

Khan Jahed & Co.
Chartered Accountants

Karim Chamber(6th Floor)
99, Motijheel Com. Area

AUDITORS' REPORT

We have audited the annexed **Statement of Affairs** along with the **Income Statement and Receipts & Payments Account** of Association for Environment and Human Resource Development, (AFEAHRD) for the year ended 30 June, 2002 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 **Statement of Affairs** along with the **Income Statement and Receipts & Payments Account** for the year ended 30 June, 2002 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,
10 September, 2002


Khan Jahed & Co.
Chartered Accountants

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Chartered Accountants

AFEAHRD
Association for Environment and Human Resource Development
Statement of Affairs
As on June 30, 2002

	Notes	Amount in Tk.
<u>SOURCES OF FUND:</u>		
a. General Fund	01.00	25,301.50
	Total	25,301.50
<u>APPLICATION FUND:</u>		
a. Fixed Asscts	02.00	8,900.50
b. Cash & Cash Equivalent	03.00	16,401.00
	Total	25,301.50

Singed in term of our annexed report of even date

Dhaka
10 September, 2002


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AFEAHRD

Association for Environment and Human Resource Development

Income statement

For the year ended June 30, 2002

	Amount in Tk.
I. <u>Income:</u>	
Executive Member Subscription	42,000.00
General Member Subscription	22,350.00
Programme base Member	17,730.00
Donation Received(Programme)	290,400.00
GOB Donation	50,000.00
Exceutive Member Contribution	226,000.00
E.T.S Collection	45,690.00
Fish Sales	42,700.00
Old paper Sale	830.00
Total	737,700.00
II. <u>Expenditure:</u>	
Office Rent	60,000.00
Staff Honuram	96,000.00
Paper Bill	5,549.00
Pond Project	73,530.00
Entertainment	1,445.00
Programme Cost	356,173.00
Earth Theater Shown	61,350.00
Conveyance	1,920.00
Computer Compose & Photocopy	8,720.00
Stationery	3,170.00
printing & Publication	50,480.00
Phone Fax &Postage	2,173.00
Depreciaton	1,129.50
Total	721,639.50
Excess of income over expenditure (I-II)	16,060.50
	<u>737,700.00</u>

Singed in term of our annexed report of even date

Dhaka
10 September, 2002


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AFEAHRD

Association for Environment and Human Resource Development

Receipts & Payments Accounts

For the year ended June 30, 2002

	Amount in Tk.
<u>Receipts:</u>	
Opening Balance	
Cash Hand	6,407.10
Cash at Bank	333.90
Executive Member Subscription	42,000.00
General Member Subscription	22,350.00
Programmed base Member	17,730.00
Donation Received(Programme)	290,400.00
GOB Donation	50,000.00
Executive Member Contribution	226,000.00
E.T.S Collection	45,690.00
Fish Sales	42,700.00
Old paper Sale	830.00
Loan Received(Trasure)	40,000.00
	784,441.00
<u>Payments:</u>	
Office Rent	60,000.00
Staff Honoram	96,000.00
Paper Bill	5,549.00
Pond Project	73,530.00
Entertainment	1,445.00
Programme Cost	356,173.00
Furniture & Books	7,530.00
Earth Theather Shown	61,350.00
Conveyance	1,920.00
Computer Compose & Photocopy	8,720.00
Stationery	3,170.00
printing & Publication	50,480.00
Phone Fax & Postage	2,173.00
Loan Paid (Treaser)	40,000.00
Closing Balance :	
Cash at Bank	247.00
Cash in hand	16,153.80
	784,441.00

Singed in term of our annexed report of even date.

Dhaka

10 September, 2002


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AFEAHRD

Association for Environment and Human Resource Development

	Amount in Tk.
01.00	
<u>General Fund:</u>	
Opening Balance	9,241.00
Add: Excess of Income over expenditure	16,060.50
	25,301.50
02.00	
<u>Furniture</u>	
Furniture & Books	7,530.00
	7,530.00
Less: Depreciation	1,129.50
	6,400.50
03.00	
<u>Cash & Cash Equivalent :</u>	
Cash in Hand	16,153.80
Cash at Bank	247.20
	16,401.00


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