

BARIDHARA DOHS PARISHAD
DHAKA CANTONMENT
MINUTES OF THE 13TH ANNUAL GENERAL MEETING
HELD ON FRIDAY, 24 FEB 2017 AT 1515 HRS
AT BARIDHARA CONVENTION CENTRE

1. **Attendance :** 103 members as recorded in the attendance list were present in the meeting.
2. Brig Gen Mustafizur Rahman, ndu, psc (Retd), President of Baridhara DOHS Parishad presided over the meeting.
3. As the quorum was complete the President called the meeting to order.
4. Meeting started with recitation of verses from the Holy Quran by Mowlana Md. Delwar Hossain.

Agenda – 1 : Welcome address by the President

5. Bismillahir Rahmanir Rahim,

Dear honorable Members of the DOHS, Ladies and Gentlemen, Assalamualikum.

You all are very cordially welcomed to the 13th Annual General Meeting of our DOHS. At the very outset I like to pay my homage to those Members who have left us for their final abode. May the Almighty Allah bless their souls in heaven. Because of your support and cooperation, it is the 3rd AGM that I am chairing. During the 11th AGM I mentioned about 4 challenges facing the DOHS - the traffic management, road-reconstructions, palisade works for ponds and the Garbage management. All fours have been properly addressed; fully succeeded in three but the problem of Garbage management continues to linger. During the last one and half years we also undertook and accomplished the ventures of installing children's rides, ISP Cable-TV Cable management, renovation works of Convention Centre, introduction of 24/7 Service Centre, digitalizing DOHS account management and most importantly - making a dynamic web site of our DOHS having Mobile version. Our efforts for vertical extension of CSD stopped at the midway as the authority was reluctant due to shortage of their fund.

Before this AGM we held two General Meetings. Many points were discussed and decisions were taken. Most of the decisions have been implemented. The decisions of the last GM on the construction of the 5th & 6th floor of the Convention Center could not be implemented as yet due to some engineering glitch. Hopefully within couple of weeks the Project Committee would be able to solve the issues and commence construction. As regards to our other activities- the reports of the Sub-committees have been published in the handouts and I don't want to repeat those. It is my great pleasure to inform you that my team has been working hard to meet the requirements and comforts of the General Members. In most of our efforts we succeeded, there are few incomplete works as well like-removing unauthorized constructions by the plot owners, renovation of main road by Cantt Board due to fund shortage (though the

work has been approved by QMG in early 2016), adequate arrangements of street lights at the link road etc. Hopefully during the next few months, we would be able attend these issues.

I always have a strong desire to contribute to our Community, intend to share my thoughts with you all about our society which is not always possible due to lack of time and your patience to listen. I thus resorted to writing an article in 'Dip Shikha-' magazine of the DOHS, captioned as 'Essence of Community Living in Baridhara DOHS'. I will feel very happy if you would go through my write-up with patience. Please pay attention to the contents if you find them useful. About web site: www.dohsbaridhara.com, please open it once every day and you may find it very useful; keep yourselves and your family updated about DOHS and the world around.

Finally, ladies and gentlemen- thank you very much for your confidence in me for all these years. I sincerely and honestly tried not to fail you. May Allah bless us all.

Later President talked about the DOHS website. President himself gave a live presentation on the DOHS website. He explained in detail about the full contents of the website, how it is going to be useful to the residents of the DOHS. He emphasised on the use of the website by all residents of the DOHS. He sought co-operation of all in terms feedback from the residents on our website. He emphasised that Parishad wants to go 'paperless' provided all of us communicate and get info through the website.

Agenda – 2: Confirmation of the minutes of the 12th AGM-2015 held on 12 Mar 2016.

6. The minutes of 12th AGM- 2015 held on 12 Mar 2016 is confirmed by general body. Brig Gen Md Abul Hashim Khan,ndc, psc (Retd), House # 408/3, Road # 07 proposed to confirm the minutes which was seconded by Commodore Shahid Sarwar Nizam, BN (Retd), House # 163, Road # 01.

Agenda – 3: Presentation and Adoption of Annual Report 2016

7. Dear Members,

Assalamualaikum

On behalf of Executive Committee it is my great pleasure to welcome you all to 13th AGM of Baridhara DOHS Parishad.

At the very outset I would like to convey my profound grief and condolence for the following members who have passed away in the Year 2016.

S.I	Rank	Name	Date of Birth	Date of Demise
1.	Brig Gen	Md Ismail Hossain	02-02-1953	02-01-2016
2.	Lt Col	Sheikh Mohammad Tayeb Ali	-	03-01-2016
3.	Lt Col	M. Mizan Ul Islam	01-01-1955	21-08-2016
4.	Col	Ananta Kumar Kar	01-01-1952	22-10-2016
5.	Maj Gen	Khondker Md Nurun Nabi	31-07-1946	08-12-2016
6.	Brig Gen	Shaiful Ali, ndc, psc	11-09-1955	29-12-2016

8. The Committee is working with their best of ability for the interest of inhabitants of our DOHS. To maintain the continuity of development works allied activities are in progress. Now I shall chronologically present the activities carried out by our Parishad during the year 2016. These are as under :

- a. Pallaside construction around the pond.
- b. Cleaning of sewerage & pipe net works inside the DOHS.
- c. Removing the `Cable -Jungle` on the main road of the DOHS.
- d. Improvement on water supply system.
- e. Procuring various children rides at the park.
- f. A foot path opposite to BSI school along with making a small garden in front of DOHS school gate.
- g. Over hauling electricity supply system in the Convention Centre, including replacement of Aluminum cable by copper cable, replacing compressors of AC's.
- h. Repairing the water sippage at the basement and through outer walls of the entire Convention Centre building.
- j. Improvement in entire office automation system including digitalizing the account & finance system of the DOHS.
- k. Making the DOHS website dynamic having mobile version.
- l. Setting up 24/7 Service Centre of the DOHS for the residents.
- m. Security system/personnel has been revitalized including induction of female /security guards.
- n. New pay scale has been introduced.
- o. New TO&E has been worked out.
- p. DOHS clinic (Niramay) is now better organized along with improvement of the Ambulance service.
- q. New professional key-board has been procured for our Lalitakola Academy. A policy has been rewritten and is now fully organized.
- r. The decades old menace of `Thoroughfare` through our DOHS has been stopped paving the way for better traffic movement in our DOHS.

- s. Years-old garbage/rubbish have been removed and ornamental plants have been placed over there along the boundary wall south of garbage dumping pt.
- t. A flower-shop has been allowed near Baridhara gate for the DOHS residents.
- u. A lot many problems between sellers/buyers and other neighborly irritations have been solved through Arbitration.
- v. Major renovation and administrative aspects of the mosque and the related service have been completed. Bank-wall of the mosque decorated with Islamic scriptures and decorative tiles.
- x. A good numbers of minor construction works in different places of the DOHS have been completed.
- y. For Security check `Arch-way's have been procured and also few hand held metal detectors.
- z. A multimedia projector has been procured.
- aa. Few corporate mobile phones & SIM have been procured for the key personnel's.
- ab. 5 x Tab (Huawei) have been arranged for free for the Key EC appointment holders.
- ac. Low-cost accommodation construction for employees at the Convention Centre has been completed.
- ad. Fountain near Anannya gate has been set through sponsor.
- ae. C C cameras in many places of the DOHS have been installed.
- af. Beautification of entrance of the Convention Centre has been completed.
- ag. Landscaping and beautification of the pond side is underway.
- ah. There has been improvement of Garbage dump management.
- aj. Carpeting for Road from school gate to railway gate, School gate to `Y' junction & bypass road beautifully done.
- ak. Seminar on Meditation arranged by Quantum Foundation.
- al. Seminar on Significance Quran and Human Life arranged by Lt Col Md Shahidulla (Retd).
- am. Seminar on Awareness program arranged by Incepta Pharmaceutical Ltd.
- an. Seminar on disaster management awareness arranged by Parishad.
- ao. Seminar of workshop on Income Tax and filling up the forms is being arranged by the Parishad.
- ap. Ladies Club arranged Seminar, Boutique Mela, Cultural Programmes.

- aq. Baridhara DOHS General Library and Baridhara DOHS Jam-e- Mosque Library have been set up. The process is going on to make those properly functional.
- ar. The earning proportion of the Convention Centre was reviewed and refixed at 60 % for DOHS 40 % for Cantt Board in place of 35 % for DOHS and 65 % for Cantt Board from Feb 2016 at a Central Committee meeting.
- as. Pothole repair of all Rds of Baridhara DOHS, Maint of Rd-Rail gate to Engr gate, Y-junction to Baridhara.
- at. Constructed boundary wall behind the Imam house.
- au. Security wall of park area in Rd # 08 constructed.
- av. Scenery pasting in boundary wall of children park area.
- ax. We Celebrated of International Mother Language day 21 Feb 2016 – placing flower wreath at BSI `Shaheed Minar` and Children Hand Writing Competition at Convention Hall was arranged.
- ay. Celebration of Independence day 26 Mar 2016 – Special prayer, National flag hosting followed by light refreshment of the participants, Children Football Match Competition at children park.
- ax. Celebration of Bangla Nababarsho (Pahela Baishakh)- Arrangement of Cultural Programme in the evening at Convention Hall.
- aaa. Celebration of Victory Day 2016 - Special Prayer for the Martyrs (Shaheeds) of our Liberation War, Flag Hoisting, Grand Rally, reception of Freedom Fighters & Light refreshment, Children Football Competition and Cultural Programme wege.
- aab. Organized Arrangement of Badminton game was made for the residence From 20 Nov'16.
- aac. Participation of Lalitkola students in various cultural activities of Baridhara DOHS added colours our festivity.
- aad. Number of members have increased at the Fitness Centre and the present number is 748. Required number of equipments and manpower allocated for smooth running of the Fitness Center.
- aae. The MI Room has been geared up with more facilities to provide better treatment to patients.
- aaf. Trying to get medicines from different pharmaceutical companies. Requests have also been made to the members/residents of the DOHS for unused/un-expired medicines.
- aag. Anti-mosquito drive is regularly done.
- aah. All resident are notified about Dengue and requested to take necessary measure in this respect.
- aaaj. All the roads Baridhara DOHS have been cleared of garbage, debris, tree branches/leaves and all other dirty items kept in and around the plots/houses.
- aak. Unauthorised shops near rail-crossing at transit camp removed.
- aal. Second edition of `Dipshikha` magazine has been published.

aam. All residents have been notified and requested from time to time to keep their respective areas clean, tidy and pollution free.

aan. Trying to explore venues/agency(s) to take away Baridhara DOHS's accumulated garbage from our area and keep the garbage dumping point always clear. This is because, Cantonment Board who are suppose to clear the garbage regularly but fail quite often to do so.

Development works in progress

9. The following works are in progress.

- a. Construction of 5th & 6th Floor of Convention Centre.
- b. C C cameras in different places of the DOHS.
- c. Lighting, railing, landscaping and beautification of the pond site.
- d. Procurement of a utility vehicle for the DOHS.
- e. Vertical extension of CSD.
- f. Recover of space from WASA.
- g. Tiles work on walkway near Anannya gate and East end of Children Park area.

Development works proposed and to be approved for Financial Year -2017

10. Following projects are placed before the general body for approval.

- a. To Construct a squash court.
- b. To Construct a Minar at Mosque.
- c. To erect railing of stainless steel around pond.
- d. To renovate office as cubical system.
- e. To purchase furnitures and crockeries for 500 pers for Convention Centre.

Activities of our Sub-Committees

11. Following Sub-Committees have been formed by elected members as convener and other members from residents as well. Most of the sub-committee has performed commendable job and working consistently. Thereby things are moving without much challenges and difficulties.

- a. Mosque Sub-Committee.
- b. Utility Sub-Committee.
- c. Admin, Security and Traffic Management Sub-Committee.
- d. Arbitration Sub-Committee.
- e. Purchase Sub-Committee.
- f. Plantation and Garden Sub-Committee.
- g. HR Sub-Committee (Select Sub-Committee).
- h. Environment, Health- Hygiene and Waste Management Sub-Committee.
- j. Construction Sub-Committee.
- k. Games, Sports, Cultural & Fitness Center Sub-Committee.
- l. Convention Centre Sub-Committee

- m. Library & Publication Sub-Committee.
- n. IT & Communication Sub-Committee.
- o. Ladies Sub-Committee.

Agenda – 4: Presentation and Adoption of Balance Sheet, Statement of Account- 2016 and Proposed Budget for 2017.

12. The statement of various accounts are shown below :

a. Balance Sheets.

(1) Parishad Fund	-	Anx - A
(2) Mosque Fund	-	Anx - B
(3) Convention Centre	-	Anx - C

b. Receipt and Payment of 2016.

(1) Parishad Fund	-	Anx - D
(2) Mosque Fund	-	Anx - E
(3) Convention Centre	-	Anx - F

c. Income and Expenditure Statement of 2016

(1) Parishad Fund	-	Anx - G
(2) Mosque Fund	-	Anx - H
(3) Convention Centre	-	Anx - I

d. Proposed Budget for 2017

(1) Parishad Fund	-	Anx - J
(2) Mosque Fund	-	Anx - K
(3) Convention Centre	-	Anx - L

BARIDHARA DOHS PARISHAD**BALANCE SHEET****AS AT DECEMBER 31, 2016****PARISHAD FUND**

Fund & Liabilities	Notes	31/12/2016	31/12/2015	Property & Assets	Notes	31/12/2016	31/12/2015
Fund :	7	4,62,24,047	4,14,15,901	Fixed Assets		2,66,71,362	1,91,52,706
Parishad		2,83,51,656	2,57,72,310	Equipment	1	47,62,671	45,40,992
Admin & Security		1,78,72,391	1,56,43,591	Rowing Boat (DBBC)		2,46,190	2,46,190
				Furniture		10,15,366	10,15,366
				Development Works	3	1,39,54,384	1,33,50,158
				Construction Works	2	66,92,751	-
				Fixed Deposit	4	2,01,00,000	2,01,00,000
Current Liabilities :		20,74,227	9,29,197	Current Assets :		15,26,912	30,92,392
Retention from staff salary	8	5,61,697	5,79,197	Loan to Masjid fund	9	-	8,30,000
Retention from ISI/Cable TV/Hawker		1,40,000	1,40,000	Security Money	10	-	4,13,500
Retention from Rickshaw contractor	11	11,46,030	-	Cash in Hand	5	1,95,945	46,553
Retention from consy contractor		2,10,000	2,10,000	Cash at Bank	6	13,30,967	18,02,339
CSR Fund		16,500	-				
Total Fund & Liabilities :		4,82,98,274	4,23,45,098	Total Assets & Property :		4,82,98,274	4,23,45,098

BARIDHARA DOHS PARISHAD

Balance Sheet

As at December 31, 2016

Masjid Fund

Fund & Liabilities	Notes	31-12-2016	31-12-2015	Property & Assets	Notes	31-12-2016	31-12-2015
Fund :	12	1,49,36,382	1,20,52,529	Fixed Assets		1,36,69,734	1,33,85,484
Previous Balance		1,20,52,529	99,12,601	Equipment	6	21,59,955	21,56,955
Excess of Income over Expenditure		28,83,853	21,39,928	Furniture	7	5,01,730	3,54,150
				Development Works	8	1,09,16,049	1,08,74,379
				Construction	9	92,000	-
Liabilities :		1,83,500	17,35,500				
Retention from Staff Salary	13	5,500	5,500	Current Assets :		14,50,148	4,02,545
Loan from Parishad & Conv. Center	14	-	17,30,000	Cash in Hand	10	54,021	10,000
House Rent (Cant. Board)		1,78,000	-	Cash at Bank	11	13,96,127	3,92,545
Total Fund & Liabilities :		1,51,19,882	1,37,88,029	Total Assets & Property :		1,51,19,882	1,37,88,029

BARIDHARA DOHS PARISHAD

BALANCE SHEET

AS AT DECEMBER 31, 2016

CONVENTION CENTER

Fund & Liabilities :	Notes	31-12-2016	31-12-2015	Property & Assets	Notes	31-12-2016	31-12-2015
Fund :	6.00	1,35,81,645	1,43,93,197	Fixed Assets		54,72,530	36,53,906
Hall		39,38,284	57,20,764	Equipment	1.00	8,37,456	5,36,956
Utility Charges		23,86,473	22,99,851	Furniture	2.00	3,48,864	3,48,864
Govt VAT		4,83,982	4,83,982	Development Works	3.00	42,86,210	27,68,086
SyMoney		56,00,000	56,00,000				
Illumination		7,74,778	2,88,600				
Sound System		59,500	-				
Service Provider		8,66,203	-				
Misc.		(5,27,575)	-				
				Current Assets :		1,00,69,646	1,35,90,716
				Cash & Cash Equivalent	4.00	13,69,646	39,90,716
Current Liabilities :		19,60,531	28,51,425	Fixed Deposit	5.00	87,00,000	87,00,000
VAT Payable	7.00	(3,82,469)	(2,51,575)	Loan to Mosjid Fund	9.00	-	9,00,000
Fund for Convention Center	8.00	22,90,000	30,50,000				
Account Payable		3,000	3,000				
Sy Money(Contractor)		50,000	50,000				
Total Fund & Liabilities :		1,55,42,176	1,72,44,622	Total Assets & Property :		1,55,42,176	1,72,44,622

BARIDHARA DOHS PARISHAD
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED DECEMBER 31,2016
PARISHAD FUND

SL	Receipt			Total Taka	SL	Payment			Total
	Particulars	Parishad	Admin & Sy			Particulars	Parishad	Admin & Sy	
	Opening Balance			18,48,892	1	Staff Salary & Allowances	32,29,452	1,52,70,089	1,84,99,541
1	Cash in hand			46,553	2	Internal Audit Fee	38,790	-	38,790
	Cash at Bank			18,02,339	3	Festival Bonus	1,94,476	11,23,848	13,18,324
2	Subs from Members	15,66,430	1,64,78,340	1,80,44,770	4	Payment to released staff	4,500	13,000	17,500
3	Subs from ISP/Cable TV	4,00,800	-	4,00,800	5	Utility Exp (Elec,Wasa, Gas & Tel bill)	38,953	2,41,459	2,80,412
4	Demarge Charges	-	2,800	2,800	6	Mobile phone Expenses	50,032	24,890	74,922
5	Sales Proceed of Stickers	1,10,550	11,37,150	12,47,700	7	Printing Stationary & Photocopy	1,74,500	2,27,753	4,02,253
6	Subs from Water Supplier	1,25,000	-	1,25,000	8	Entertainment	66,362	37,305	1,03,667
7	Subs from Hawker (Old paper)	10,75,000	-	10,75,000	9	Meeting (AGM/GM/EC)	86,157	-	86,157
8	Subs from Hawker Garbage	-	1,20,000	1,20,000	10	Consenvency	-	8,97,958	8,97,958
9	Sales Proceed of store or garden	32,900	-	32,900	11	Conveyance	11,385	3,235	14,620
10	Bank interest	67,116	-	67,116	12	Plantation, Landscaping & Beautification	1,56,430	2,685	1,59,115
11	Sponsor Money	1,04,500	-	1,04,500	13	Development works-Parishad	4,50,226	1,54,000	6,04,226
12	Stall Sales	1,63,000	-	1,63,000	14	Eqpt large (Parishad & Admin & Sy)	1,45,009	57,670	2,02,679
13	Ambulance Svc	19,860	-	19,860	15	Fitness Center Expenses	4,63,881	-	4,63,881
14	Fitness Center	10,43,100	-	10,43,100	16	Small Eqpt/Office contingency	34,738	60,280	95,018
15	Hall profit money	5,68,870	-	5,68,870	17	Repair & Maintenance	3,48,265	2,90,715	6,38,980
16	Boat Club (DBBC)	61,675	-	61,675	18	Postage & Courier	1,660	100	1,760
17	DBCC	7,28,080	-	7,28,080	19	Motor bike	-	1,21,694	1,21,694
18	Sub. From Tuk Tuk	1,54,000	-	1,54,000	20	Electric Expenses	5,430	89,458	94,888
19	Sub. From Rickshaw	3,70,500	35,66,285	39,36,785	21	Cultural & Recreational Expenses	1,77,336	2,00,120	3,77,456
20	CSD Shop	10,800	2,000	12,800	22	Advertisement	1,530	-	1,530
21	Arbitration Fee	18,000	-	18,000	23	Communication exp (SMS)	71,550	-	71,550
22	Hall Charge	1,09,500	-	1,09,500	24	MI Room (Dispensery)	1,06,458	-	1,06,458
23	Sub From Flower Shop	4,300	-	4,300	25	Traffic Control Expenses	-	29,120	29,120
24	Non Exp. Of Balance	1,21,327	73,390	1,94,717	26	Cutlery, Crockery & Utensils	-	1,310	1,310
25	Poly Bag	4,99,230	-	4,99,230	27	Religious Expense	-	1,37,635	1,37,635
26	Miscellaneous	20,210	3,970	24,180	28	Games & Sports Expenses	62,470	36,869	99,339
27	CSR Fund	26,500	-	26,500	29	Honourium/Donation	58,000	32,095	90,095
28	Donation	21,40,000	-	21,40,000	30	DBCC	6,51,799	-	6,51,799
29	Donation to Masjid Fund	50,000	-	50,000	31	Boat Club (DBBC)	15,500	-	15,500
30	ID card Servant	30,420	-	30,420	32	Ladies Club	91,000	-	91,000
31	Rickshaw SY Money	-	31,09,230	31,09,230	33	Ambulance Svc	1,13,020	-	1,13,020
32	Sticker Form	-	56,270	56,270	34	Books & Publications	2,36,968	-	2,36,968
33	Tuk Tuk SY Money	60,000	-	60,000	35	Bank Svc Charges	13,714	-	13,714
34	Sub. From BTS	12,00,551	-	12,00,551	36	Daily Newspaper	10,500	-	10,500
				-	37	Poly bag	4,39,920	-	4,39,920
				-	38	Construction Work (Pond Bank)	65,54,876	-	65,54,876
				-	39	Construction Work	1,37,875	-	1,37,875
				-	40	Donation to CSR Fund	10,000	-	10,000
				-	41	Hygine and Sanitation	-	81,719	81,719
				-	42	IT & Development	-	19,000	19,000
				-	43	Miscellaneous	21,597	7,820	29,417
				-	44	Koty Expense	-	1,14,875	1,14,875
				-	45	Liveries	-	1,78,373	1,78,373
				-	46	Refund Sy Money (TukTuk & Rickshaw)	5,40,000	14,83,200	20,23,200
				-	47	Service Centre	1,000	-	1,000
				-		Total Payments	1,48,15,359	2,09,38,275	3,57,53,634
				-		Closing Balance			15,26,912
				-		Cash in Hand			1,95,945
				-		Cash at Bank			13,30,967
	G. Total :	1,08,82,219	2,45,49,435	3,72,80,546		G. Total :			3,72,80,546

BARIDHARA DOHS PARISHAD
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2016
MASJID FUND

Receipts	Amount	Payments	Total
Opening Balance	4,02,545	Staff Salary & Allowances	10,45,966
Cash in Hand	10,000	Bonus-Staff	79,900
Cash at Bank	3,92,545	Utility Exp (Elec, Wasa, Gas & Tel bill)	9,30,179
Subs from Members	14,53,220	Development works	41,670
Sales Proceed of store or garden (Pond Fish)	20,475	Religious Expenses	95,100
Office Rent (AB Bank)	1,12,860	Small eqpt/ Office contingency	89,864
Electric Bill - Sy BK/AB Bank	2,41,380	Generator Maint	5,500
Friday Collection	17,88,000	Repair & Maintenance	2,33,241
Fixed Box Collection	1,85,000	Electric Expenses	71,679
Eid Day Collection	78,000	Furniture	1,47,580
Donation/Grants	22,000	Labour/Daily basis Expenses	31,044
Non Exp. Money	4,604	Conservancy	1,495
House Rent (Muazzin)	1,78,000	Mat Carpet	1,06,640
Adjust Fund from Parishad	92,000	Bank Svc Charges	3,168
		Mobile Bill	2,400
		Miscellaneous	40,143
		IT & Development	67,650
		Honorarium	1,000
		Construction	92,000
		House Rent (Muazzin)	24,000
		Hygiene & Sanitation	17,717
		Total Payments:	31,27,936
		Closing Balance	14,50,148
		Cash in Hand	54,021
		Cash at Bank	13,96,127
Total:	45,78,084	Total :	45,78,084

BARIDHARA DOHS PARISHAD

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED DECEMBER 31,2016

CONVENTION CENTER

Received										Payment									
SL	Particulars	Hall	Illumi nation	VAT	Utility Charge	Sound System	Service Pro.	Misc	Total	SL	Particulars	Hall	Illumi nation	VAT	Utility Charge	Sound Sys.	Service Pro.	Misc	Total
	Opening Balance								39,90,716	1	Staff salary	12,72,277							12,72,277
1	Cash in Hand								-	2	Staff Bonus	90,129							90,129
	Cash at Bank								39,90,716	3	Over Time Allowance	14,880							14,880
2	Members/Customers	33,60,000	9,53,050	6,27,150	10,24,850	66,000		7,17,975	67,49,025	4	Mobile Bill	2,000			1,000				3,000
3	Service providers	8,975					10,16,407	53,850	10,79,232	5	Utility Expense	5,36,521			3,99,797		1,50,204		10,86,522
4	Tender schedul sale							600	600	6	VAT/Tax-Govt Treasury			7,58,044					7,58,044
5	Tender Sy Money							10,000	10,000	7	Development works	3,05,000	3,47,000		6,35,599		2,30,525		15,18,124
6	Non Exp. Balance	2,749			575				3,324	8	Advertisement Expense	44,000							44,000
7	Bank Interest/Profit	1,08,048							1,08,048	9	Stationery & Printing	22,911			35,026				57,937
										10	Illumination Share Money		4,66,872						4,66,872
										11	SVC pro. Share money							4,10,000	4,10,000
										12	Office Equipment	3,00,500							3,00,500
										13	Returned Hall Money	85,500							85,500
										14	Payment to released Staff	15,000							15,000
										15	Refund Sound System Money					6,500			6,500
										16	Electrical Expense				1,46,473				1,46,473
										17	Repair & Maintenance				2,18,607				2,18,607
										18	Generator Repair and Maintenance	4,710			75,669				80,379
										19	Refund Sy Money							7,60,000	7,60,000
										20	Hall Profit Money-Cant. Board	24,11,449							24,11,449
										21	Hall Profit Money-Parishad	5,68,870							5,68,870
										22	Plantation and Beautification Expense	1,33,848			38,281				1,72,129
										23	Daily Labor Bill	9,100			17,160				26,260
										24	Office contingency	10,270			1,900				12,170
										25	Liveries Guards	8,190							8,190
										26	Entertainment Expense	4,088							4,088
										27	Conservansy	7,000			2,000				9,000
										28	Courier & postage	230			120				350
										29	Conveyance	1,750			2,770				4,520
										30	Bank Charge	19,529							19,529
											Total Payments :	58,67,752	8,13,872	7,58,044	15,74,402	6,500	3,80,729	11,70,000	1,05,71,299
											Closing Balance								13,69,646
											Cash in Hand								-
											Cash at Bank								1369646.4
Total		34,79,772	9,53,050	6,27,150	10,25,425	66,000	10,16,407	7,82,425	1,19,40,945	Total									1,19,40,945

BARIDHARA DOHS PARISHAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2016
PARISHAD FUND

SL	Income			Total Taka	SL	Expenditure			Total
	Particulars	Parishad	Admin & Sy			Particulars	Parishad	Admin & Sy	
1	Subs from Members	15,66,430	1,64,78,340	1,80,44,770	1	Staff Salary & Allowances	32,29,452	1,52,70,089	1,84,99,541
2	Subs from Developer			-	2	Internal Audit Fee	38,790	-	38,790
3	Subs from ISP/Cable TV	4,00,800		4,00,800	3	Festival Bonus	1,94,476	11,23,848	13,18,324
4	Demarge Charges		2,800	2,800	4	Utility Exp (Elec.Wasa, Gas & Tel bill)	38,953	2,41,459	2,80,412
5	Sales Proceed of Stickers	1,10,550	11,37,150	12,47,700	5	Mobile phone Expenses	50,032	24,890	74,922
6	Subs from Water Supplier	1,25,000		1,25,000	6	Printing Stationary & Photocopy	1,74,500	2,27,753	4,02,253
7	Subs from Hawker (Old paper)	10,75,000		10,75,000	7	Entertainment	66,362	37,305	1,03,667
8	Subs from Hawker Garbage		1,20,000	1,20,000	8	Meeting (AGM/GM/EC)	86,157	-	86,157
9	Sales Proceed of store or garden	32,900		32,900	9	Conservancy	-	8,97,958	8,97,958
10	Bank interest	67,116		67,116	10	Conveyance	11,385	3,235	14,620
11	Sponsor Money	1,04,500		1,04,500	11	Plantation, Landscaping & Beautification	1,56,430	2,685	1,59,115
12	Stall Sales	1,63,000		1,63,000	12	Fitness Center Expenses	4,63,881	-	4,63,881
13	Ambulance Svc	19,860		19,860	13	Small Eqpt/Office contingency	34,738	60,280	95,018
14	Fitness Center	10,43,100		10,43,100	14	Repair & Maintenance	3,48,265	2,90,715	6,38,980
15	Hall profit money	5,68,870		5,68,870	15	Postage & Courier	1,660	100	1,760
16	Boat Club (DBBC)	61,675		61,675	16	Motor bike	-	1,21,694	1,21,694
17	DBCC	7,28,080		7,28,080	17	Electric Expenses	5,430	89,458	94,888
18	Sub. From Tuk Tuk	1,54,000		1,54,000	18	Cultural & Recreational Expenses	1,77,336	2,00,120	3,77,456
19	Sub. From Rickshaw	3,70,500	35,66,285	39,36,785	19	Advertisement	1,530	-	1,530
20	CSD Shop	10,800	2,000	12,800	20	Communication exp (SMS)	71,550	-	71,550
21	Arbitration Fee	18,000		18,000	21	MI Room (Dispensary)	1,06,458	-	1,06,458
22	Hall Charge	1,09,500		1,09,500	22	Traffic Control Expenses	-	29,120	29,120
23	Non Exp. Of Balance	1,21,327	73,390	1,94,717	23	Cutlery, Crockery & Utensils	-	1,310	1,310
24	Poly Bag	4,99,230		4,99,230	24	Religious Expense	-	1,37,635	1,37,635
25	Miscellaneous	20,210	3,970	24,180	25	Games & Sports Expenses	62,470	36,869	99,339
26	Donation	21,40,000	-	21,40,000	26	Honorarium/Donation	8,000	32,095	40,095
27	ID Card Servant	30,420	-	30,420	27	DBCC	6,51,799	-	6,51,799
28	Sticker form	-	56,270	56,270	28	Boat Club (DBBC)	15,500	-	15,500
29	Sub. From BTS	12,00,551	-	12,00,551	29	Ladies Club	91,000	-	91,000
30	Sub. From Flower Shop	4,300	-	4,300	30	Ambulance Svc	1,13,020	-	1,13,020
		-	-	-	31	Books & Publications	2,36,968	-	2,36,968
		-	-	-	32	Bank Svc Charges	13,714	-	13,714
		-	-	-	33	Daily Newspaper	10,500	-	10,500
		-	-	-	34	Poly bag	4,39,920	-	4,39,920
		-	-	-	35	Hygiene and Sanitation	-	81,719	81,719
		-	-	-	36	Miscellaneous	21,597	7,820	29,417
		-	-	-	37	Koty Expense	-	1,14,875	1,14,875
		-	-	-	38	Liveries	-	1,78,373	1,78,373
		-	-	-	39	Service Centre	1,000	-	1,000
					40	Adjustment of Security Deposit	4,13,500	-	4,13,500
					41	Donation	8,30,000	-	8,30,000
	Total :	1,07,45,719	2,14,40,205	3,21,85,924	Total :		81,66,373	1,92,11,405	2,73,77,778
	Excess of Exp over Income				Excess of Income over Exp		25,79,346	22,28,800	48,08,146
	G. Total :	1,07,45,719	2,14,40,205	3,21,85,924	G. Total :		1,07,45,719	2,14,40,205	3,21,85,924

BARIDHARA DOHS PARISHAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2016
MASJID FUND

Income	Amount	Expenditure	Amount
Subs from Members	14,53,220	Staff Salary & Allowances	10,45,966
Sales Proceed of store or garden	20,475	Bonus-Staff	79,900
Office Rent (AB Bank)	1,12,860	Utility Exp (Elec,Wasa, Gas & Tel bill)	9,30,179
Electric Bill - Sy BK/AB Bank	2,41,380	Hygiene & Sanitation	17,717
Friday Collection	17,88,000	Small eqpt/ Office contingency	86,864
Fixed Box Collection	1,85,000	Repair & Maintenance	2,04,741
Eid Day Collection	78,000	Electric Expenses	71,679
Donation/Grants	22,000	Labour/Daily basis Expenses	65,044
Fund Adjust from Parishad	92,000	Conservancy	1,495
Non Exp. Money	4,604	Mat Carpet	1,06,640
Donation	17,30,000	Bank Svc Charges	3,168
		Religious Expenses	95,100
		Mobile Bill	2,400
		Miscellaneous	40,143
		House rent (Cant. Board)	24,000
		IT and Development Expense	67,650
		Honorarium	1,000
		Total Expenditure	28,43,686
		Excess of Income over Expenditure	28,83,853
Total:	57,27,539	Total :	57,27,539

BARIDHARA DOHS PARISHAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2016
CONVENTION CENTER

Income								Expenditure									
SL	Particulars	Hall	Illumination	Utility Charge	Sound System	Service provider	Misc.	Total Tk	SL	Particulars	Hall	Illumination	Utility Charge	Sound System	Service provider	Misc.	Total Tk
1	Members/Customers	33,60,000	9,53,050	10,24,850	66,000		7,17,975	61,21,875	1	Staff Salary	12,72,277						12,72,277
2	Service Providers	8,975				10,16,407	53,850	10,79,232	2	Staff Bonus	90,129						90,129
3	Tender SY Money						10,000	10,000	3	Utility Bill (Titas, DESCO & WASA)	5,36,521		3,99,797		1,50,204		10,86,522
4	Bank Interest	1,08,048						1,08,048	4	Over Time Allowance	14,880						14,880
5	Non Exp. Money	2,749		575				3,324	5	Share Money/Govt. VAT (Illumination)		4,66,872					4,66,872
6	Tender Schedule Sale						600	600	6	SVC Pro. Share Money						4,10,000	4,10,000
								-	7	Refund Hall booking money	85,500						85,500
								-	8	Mobile Bill	2,000		1,000				3,000
								-	9	Advertisement	44,000						44,000
								-	10	Hall Profit Money-Cant. Board	24,11,449						24,11,449
								-	11	Hall Profit Money-Parishad	5,68,870						5,68,870
								-	12	Conveyance	1,750		2,770				4,520
								-	13	Entertainment	4,088						4,088
								-	14	Liveries	8,190						8,190
								-	15	Office Contingency	10,270		1,900				12,170
								-	16	Printing & Stationery	22,911		35,026				57,937
								-	17	Daily basis Labor	9,100		17,160				26,260
								-	18	Conservancy	7,000		2,000				9,000
								-	19	Plantation & Beautification	1,33,848		38,281				1,72,129
								-	20	Electric Exp			1,46,473				1,46,473
								-	21	Repair & Maint			2,18,607				2,18,607
								-	22	Generator Repair and Maintenance	4,710		75,669				80,379
								-	23	Payment Release Staffs	15,000						15,000
								-	24	Refund Sound System Money				6,500			6,500
								-	25	Courier & Postage	230		120				350
								-	26	Donation						9,00,000	9,00,000
								-	27	Bank Charge	19,529						19,529
	Total Income	34,79,772	9,53,050	10,25,425	66,000	10,16,407	7,82,425	73,23,079		Total Payments	52,62,252	4,66,872	9,38,803	6,500	1,50,204	13,10,000	81,34,631
	Excess of Exp over Income:									Excess of Income over Expenditure	(17,82,480)	4,86,178	86,622	59,500	8,66,203	(5,27,575)	(8,11,552)
	Total	34,79,772	9,53,050	10,25,425	66,000	10,16,407	7,82,425	73,23,079		Total	34,79,772	9,53,050	10,25,425	66,000	10,16,407	7,82,425	73,23,079

PROJECTED INCOME - 2017
BARIDHARA DOHS PARISHAD
PARISHAD FUND

Sl. No.	Source of Income	Actual Income 2016	Projected Income 2017	Remarks
1	Subs from Members	1,68,43,310.00	1,68,37,200.00	
2	Subs from ISP/Cable TV	4,00,800.00	3,48,000.00	
3	Subs from BTS	12,00,551.00	9,00,456.00	
4	Subs from water supplier	1,25,000.00	1,68,000.00	
5	Subs from Flower shop	4,300.00	24,000.00	
6	Subs from Garbage & old Paper Contractor	11,95,000.00	12,00,000.00	
7	Rickshaw Garage	39,36,785.00	93,96,000.00	
8	Stall Sale	1,63,000.00	1,50,000.00	
9	Sponser Money	1,04,500.00	50,000.00	
10	Convention Hall profit Money	5,68,870.00	5,00,000.00	
11	Donation	21,40,000.00	1,93,944.00	
12	Hall Svc Charges (Donation)	1,09,500.00	60,000.00	
13	Sales Proceed of Stickers	13,00,780.00	13,00,000.00	
14	Bank interest	67,069.00	50,000.00	
15	Boat Club	61,675.00	60,000.00	
16	Cultural Club (DBCC)	7,26,930.00	8,02,800.00	
17	Arbitration Fee	18,000.00	15,000.00	
18	Ambulance service	19,860.00	20,000.00	
19	Fitness Center	10,40,100.00	8,40,000.00	
20	Sales Proceeds of garden	36,000.00	35,000.00	
21	CSD shop	12,800.00	15,600.00	
22	Poly bag etc	4,99,230.00	5,00,000.00	
23	ID Card sales	30,420.00	30,000.00	
25	Miscellaneous	23,930.00	25,000.00	
	Total Tk :	3,06,28,410.00	3,35,21,000.00	

PROPOSED BUDGET FOR - 2017
BARIDHARA DOHS PARISHAD
PARISHAD FUND

Sl No	Heads of Expenditure	Budget for 2016	Actual Exp-2016	Budget for 2017	Remarks
1	Advertisement	10,000	1,530	3,000	
2	Audit (Local & CA Farm)	50,000	8,180	50,000	
3	Ambulance Service	1,00,000	38,790	14,00,000	
4	Festival Allowance	20,00,000	13,18,324	15,00,000	
5	Festival Allowance (Fitness Center)	50,000	14,150	20,000	
6	Boat Club (DBCC)	20,000	15,500	20,000	
7	MI Room	2,00,000	1,06,458	1,20,000	
8	Communication Exp (SMS)	1,00,000	71,550	1,00,000	
9	Conservancy	3,00,000	8,97,958	6,50,000	
10	Hygine & Sanitation	2,50,000	81,719	1,00,000	
11	Construction works	90,00,000	67,07,633	7,00,000	
12	Conveyance	20,000	14,620	20,000	
13	Cultural & Recreational Expenses	3,00,000	3,77,456	4,00,000	
14	Cultural Club (DBCC)	5,00,000	6,51,799	7,00,000	
15	Cutlery, Crockery & Utensils	30,000	1,310	5,000	
16	Dev works (Parishad)	10,00,000	4,72,200	5,00,000	
17	Dev works (Fitness Center)/Eqpt	3,00,000	2,28,035	2,50,000	
18	Service Center Exp	4,00,000	1,000	3,000	
19	Electrical Item Expenses	2,00,000	94,888	1,00,000	
20	Entertainment	1,50,000	1,03,400	1,20,000	
21	Excise duty/ VAT/Bank Svc charges	25,000	1,875	2,000	
22	Furniture	1,00,000		20,000	
23	Games & Sports Expenses	1,50,000	99,339	1,50,000	
24	Honorarium/ Donation	1,00,000	93,095	1,00,000	
25	Labour /Daily basis Expenses	50,000		20,000	
26	Ladies Club	1,80,000	91,000	1,00,000	
27	Liveries	2,00,000	1,78,373	2,00,000	
28	Library	50,000		20,000	
29	Payment to released staff/Sy money	60,000		20,000	
30	Plumbing Expenses	20,000		20,000	
31	PA Equipment Exp	20,000		20,000	
32	Meeting (AGM,GM/EC)	2,00,000	86,157	1,00,000	
33	Mobile phone Expenses	1,50,000	74,922	1,00,000	
34	Motor bike (POL)	1,50,000	1,21,694	1,50,000	
35	Daily Newspaper Bill	15,000	10,500	15,000	
36	Office equipment/Contigencies (small)	1,50,000	59,473	80,000	
37	Equipment large (Parishad and Admin & Sy)	3,00,000	1,77,315	2,00,000	
38	Fitness Center admin Exp	5,50,000	3,94,421	4,00,000	
39	Pay & Allowances (Parishad & Admin)	2,00,00,000	1,82,11,445	2,10,00,000	
40	Pay & Allowances (Fitness Center)	5,00,000	5,53,841	5,50,000	
41	Plantation, Landscaping & Beautification	3,00,000	1,80,115	2,00,000	
42	Postage & Courier	5,000	1,760	3,000	
43	Printing, Stationnary & Photocopy	3,00,000	4,02,253	4,20,000	
44	Books & publication	2,00,000	2,15,968	6,20,000	
45	Repair & Maintenance	5,00,000	6,37,255	6,50,000	
46	Refund Sy Money	3,00,000	20,23,200	5,00,000	
47	Traffic Control & Admin Expenses	2,00,000	29,120	1,00,000	
48	Utility Exp (Elec, WASA, Gas, Tel bill)	3,00,000	2,80,412	3,00,000	
49	Religious exp (Welfare Expenses)	2,00,000	1,37,635	1,50,000	
50	Misc Expenses (Koty)	2,00,000	1,34,402	2,00,000	
51	It & Development	10,00,000	19,000	3,50,000	
	Total Proposed Budget for 2017			3,35,21,000	

PROJECTED INCOME -2017
BARIDHARA DOHS PARISHAD
MASJID FUND

Sl. No.	Source of Income	Actual Income 2016	Projected Income 2017	Remarks
1	Subs from Members	14,53,220.00	14,36,020.00	
2	Sales Perceeds of garden/Store	20,475.00	25,000.00	
3	Office rent AB Bank	1,12,860.00	1,50,480.00	
4	Elec charges from AB Bank & Sy Bk	2,41,380.00	2,50,000.00	
5	Friday Collection	17,88,000.00	20,00,000.00	
6	Eid day Collection	78,000.00	1,00,000.00	
7	Donation/Grants	2,000.00	1,00,000.00	
8	Fixed Box Collection	1,85,000.00	2,00,000.00	
13	Miscellaneous	4,604.00	50,000.00	
Total Tk :		38,85,539.00	43,11,500.00	

PROPOSED BUDGET FOR - 2017
BARIDHARA DOHS PARISHAD
MASJID FUND

Sl No	Heads of Expenditure	Budget for 2016	Actual Exp 2016	Budget for 2017	Remarks
1	Festival Allowance	1,20,000	79,900	1,00,000	
2	Payment to Released Staff	10,000		10,000	
3	Conservancy Stores/items	20,000		8,000	
4	Constructions	2,50,000	92,000	6,00,000	
5	Mobile Bill	3,000	2,400	3,000	
6	Entertainment	2,000		2,000	
7	Conveyance	1,000	1,495	2,000	
8	Printing & Stationery	2,000		2,000	
9	Development works	10,00,000	1,09,320	1,00,000	
10	Plantation, Landscaping & Beautification	10,000		10,000	
11	Electric Expenses (Stores/items)	1,00,000	71,679	1,00,000	
12	Generator Maint/Fuel etc	1,10,000	5,500	1,25,000	
13	Excise duty/ VAT/Bank Svc		3,168	7,500	
14	Religious Expenses	2,70,000	95,100	2,50,000	
15	Furniture	50,000	1,47,580	1,70,000	
16	Labour /Daily basis Expenses	1,00,000	31,044	1,00,000	
17	Library	5,000		1,00,000	
18	Honerariun	1,000	1,000	2,000	
19	Hygine & Sanitation		17,717	30,000	
20	Plumbing Expenses	50,000		30,000	
21	Mat/Carpet Jainamaj	5,00,000	1,06,640	50,000	
22	Office equipment/Contingencies	1,00,000	89,864	1,00,000	
23	PA Equipment Expenses	50,000		50,000	
24	Pay & Allowances	9,00,000	10,45,966	10,60,000	
25	Repair & Maintenance	2,00,000	2,33,241	2,50,000	
26	Utility Exp (Elec, WASA bill)	8,00,000	9,30,179	10,00,000	
27	Misc Expenses	50,000	40,143	50,000	
Total Proposed Budget for 2017				43,11,500	

Projected Income for - 2017
BariDhara DOHS Convention Centre

SI No.	Heads of Income	Actual Income in 2016	Desired Income in 2017	Remarks
1	Hall Rent	34,79,772	40,00,000	
2	Illumination	9,53,050	12,00,000	
3	VAT	6,27,150	7,50,000	
4	Utility Charge	10,25,425	14,00,000	
5	Sound System	66,000	80,000	
6	SVC Providers	10,79,232	12,00,000	
	Miac	7,82,425	11,86,000	
7	Interest of FDR	21,56,771	22,00,000	
	Total	1,01,69,825	1,20,16,000	

Proposed Budget For - 2017
Baridhara DOHS Convention Center

SI No	Heads Of Expenditure	Budget 2016	Actual Exp 2016	Budget for 2017	Remarks
1	Staff Salary	1008686	1272277	1350000	
2	Eid Bonus	100000	90129	120000	
3	Over Time Allowance		14880		
4	Mobile Bill	10000	3000	6000	
5	Utility Expense	900000	1086522	1200000	
6	VAT/Tax-Govt Treasury	550000	758044	900000	
7	Development works	5290177	1518124	5000000	Lift = 40,00,000.00 Home Theater = 10,00,000.00
8	Advertisement Expense	50000	44000	50000	
9	Stationery & Printing	75000	57937	50000	
10	Illumination Share Money	800000	466872	600000	
11	SVC pro. Share money		410000	600000	
12	Equipment	50000	300500	1300000	4x Air Condition= 12,00,000.00
13	Returned Hall Money	500000	85500	150000	
14	Payment to released Staff	15000	15000	22500	
15	Refund Sound System Money		6500	10000	
16	Furniture	25000		25000	
17	Electrical Expense	100000	146473	150000	
18	Repair & Maintenance	200000	218607	250000	
19	Generator Maintenance	50000	80379	50000	
20	Refund Sy Money	800000	760000		
21	Hall Profit Money-Cant. Board		2411449		
22	Hall Profit Money-Parishad		1468870		
23	Plantation and Beautification Expense	50000	172129	60000	
24	Daily Labor Bill	40000	26260	30000	
25	Office contingency	50000	12170	15000	
26	Liveries Guards	12000	8190	15000	
27	Entertainment Expense	6000	4088	7500	
28	Conservansy	10000	9000	10000	
29	Courier & postage	10000	350	2000	
30	Conveyance	3000	4520	3000	
31	Bank Charge	20000	19529	20000	
32	Misc	20000		20000	
	Total Proposed Budget for 2017			12016000	

Agenda –5 : Presentation and Adoption of Audit Report - 2016.

13. Our Funds have been audited for the period covering from 01 Jan 2016 to 31 Dec 2016 by local audit board on half yearly basis. Local Audit team and CA Farm A Wahab & Company has also carried out the audit. There is no audit report suggestion from C A Farm. However, few minor observations given by local audit team. The detail of audit reports and its reply are shown as Anx-M.

BARIDHARA DOHS PARISHAD
AUDIT OBSERVATIONS
PERIOD FROM 01 JANUARY 2016 TO 31 December 2016

Anx - M

DOHS Parishad Fund

SL	Observations	Replies
1.	<p>1. <u>Repair of Road (from School gate to Y-junction):</u></p> <p>a. PV 71/16 dated 04-02-2016 and Tk 24,500.00 vouchar for excees expenditure attached note sheet dated 18-01-2016.</p> <p>b. PV 77/16 dated04-02-2016 and Tk 48,000.00 attached note sheet dated 18-1-2016.</p> <p>c. PV 79/16 dated04-02-2016 and Tk 48,000.00 attached note sheet dated 16-1-2016</p> <p><u>Observation:</u></p> <p>While auditing the above mentioned Payment Vouchers it was found that, a total expenditure of Tk 1,20,500.00 was incurred for the Repair & Maintenance of the subject roads of Baridhara DOHS. In the attached note sheets along with PV 77/16 dated 04-2-16 and PV 79/16 dated 04-2-16 the President had approved Total Tk 96,000.00 (48,000.00+48,000.00) same day (19-01-2016) and said amount was received by the contractor on 20-01-16 and 01-2-16 respectively. Again; Tk 24,500.00 was approved by the President on 04-2-16 for additional expenditure but the recipient of the money is not clear. One contractor Mr. Nurul Islam, proprietor of Nurul Tredars, addressed Kurigram did the total job. Quotation submitted by him was all fictitious written by same person. Brand name of Cement was not mentioned anywhere. Estimate of materials for the project was also not done properly.</p> <p><u>Suggestion:</u></p> <p>Audit suggests that in future such type of road repair & maintenance works should be done by efficient contractor. Part sanction of the expenditure should be avoided. Estimate for required materials should be done very carefully. As the sanctioned amount of Tk 1,20,500.00 is beyond the financial power of the President,</p>	<p>Repair of roads of DOHS was carried on emergent basis since the roads were totally damaged due to rain. The works were carried out within the approved Budget allotment passed in last AGM. It may be mentioned here that Cantonment Board was approached for this repair works and they estimated the cost of Tk 3,50,000.00 (Three lac Fifty thousand only) and this also would be time consuming. The expenditure did not over shoot the approved budget, so</p>

	<p>therefore, sanction of the amount should be approved in the next AGM. As the repaired road (from School gate to y-junction) is outside the Baridhara DOHS and is also used by vehicles other than of DOHS residents; thus repair work should be done by Cantonment Board. Matter should be taken up with the Cantonment Board regarding maintenance of this part of the road.</p>	<p>the approval of same expenditure will be duplication which may be avoided.</p>
<p>2.</p>	<p>2. <u>Purchase of Liveries:</u></p> <p>While auditing the Payment Voucher PV 275/16 dated 18-04-2016 and the attached Note Sheet it was observed that, 25 pairs of boot, 25 Jackets & trousers and 85 pairs of socks were purchased at the cost of Tk 39,350.00.</p> <p><u>Observation:</u></p> <p>In the note sheet it was seen that the treasurer requested to submit the proposal in the EC meeting along with names of the guards concerned along with the recommendation of condemnation board. The President also agreed with the proposal. Accordingly, in the EC Meeting held on 10-3-2016 an amount of Tk 39,350.00 was approved for the purchase of liveries for the security guards. But the recommendation of condemnation board or lists of the guards were not placed along with the approved note sheet.</p> <p><u>Suggestion:</u></p> <p>Audit suggests that, the recommendation of condemnation board and the list of the concerned guards should be placed before President according to the proposal in the note sheet agreed by the President.</p>	<p>Condemnation board has been carried out before the purchase of above mentioned items and lists were prepared accordingly. The observation so given may be overlooked and may not be taken in to cognice.</p>
<p>3.</p>	<p>3. <u>Repair & Maintenance of Roads:</u></p> <p>a. PV236/16, dated05-4-16 Tk 42,000.00 b. PV 238/16, dated05-4-16 Tk 48,000.00</p> <p><u>Observation:</u></p> <p>During audit it was observed from the above mentioned Payment Vouchers that, a total of Tk 90,000.00 was spent for the repair & maintenance of several roads within DOHS Baridhara area. Details of the roads are not mentioned in the attached note sheets. Therefore, the basis of the estimates of the materials could not be ascertained. In the above mentioned vouchers same cash memo for the purchase of Bitumen amounting taka 54,000.00 (6 drums bitumen) was attached. One is original and the other one is photo copy of the same cash memo. In the 97th EC Meeting (09-4-2016) a total amount of Tk 90,000.00 (Tk 48,000.00 and Tk 42,000.00) was approved through two separate vouchers for the repair & Maintenance of various roads. So as usually this approval has exceeded the financial limit of EC.</p> <p><u>Suggestion:</u></p> <p>Audit suggests that, before carrying out the repair and</p>	<p>Repair and maintenance works of road was very urgent. Reply given in Serial '1' is also applicable for this comment.</p>

	<p>maintenance of roads of Baridhara DOHS the detail estimate of the requirements should have been done mentioning the numbers & specifications of the roads and the work should have been done by an experienced firm/contractor. In future care should be taken during purchasing of the materials. Total expenditure of Tk 90,000.00 should be placed in next AGM for approval. Part expenditure should be avoided as suggested earlier.</p>	
4.	<p>4. <u>Expenditure for removal of Garbage:</u></p> <p>a. PV476/16, dated 29-6-16 Tk 9,200.00 b. PV480/16, dated 29-6-16 Tk 9,200.00 c. PV 482/16, dated 29-6-16 Tk 9,200.00 d. PV 484/16, dated 29-6-16 Tk 9,200.00</p> <p><u>Observation:</u></p> <p>From the above Payment Vouchers and attached Note Sheets it was observed that, due to the season of “seasonal fruits”, the accumulation of garbage had exceeded the normal load which required 14 no of extra trips of hired trucks to remove the garbage from the garbage point. It was observed that all the 4 payment vouchers amounting Tk 36,800.00 were of the same date but the note sheets were with different dates. Name of the driver and number of trucks are also not mentioned. According to the vouchers one Sohel Rana received the money but his identity/connection with the job is not clear. Besides, the justification of the garbage load vis-à-vis 14 trucks was not clear.</p> <p><u>Suggestion:</u></p> <p>As total expenditure incurred through 4 Payment Vouchers was Tk 36,800.00; approval for the said amount should be taken from EC and part payment so made should be avoided.</p>	<p>The garbage was not removed by Cantt Board. Environment of the DOHS was polluted as such this was cleared by Parishad on emergency basis. This was discussed in last AGM and Budget was allotted for this purpose.</p>
5.	<p>5. <u>Repairing of the Manhole Covers of DOHS Area</u></p> <p><u>Observation:</u></p> <p>It was observed from the Payment Voucher PV 446/16, dated 21-6-16 Tk 49,000.00 was spent for repairing a total of 78 manholes of different lanes of DOHS. From the attached note sheet, it was observed that, for the said repair along with the cost of 25 bags of Cement and other materials, an amount of Tk 22,000.00 was spent for labor payment. The details of the number of labor, materials total duration and supervisor of work were not clear. No completion certificate was rendered/available. Besides, the audit board feels that, cleaning and repairing of Manhole should be the regular responsibility of and be done by the Cantonment Board as the plot and the apartment owners pay the ‘Holding Tax’ to the Cantonment Board. Parishad should not incur such expenditures from its exchequer. More over from the estimate it is observed that, the Parishad authority needs to scrutinize the estimate properly which seems little exorbitant and they should also be strict while making payments.</p> <p><u>Suggestion:</u></p> <p>Audit suggests that, while preparing the estimate for such work concerned authority must be very careful. Before making the</p>	<p>Cantt board was approached for such repair works but since it was time consuming and their estimated amount was much more, the repair works were carried out by the Parishad on their verbal approval. The Cantt Board estimated Tk 2.5 lac for the purpose. It may be mentioned here that tax paid by us will remain with Cantt board for major works/project and Parishad has already</p>

	<p>payment proper completion report should be taken which should specify the details of the numbers of labor and duration of the work. Cash memo should indicate the brand name of the materials used.</p>	<p>taken up case for major repair of our main roads by Cantt board.</p>
6.	<p><u>6. Purchase of Jackets/Koties of the Rikshaw Pullers</u> <u>Observation:</u></p> <p>During audit of the Payment Voucher PV 223/16, dated 03-4-16 and attached note sheet dated 27-03-2016 and attached note sheet; it was observed that, 200 Jackets/Koties at the rate of taka 220 each were purchased from ‘Shimu Enterprise’ and the total expenditure for the purchase of 220 Jackets/Koties was Tk 44,000.00 which was paid on 03-4-2016 (according to attached voucher). From practical point of view the quality of the Koties was questionable as these lasted for maximum 2 months. Due to this Parishad is preparing for making new sets of Koties for the rickshaw pullers.</p> <p><u>Suggestion:</u></p> <p>Utmost care about the quality i.e. durability, colour and the standard of the cloth should be taken while making new sets of Koties in future.</p>	<p>The observation is not correct. System was followed for the purpose.</p>
7.	<p><u>7. Cleaning of Sewerage Line/Drain</u></p> <p>From Note Sheet attached with Payment Voucher PV 244/16 dated 10-4-2016 it was observed that, a contract was concluded with ‘M/S Shamsuddin and Brother’ for cleaning of sewerage lines/drains of Baridhara DOHS at Tk 3,80,000.00. Accordingly the total money was paid to the contractor in phases during the whole work. It may be mentioned here that, as the owners of the plots/apartments of Baridhara DOHS pay the yearly ‘Holding Tax’ to the Cantonment the expenditures for the cleaning of sewerage lines/drains should be carried out and borne by the Cantonment Board and not by the DOHS Parishad.</p> <p><u>Suggestion:</u></p> <p>The matter of Sewerage Line/Drain cleaning should be taken up with the Cantonment Board authority and a clear decision on the issue should be taken. At present the amount of Tk 3,80,000.00 should be regularize in the next AGM.</p>	<p>Cantt board was approached for such repair works and they estimated Tk 10 lac and it would be also time consuming. As such, the repair works were carried out by the Parishad on their (Cantt Board) verbal approval.</p>
8.	<p><u>8. Payment of Over time :</u> From the payment vouchers of almost every month it was seen that payment of ‘over time’ to staffs and peons have become a regular practice. The same was also pointed out in the previous audit reports. Authority replied that payment of overtime is being practiced since long time. According to them the staffs are paid for the extra work they do beyond their scheduled time for duty which are supervised by the elected office bearer. Payment of over time must be calculated on the basis of extra time of work after normal office hours mentioning the time and date duly signed</p>	<p>Warrant officer Zakir Hossain and Sgt Rafiq do not get overtime allowance now. A register is being maintained for other workers. It is mentioned here that to avoid extra manpower</p>

	<p>by the supervising officer. While auditing the Pv-517/16 dt 20-07-2016 it was observed that Tk 5106/- was paid to Warrant Officer Md. Zakir Hossain Talukdar and Sargent Md. Rafiqul Islam (Retd) as overtime at 20% flat rate of their salary. There is no mention of either time & duration nor there is any signature of any office bearer who has supervised their overtime duly.</p> <p>Suggestion : Audit suggests that, there must be a register where time, date and duration should be mentioned duly signed by the supervising officer. This type of payment of overtime on percentage basis and flat rate should avoided in future.</p>	<p>employment some staffs are made to work after office hours and this are cheeked by concerned office bearers and signed by them. Office orders are published and only then overtime allowance is paid.</p>
9.	<p>9. <u>Removal of Garbage :</u> It is observed from the payment vouchers of almost every month that the Cantonment Board Rubbish Clearing Truck Driver and 2 Labours are being paid Tk 500/- and Tk 100/- respectively for each extra/additional trip almost every day of the month. More over from the payment voucher no 738/16 dt 17-10-2016 it was seen that, additional truck was hired to remove accumulated garbage through 9 (Nine) trip which lost Tk 19,800/-. From the above facts question arises that, which authority had calculated the number of trips and the extra volume of garbage to be cleared for each day and on what basis. If every day payment for additional trip is made then how such huge quantity of garbage is accumulated which needed extra 9 (Nine) trips by 2 hired Truck costing Tk 19,800/-. Attached bill for 9 trips did not contain the registration number and name of the driver.</p> <p>Suggestion : Audit suggest this as the removal of garbage has become a perpitual problem involving huge amount of money every year. Therefore, the matter should be taken with higher authority (Army Head Quarters). At the same time a truck may be purchased by Parishad for the extra garbage.</p>	<p>Staffs and Truck of Cantt Board can not clear the huge load of garbage. So, extra trips are required and this is directly supervised / cheeked by an officer of the rank of Air Commodore. There should be no doubt on this issue. His direct supervision is keeping the DOHS cleaned, otherwise it would be unfit to live in.</p>
10.	<p>10. <u>Repair & Maintenance of Roads :</u> During audit it was observed from payment voucher Pv 527/16 dated 28-07-2016, Tk 34,250/- that, when the approach roads of DOHS area were damaged due to heavy rain an amount of Tk 34,250/- was spent for repair and maintenance of the roads. In the attached note sheet details of the roads were not mentioned. Therefore, the basis of the estimates of the materials could not be ascertained. The note sheet containing the proposal was signed by the President on 23-07-2016 and same day (23-07-2016) the amount Tk 22,250/- was received by Al-Amin Traders. Remaining amount of Tk 12,000/- was paid on 28-07-2016. Attached vouchers did not show what type of cement was purchased. All the voucher and supporting quotation are written by same people. There voucher may be termed as fictitious.</p>	<p>The roads were repaired on emergent basis under direct supervision of Capt Aziz (BN) and Maj Ashraf Kamal. Best type of cement and other materials were used. May be brand of the cement was not mentioned by mistake. Such observation will discourage the office</p>

	<p>Suggestion : Audit suggests that before carrying out the repair and maintenance of roads of Baridhara DOHS area the detail estimate of the requirements should have been made specifying the number of roads and nature of repairment. More over care should have been be taken during purchase of metatarsals. Completion of the reports should be submitted by recognized authority. This same observation was made in the previous Audit Report too.</p>	<p>bearers to take such load in future.</p>																				
<p>11.</p>	<p><u>11. Project work for preparation of pond Bank (Palasiding work around pond at DOHS Baridhara) :</u></p> <p>Members present at the General meeting dt 15th January 2016 approved the above mentioned work and agreed to complete the project from Parishad Fund. A project committee was formed headed by Lt Col Bazlur Rahman (Retd), as PD and approved Tk 85 lac as estimated cost by the General body. Sealed tender was invited and following bonafied construction firm submitted their proposal on 10th March 2016. They are as follows :</p> <table border="0"> <tr> <td>1.</td> <td>M/S Mollah Traders,</td> <td>Tk 69,95,440/-</td> <td>Lowest bidder</td> </tr> <tr> <td>2.</td> <td>M/S Saju Enterprise,</td> <td>Tk 74,83,315/-</td> <td>2nd bidder</td> </tr> <tr> <td>3.</td> <td>M/S Begginers Enterprise,</td> <td>Tk 77,05,045/-</td> <td>3rd bidder</td> </tr> <tr> <td>4.</td> <td>The Moon Enterprise,</td> <td>Tk 1,16,43,275/-</td> <td>4th bidder</td> </tr> <tr> <td>5.</td> <td>M/S Maa Enterprise,</td> <td>Tk 1,16,51,900/-</td> <td>5th bidder</td> </tr> </table> <p>As the lowest bidder's offer was more than 18% less than the estimated cost (Tk 85,00,000/-) as such the committee had reject the offer being unfeasible one. Due to lack of the experience and construction materials 2nd lowest bidder was rejected. Having adequate experience, construction materials and working team the committee selected the 3rd lowest bidder M/S Beginner Enterprise was awarded the job at the price quotation of the 2nd lowest bidder i.e. Tk 74,83,305/- and had approved Tk 74,83,305/-. The work order was issued on 17-04-2016 including the term to complete the work within 120 days.</p> <p>From the note sheet December 2016 it was observed that, after completion of work 'Beginners Enterprise' submitted the final bill amounting Tk 79,33,651/-. The excess amount over the approved amount was due to increase in the size of the pillar, addition of the Anchor slab, SWR, DD clamps & Nut Bolt and painting Member of the Sub Committee of Palasiding work carefully scrutinizing the bill and finally approved Tk 77,36,862/-. Project Sub-Committee recommended to retain 2.5% of total bill i.e. Tk 1,93,421/- and pay the rest of the amount. Tk 1,93,421/- will be used for replacement of the damaged tiles of the walkway around the pond. This deducted money should be retained up to the end of rainy season.</p> <p>Suggestion : After reviewing project files and accounts of the</p>	1.	M/S Mollah Traders,	Tk 69,95,440/-	Lowest bidder	2.	M/S Saju Enterprise,	Tk 74,83,315/-	2 nd bidder	3.	M/S Begginers Enterprise,	Tk 77,05,045/-	3 rd bidder	4.	The Moon Enterprise,	Tk 1,16,43,275/-	4 th bidder	5.	M/S Maa Enterprise,	Tk 1,16,51,900/-	5 th bidder	<p>It is nice of the Audit team that they have appreciated the hard/sincere works of the project Committee.</p>
1.	M/S Mollah Traders,	Tk 69,95,440/-	Lowest bidder																			
2.	M/S Saju Enterprise,	Tk 74,83,315/-	2 nd bidder																			
3.	M/S Begginers Enterprise,	Tk 77,05,045/-	3 rd bidder																			
4.	The Moon Enterprise,	Tk 1,16,43,275/-	4 th bidder																			
5.	M/S Maa Enterprise,	Tk 1,16,51,900/-	5 th bidder																			

	<p>expenditure of the whole project the Audit opines that, the project committee and sub-committee who was entrusted the work of planning, design, estimate, procurement of materials, engage contractor Co-ordinate and monitor the work and incur expenses in Co-ordination with treasurer have executed the whole work very sincerely and successfully. The project Sub-Committee has carefully scrutinize the running and final bill submitted by the contractor. The Committee and sub-committee had regularly met to discuss about the changes and progress of the project.</p> <p>Audit also opines the project committee, sub-committee treasurer and the President of the Parishad deserve appreciation for the completion of the Mega project (Palasiding work around the pond) successfully which has changed the total outlook of the pond and park area.</p>	
1.	<p>1. <u>Tripal Pandel:</u></p> <p><u>Observation:</u></p> <p>While auditing Payment Voucher PV 75/16 dated 21-6-16 along with attached note sheet dated 18-6-2016 it was observed that, an amount of Tk 70,000.00 was approved by the President for constructing water proof Tripal pandal in front of the Masjid during Jumatul Bida Prayer and Eid-ul-Fitr. For this ‘Bangla Event Management’ and other two companies submitted quotation. Quotation of ‘Bangla Event Management’ of Tk 70,000.00, was the lowest and it was awarded the job foregoing the other two quotations. But it was seen that no signature was obtained on either accepted quotation or on rejected quotations. More over President had approved Tk 70,000.00 which is beyond his financial power.</p> <p><u>Suggestion:</u></p> <p>Audit suggests that, care should be taken during scrutinizing the quations. As the amount has exceeded the financial power of the President/EC it should be placed in next AGM for ex-post facto sanction.</p>	<p>Parishad will be careful in future. Ex-post facto Approval will be taken in next AGM</p>
2.	<p>2. <u>Purchase of white cloth:</u></p> <p>a. Pv 57/16 dt 18-05-2016 and Tk = 26,400.00 b. Pv 58/16 dt 18-05-2016 and Tk = 26,400.00 Total Tk = 52,800.00</p> <p>While examining the above two payment vouchers it was observed that total Tk 52,800.00 was spent for purchasing white cloth for covering the existing carpet used in the Mosque. The total expenditure of Tk 52,800.00 was in two separate vouchers of same date along with 2 note sheets. President had approved both the note sheets and part approval of Tk 26,400.00 each was given separately on those two note sheets. Thus the total expenditure of Tk 52,800.00 was incurred for the same purpose exceeding the financial limit of</p>	<p>The purchase was done within the Budget allotment. However, it will be placed in next AGM for approval.</p>

	<p>EC.</p> <p><u>Suggestion :</u></p> <p>Audit suggests that, in future such part expenditure for the same purpose that too on the same date should be avoided and as the expenditure has cross the limit of EC it should be placed in next AGM for approval.</p>	
3.	<p><u>3. Construction of Security Boundary wall:</u></p> <p>a. PV 49/16 dt 18-05-2016 and Tk 46,500.00 b. PV 51/16 dt 18-05-2016 and Tk 45,500.00</p> <p>While auditing the above two Payment Vouchers it was found that, a total amount of taka 92,000.00 was paid through the two vouchers on the same date (18-5-2016). The attached note sheets were also approved on the same date (27-4-2016). The amount was spent for construction of Boundary wall from the north-west corner of the Mosque up to Security Barrack. Detail estimate the materials required for this construction could not be found. Besides, the attached quotations were submitted by the same person. It is clearly understood by the audit that this authority(s) were very generous or reluctant for doing the construction. Supervising authority of the work could not be ascertained and the completion certificate also could not be found. The total amount of Tk 92,000.00 (Tk46,500.00+ Tk 45,500.00) is beyond the financial limit of the EC. As the mentioned boundary/security wall is part of the area boundary/security wall Baridhara DOHS therefore, the amount should have been spent from Parishad Fund instead of Masjid Fund.</p> <p><u>Suggestion:</u></p> <p>Audit suggests that, this type of part expenditure should be avoided in future. Care must be taken regarding the quotations as well as estimating the materials used for this type of work. The cost of the construction of the part of the boundary/security wall (Tk 92,000.00) should have been borne from the Parishad Fund. As the total amount spent for the construction of boundary/security wall crossed the financial power of the EC therefore, it should be placed in next AGM for approval.</p>	<p>The fund has been re-adjusted and payment made from Parishad Fund instead of Mosque fund.</p>
4.	<p><u>4. Payment of Imam :</u> It is seen from the disbarment document (Pay & Allowance) of Mosque Fund that, the present Imam is being paid Tk 8,000/- i.e. Tk 96,000/- per annum. He is a full time government employee of Cantonment Board. This is not in conformity with Baridhara DOHS Parishad Constitution. According to the authority, this payment (honorarium) to the Imam is an age old practice and it is continuing since the inception of the Mosque. But according to the rule an individual who is a Government employee cannot take salary from 2 different organizations at same time. Audit suggests that Tk 8,000/- may be paid to the Imam as honorarium. This payment should be done in a separate bill not in same pay & Allowance of staff's payment sheets.</p>	<p>The Salary paid to the pesh Imam by the Cantt Board is very small amount. As such from the very beginning an extra amount is paid by the Parishad. However, it will be written as honorarium.</p>

	<p><u>Loan converted in to Donation :</u> While auditing the payment voucher no 916/16 dt 29-12-2016 and attached note sheet it was observed that an amount of Tk 15,30,000/- from Parishad fund and of Tk 2,00,000/- from Admin & Security fund (total Tk 17,30,000/-) was given as loan to Masjid fund for purchasing of 15 nos of AC & Construction of steel ladder. The attached note sheet which is initiated by the Accounts Executive stated that, considering the fund position of Masjid fund its development work the above mentioned loan of Tk 17,30,000/- may be converted in to donation to make Masjid fund loan free. President of the Parishad inquired whether it is within the power of EC to convert loan in to donation or it has to be put in the next AGM for approval/decision.</p> <p><u>Suggestion :</u> Audit suggests that, though EC has given approval to transfer amount from one fund to another fund but it has no power to convert loan in to donation. Audit suggests that the proposal for converting loan of Tk 17,30,000/- to donation should be placed in next AGM to regularize. In future this type of proposal must come through the Secretary of the Masjid Committee or from the Treasurer/Secretary of the Parishad.</p>	<p>It will be placed in next AGM.</p>														
<p>5.</p>	<p><u>5. Fetching drinking water :</u> While auditing the payment voucher of Masjid Fund it was observed that, cleaner Abul Bashar is being paid Tk 1,500/- every month for fetching drinking water for the Masjid from WASA Power Pump which is situated in the North East corner of the Pond. At present 3 Khadems and 2 Cleaners are employed. Besides, a Mali and a Sweeper are also working for the Mosque area. The job of fetching drinking water from WASA Pump could be performed by the employees along with their regular routine job.</p> <p><u>Suggestin :</u> Audit opines that, this job may be assigned to one of the employees by Masjid Committee thus it can save Tk 18,000/- (1,500/- x12) per annum. It may be mentioned that in previous Audit this same objection and proposal was raised but no action has taken.</p>	<p>Every day a huge volume of water is consumed in the Mosque. A cleaner is fetching water from WASA power pump which is situated at a quite distant place. He is being paid Tk 1,500.00 per month which is a small amount. Khadems and cleaners are not supposed to do this job under normal duty. We should be a bit considerate on the issue.</p>														
<p>1.</p>	<p><u>Vouchers:</u></p> <table border="0"> <tr> <td>a. PV- 164/16, dated - 20/06/16</td> <td>- 6780.00</td> </tr> <tr> <td>b. PV-162/16, dated - 20/06/16</td> <td>- 1120.00</td> </tr> <tr> <td>c. PV-144/16, dated - 05/06/16</td> <td>- 1400.00</td> </tr> <tr> <td>d. PV-137/16, dated - 26/05/16</td> <td>- 8200.00</td> </tr> <tr> <td>e. PV-119/16, dated - 05/06/16</td> <td>-17854.00</td> </tr> <tr> <td>f. PV-105/16, dated - 13/04/16</td> <td>- 7500.00</td> </tr> <tr> <td>g. PV-105/16, dated - 11/04/16</td> <td>-16160.00</td> </tr> </table>	a. PV- 164/16, dated - 20/06/16	- 6780.00	b. PV-162/16, dated - 20/06/16	- 1120.00	c. PV-144/16, dated - 05/06/16	- 1400.00	d. PV-137/16, dated - 26/05/16	- 8200.00	e. PV-119/16, dated - 05/06/16	-17854.00	f. PV-105/16, dated - 13/04/16	- 7500.00	g. PV-105/16, dated - 11/04/16	-16160.00	
a. PV- 164/16, dated - 20/06/16	- 6780.00															
b. PV-162/16, dated - 20/06/16	- 1120.00															
c. PV-144/16, dated - 05/06/16	- 1400.00															
d. PV-137/16, dated - 26/05/16	- 8200.00															
e. PV-119/16, dated - 05/06/16	-17854.00															
f. PV-105/16, dated - 13/04/16	- 7500.00															
g. PV-105/16, dated - 11/04/16	-16160.00															

<p>h. PV-96/16, dated - 28/03/16 - 2470.00 j. PV-68/16, dated - 05/03/16 - 3100.00 k. PV-61/16, dated - 05/03/16 -19986.00 l. PV-60/16, dated - 05/03/16 - 8400.00 m. PV-30/16, dated - 08/02/16 - 1625.00</p>	<p>Convention Center fund has been re-adjusted. Standing order being prepared.</p>								
<p><u>Observations:</u></p> <p>1. During the period of last six months (1st Jan 2016 to 30 Jun 2016), the convention hall earned an amount of Tk. 9,97,726.00 (Including all expenditure). During the same period the expenditure for the repair and maintenance of the building was Tk 3,98,304.00. The details are as under:</p> <table border="0" data-bbox="272 607 877 757"> <tr> <td>a. Repair & Maintenance</td> <td>1,78,527.00</td> </tr> <tr> <td>b. Elec. Expenditure</td> <td>56,368.00</td> </tr> <tr> <td>c. AC Repair & Maintenance</td> <td>1,22,100.00</td> </tr> <tr> <td>d. Generator & Maintenance</td> <td>41,309.00</td> </tr> </table> <p>2. Two years back an amount of Tk. 9 lacs was given to the Mosque fund. Although the ‘Mosque Fund’ is now in a position to pay back the money but the loan has not yet been paid back. There is no Standing Order for the functioning of the Convention Hall for which the orders and instructions keep changing with the changes of the handlers which create confusion and smooth functioning.</p> <p>3. Illumination of Convention Centre is presently done by outside contractors which at time become costly and the customers are left to the mercy of the contractors. During the month of Jan 2016 correcting fluid was used and over writing was done on the Convention Center account book which is not permissible by the account book maintenance rule and therefore should be avoided.</p>	a. Repair & Maintenance	1,78,527.00	b. Elec. Expenditure	56,368.00	c. AC Repair & Maintenance	1,22,100.00	d. Generator & Maintenance	41,309.00	
a. Repair & Maintenance	1,78,527.00								
b. Elec. Expenditure	56,368.00								
c. AC Repair & Maintenance	1,22,100.00								
d. Generator & Maintenance	41,309.00								
<p><u>Suggestions:</u></p> <p>1. The loan, therefore, may be refunded back to the Convention Centre.</p> <p>2. A compressive standing order for the Convention Center may be made for the smooth functioning in the establishment. If it is done, volume of work will reduce drastically.</p> <p>3. Illumination may be done by Convention Centre staffs. For that, certain amount of incentive may be given to the concern personnel.</p> <p>4. Over writing, use of erasers and correcting fluid must not be done in Account Book keeping.</p> <p>5. For all purpose, data based computerized system may be introduced.</p>	<p>Efforts are being taken to get the approval of general body for enhancing the financial power of Parishad.</p>								
<p style="text-align: center;"><u>SUMMARY OF OBSERVATIONS</u></p> <p>As the President of the Audit Board to carry out the Audit of different funds of Baridhara DOHS Parishad for the financial year 2015/2016, the Audit Board observed some very common lapses which are carelessly repeated. All the concerned persons having served in responsible positions in the Armed Forces are very well</p>	<p>Will be followed.</p> <p>It is being done but on extreme emergent cases and for the</p>								

	<p>aware about the financial regulations/rules regarding maintenance of accounts and are not expected to repeat the lapses should they take little care about dealing with the 'Public Money'. However, the summarized common observations are appended below:</p> <ol style="list-style-type: none"> 1. Financial powers of appointment holders are decided in the AGM based on day today requirement /expenditures vis-à-vis the market price. The financial powers can be enhanced/increased in AGM to adjust with the inflation after regular intervals should the situation demand. But under no circumstances the limits of Financial Power should be exceeded. 2. Part payment of materials/contract/labour on the same date should not be done to avoid the complications of obtaining sanction in the AGM. 3. Responsibilities of 'Cantonment Board' and 'DOHS Parishad' have to be clearly spelt out and understood. As all the plots and apartments owners pay regular annual 'Holding Tax' to Cantonment Board, therefore, all the major development works and the major repair & maintenance works of the roads, sewerage and drainage system must be carried out by the Cantonment Board. 4. Over writing, erasing, use of correcting fluid/tape which are against the principle of 'Book Keeping' must be strictly avoided. 5. Loan from one to other fund must be avoided. In case of emergent requirements proper procedures (minuting/note sheet) must be followed to ensure financial discipline with an Endeavour to pay back the loan at the earliest possible opportunity. 6. SOP should include all the funds separately along with the details aspects of the relevant the funds. 7. Proper procedures must be followed in tender bidding, allocation of work, preparation of estimates, supervision of work etc to ensure the overall quality of work which in the process will save money and durability of the work done. 	<p>greater interest of DOHS community the works are done from Parishad fund.</p> <p>It will be followed.</p> <p>It is done only on extreme need and regularized at the earliest.</p> <p>It is existing and fund policy is being followed.</p> <p>The major repair works are done by the expert of highest level through project Committee to ensure the expected quality of works.</p>										
2.	<p>2. <u>Observation :</u></p> <table border="1" data-bbox="288 1570 970 1765"> <tr> <td>PV-226/16</td> <td>25,000.00</td> </tr> <tr> <td>PV-236/16</td> <td>30,000.00</td> </tr> <tr> <td>PV-254/16</td> <td>26,813.00</td> </tr> <tr> <td>PV-262/16</td> <td>37,651.00</td> </tr> <tr> <td>Total</td> <td>119,464.00</td> </tr> </table> <p>While auditing the above mentioned vouchers it were found that, a total expenditure of Tk. 119,464.00 was incurred for Plantation & Beautification of Baridhara DOHS. To remain within financial limits all these vouchers were made and part by part payment done. As the sanctioned amount of Tk 119,464.00 is beyond the financial power of the president, therefore sanction of the amount should be approved in the next AGM.</p> <p><u>Suggestion :</u> Audit suggests that the total amount Tk.</p>	PV-226/16	25,000.00	PV-236/16	30,000.00	PV-254/16	26,813.00	PV-262/16	37,651.00	Total	119,464.00	<p>It will be placed in next AGM.</p>
PV-226/16	25,000.00											
PV-236/16	30,000.00											
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PV-262/16	37,651.00											
Total	119,464.00											

	119,464.00 Should be approval in the next AGM.	
3.	<p>3. <u>Standing Operating Procedure :</u> Multipurpose use of Convention Centre demands a Comprehensive standing order, it should cover all aspect like modus of operandi, earring distribution, administrative order etc.</p> <p><u>Suggestion :</u> A committee may be formed to make comprehensive standing order for Convention Centre.</p>	It will be prepared in due time.
4.	<p>4. <u>Account Book :</u> Time & again audit committee reminded that over writing, use of erasers in the Account book must not be done.</p> <p><u>Suggestion :</u> Over writing & erasing in the Account Book are against the principle of 'Book keeping' and therefore, must be strictly avoided.</p>	Concerned persons have been warned to avoid such thing. We have already digitalized the account system.

14. Confirmation of Agendas.

a. There was hardly any point from members to discuss rather people were more supportive on the report placed before them. Having no other point the members unanimously passed the following agendas.

- (1). Welcome address by President.
- (2). Confirmation of the minutes of the 12nd AGM-2015 held on 12 Mar 2016.
- (3). Presentation and Adoption of Annual Report 2016.
- (4). Presentation and Adoption Audit Report, Balance sheet & statement of account - 2016.
- (5). Presentation and Adoption of Budget for 2017.

b. Col Salahuddin Ahmed (Retd) of House # 450/6, Road # 08 proposed to approve the above agendas which was seconded Lt Col Mohammad Abul Bashar (Retd), House # 427, Road # 07.

Agenda – 6: To nominate an Audit Committee for 2017

15. The General body approved the Local Audit Committee and C A firm Wahab & Co. to carry out the Audit of Funds for the year 2017. The local Audit Committee will be composed as under :

President - Brig Gen Md. Zillur Rahman (Retd)
House # 185, Road # 02

Member - 1 : Lt Col Mohammad Abdul Khaleque (Retd)
House # 492/2, Road # 09

Member - 2 : Maj Mosharraf Hussain (Retd)

House # 192, Road # 02

Member - 3 : Abu. Md. Zahural Islam, ndc, BCS
House # 324, Road # 05

Agenda – 7 : Points were received from the following hon'ble members:

16. The following points and suggestions are received from Association Members.

a. **Point : Lt Col M Naqueebur Rahman, psc (Retd) , House # 239, Lane # 03**

1. Disturbance by Cable Operator

Cable operators are giving ads of their own interest on almost every channel by superimposing over already running news. This is extremely annoying and deprives viewers from reading actual news which remains underneath.(I am subscriber to Intrepid International). I gave complaints through various means but the disturbance still continues. However, I also verbally informed their local office at Anyanna Shopping Complex that I shall stop payment of monthly bill till such time this disturbance stops permanently.(The ad reads : **Now more than 200 channels are available on our digital service. Please call your cable operator for STB**)

2. Unauthorized Constructions

Despite giving notices/ reminders such constructions occupying roads/lanes have not been removed. 10" to 12" high platforms are occupying about 2' to 4' of road for a very long time . Similarly 3'to 4' of road being occupied by brick work. (Reference : Letter written by President, DOHS Parishad on 13-10 2015). Instead of giving empty threats and waiting for Cantt Board, the Parishad should take appropriate steps please.

3. Pet Dogs

Pet dogs are not allowed in our DOHS (Ref : DOHS Baridhara Parishad Letter no DOHS-B/110/admin dated 30 July 2009). Unfortunately still a few dogs are seen being escorted on the roads.

4. Which is Correct?

Is it 'DOHS Baridhara' OR 'Baridhara DOHS '? Its all mixed up and at times confusing. Can we stick to one ? I personally feel it should be - DOHS Baridhara.

Reply of EC:

1. Permission for Intrepid to operate in DOHS has been cancelled recently.
2. Letter has been written CEO for taking appropriate action but yet to get response from them. Meanwhile concerned people are asked to remove such construction.

3. Pet dogs are allowed by the Cantt Board if they are registered with them, time to time Cantt Board carries out raid for unregistered dogs.
4. According to the DOHS constitution the name of location is 'DOHS' Baridhara but the name of Association is 'Baridhara DOHS Parishad'.

Decision : Agreed with the reply of Parishad. However a letter to be written to Cantt Board for not allowing pet dogs in DOHS.

b. **Point : Col M Abdul Hai (Retd), House # 450/9, Lane # 08**

1. This is to please inform you, that present Executive Committee will complete their 2 years tenure in June 2017. Association Members will elect new EC using their voting right. Amendment/Revision of Constitution is under process and progress but may be not yet finalized. If decision is drawn through constitution amendment, that election of respective DOHS will be conducted by their Election Committee, then our committee may be selected by the Association Members present in the AGM scheduled on 18 February 2017.

2. I Propose names of following officers for consideration if constitution allows :

- a. Lt Gen Abu Tayeb Muhammad Zahirul Alam,rcdds, psc
- b. Lt Gen Md Jahangir Alam Choudhury,ndc,psc
- c. Vice Admiral Zahir Uddin Ahmed,(ND),ndc,psc
- d. Maj Gen Masudur Rahman,BP,nwc,psc
- e. Maj Gen Alauddin M AWadud, BP,ndc,psc
- f. Maj Gen Mohammad Ishtiaq,ndc,psc
- g. Air Vice Marshal Fakhrul Azam,ndc,psc
- h. Brig Gen Salim Akhter,ndc,psc
- i. Brig Gen Abidur Reaz khan,psc
- j. Commodre Nurul Amin Chowdhury,ndc,psc
- k. Air Commodre M Khushrul Alam

Reply of EC:

Elections are being conducted by Cantt Board according to the laid down policy of the constitution of DOHS and Parishad have no authority to change the system till amendment of DOHS Constitution.

Decision : General body agreed on the reply of EC.

c. **Point : Col Md Zillul Majid (Retd), House # 397, Lane # 06**

I must congratulate all Executive Committee Member and Staffs for serving the Community selflessly.

1. **Speed Breaker** I request a speed breaker be constructed at B1-Lane joining Lane Number 7 to Lane -6 on the Eastern side. Exact location of speed breaker location.

2. **Motor Cycle** Movement of Motor cycle may be totally restricted after 8pm as these are highly flexible to escape after any incident. Move ones unauthorized person may use this.

3. **Cycle** : The number of cycle are ever increasing there seems to be no control on this. These are hazarding after sunset when most residents walk both ladies and gents. There cycles over speed and cross al high speed and may cause accident.

Reply of EC:

1. We are taking necessary steps to construct speed breakers where it is needed.
2. We are giving stickers for the MC to control their move.
3. Our guards have been instructed to check and control the speed and Movement of the cycles riders.

Decision : General body accepted the reply of EC.

d. **Point : Col Emdad Uddin Ahmed (Retd), House # 145, Lane # 01**

Car without Silencer Pipe

Now the traffic situation is more or less good. Still one matter keeps annoying the road side dwellers. At least two cars without silencer pipe pass through our locality near around 1.00 am at night with high sound. The sound is really unbearable for elderly people like us and the children. I fail to understand what type of muscle men are they whom our Parishad Administration is scared /reluctant to stop. This is to be mentioned that I have been complaining about this tyoes of car for last 3 consecutive AGMs.

Reply of EC :

We are checking such vehicles and also have written to the owners of such vehicles to stop plying inside DOHS. Besides we are not giving car stickers to them.

Decision : General body accepted the reply of EC. However, Member Sy & Admin should exert his authority to stop plying such Vehicle.

e. **Point : Md. Tanjirul Islam, House # 484, Lane # 8**

AGM meeting day: Last few GM / AGM date were place on Saturday. As we have office on Saturday, so it would be better for us if you fixed the GM/AGM on any Friday.

Motor cycle entry & exit pass for Plot / Flat owner: My office is located at Gulshan area and I am using Motor cycle for my transportation and have to entry/exit several times in a day. Last year AGM-2015 we had requested for

Motor cycle vehicle stickers for using both (Anna side and BSI side gate) entry and exit passes. On that time you had accepted our request and gave stickers. But unfortunately last year 2016 our security guards again arguing on the same issue while entering Anna side gate which is too annoying and embarrassing in front of others. I think you shall not found more then 10 to 20 Motor cycle users who are permanent residence of this society (plot/flat owner). That's why again we are requesting to give a special pass for us who are permanent residence of this society to use both side gates for entry or exit.

Day by day Rickshaw wala claim increasing amount of fare. As there are no fixed chart we cannot say anything on this issue. So if there is a fixed chart and if it is publish at both side Rickshaw stand, Notice board in front of CSD corner and few more places then we shall be benefited.

Proposed Rickshaw Fare:

- * Railway gate to Last check point of the area (Berger Paints Advertisement gate) = 20/tk
- *Railway gate to Anna shopping point = 20/tk
- *Convention area to Anna Shopping Point = 15/tk
- * Railway gate to Lane 10= 15/tk
- *Railway gate to Lane 09 = 10/tk
- * Inside DOHS any place = 10/tk

Shall be glad if you look on my above request and give your valuable reply. Here with this mail I have attached a Microsoft Excel file where you shall get a format. With this Excel format you can easily trace the valid member's request.

Reply of EC:

- a. Effort has been taken to arrange AGM on Friday/holiday.
- b. No mechanical vehicles are allowed to enter through Anannya gate till 9 pm.
- c. Rickshaw fare is fixed and hung behind the rickshaw. Any rickshaw wala if claims more may be reported to the authority with their koti No.

Decision : General body agreed on the reply of EC.

Point : Col Zainul Abedin (Retd), House # 487, Lane # 08

a. **Reduction of charges of House Rent (for office).** Presently the charges are : 1500/- (Tk. One Thousand five hundred) for 2600 Sft and 1000/- (Tk. One thousand) for 1300 Sft flats. The present fund position of our Parishad is believed to have improved. Therefore, for the benefit of the House/Flat owner, it is suggested to revise the charges as under :

- 1) For 2600 Sft flat : 1000/- (Tk. One thousand only)
- 2) For 1300 Sft flat : 500/- (Tk. Five hundred only)

b. **Leasing of Pond/Lake.** Present Parishad has taken a no of steps to make our mosque Lake/Pond area beautiful. The work is on progress. Hopefully, in very near future, the said complex area will give a beautiful look and we will feel good about it. But the colour of water of the Pond/Lake looks black and polluted and therefore, is unsafe for use for its stinking scent. Hence, to keep the general area Pond/Lake Mosque complex beautiful and ensure healthy environment, it is requested to stop giving lease of the Pond/Lake for fish cultivation. It is to be done immediately. For this, if needed, necessary compensation may be paid to the firm which has taken lease.

Reply of EC:

- a. The Subscription rate was fixed in AGM - 7th held on 28 May 2011. The decision on the subject depends on the General Body.
- b. Parishad strongly recommends the proposal given in above.

Decision :

a. Agreed with the reply which will be effected from the month of March 2017. Subscription rate as under :

- 1) Office for 2600 Sft flat : 1000/- (Tk. One thousand only) per month.
- 2) Office for 1300 Sft flat : 500/- (Tk. Five hundred only) per month.

b. The house unanimously agreed that pond shall not be given on lease in future repeated should not be given on lease in future. However, the present lessor should be allowed to complete his tenure.

f. **পয়েন্ট : প্রোকীঃ মোঃ হাবিবুর রহমান, বাড়ী # ৫৪৬/২, রোড # ১৩**

পয়েন্ট নং- ১ঃ ডিস এন্টেনা ব্যবসায়ীরা ১২০টি চ্যানেল প্রদান করে বলে সংযোগ প্রদান করেন। যার মধ্যে নূন্যতম ২০ টি সিনেমা চ্যানেল এবং ২টি ভিডিও চ্যানেল থাকার কথা। বর্তমানে সিনেমা কমিয়ে মাত্র ০৬ টি তে নামিয়ে এনেছে এবং ভিডিও চ্যানেল ০১ টি তে যা প্রায়শই বন্ধ থাকে। বর্তমানে প্রায় ০৩ সপ্তাহ যাবত “ইন্টার পিডের” ভিডিও চ্যানেল বন্ধ আছে, এটা আগেও অনেকবার হয়েছে। এছাড়াও ভিডিও চ্যানেল ‘এড’ প্রচার করে যা আইনগত নিষিদ্ধ। ফলে কোম্পানী প্রায়শই জরিমানার ভয়ে চ্যানেলটি বন্ধ রাখে। সেট বন্ধ বা ডিজিটাল চ্যানেল এ ২৫০ টি চ্যানেল ও ৩টি ভিডিও চ্যানেল চলার কথা। বর্তমানে ২৫০/২০৬ টি চ্যানেল এবং কোন ভিডিও চ্যানেল ছাড়াই তারা চালু এবং চার্জ আদায় করছে। এছাড়া চ্যানেলে যথাযথ Amplifier ব্যবহার না করাতে আওয়াজ (Sound) কম। যা Analog অর্থাৎ ভিডিও চ্যানেলের সমান করা যেতে পারে।

পয়েন্ট নং- ২ঃ Internet ব্যবসায়ীরা বর্তমানে Share Count এর নামে গ্রাহকের সাথে প্রতারণা করছে। তারা বর্তমানে প্রতি কিলোবাইট ৭/- ৮/- পর্যন্ত চার্জ করছে যা বাংলাদেশের কোথাও ১/- প্রতি কিলোবাইট এর অধিক নাই। কোন কোন কোম্পানী মোট ১০ কিলোবাইট কিনে ১০০ কিলোবাইট সংযোগও প্রদান করছে। এ ব্যাপারে পার্শ্ববর্তী বিটিসিএল দপ্তরের কর্মকর্তাদের মতামতও নেওয়া যেতে পারে। এছাড়া তারা কি দামে কিনে কত দামে বিক্রি করছে সেটা তদন্ত হওয়া প্রয়োজন। তাদের এ ধরনের কার্যক্রম সরকারের “ ঘরে ঘরে ইন্টারনেট প্রদান” নীতিকথার পরিপন্থী।

কাজেই উপরোক্ত বর্ণনা সমূহের আলোকে একটি কমিটি গঠন করে ডিস এবং ইন্টারনেট ব্যবসায়ীদের লুটপাট বন্ধকরত নিয়ন্ত্রনে আনার জন্য অনুরোধ করা হলো।

Reply of EC:

1. Dish operators will be asked to refrain from such activities. Recently, one firm has already been asked to stop giving service in DOHS Parishad area.
2. We shall look into the matter. However, the charges are similar in all the DOHS.

Decision : General body accepted the reply of EC.

17. **Construction of level 5th & 6th of Convention Centre.**

- a. President drew the attention of the house that the subject construction was approved in principle at General Meeting hold on 05 Nov 2016 without estimated cost. A presentation was given by an Engineering firm named Al-Mustaqeem Developers & Consultants Ltd in a separate package with detailed construction analysis and estimated cost through multimedia presentation. The general members are not in favour of filling up the void at 4th, 5th & 6th floor. They are also not in favour of breaking the existing structure to erect higher capacity lift at the existing location. Present lift core may be used for installing appropriate lift.
- b. Having gone through the detailed brief it was decided that a separate General Meeting to be held to approve the project cost. President further said that this EC will not undertake any project which cannot be completed within our tenure. However, we shall plan the design, get it approved by the competent authority and may float tender and select/contractor.

18. **Construction of Minar at our Mosque area.** Few pictures of Minar of various mosque of national /international mosque including Minar of the mosque of Mecca and Madina were shown. The house chose one of the Minar of the Mosque of Madina Munwara.

Decision : The Mosque Committee will arrange detailed plan with estimated cost at the earliest to get approval by next General Meeting which is likely to be held at end of April 2017.

19. **To set up Youth Club** : On instruction of the President, Sr Vp gave a presentation on setting up subject club in Baridhara DOHS. After deliberation the name ‘‘Baridhara DOHS Sporting Club (BDSC)’’ has been accepted by the General Body. Sr VP also highlighted on the rearrangement of the exiting ground like converting the present Basket Ball ground as the football ground and shift present Basketball court to the north of the pond. This was accepted in Principle by the General Body. However, detail plan and cost to be approved by General Body subsequently.

Agenda – 8 : To transact any other business with the permission of the President.

20. Maj Gen Md. Golam Rabbani (Retd), House # 408/1, Road # 07 and Lt Col A H M Ruhul Islam (Retd), House # 349, Lane # 05 requested that a letter may be written to Cantt Board for reducing holding tax and also they should let us know our fund position.

Decision :

a. President elaborately explained the reason and procedure of refixing holding tax. Parishad has nothing to do about reducing holding tax. However, A letter may will be written to CEO for the fund position of our DOHS before AGM for the information of General Members.

b. It was proposed that any General Members having unpaid dues of Parishad against him/her may be barred from casting vote and as well as candidate for Parishad election. The point was unanimously accepted by the house. Concerned authority will be informed accordingly.

20a. **Col AKM Rakibul Islam (Retd), House # 194, Road # 02.**

a. **Lease of pond & compensation by the leasee.**

Because of the pisciculture during last few years the water of the pond has become polluted and it stinks. Fishes reared at this pond are not suitable for consumption because fishes from other dirty ponds are at times released in our pond. Various kind of carp, mud eating category fishes are being cultured here resulting into slow and gradual erosion of the banks of the pond. Moreover, the use of submergeable pumps creating ripples/waves is also causing erosion of the pond and natural retention of the bank is crumbling. All these have necessitated recent palisade construction to protect the banks of the pond at a huge cost. Pisciculture over the years has caused adverse effect on the overall environment around the pond, the only breathing space for these residents of this DOHS. Thus it is proposed that easing of the pond to be stopped forthwith and the leasee must pay compensation to the Parishad.

Decision :

a. General body decided that pond will not be leased out in future.

b. About compensation, status quo to be maintained till completion of the leasee tenure.

21. **Lt Col Shamim Shahjahan Chowdhury (Retd), House # 390, Road # 06.** He requested that the fitness centre may be extended further vertically/horizontally to accommodate more members.

Decision : President explained inability for further extension because the present construction has not yet been approved by Cantt Board. The efforts are being taken continuously from our end to get approval by Cantt Board. Once the approval is given then we may plan for further extension. Sr VP has been made responsible to pursue the issue and get the approval at the earliest.

22. **Commander Mohd Matiur Rahman (L) psc, BN (Retd), House # 523, Road # 10.**

a. He explained that the BSI School authority does not allow our grand children to get admission, whereas, they are allowing the outsiders to get admission.

b. There is small park at the east end of rd-10 which is occupied with construction materials of Lt Col Mahboob-Ul- Alam (Retd), House # 530/A, Road # 10 for long time and he is not at all bothered to remove those substances. He has requested that the park should be made useable for children.

Decision :

a. The point was noted and necessary steps will be taken with concerned authority.

b. Member Sy & Admin has been tasked to do the needful.

23. **Lt Col Md Abdul Khaleq, psc (Retd), House # 304, Road # 04.** He explained the problems for not getting tenant because of having check post manned by police near Baridhara gate.

Decision : President explained elaborately of having check post by police after the brutal incidence of Holy Bakery. He also to let the house know that this check post is rather helping directly/indirectly DOHS Baridhara for maintaining Security. We as inhabitant should be more supportive to the decision of Police.

24. **Lt Col M. Sayedul Haque, psc (Retd), House # 366/1, Road # 06.** No of outsiders have increased and roaming around pond and park area specially on walkway in the evening. As result it has created lot of difficulties for our residents as well as social nuisance are also noticed.

Decision : President asked Member Sy & Admin to look into the matter.

25. **Maj A K M Nurul Alam (Retd), House # 426, Road # 07.** Requested the President that the boundary wall along with PGR from Anannya gate to 'Y' Junction may be decorated with tiles to beautify the area to draw the attention for getting more tenants.

Decision : The point was not accepted by the General Members to spend the amount unnecessarily.

26. **Appreciations by General Members.**

Col Mohd Ahsanullah, psc (Retd), House # 449/6, Road # 08 He expressed and shared his feelings and views about the present EC that they have carried out multidimensional activities voluntarily which are mostly visibles and many more invisibles works for the better living of the Community without any criticism. We all must appreciate their sincere and hard works and convey our thanks to them. The house took the proposal with profound feeling and adopted this as a resolution.

Agenda - 9 : Closing address by the President.

27. President thanked all the members for their participation, suggestion and recommendations on various aspects of the discussion points and the agendas.

28. There being no other points the meeting ended with vote of thanks to the chair.



Brig Gen Mustafizur Rahman, ndu, psc (Retd)
President
28 Feb 2017



Lt Col Md Shamsul Islam (Retd)
Secretary
28 Feb 2017

To :

All Members DOHS Baridhara Association.

Info :

AHQ
QMG's Branch (M & Q Dte)
Dhaka Cantt

CEO
Cantt Board
Dhaka Cantt