Boom No.1006, 9th Floor At Belful Hossain Building 27, Dilkusha C/A, Di Dhaka-1000

Dhaka-1219, Phone: 836722, 9338577 email: ahmed @ bdnet. net

> Room No.1000 \*\*\* Floor Baitul Hos sing 27, Dilkusha say Dhaka-1000

### AUDITORS' REPORT

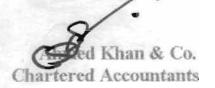
We have audited the annexed Balance Sheet, Receipts and Payments Account & Income and Expenditure Account of Association For Environment And Human Resourc Development, (AFEAHRD) Period Ended 30<sup>th</sup> June, 2001 with the books vouchers and other documents as maintained and produced before us for 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 12<sup>th</sup> September,2001





Association For Environme Bala	FEAHRD int And Human Res ince Sheet June 30, 2001	ource Development
	Note	Amount in taka
General Fund	01.00	9,241.00
Total		9,241.00
II. APPLICATION FUND : a. Fixed Assets		2,500.00
b. Current Assets : Cash & Bank Balances	02.00	6,741.00
Total		9,241.00
Singed in term of our annexed rep	oort of even date	
Dhaka 12th September, 2001	С	hartered Accountants



#### AFEAHRD

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

Amount in TK.

127,015.00
4,800.00
31,000.00
17,000.00
21,815.00
42,900.00
1,500.00
8,000.00

В.	Less: Expenditures	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)

Singed in term of our annexed report of even date

Dhaka 12th September, 2001 Chartered Accountants



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

			Amount in Tk.
Receipts : Opening Balance Cash in hand Contribution :			854.00
General Member		4,800.00	
Executive Member		31,000.00	
Project Base Member		17,000.00	52,800.00
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	22 (2.12)		6,407.10
	Total		168,869.00

Singed in term of our annexed report of even date

Dhaka 12th September, 2001 med Khan & Co. Chartered Accountants



	AFEAHRD Association For Environment And Huma Notes to Accounts	ın Resou	rce Developme
			Amount in taka
01.00	General Fund:	_	
	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	Cash & Bank Balances		
	Cash in hand		6,407.10
	Cash at Bank		333.90

6,741.00

