

AHMED KHAN & CO
CHARTERED ACCOUNTANTS

Room No.1006, 9th Floor
Baitul Hossain Building
27, Dilkusha C/A,
Dhaka-1000

(1st Floor)
Dhaka-1219, Phone : 836722, 9338577
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Room No.1006, 9th Floor
Baitul Hossain Building
27, Dilkusha C/A,
Dhaka-1000

AUDITORS' REPORT

We have audited the annexed Balance Sheet, Receipts and Payments Account & Income and Expenditure Account of Association For Environment And Human Resourc Development, (AFEAHRD) Period Ended 30th June, 2001 with the books vouchers and other documents as maintained and produced before us for verification and we report that :

We have obtained all the information and explanation as we required ;

Such a Receipt and Payment Account & Income and Expenditure Account as at 30 June, 2001 of the organisation exhibits a true and fair view of state of the affairs of the Organisation to the best of information and explanation given to us and as shown by the books of the organisation.

Dhaka
12th September, 2001




Ahmed Khan & Co.
Chartered Accountants

AHMED KHAN & CO
CHARTERED ACCOUNTANTS

AFFAHRD
Association For Environment And Human Resource Development
Balance Sheet
As at June 30, 2001

	Note	Amount in taka
I SOURCE OF FUND :		
General Fund	01.00	9,241.00
Total		<u>9,241.00</u>
II. APPLICATION FUND :		
a. Fixed Assets		2,500.00
b. <u>Current Assets :</u>		
Cash & Bank Balances	02.00	6,741.00
Total		<u>9,241.00</u>

Singed in term of our annexed report of even date

Dhaka
12th September, 2001


Ahmed Khan & Co.
Chartered Accountants



AHMED KHAN & CO
CHARTERED ACCOUNTANTS

AFEAHRD
Association For Environment And Human Resource Development
Income & Expenditure Account
For the year ended June 30, 2001

Amount
in TK.

A. <u>Incomes</u>	127,015.00
General Member	4,800.00
Executive Member	31,000.00
Project Base Member	17,000.00
Income From Earth Theater Show	21,815.00
Donation to Various on going Program	42,900.00
Donation From Private Corporation	1,500.00
Income From Advertisement	8,000.00
B. <u>Less : Expenditures</u>	159,628.00
Office Rent	27,700.00
Staff Honorarium	60,000.00
Stationary	11,036.00
Printing & Publication	11,500.00
Entertainment & Refreshment Related Cost	3,982.00
Bill & Fees	14,160.00
Photocopy & Compose	3,250.00
Transportation & Logistics	6,200.00
Program Related Cost	21,800.00
C. Excess of Income over Expenditure (A -B)	(32,613.00)

Signed in term of our annexed report of even date

Dhaka
12th September, 2001


Ahmed Khan & Co.
Chartered Accountants




AHMED KHAN & CO
CHARTERED ACCOUNTANTS

AFEAHRD
Association For Environment And Human Resource Development
Receipts & Payments Accounts
For The Year Ended June 30, 2001

	Amount in Tk.
Receipts :	
Opening Balance	
Cash in hand	854.00
Contribution :	
General Member	4,800.00
Executive Member	31,000.00
Project Base Member	17,000.00
Income From Earth Theater Show	21,815.00
Donation to Various on going Program	42,900.00
Loan From Governing Body	41,000.00
Donation From Private Corporation	1,500.00
Income From Advertisement	8,000.00
Total	168,869.00
Payments :	
Office Rent	27,700.00
Staff Honorarium	60,000.00
Stationary	11,036.00
Printing & Publication	11,500.00
Entertainment & Refreshment Related Cost	3,982.00
Bill & Fees	14,160.00
Photocopy & Compose	3,250.00
Transportation & Logistics	6,200.00
Program Related Cost	21,800.00
Furniture & Fixture	2,500.00
Closing Balance	
Cash at Bank	333.90
Cash in Hand	6,407.10
Total	168,869.00

Singed in term of our annexed report of even date

Dhaka
12th September, 2001


Ahmed Khan & Co.
Chartered Accountants



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CHARTERED ACCOUNTANTS

AFEAHRD
Association For Environment And Human Resource Development
Notes to Accounts

	Amount in taka
01.00 <u>General Fund:</u>	
Opening	854.00
Add : Addition During Year	41,000.00
Fund Available For use	41,854.00
Add: Excess of Income over Expenditure	(32,613.00)
Total	9,241.00
02.00 <u>Cash & Bank Balances</u>	
Cash in hand	6,407.10
Cash at Bank	333.90
Total	6,741.00

