

BANGLADESH JUTE MILLS CORPORATION
ADAMJEE COURT(Annex)
Motijheel C/A, Dhaka

BALANCE SHEET AS AT 30.06.2022

(Provisional)

<u>CAPITAL & LIABILITIES</u>	<u>Notes</u>	<u>Code.</u>	
Authorised Capital			
Share Capital as Authorised by PO-27 of 1972			1,00,00,000.00
Subscribed and Paid up Capital By GOB			5,00,000.00
Reserves and Surplus	1.00		1,19,35,06,804.52
<u>LONG TERM LOAN FROM GOB:</u>			
ADP	2.00		1,47,20,77,098.29
Jute Purchase		70040000	23,79,91,00,000.00
Retirement Benefit		700550000	13,91,72,00,000.00
Special Loan	3.00		4,64,86,95,000.00
Wages Commission		700350000	5,24,83,00,000.00
Govt.{B.Bank}Loan		700800000	73,87,00,000.00
Liability Payment {All Mills}		700450000	45,00,00,000.00
Liability Payment Adamjee Jute Mills		700450001	10,00,00,000.00
Interest Free Govt. Loan		700500000	1,41,11,000.00
Govt.Loan DSL (Electricity)		700040000	2,33,42,63,000.00
Debt Service Liabilities		700700000	32,16,931.22
Govt.Loan Against Bonus n Salary		700320000	1,10,00,00,000.00
Govt.Loan Salary & Wages		700340000	15,64,66,00,000.00
Govt.Loan Agains VRS		700370000	5,72,16,00,000.00
Govt.Loan Agains PPP for peoples & Quami		700380000	1,05,29,00,000.00
Third party liabilities		700390000	1,29,61,00,000.00
Govt.Loan Against D/A		700410000	20,45,00,000.00
Govt Bond Against NCB Loan	10.00	700470000	6,92,28,70,000.00
Govt Bond Against NCB Loan (Mills)	11.00	700490000	21,35,31,02,000.00
Govt. Fund for Closed 25 Jute Mills		700560000	22,12,64,58,078.00
Govt. Fund for Elec, Gas, Tax Payment of Leased Mills		700570000	12,56,00,000.00
			1,26,80,33,16,009.22
Govt. Fund received against. Sale of Gulshan Land		700480000	10,80,85,00,000.00
BIDC FUNDS	4.00		20,29,91,462.65
FUNDS AND LIABILITIES OF INSURANCE SCHEME	5.00		21,87,49,741.79
Lease Money	9.00		33,72,34,397.29
<u>CURRENT LIABILITIES</u>			
Loan and Overdrafts	6.00		-
Current Account with Mills	7.00		6,65,64,00,967.90
Others Liab & Provisions	8.00		78,04,91,345.34
			7,43,68,92,313.24
TOTAL CAPITAL & LIABILITIES			1,48,47,37,67,827.00

(Signature)
29/12/2022
নন্দিতা সরকার
 উপ ব্যবস্থাপক (হিসাব)
 বাংলাদেশ পাটকল করপোরেশন
 আদমজী কোর্ট, মতিঝিল, ঢাকা

(Signature)
29.12.22
মোঃ রেজাউর রহমান
 ব্যবস্থাপক (হিসাব ও অর্থ)
 বাংলাদেশ পাটকল করপোরেশন।

(Signature)
29/12/2022
মোঃ আব্দুল মালেক
 মহাব্যবস্থাপক (হিস ও অর্থ)
 হিসাব ও অর্থ বিভাগীয় প্রধান
 বিজেএমসি, ঢাকা।

BANGLADESH JUTE MILLS CORPORATION
ADAMJEE COURT (Annex)
Motijheel C/A, Dhaka

BALANCE SHEET AS AT 30.06.2022

<u>Assets & Properties:</u>	Notes		
Fixed Capital Exps. at cost		18,03,96,234.37	
Less Depreciation	11A	(14,03,53,705.74)	4,00,42,528.63
 <u>GOVERNMENT FUNDS DISBURSED TO MILLS</u>			
ADP	12.00		1,47,20,77,098.29
Jute Purchase	13.00	23,71,53,67,000.00	
Retirement Benefit	14.00	12,55,30,22,843.35	
Spl. Loan	15.00	4,52,34,62,274.27	
Wages Commission	16.00	5,24,83,00,000.00	
Govt. B, Bank Loan	17.00	73,87,00,000.00	
Liblites Payment (All Mills) with Adamjee	18.00	55,00,00,000.00	
Interest Free Govt. Loan	19.00	1,41,11,000.00	
Govt. Loan DSL (Electricity)	20.00	2,33,42,63,000.00	
Govt. Loan Salary & Wages	21.00	16,13,22,55,100.00	
Govt. Fund for VRS	35.00	5,49,17,50,823.00	
Third Party Liability	36.00	13,49,58,000.00	
Govt. Loan for peoples & Quami	37.00	1,05,29,00,000.00	
Govt. Fund for Payment of DA	39.00	14,73,34,000.00	
Govt. Fund for Closed 25 Jute Mills	40.00	22,12,64,58,078.00	
Govt. Fund for DSL Payment of Le	41.00	12,56,00,000.00	94,88,84,82,118.62
 Govt. Fund received against Sale of Gulshan Land	 38.00		 10,80,85,00,000.00
Govt Bond Against NCB Loan	22.00		6,92,28,70,000.00
Govt Bond Against NCB Loan (Mills)	23.00		21,35,31,02,000.00
<u>BIDC FUNDS Disbursed to</u>			
BJMC Mills	24.00	3,85,16,848.68	
D/N Mills	25.00	2,10,54,726.29	5,95,71,574.97
 <u>FUNDS AND LIABILITIES OF INSURANCE SCHEME</u>			
	26.00		21,87,49,741.79
 <u>Lease Mills Money</u>			
	34.00		
<u>Bills Receivable</u>	27.00		4,63,62,36,085.00
<u>CURRENT ASSETS</u>			
C/A with BJMC Mills	28.00	5,82,84,42,848.45	
C/A with Closed Mills	29.00	33,53,59,845.36	
Advance, Deposits & Prepayments	30.00	21,66,13,265.80	
Other Clearing Accounts	31.00	5,20,14,868.68	
Dues from Returned/DN Mills	32.00	45,46,35,579.74	
Cash and Bank Balances	33.00	1,18,70,70,271.67	8,07,41,36,679.70
TOTAL ASSETS & PROPERTIES			1,48,47,37,67,827.00

(Signature)
29/12/2022

নন্দিতা সরকার
উপ ব্যবস্থাপক (হিসাব)
বাংলাদেশ পাটকল করপোরেশন
আদমজী কোর্ট, মতিঝিল, ঢাকা

2

(Signature)
29.12.22

মোঃ রেজাউর রহমান
ব্যবস্থাপক (হিসাব ও অর্থ)
বাংলাদেশ পাটকল করপোরেশন।

(Signature)
29/12/2022

মোঃ আব্দুল মালেক
মহাব্যবস্থাপক (হিস ও অর্থ)
ও
হিসাব ও অর্থ বিভাগীয় প্রধান
বিজেএমসি, ঢাকা।

BANGLADESH JUTE MILLS CORPORATION
ADAMJEE COURT, MOTIJHEEL, DHAKA.

Income and Expenditure A/C
For the year ended 30th June, 2022

INCOME	Amount (Tk.)
Charges Levied on Enterprises	26,56,70,314.76
Enlistment Fee	-
Sales of Tender form	1,44,430.00
Interest on Loan to Employees	-
Sundry Receipts	3,97,114.00
Recruitment Receipt	-
Total Taka :	26,62,11,858.76

EXPENDITURES	Schedule	
Salaries and Allowances		21,84,10,260.31
Liveries and Uniforms		3,41,755.00
Entertainment Exp.		20,10,002.00
Perquisite	1	8,07,598.00
Medical Expenses		1,07,767.00
Postage, Telephone, Telex etc.	2	3,03,529.00
TA, DA & Conveyance		35,40,778.00
Printing & Stationery		6,49,240.00
Office Rent		65,80,672.00
Rent, Rates & Taxes	3	4,077.00
Power/Electricity		11,41,292.00
Water & Sewerage		1,83,672.00
Publicity and Advertisement		23,22,085.00
Jatio Pat Dibosh		43,69,677.00
Repairs and Maintenance	4	42,00,612.00
Fees and Professional Chgs.	5	27,15,504.00
Recruitment Expense		-
Fuel and Lubricants		45,31,709.00
Depreciation		41,07,775.76
Training Expenses		10,29,900.00
Insurance	6	4,59,009.00
Innovation		10,68,030.00
Shuddhachar		1,09,881.00
Welfare Expenses		-
Games and Sports		-
Interest and Bank Chgs.	7	5,69,248.69
Hiring of Staff Bus		47,63,595.00
Other Misc. Expenses	8	17,18,790.00
Business Developments	9	1,65,400.00
Total Taka :		26,62,11,858.76

N. B. Sarkar
29/12/2022
নন্দিতা সরকার
উপ ব্যবস্থাপক (হিসাব)
বাংলাদেশ পাটিকল করপোরেশন
আদমজী কোর্ট, মতিঝিল, ঢাকা

R. R. Rahman
29.12.22
মোঃ রেজাউর রহমান
ব্যবস্থাপক (হিসাব ও অর্থ)
বাংলাদেশ পাটিকল করপোরেশন।

M. A. Hossain
29/12/2022
মোঃ আব্দুল হাশেম
মহাব্যবস্থাপক (হিস ও অর্থ)
ও
হিসাব ও অর্থ বিভাগীয় প্রধান
বিজেএমসি, ঢাকা।