

**PRIVATE & CONFIDENTIAL**

**AUDIT REPORT**

**&**

**ACCOUNTS**

**BANGLADESH NARI SRAMIK KENDRA (BNSK)**

**AUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2020**

**হাফিজ আহমেদ এন্ড কোং**

**Hafiz Ahmed & Co.**

**CHARTERED ACCOUNTANTS.**

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INDEPENDENT AUDITORS' REPORT  
ON THE AUDIT OF THE FINANCIAL STATEMENTS

**Bangladesh Nari  
Sramik Kendra (BNSK)**  
13/14 Babor Road  
Mohammadpur  
Dhaka-1207

**Opinion:**

We have audited the accompanying Financial Statements of **Bangladesh Nari Sramik Kendra (BNSK)**, which comprises the Statement of Financial Position (Balance Sheet) as at 30 June 2020, and the Statements of Comprehensive Income and Statement of Receipts and Payments for the for the year then ended 30 June 2020, and a summary of significant accounting policies and explanatory information.

In our opinion, the accompanying financial statements give true and fair view of the financial position of the organization as at 30 June 2020, and its financial performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

**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 Auditors' Responsibilities for the Audit of the Financial Statements section of our 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) together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements of the IESBA Code and the Institution of chartered Accountants of Bangladesh (ICAB) By Laws. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and those Charged with Governance for the Financial Statements and Internal Controls:**

Management of the project is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs and other applicable laws and regulations 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 project'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 project or to cease operations, or has no realistic alternative but to do so

Those charged with governance are responsible for overseeing the organization 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 consolidated and separate financial statements

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- a. 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 internal control.
- b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d. 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.
- e. Obtain sufficient appropriate audit evidence regarding the financial information of the Project to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the project audit. We remain solely responsible for our audit opinion.

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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all



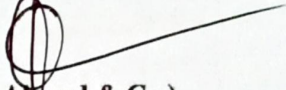
relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Report on other Legal and Regulatory Requirements:**

In accordance with the rules and regulations of Women's Affairs Bureau, Government of the People's Republic of Bangladesh and other Applicable Laws and Regulation, we also report the following:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- b. In our opinion, proper books of accounts as required by law have been kept by the organization so far as it appeared from our examination of these books; and
- c. The statements of Financial Position and Statement of Comprehensive Income and Statement of Receipts and Payments for the year then ended dealt with by the report are in agreement with the books of account;

Dated, Dhaka  
30 November 2020

  
**(Hafiz Ahmed & Co.)**  
Chartered Accountants

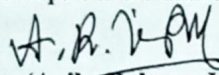



BANGLADESH NARI  
SRAMIK KENDRA (BNSK)

STATEMENT OF FINANCIAL POSITION  
(BALANCE SHEET) AS AT 30 JUNE 2020

| Particulars                       | NOTE | 30-06-2020     | 30-06-2019    |
|-----------------------------------|------|----------------|---------------|
| <b>PROPERTY AND ASSETS:</b>       |      |                |               |
| FIXED ASSETS                      | 4.00 | 35,768         | 43,852        |
| <b>CURRENT ASSETS:</b>            |      |                |               |
| Cash and Bank Balances            | 5.00 | 312,267        | 54,646        |
| <b>Total Taka:</b>                |      | <b>348,035</b> | <b>98,498</b> |
| <b>FUND AND LIABILITIES:</b>      |      |                |               |
| FUND ACCOUNT                      | 6.00 | (160,040)      | 98,498        |
| <b>CURRENT LIABILITIES:</b>       |      |                |               |
| Loan from Executive Director (ED) | 7.00 | 508,075        | 0             |
| <b>Total Taka:</b>                |      | <b>348,035</b> | <b>98,498</b> |

1.00 Figures have been rounded off to the nearest taka.  
2.00 Annexed notes form part of the financial statements.

  
(Anika Rahman Lipy)  
Treasurer

  
(Sumaiya Islam)  
Executive Director

Signed in terms of our separate report of even date annexed.

Dated, Dhaka  
30 November 2020

  
(Hafiz Ahmed & Co.)  
Chartered Accountants



BANGLADESH NARI  
SRAMIK KENDRA (BNSK)

STATEMENTS OF COMPREHENSIVE INCOME  
(INCOME AND EXPENDITURE ACCOUNTS)  
FOR THE YEAR ENDED 30 JUNE 2020

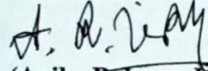
| Particulars                                   | NOTE | 2019-2020        | 2018-2019        |
|---|------|------------------|------------------|
| <b>INCOME:</b>                                |      |                  |                  |
| Donation Received from Dr. Kamrunnahar        |      | 688,990          | 781,060          |
| Donation Received from Sumaiya Islam          |      | 1,258,902        | 477,500          |
| Fund Received from Mohila Audidoptor          | 8.00 | 25,000           | 25,000           |
| Fund Received for Research                    |      | 50,000           | 0                |
| Fund Received for PROKAS from British Council | 9.00 | 1,819,927        | 0                |
| Other Income                                  |      | 75,771           | 0                |
| <b>Total Taka:</b>                            |      | <b>3,918,590</b> | <b>1,283,500</b> |
| <b>EXPENDITURE:</b>                           |      |                  |                  |
| Training on Pre-departure                     |      | 261,330          | 555,060          |
| Training on Networking                        |      | 10,465           | 55,635           |
| Training on Life Skill                        |      | 0                | 12,260           |
| International Women's Day                     |      | 0                | 109,795          |
| Training on Leadership                        |      | 407,250          | 332,805          |
| International Human Rights                    |      | 0                | 73,580           |
| Day Observation                               |      | 43,180           | 0                |
| Training on Health                            |      | 0                | 11,630           |
| Web Sit & Domain Hosting Renewal Fee          |      | 0                | 32,000           |
| Relief for COVID-19                           |      | 1,429,062        | 0                |
| Food Supplies Cost                            |      | 7,574            | 0                |
| BNSK- CAP Woman                               |      | 10,517           | 33,736           |
| Fund Transfer to PROKAS Project               |      | 1,369,678        | 0                |
| Research                                      |      | 20,045           | 50,000           |
| Mass Awareness Computer                       |      | 0                | 45,000           |
| Honorarium                                    |      | 286,865          | 10,000           |
| Salary and Allowance                          |      | 40,750           | 0                |
| Advocacy Meatiest                             |      | 0                | 14,985           |
| House Rent/Office Rent                        |      | 80,000           | 72,000           |
| Audit Fee                                     |      | 5,000            | 0                |
| Entertainment                                 |      | 3,269            | 0                |
| Postage and Stamp                             |      | 1,500            | 0                |
| Banners                                       |      | 4,600            | 0                |
| Incidental Expenses                           |      | 60,000           | 0                |

BANGLADESH NARI  
SRAMIK KENDRA (BNSK)STATEMENTS OF COMPREHENSIVE INCOME  
(INCOME AND EXPENDITURE ACCOUNTS)  
FOR THE YEAR ENDED 30 JUNE 2020

| Particulars                                  | NOTE | 2019-2020        | 2018-2019        |
|--|------|------------------|------------------|
| Computer Repair & Maintenance                |      | 0                | 1,600            |
| Stationary & Photocopy                       |      | 29,247           | 10,260           |
| Transportation                               |      | 36,067           | 0                |
| Bank Charge                                  |      | 2,522            | 1,760            |
| VAT Paid                                     |      | 35,136           | 0                |
| Tax Paid                                     |      | 24,737           | 0                |
| Miscellaneous Cost                           |      | 250              | 0                |
| Depreciation                                 | 4.00 | 8,084            | 9,952            |
| <b>Total Expenditure:</b>                    |      | <b>4,177,128</b> | <b>1,432,058</b> |
| Surplus/(Deficit) of Income over Expenditure | 6.00 | (258,538)        | (148,558)        |
| <b>Total Taka:</b>                           |      | <b>3,918,590</b> | <b>1,283,500</b> |

1.00 Figures have been rounded off to the nearest taka.


2.00 Annexed notes form part of the financial statements.

  
(Anika Rahman Lipy)  
Treasurer

  
(Sumaiya Islam)  
Executive Director

Signed in terms of our separate report of even date annexed.

Dated, Dhaka  
30 November 2020

  
(Hafiz Ahmed & Co.)  
Chartered Accountants



BANGLADESH NARI  
SRAMIK KENDRA (BNSK)

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2020

| PARTICULARS                            | NOTE | 2019-2020        | 2018-2019        |
|--|------|------------------|------------------|
| <b>RECEIPTS:</b>                       |      |                  |                  |
| Opening Balance:                       |      |                  |                  |
| Cash in Hand                           | 5.00 | 1,056            | 202              |
| Cash at Bank                           | 5.00 | 53,590           | 202,750          |
|  |      | 0                |                  |
| Donation Received from Dr. Kamrunnahar |      | 688,990          | 781,000          |
| Donation Received from Sumaiya Islam   |      | 1,258,902        | 477,500          |
| Fund Receive from Mohila Audidoptor    | 8.00 | 25,000           | 25,000           |
| Fund Received for Research             |      | 50,000           | 0                |
| Fund Received for PROKAS Project       | 9.00 | 1,819,927        | 0                |
| Loan Received from ED                  | 7.00 | 608,075          | 0                |
| Other Receipts                         |      | 75,771           | 0                |
|  |      |                  |                  |
| <b>Total Taka:</b>                     |      | <b>4,581,311</b> | <b>1,486,452</b> |
| <b>PAYMENTS:</b>                       |      |                  |                  |
| Training on Pre-departure              |      | 261,330          | 555,060          |
| Training on Networking                 |      | 10,465           | 55,635           |
| Training on Life Skill                 |      | 0                | 12,260           |
| Training on Leadership                 |      | 407,250          | 332,805          |
| International Human Rights             |      | 0                | 73,580           |
| International Women's Day              |      | 0                | 109,795          |
| Day Observation                        |      | 43,180           | 0                |
| Training on Health Rights              |      | 0                | 11,630           |
| Web Sit & Domain Hosting Renewal Fee   |      | 0                | 32,000           |
| Relief for COVID-19                    |      | 1,429,062        | 0                |
| Food Supplies Cost                     |      | 7,574            | 0                |
| BNSK- CAP Woman                        |      | 10,517           | 33,736           |
| Fund Transfer to PROKAS Project        |      | 1,369,678        | 0                |
| Research                               |      | 20,045           | 50,000           |
| Mass Awareness Computer                |      | 0                | 45,000           |
| Honorius                               |      | 286,865          | 10,000           |
| Salary and Allowance                   |      | 40,750           | 0                |
| Advocacy Meatiest                      |      | 0                | 14,985           |
| House Rent/Office Rent                 |      | 80,000           | 72,000           |
| Audit Fee                              |      | 5,000            | 0                |
| Entertainment                          |      | 3,269            | 0                |


BANGLADESH NARI  
SRAMIK KENDRA (BNSK)

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2020

| PARTICULARS                   | NOTE | 2019-2020        | 2018-2019        |
|-------------------------------|------|------------------|------------------|
| Postage and Stamp             |      | 1,500            | 0                |
| Banners                       |      | 4,600            | 0                |
| Incidental Expenses           |      | 60,000           | 0                |
| Computer Printer              |      | 0                | 9,700            |
| Computer Repair & Maintenance |      | 0                | 1,600            |
| Stationary & Photocopy        |      | 29,247           | 10,260           |
| Transportation                |      | 36,067           | 0                |
| Bank Charge                   |      | 2,522            | 1,760            |
| VAT Paid                      |      | 35,136           | 0                |
| Tax Paid                      |      | 24,737           | 0                |
| Miscellaneous Cost            |      | 250              | 0                |
| Loan Refund to ED             | 7.00 | 100,000          | 0                |
| <b>Total Payments:</b>        |      | <b>4,269,044</b> | <b>1,431,806</b> |
| Closing Balance:              |      |                  |                  |
| Cash in Hand                  | 5.00 | 2,908            | 1,056            |
| Cash at Bank                  | 5.00 | 309,359          | 53,590           |
| <b>Total Taka:</b>            |      | <b>4,581,311</b> | <b>1,486,452</b> |

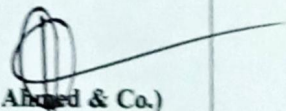
1.00 Figures have been rounded off to the nearest taka.  
2.00 Annexed notes form part of the financial statements.

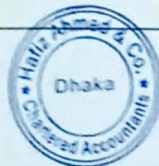
(Anika Rahman Lipy)  
Treasurer

  
(Sumaiya Islam)  
Executive Director

Signed in terms of our separate report of even date annexed.

Dated, Dhaka  
30 November 2020

  
(Hafiz Ahmed & Co.)  
Chartered Accountants



BANGLADESH NARI SRAMIK KENDRA (BNSK)

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020

**1.00 BACKGROUND OF THE ORGANIZATION:**

**Bangladesh Nari Sramik Kendra (BNSK)** is a local non-profit earning, non-government voluntary development organization established in the year 2011 duly registered with Women's Affairs Bureau, Government of the People Republic of Bangladesh vide registration No.DHA-383/2012 dated 08-02-2012.

**2.00 OBJECTIVES OF THE ORGANIZATION:**

The objectives of the organization are as follows:

- ✚ To make aware of Rights of Women Workers.
- ✚ To ensure Secured Migration.
- ✚ To enhance Work Skill.
- ✚ To make Aware of HIV.
- ✚ To Protect against Abuse.

**3.00 BASIS OF ACCOUNTING:**

The financial statements are prepared in accordance with International Accounting Standards (BAS) except on cash basis. Depreciation on fixed assets is charged on diminishing balance method at the rates as shown in annexed schedule of fixed assets. Depreciation on addition to fixed assets is charged for the full year of purchase and no depreciation is charged in the year of disposal.

**4.00 FIXED ASSETS: Tk. 35,768**

**4.01 Schedule of Fixed Assets as on 30 June 2020:**

| Sl. No. | PARTICULARS           | VALUE AT COST   |                       |                         | Total Cost     |
|---------|-----------------------|-----------------|-----------------------|-------------------------|----------------|
|         |                       | Opening Balance | Addition for the year | Adjustment for the year |                |
| 1       | Computer & Hardware   | 44,700          | 0                     | 0                       | 44,700         |
| 2       | Furniture & Fixtures  | 37,400          | 0                     | 0                       | 37,400         |
| 3       | Office Equipment      | 83,500          | 0                     | 0                       | 83,500         |
| 4       | Crookeries            | 820             | 0                     | 0                       | 820            |
| #       | <b>Total Taka:</b>    | <b>166,420</b>  | <b>0</b>              | <b>0</b>                | <b>166,420</b> |
| ##      | <b>Previous Year:</b> | <b>156,720</b>  | <b>9,700</b>          | <b>0</b>                | <b>166,420</b> |

| Sl. No. | D E P R E C I A T I O N |      |              |            |                | Written Down Value |
|---------|-------------------------|------|--------------|------------|----------------|--------------------|
|         | Opening Balance         | Rate | For the year | Adjustment | Accumulated    |                    |
| 1       | 31,655                  | 20%  | 2,609        | 0          | 34,264         | 10,436             |
| 2       | 23,654                  | 15%  | 2,062        | 0          | 25,716         | 11,684             |
| 3       | 66,577                  | 20%  | 3,385        | 0          | 69,962         | 13,538             |
| 4       | 682                     | 20%  | 28           | 0          | 710            | 110                |
| #       | <b>122,568</b>          |      | <b>8,084</b> | <b>0</b>   | <b>130,652</b> | <b>35,768</b>      |
| ##      | <b>112,616</b>          |      | <b>9,952</b> | <b>0</b>   | <b>122,568</b> | <b>43,852</b>      |

4.02 List of Fixed Assets as on 30 June 2020:

| Sl. No.   | Particulars of Assets            | Year of Purchase | Quantity | Rate per unit | Value          |
|-----------|----------------------------------|------------------|----------|---------------|----------------|
| <b>A.</b> | <b>Computer &amp; Hardware:</b>  |                  |          |               |                |
|           | Computer                         | 2011             | 01       | 35,000        | 35,000         |
|           | Printer                          | 2018             | 01       | 9,700         | 9,700          |
|           | <b>Sub Total:</b>                |                  |          |               | <b>44,700</b>  |
| <b>B.</b> | <b>Furniture &amp; Fixtures:</b> |                  |          |               |                |
|           | Table                            | 2011             | 01       | 7,000         | 7,000          |
|           | Chair                            | 2011             | 04       | 800           | 3,200          |
|           | Celling Fan                      | 2011             | 01       | 2,200         | 2,200          |
|           | Steel File Cabinet               | 2011             | 01       | 9,000         | 9,000          |
|           | Furniture Purchase               | 2016             |          |               | 16,000         |
|           | <b>Sub Total:</b>                |                  |          |               | <b>37,400</b>  |
| <b>C.</b> | <b>Office Equipment:</b>         |                  |          |               |                |
|           | Printer                          | 2012             | 01       | 3,000         | 3,000          |
|           | Scanner                          | 2012             | 01       | 4,000         | 4,000          |
|           | Fax Machine                      | 2012             | 01       | 7,000         | 7,000          |
|           | Sound System                     | 2013             | 01       | 2,500         | 2,500          |
|           | Camera                           | 2013             | 01       | 7,000         | 7,000          |
|           | Video Camera                     | 2013             | 01       | 15,000        | 15,000         |
|           | Multimedia                       | 2013             | 01       | 40,000        | 40,000         |
|           | Multimedia Screen                | 2013             | 01       | 5,000         | 5,000          |
|           | <b>Sub Total:</b>                |                  |          | <b>83,500</b> | <b>83,500</b>  |
| <b>D.</b> | <b>Crockerries:</b>              |                  |          |               |                |
|           | Cup                              | 2012             | 06       | 41            | 250            |
|           | Saucer                           | 2012             | 06       | 33            | 200            |
|           | Spoon                            | 2012             | 06       | 20            | 120            |
|           | Tray                             | 2012             | 01       | 150           | 150            |
|           | Jug                              | 2012             | 01       | 100           | 100            |
|           | <b>Sub Total:</b>                |                  |          |               | <b>820</b>     |
|           | <b>Total Taka:</b>               |                  |          |               | <b>166,420</b> |

5.00 CASH AND BANK BALANCE: Tk. 312,267

5.01 Details of the above amount are given below:

| Particulars        | Note | 30-06-2020     | 30-06-2019    |
|--------------------|------|----------------|---------------|
| Cash in Hand       | 5.02 | 2,908          | 1,056         |
| Cash at Bank       | 5.03 | 309,359        | 53,590        |
| <b>Total Taka:</b> |      | <b>312,267</b> | <b>54,646</b> |

5.02 Cash in Hand: Tk. 2,908

The management through balance confirmation certificate has confirmed the above balance as on 30 June 2020.



**5.03 Cash at Bank: Tk. 309,359**

Details of the above amount are given below:

| Particulars                       | Bank A/C No. | Amounts        | Remarks |
|-----------------------------------|--------------|----------------|---------|
| Agrani Bank Ltd., Shyamoli Branch | CD-5749466   | 309,359        | Agreed  |
| <b>Total Taka:</b>                |              | <b>309,359</b> |         |

**6.00 FUND ACCOUNT: Tk. (160,040)**

The above balance has been arrived at as under:

| Particulars                                       | 30-06-2020             | 30-06-2019    |
|---|------------------------|---------------|
| Opening Balance                                   | 98,498                 | 247,056       |
| Add: Surplus/(Deficit) of Income over Expenditure | (258,538)              | (148,558)     |
| <b>Closing Balance</b>                            | <b>Taka: (160,040)</b> | <b>98,498</b> |

**7.00 LOAN FROM EXECUTIVE DIRECTOR (ED): Tk. 508,075**

The above balance has been arrived at as under:

| Particulars                   | 30-06-2020           | 30-06-2019 |
|-------------------------------|----------------------|------------|
| Opening Balance               | 0                    | 0          |
| Add: Received during the year | 608,075              | 0          |
|                               | <b>608,075</b>       | <b>0</b>   |
| Less: Refund during the year  | 100,000              | 0          |
| <b>Closing Balance</b>        | <b>Taka: 508,075</b> | <b>0</b>   |

**8.00 GRANT FROM MOHILA AUDIDOPTOR: Tk. 25,000**

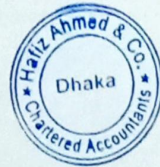
Details of the above amount are given below:

| Particulars                         | 2019-2020     | 2018-2019     |
|-------------------------------------|---------------|---------------|
| Fund Receive from Mohila Audidoptor | 25,000        | 25,000        |
| <b>Total Taka:</b>                  | <b>25,000</b> | <b>25,000</b> |

**9.00 GRANT FROM THE BRITISH COUNCIL (PROKAS): Tk. 1,819,927**

Details of the above amount are given below:

| Date               | Remittance Ref:       | 2019-2020        | 2018-2019 |
|--------------------|-----------------------|------------------|-----------|
| 11-12-2019         | Through Bank Transfer | 182,800          | 0         |
| 22-04-2020         | Through Bank Transfer | 267,449          | 0         |
| 02-06-2020         | Through Bank Transfer | 1,369,678        | 0         |
| <b>Total Taka:</b> |                       | <b>1,819,927</b> | <b>0</b>  |



OTHER IMPORTANT INFORMATION

|    |  |  |
|----|--|--|
| 01 | Managing Committee                             | Consisting 09 (nine) members   |
| 02 | President                                      | Dr. Kamrun Nahar   |
| 03 | Name of the Organization and Country of Origin | Bangladesh Nari Sramik Kendra (BNSK), Bangladesh   |
| 04 | Address of the Organization                    | 13/14 Babor Road, Block-B, Mohammadpur, Dhaka-1207   |
| 05 | Approval of the Government                     | Not Applicable   |
| 06 | Area/Location of Operation                     | Dhaka  |
| 07 | Source of Fund                                 | Local Fund   |
| 08 | Name of the Program                            | General Fund   |
| 09 | Registration No.                               | a. Women's Affairs Bureau, Government of the People Republic of Bangladesh vide registration No.DHA-383/2012 dated 08-02-2012.   |
| 10 | Name of Bank and Account No.                   | a. Agrani Bank Ltd., Shyamoly Branch, Dhaka, CD Account No. 5749466.   |
| 11 | Name of the Person Operating Bank Account      | a. Sumaiya Islam- Executive Director<br>a. Anika Rahman Lipy - Treasurer   |
| 12 | Statement of Accounts Enclosed                 | a. Statement of Financial Position (Balance Sheet).<br>b. Statement of Comprehensive Income<br>c. Receipts and Payments Accounts |

