

AUDIT COMMITTEE'S REPORT
OF PRANTIK WELFARE TRUST

We, the Audit Committee have Examined the annexed Financial Statement of "Prantik Welfare Trust" which comprises of the statement of Financial position as at 30 June 2025 and statement of Income & expenditure and statement of Receipts & Payments account and annexed Notes thereto for the year ended 30 June 2025 with the relevant books of accounts, papers, documents & vouchers as produced to us at the time of our examination and Report that;

- a) In our opinion, the financial statements presents true and fair view in all material respect of the Trust.
- b) We have received all the information and explanations which we have required for the purpose of our verification.
- c) In our opinion the statement of Financial position, statement of Income & expenditure account and statement of Receipts & Payments account dealt with by the report are in agreement with the books of accounts as maintained.
- d) Proper Books of Accounts have been maintained by the Trust.

Dated: 14th August 2025
Dhaka


SIDHARTHA BARUA, FCA
Chairman
Audit Committee
Prantik Welfare Trust

Prantik Welfare Trust
Statement of Financial Position
As on 30 June 2025

Particulars	Notes	Amounts in Taka	
		FY. 2024-2025	FY. 2023-2024
<u>Property & Assets:</u>			
FDR with AB Bank Plc.	8.00	7,600,000.00	7,600,000.00
FDR with IFIC Bank Plc.	9.00	6,900,000.00	6,500,000.00
FDR with Trust Bank Plc.	10.00	850,000.00	-
FDR with Eastern Bank Plc.	11.00	950,000.00	-
Cash at AB Bank Plc.		271,499.98	204,060.17
Cash at IFIC Bank Plc.		23,828.25	141,085.17
Cash at Trust Bank Plc.		9,546.80	-
Cash at Eastern Bank Plc. (Office Project Fund)		226,148.12	-
Cash in Hand		365.00	1,015.00
		16,831,388.15	14,446,160.34
<u>Fund & Liabilities:</u>			
Author's Fund		1,400,000.00	1,400,000.00
Trustees Fund	4.00	11,418,120.00	10,418,120.00
Capital Fund	5.00	2,838,163.15	2,628,040.34
Office Project Fund	13.00	1,175,105.00	-
		16,831,388.15	14,446,160.34


Simul Kanti Barua
Treasurer


Debashis Barua
Secretary General


Prof. Dr. Kanak Kanti Barua
Chairman


Pranab Kumar Barua
Member (ID # 34)
Audit Committee


Ranjit Kumar Barua
Member (ID # 82)
Audit Committee


Sidhartha Barua, FCA
Chairman
Audit Committee
14/08/2025


Prantik Welfare Trust
Income & Expenditure Account
As on 30 June 2025

Particulars	Notes	Amounts in Taka	
		F-Y. 2024-2025	F-Y. 2023-2024
<u>Income</u>			
Interest received from FDR	12.00	1,636,449.98	1,418,272.48
Interest received from savings A/C		10,918.88	3,861.85
Donation from Trustees & Civil Society	6.00	32,190.00	133,140.00
Received from EC against nomination form		1,000.00	9,000.00
		<u>1,680,558.86</u>	<u>1,564,274.33</u>
<u>Expenditure</u>			
Postal and Courier Charge		510.00	920.00
Printing & Stationary		140.00	1,700.00
AGM & Meeting Expenses		27,951.00	60,150.00
Non-Refundable Income Tax, VAT & Excise duty		290,000.10	202,687.74
Bank Charge		5,756.95	3,195.00
Donation for Marriage Program		136,000.00	80,000.00
Donation for Training & Education Program		25,000.00	84,000.00
Donation for Medical Treatment		927,000.00	719,000.00
Relief and Rehabilitation		54,000.00	-
Website Portal Rental Charges		4,078.00	3,749.00
Total Expenditure		<u>1,470,436.05</u>	<u>1,155,401.74</u>
Surplus/(deficit) of Income over Expenditure		210,122.81	408,872.59
		<u>1,680,558.86</u>	<u>1,564,274.33</u>


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Pranab Kumar Barua
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Audit Committee



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Member (ID # 82)
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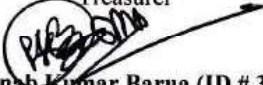

Sidhartha Barua, FCA
Chairman
Audit Committee

14/08/2025

Prantik Welfare Trust
Receipts and Payments Account
For the Year ended 30 June 2025

Particulars	Notes	Amounts in Taka	
		FY.2024-2025	FY.2023-2024
Receipts			
Opening Balance:			
Cash at AB Bank Ltd.		204,060.17	59,272.62
Cash at IFIC Bank Ltd.		141,085.17	66,896.13
Cash in hand		1,015.00	11,119.00
Fund received from Trustees	7.00	1,000,000.00	100,000.00
Interest received from FDR	12.00	1,636,449.98	1,418,272.48
Interest received from Savings A/C		10,918.88	3,861.85
Donation From Trustees & Civil Society	6.00	32,190.00	133,140.00
Encashment of FDR of NBL		-	2,600,000.00
Encashment of FDR of IFIC Bank Plc.		6,500,000.00	3,600,000.00
Transferred from AB Bank Plc.		705,000.00	-
Transferred from IFIC Bank Plc.		350,000.00	-
Received from EC against nomination form		1,000.00	9,000.00
Contribution Received from Trustee - Office Project Fund	13.00	1,175,105.00	-
		11,756,824.20	8,001,562.08
Payments			
Postal and Courier Charges		510.00	920.00
Printing & Stationary		140.00	1,700.00
AGM & Meeting Expenses		27,951.00	60,150.00
Income Tax, VAT & Excise duty		290,000.10	202,687.74
Bank Charge		5,756.95	3,195.00
FDR with IFIC Bank Plc.	9.00	6,900,000.00	6,500,000.00
FDR with Trust Bank Plc.	10.00	850,000.00	-
FDR with Eastern Bank Plc.	11.00	950,000.00	-
Donation for Marriage Program		136,000.00	80,000.00
Donation for Training & Education Program		25,000.00	84,000.00
Donation for Medical Treatment		927,000.00	719,000.00
Relief and Rehabilitation		54,000.00	-
Website Portal Rental Charges		4,078.00	3,749.00
Fund Transferred to IFIC Banl Plc.		10,000.00	-
Fund Transferred to IFIC Banl Plc.		860,000.00	-
Fund Transferred to IFIC Banl Plc.		185,000.00	-
Closing Balance			
Cash at AB Bank Plc.		271,499.98	204,060.17
Cash at IFIC Bank Plc.		23,828.25	141,085.17
Cash at Trust Bank Plc.		9,546.80	-
Cash at Eastern Bank Plc.		226,148.12	-
Cash in hand		365.00	1,015.00
		11,756,824.20	8,001,562.08


Simul Kanti Barua
Treasurer


Pranab Kumar Barua (ID # 34)
Member
Audit Committee


Debasmita Barua
Secretary General


Ranjit Kumar Barua (ID # 82)
Member
Audit Committee


Prof. Dr. Kanak Kanti Barua
Chairman


Sidhartha Barua, FCA
Chairman
Audit Committee

Prantik Welfare Trust
Notes to the Financial Statement
For the year ended 30 June 2025

1.00 Legal form of the Prantik Welfare Trust

Prantik Welfare Trust was established on 22nd April, 2010 under The Trust Act through a Registered Deed at Sub-register office, Tejgaon, Dhaka performed by 14 nos. of Authors (called as Donor) and received by 13 nos. of Trustee (called as Receiver) for the benefits of unfortunate people of the community (called as Beneficiary). Registered deed marked as "Registration No. IV-6 dated 22-04-2010". The Registered office of the Trust located at 66/A Kadamtala, Bashoboo, Sabujbagh, Dhaka-1214 and total enrollment. of Trustees of Prantik Welfare Trust is 239 as on 30th June 2025

2.00 Aims & Objects of the Trust

- 1) To provide financial assistance for medical treatment of the poor Buddhist who have been suffering from critical and complicated diseases;
- 2) To provide financial assistance to the Children of poor and disadvantaged Buddhist in the country side of Bangladesh for promoting their education, healthcare and family welfare;
- 3) To provide financial assistance for the marriage of the daughter of the poor and disadvantaged Buddhist father and mother;
- 4) To play meaningful role in forming sound mind and noble character of the Buddhist Children, adolescent and youth;
- 5) To arrange periodical seminar and symposium on Buddhist cultures, Philosophy and civilization;
- 6) To provide logistic support for setting up sub-centers of the Trust in the country side for helping local people in organizing co-operatives for community development;
- 7) To provide award and medals and confer citation in the name of the Trust to distinguished personalities for
- 8) To provide support to research papers and curriculum of research works;
- 9) To provide all possible assistance to calamity hit people of Bangladesh irrespective of caste and creed;
- 10) To take all possible steps for creating safe environment and climate for the cause of mankind; and
- 11) To welcome contributions to the Trust Fund after its establishment by any well-meaning Buddhist and Charitable Organization of Bodies from Home and Abroad.

3.00 Basis of Preparation of Accounts:

The Trust has maintained its accounts on a going Concern basis under the Generally Accepted Accounting Principles (GAAP) of historical cost convention and have been prepared on cash basis (i.e. based on actual Receipts and Payments except accruals.)

4.00 Trustees Fund

Opening Balance
Add : Fund Received from Trustees

Note-07

Amounts in Taka	
FY- 2024-2025	FY- 2023-2024
10,418,120.00	10,318,120.00
1,000,000.00	100,000.00
11,418,120.00	10,418,120.00

5.00 Capital Fund:

Opening Balance
Add: Surplus / (deficit) of Income over Expenditure

2,628,040.34	2,219,167.75
210,122.81	408,872.59
2,838,163.15	2,628,040.34

6.00 Donation from Trustees & Civil Society:

1 Mr. Udayan Barua	-	4,000.00
2 Prof. Dr. Kanak Kanti Barua	-	72,000.00
4 Mr. Simul Kanti Barua	2,000.00	4,140.00
5 Mr. Debashis Barua	5,000.00	21,000.00
6 Mr. Nirupam Barua		30,000.00
7 Mr. Punya Bardhan Barua		2,000.00
8 Mr. Kanan Barua	1,000.00	-
9 Donation Box	14,190.00	-
10 Mr. Lokapriya Barua	2,000.00	-
Balance C/d	24,190.00	133,140.00



			Amounts in Taka	
			FY- 2024-2025	FY- 2023-2024
	Balance B/d		24,190.00	133,140.00
	11 Mr. Sattyjit Barua		2,000.00	-
	12 Mr. Shilabrata Barua		2,000.00	-
	13 Mr. Amaresh Barua		1,000.00	-
	14 Mr. Dilip Barua		3,000.00	-
			32,190.00	133,140.00
7.00	Fund Received from Trustees			
	1 Prof. Jharna Barua		-	50,000.00
	2 Mrs. Sabita Barua		-	50,000.00
	3 Mr. Sepal Kumar Barua		50,000.00	-
	4 Mr. Sumit Barua		50,000.00	-
	5 Prof. Dr. Jetendra Lal Barua		50,000.00	-
	6 Dr. Sudip Barua		50,000.00	-
	7 Mr. Soumik Barua		50,000.00	-
	8 Master Krittik Barua		50,000.00	-
	9 Mr. Projjal Kumar Barua		50,000.00	-
	10 Engg. Kamak Kamti Barua		50,000.00	-
	11 Mrs. Alpana Prava Barua		50,000.00	-
	12 Prof. Dr. Diponkar Srijnan Barua		50,000.00	-
	13 Mr. Uttam Barua		50,000.00	-
	14 Mrs. Archana Prava Barua		50,000.00	-
	15 Mrs. Shova Rani Barua		50,000.00	-
	16 Mr. Bidrohi Barua		50,000.00	-
	17 Mr. Shakti Brata Barua		50,000.00	-
	18 Engg. Rana barua		50,000.00	-
	19 Mr. Mitun Barua		50,000.00	-
	20 Mr. Kunal Kanti Barua		50,000.00	-
	21 Engg. Anupam Barua		50,000.00	-
	22 Engg. Sajib Barua		50,000.00	-
			1,000,000.00	100,000.00
8.00	FDR with AB Bank PLC. Principal Branch, Dilkusha, Dhaka			
	<u>FDR No.</u>	<u>Date of Issue</u>		
	1 3643208	22/09/2019	4,000,000.00	4,000,000.00
	2 3643209	22/09/2019	3,600,000.00	3,600,000.00
			7,600,000.00	7,600,000.00
9.00	FDR with IFIC Bank PLC. Federation Branch, Dhaka			
	<u>FDR No.</u>	<u>Date of Issue</u>		
	1 MIA 1240 208000001	10-02-2025	950,000.00	950,000.00
	2 MIA 1240 208000002	10-02-2025	950,000.00	950,000.00
	3 MIA 1240 208000003	10-02-2025	900,000.00	900,000.00
	4 MIA1240 213000001	16-02-2025	800,000.00	800,000.00
	5 MIA1240 213000002	16-02-2025	800,000.00	800,000.00
	6 MIA 1240 421000001	04-05-2025	700,000.00	700,000.00
	7 MIA 1240 421000002	04-05-2025	700,000.00	700,000.00
	8 MIA 1240 421000003	04-05-2025	700,000.00	700,000.00
	9 MIA 1241 203000002	21-11-2024	400,000.00	-
			6,900,000.00	6,500,000.00
10.00	FDR with Trust Bank PLC. Dhilkhusa Branch Branch, Dhaka			
	<u>FDR No.</u>	<u>Date of Issue</u>		
	1 MBDR 015752	23-06-2025	850,000.00	-
			850,000.00	-
11.00	FDR with Eastern Bank PLC. Dhilkhusa Branch Branch, Dhaka			
	<u>FDR No.</u>	<u>Date of Issue</u>		
	1 FD 0002786	02-06-2025	950,000.00	-
			950,000.00	-

[Handwritten signatures and initials]

12.00 Interest Received Account

- 1 Interest on FDR of AB Bank Plc.
- 2 Interest on FDR of National Banl Plc.
- 3 Interest on FDR of IFIC Bank Plc.

Amounts in Taka	
FY- 2024-2025	FY- 2023-2024
900,283.32	873,999.96
-	106,939.22
736,166.66	437,333.30
1,636,449.98	1,418,272.48

13.00 Contribution for Office Project Fund

- 1 Mr. Mridul Kanti Chowdhury
- 2 Mrs. Tandra Barua
- 3 Mr. Rupayan Kumar Barua
- 4 Mrs. Sanjusree Barua
- 5 Mr. Debashis Barua (ID 200)
- 6 Dr. Sunayan Barua
- 7 Mrs. Anjana Mutsuddy
- 8 Mr. Ranjit Kumar Barua
- 9 Mrs. Prahelika Barua
- 10 Dr. Kollol Barua
- 11 Mr. Biharilal Barua
- 12 Dr. Dibakar Barua
- 13 Mrs. Ranta Mutsuddy
- 14 Mr. Suman Barua
- 15 Mr. Shakya Pada Barua
- 16 Dr. Paramita Barua
- 17 Mr. Satu Barua
- 18 Mr. Debashis Barua - (ID 12)
- 19 Prof. Dr. Diponkar Srijnan Barua
- 20 Mr. Shimul Kanti Barua
- 21 Mrs. Alpana Prava Barua
- 22 Mr. Pratap Barua
- 23 Mr. Nirupam Barua
- 24 Mr. Ujjal Barua
- 25 Mr. Swapan Barua Chowdhury

100,000.00	-
100,000.00	-
50,105.00	-
50,000.00	-
100,000.00	-
50,000.00	-
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50,000.00	-
20,000.00	-
25,000.00	-
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50,000.00	-
20,000.00	-
20,000.00	-
50,000.00	-
20,000.00	-
50,000.00	-
1,175,105.00	-

Prantik Welfare Trust
Capital Budget

Period : 01-07-2025 to 30-06-2026

Expenditure	Proposed 24-25 Taka	Actual 24-25 Taka	Proposed 25-26 Taka	Income	Proposed 24-25 Taka	Actual 24-25 Taka	Proposed 25-26 Taka
1. Proposed Deposit at Bank from Prospective Trustees	2,000,000.00	1,000,000.00	2,000,000.00	1. Prospective Fund received from Trustees	2,000,000.00	1,000,000.00	2,000,000.00
2. Proposed contribution deposit at Bank (Office Space)	-	1,175,105.00	4,324,895.00	2. Prospective contribution receipt from Trustees (Office Space)	-	1,175,105.00	4,324,895.00
3. Fixed Asset	-	-	212,000.00	3. Receipt from Trust Income for purchasing of Fixed asset	-	-	212,000.00
	2,000,000.00	2,175,105.00	6,536,895.00		2,000,000.00	2,175,105.00	6,536,895.00

Prantik Welfare Trust

Revenue Budget

Period : 01-07-2025 to 30-06-2026

Expenditure	Proposed 24-25 Taka	Actual 24-25 Taka	Proposed 25-26 Taka	Income	Proposed 24-25 Taka	Actual 24-25 Taka	Proposed 25-26 Taka
1. Administrative Expenses				1. Interest Income from FDR	1,560,000.00	1,636,449.98	2,090,000.00
a. Postal & Courier charges	10,000.00	510.00	10,000.00				
b. Printing & Stationary including Update	100,000.00	140.00	100,000.00				
c. Miscellaneous/Re-union Expenses	10,000.00	-	10,000.00				
d. Advertisement & publicity	2,000.00	-	2,000.00				
e. Bank Charges/Income Tax	210,000.00	295,757.05	350,000.00	2. Interest from Savings A/C	20,000.00	10,918.88	20,000.00
f. Meeting Expenses	70,000.00	27,951.00	70,000.00				
g. Website Portal & Bulk SMS expenses	8,000.00	4,078.00	8,000.00				
h. Office Expenses (if space purchase)	-	-	240,000.00				
Sub-total	410,000.00	328,436.05	790,000.00	Sub-total	1,580,000.00	1,647,368.86	2,110,000.00
2. Aims & objects				3. Prospective donation from various Donors	500,000.00	32,190.00	500,000.00
a. For Medical Treatment	1,000,000.00	927,000.00	1,100,000.00	4. Miscellaneous Income	10,000.00	1,000.00	10,000.00
b. For Marriage	100,000.00	135,000.00	150,000.00				
c. For Education & Training	330,000.00	25,000.00	330,000.00	Sub-total	510,000.00	33,190.00	510,000.00
d. For Relief & Rehabilitation,	150,000.00	54,000.00	150,000.00				
e. For Cultural & Community Development	100,000.00	-	100,000.00				
Sub-total	1,680,000.00	1,142,000.00	1,830,000.00	Total	2,090,000.00	1,680,558.86	2,620,000.00
3. (Deficit)/ Surplus							
Total	2,090,000.00	1,680,558.86	2,620,000.00				

49/ page

Simul Kanti Barua

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Treasurer

Debashis Barua

Debashis Barua
Secretary General

Prof. Dr. Kanak Kanti Barua
Chairman