	-	-	16,667.58
Vocational training centre	-	-	-	-	-	-	-	-	-	1,363.87	-	-	-	1,363.87
Equipments for education	-	-	-	-	-	-	-	-	5,862.35	-	-	-	-	5,862.35
Cost of Gonakendra construction	-	-	XXXXXXXXXX	-	-	-	-	-	15,764.66	-	-	-	-	15,764.66
Depreciation on fixed assets	-	47,410.57	-	-	-	-	-	-	-	-	-	-	-	47,410.57
Training expenses	-	-	6,460.72	27,376.98	943.31	-	10,070.55	-	18,797.00	-	6,051.04	-	-	69,700.50
Power tiller running expenses	-	-	-	15,250.25	-	-	-	-	-	-	-	-	-	15,250.25
Handloom	-	-	-	-	-	-	-	-	-	8,056.50	-	-	-	8,056.50
Training centre running cost	17,050.75	-	-	-	-	-	-	-	-	-	-	-	-	17,050.75
Demonstration of farm	-	-	-	18,047.41	-	-	-	-	-	-	-	-	-	18,047.41
Audit fee	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
Total :Taka	17,050.00	140,409.88	184,836.87	157,977.21	45,416.77	131,264.05	73,047.68	3.90	134,160.02	27,631.10	28,014.64	-	181,592.58	10,63,904.65

BAKGLADESH REHABILITATION ASSISTANCE COMMITTEE
General Income and Expenditure Account for the
year ended 31 January 1974

		1973			1973
Purchase of materials during the year	3,10,169.73	21,37,608.69	Donations received	8,83,099.51	31,90,889.13
Add: Opening stock	1,15,288.20	-	Received from housing beneficiaries	2,01,437.48	2,45,561.00
			Medical token fees	834.91	2,650.21
	4,25,457.93	21,37,608.69	Interest received	6,662.87	-
Less: Closing stock	2,30,850.89	1,15,288.20	Sales proceeds of books, etc.	4,822.00	-
			Membership subscription	120.00	-
	1,94,607.04	20,22,320.49	Miscellaneous receipts	5,031.99	-
Salaries and wages	2,84,302.70	2,42,980.29			
Travelling and transportation	39,063.93	2,00,132.57			
Vehicle running expenses	47,607.33	46,043.71			
Insurance	942.33	-			
Cost of service	940.00	77,091.40			
Establishment expenses	40,867.88	14,598.57			
Office and field supplies	33,148.08	17,838.00			
Postage, telephone and courier service	2,749.36	5,942.62			
General expenses	9,071.79	8,285.66			
Bank charges	287.31	1,478.64			
Cash grants	590.00	5,030.00			
Bad debts	3,000.00	273.00			
Teachers training	26,378.81	12,615.70			
Education and functional literacy	16,667.56	6,770.25			
Women's vocational Training Centre	1,363.87	1,570.75			
Equipments for education	5,862.35	3,399.00			
Cost of Gonokendra construction	61,575.72	2,165.72			
Audit fee	1,000.00	-			
Training expenses	69,700.50	-			
Power tiller running expenses	15,250.25	-			
Hand loom expenses	8,056.50	-			
Training centre running cost	17,050.75	-			
Demonstration of farm	18,647.41	-			
Depreciation on fixed assets	47,410.57	5,897.48			
Cost of handsewing machine(V.T.C.)	-	2,683.98			
Cost of store house	-	20,206.45			
Fund raising expenses	-	10,778.00			
Field survey expenses	-	7,777.38			
Preliminary expenses	-	467.00			
Excess of income over expenditure carried down	1,53,666.20	7,15,058.68			
Taka	11,02,108.36	34,40,200.94	Taka	11,02,008.36	34,40,200.94
Balance transferred to Balance Sheet	8,69,524.88	7,15,058.68	Excess of income over expenditure brought down	1,53,666.20	7,15,058.68
			Balance brought forward from last year	7,15,058.68	-
Taka	8,69,524.88	7,15,058.68	Taka	8,69,524.88	7,15,058.68

BANGLADESH REHABILITATION ASSISTANCE COMMITTEE
Schedule of donations received for the year ended
31 January 1974

Date	Particulars	Oxfam	F.R.C.	TOTAL
20-4-73	Donations received	1,29,534.88	-	1,29,534.88
31-5-73	Donations received (in kind)	-	4,985.00	4,985.00
16-6-73	Donation received	19,093.92	-	19,093.92
31-7-73	do	-	5,000.00	5,000.00
31-8-73	do	-	5,000.00	5,000.00
5-9-73	do	-	17,000.00	17,000.00
15-10-73	do	-	6,650.00	6,650.00
31-10-73	do	-	326.48	326.48
2-11-73	do	-	9,000.00	9,000.00
15-11-73	do	-	25,000.00	25,000.00
20-11-73	do	-	1,500.00	1,500.00
5-12-73	do	-	400.00	400.00
28-12-73	do	-	5,823.52	5,823.52
31-12-73	do <i>in kind</i>	1,26,096.30	-	1,26,096.30
7-1-74	do	3,17,344.00	-	3,17,344.00
7-1-74	Microbus	40,502.46	-	40,502.46
31-1-74	Donation received	-	1,22,638.60	1,22,638.60
31-1-74	do	-	47,204.35	47,204.35
Total Taka		6,32,571.56	2,50,527.95	8,83,099.51
		=====	=====	=====