

LIBRARY ASSOCIATION OF BANGLADESH
RECEIPTS AND PAYMENTS ACCOUNTS
For the year ended from 31 Dec. 1998 to 31 Dec. 2003

To,
The Secretary
Bangladesh Granthagar Samity
Dhaka.

Sub: Management Report on the accounts of Bangladesh Granthagar Samity for the year ended 31 December from 1998 to 2003.

Dear Sir,

In pursuance of our appointment letter, we have completed the audit of your accounts for the year ended 31 December from 1998 to 2003 and our observations are as under;

- The statement of Receipts & Payments for the above years have been prepared based on only Bank statement.
- We were not avail of getting the papers necessary for completion audit work successfully.
- We did not have any information and explanation as we required and needed.
- Concerned members of the EC of the organization in the said period did not cooperate with us.
- No Books of Accounts was properly maintained.
- All the deposits in the Bank statement have been treated as receipts and all the withdrawals have been taken as payments.

Recommendation:

The organization is asked to maintain cashbook properly. The ledger is to be maintained. Fixed Assets Register is to be maintained Receipts & Payments accounts, Income and Expenditure account and Balance sheet is to be prepared properly as per generally accepted accounting principle.

Thanking you.

Dated the Dhaka
The 9th February 2005



Yours Faithfully

RAZZAQUE & CO.
Chartered Accountants

LIBRARY ASSOCIATION OF BANGLADESH
Receipt and Payment Account
For the year ended 31st December 1998

Particulars	Amount(Tk)	Particulars	Amount(Tk)
Reciept:		Payment:	
Balance (01-01-98)	462,276.00		
January	143,050.00	January	140,679.00
February	25,700.00	February	105,067.00
March	nil	March	182,485.00
April	30,200.00	April	41,525.00
May	16,000.00	May	79,210.00
June	170,000.00	June	59,911.00
July	523,500.00	July	96,746.00
August	179,950.00	August	66,456.00
September	2,250.00	September	47,334.00
October	46,350.00	October	49,357.00
November	nil	November	73,013.00
December	200.00	December	79,856.00
		Balance(31-12-98)	577,837.00
Total	1,599,476.00	Total	1,599,476.00

Prepared on the basis of only bank statements

Dated The Dhaka
The 30th April 2005




RAZZAQUE & CO.
Chartered Accountants

LIBRARY ASSOCIATION OF BANGLADESH
Receipt and Payment Account
For the year ended 31st December 1999

Particulars	Amount(Tk.)	Particulars	Amount(Tk.)
Reciept:		Payment:	
Balance (01-01-99)	577,837.00		
January	113,000.00	January	264,490.00
February	12,500.00	February	241,847.00
March	33,750.00	March	169,042.00
April		April	19,000.00
May	100,000.00	May	31,010.00
June	95,131.00	June	129,000.00
July	431,150.00	July	41,700.00
August	189,200.00	August	108,864.00
September	43,000.00	September	388,100.00
October	640.00	October	67,760.00
November		November	99,759.00
December	103,000.00	December	98,183.00
		Balance(31-12-99)	40,453.00
Total	1,699,208.00	Total	1,699,208.00

Prepared on the basis of only bank statements

Dated The Dhaka
The 30th April 2005



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Chartered Accountants

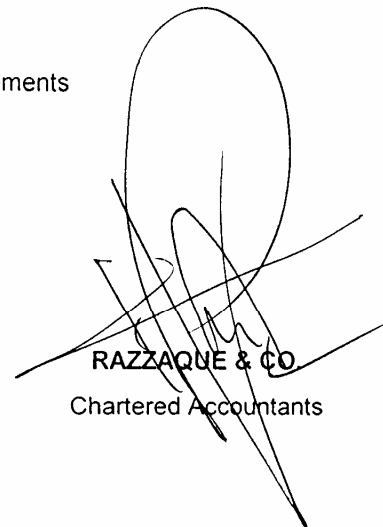
LIBRARY ASSOCIATION OF BANGLADESH
Receipt and Payment Account
For the year ended 31st December 2000

Particulars	Amount(Tk)	Particulars	Amount(Tk)
Reciept:		Payment:	
Balance (01-01-2000)	40,453.00		
January	146,630.00	January	156,715.00
February	90,860.00	February	95,230.00
March	111,480.00	March	82,230.00
April	100,000.00	April	53,290.00
May	34,250.00	May	110,049.00
June	141,760.00	June	52,084.00
July	676,110.00	July	63,330.00
August	137,500.00	August	37,372.00
September	53,440.00	September	48,290.00
October	750.00	October	436,549.00
November	39,200.00	November	107,549.00
December	5,500.00	December	298,798.00
		Balance(31-12-2000)	36,447.00
Total	1,577,933.00	Total	1,577,933.00

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Dated The Dhaka
The 30th April 2005




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Chartered Accountants

LIBRARY ASSOCIATION OF BANGLADESH

Receipt and Payment Account

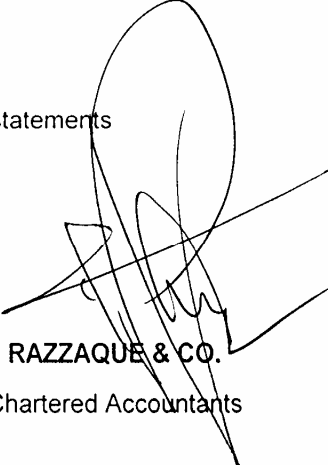
For the year ended 31st December 2001

Particulars	Amount (Tk.)	Particulars	Amount (Tk.)
Receipt:		Payment:	
Balance (01-01-2001)	36,447.00		
January	66,510.00	January	18,000.00
February	17,900.00	February	50,000.00
March	nil	March	nil
April	nil	April	4,000.00
May	5,000.00	May	nil
June	3,616.00	June	11,582.00
July	44,590.00	July	nil
August	14,000.00	August	10,000.00
September	nil	September	13,000.00
October	nil	October	8,500.00
November	nil	November	32,060.00
December	1,575.00	December	26,658.00
		Balance (31-12-01)	15,838
Total	189,638.00	Total	189,638.00

Prepared on the basis of only bank statements

Dated The Dhaka
The 30th April 2005




RAZZAQUE & CO.
 Chartered Accountants

LIBRARY ASSOCIATION OF BANGLADESH

Receipt and Payment Account

For the year ended 31st December 2002

Particulars	Amount (Tk.)	Particulars	Amount (Tk.)
Receipt:		Payment:	
Balance (01-01-2002)	15,838.00		
January	120,270.00	January	33,500.00
February	nil	February	11,000.00
March	nil	March	83,500.00
April	nil	April	7,500.00
May	nil	May	nil
June	nil	June	20.00
July	143,720.00	July	17,000.00
August	42,050.00	August	nil
September	nil	September	66,000.00
October	nil	October	nil
November	5,000.00	November	103,000.00
December	141,989.00	December	474.00
		Balance (31-12-02)	146,873.00
Total	468,867.00	Total	468,867.00

Prepared on the basis of only bank statements

Dated The Dhaka
The 30th April 2005



RAZZAQUE & CO.
Chartered Accountants

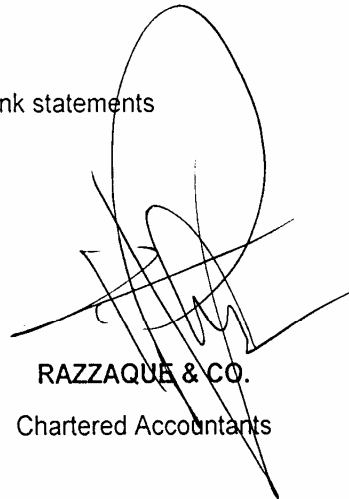
LIBRARY ASSOCIATION OF BANGLADESH
Receipt and Payment Account
For the year ended 31st December 2003

Particulars	Amount (Tk.)	Particulars	Amount (Tk.)
Reciept:		Payment:	
Balance (01-01-2003)	146,873.00		
January	42,400.00	January	nil
February	7,450.00	February	3,500.00
March	nil	March	nil
April	4,500.00	April	3,500.00
May	3,500.00	May	21,500.00
June	28,595.00	June	94,360.00
July	42,750.00	July	5,525.00
August	480.00	August	8,000.00
September	nil	September	10,000.00
October	nil	October	54,500.00
November	nil	November	40,000.00
December	1,537.00	December	35,429.00
		Balance(31-12-2003)	1,771.00
Total	278,085.00	Total	278,085.00

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Dated The Dhaka
The 30th April 2005




RAZZAQUE & CO.
Chartered Accountants