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

BALANCE SHEET AS AT 30-06-2018

(Provisional)

| BAEANOL | (110110101111) | | | |
|--|----------------|------------|--------------------|----------------------|
| CAPITAL & LIABILITIES | <u>Notes</u> | Code. | | |
| Authorised Capital | | | | |
| Share Capital as Authorised by | | | | 1,00,00,000.00 |
| PO-27 of 1972 | | | | |
| Subscribed and Paid up Capital | | | | 5,00,000.00 |
| By GOB | | | | |
| Reserves and Surplus | 1.00 | | | 1,00,92,42,085.38 |
| LONG TERM LOAN FROM GOB: | | | | |
| ADP | 2.00 | | | 1,47,20,77,098.29 |
| Jute Purchase | | 700400000 | 20,65,00,00,000.00 | |
| Retirement Benefit | | 700550000 | 10,64,65,00,000.00 | |
| 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 | 4,58,02,00,000.00 | |
| 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 | 1,17,45,00,000.00 | |
| 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 | 86,94,34,57,931.22 |
| | | | | |
| Govt. Fund received against. Sale of Gul | shan 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 | | | 18,72,34,397.29 |
| | | | | |
| CURRENT LIABILITIES | 1 | | | |
| Loan and Overdrafts | 6.00 | | - | |
| Current Account with Mills | 7.00 | | 5,46,75,93,654.33 | 0 44 70 70 004 40 |
| Others Liab & Provisions | 8.00 | | 98,00,57,026.80 | 6,44,76,50,681.13 |
| TOTAL CA | PITAL & L | IABILITIES | - | 1,07,29,04,03,397.75 |

সরকার নন্দিতা জপ ব্যবস্থাপক (হিসাব) বাংলাদেশ পাটকল করপোরেশন আদমজী কোর্ট, মতিথিল, ঢাকা

মোঃ আব্দুল মালের মহাব্যবহাপক (হিঃ ও অর্থ)

ও ধিসাব ও অর্থ বিভাগীয় প্রধান বিজেএমসি, ঢাকা।

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

BALANCE SHEET AS AT 30-06-2018

| Fixed Capital Exps. at cost Less Depreciation 11A 16,66,85,357.37 (10,57,80,371.97) 6,09,04,985.41 GOVERNMENT FUNDS DISBURSED TO MILLS ADP 1,47,20,77,098.29 Jute Purchase 13.00 20,65,00,00,000.00 Retirement Benefit 14.00 9,89,54,49,843.35 Spi. Lean 15.00 4,52,34,62,274.27 Wages Commission 16.00 5,24,83,00,000.00 Govt. Bank Lean 17.00 7,387,00,000.00 Interest Free Govt. Lean 19.00 1,41,11,000.00 Govt. Lean Salary & Wages 21.00 5,15,68,67,100.00 Govt. Lean Salary & Wages 21.00 5,16,86,67,100.00 Govt. Lean Gree Govt. Lean 39.00 14,7,3,34,000.00 Govt. Fund for Payment of DA 39.00 14,7,3,34,000.00 Govt. Fund for Payment of DA 39.00 14,7,3,34,000.00 Govt. Fund Against NCB Lean 22.00 6,92,28,70,000.00 Govt. Bond Against NCB Lean (Mills) 23.00 21,35,31,02,000.00 BJMC Mills 24.00 3,85,16,846.68 6,17,75,324.97 J/N Mills 24.00 3,85,16,846.68 6,17,75,324.97 J/N Mills <td< th=""><th>Assets & Properties: Notes</th><th></th><th></th><th></th></td<> | Assets & Properties: Notes | | | |
|--|--|--------------|--------------------|--------------------|
| Less Depreciation 11A (10,57,80,371.97) 6,09,04,985.41 GOVERNMENT FUNDS DISBURSED TO MILLS | | | 16,66,85,357.37 | |
| ADP 12.00 1,47,20,77,098.29 Jute Purchase 13.00 20,65,00,00,000,00 Retirement Benefit 14.00 9,89,54,49,843.35 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 Libites Payment(All Mills) with Adamjee 18.00 55,00,00,000,00 Interest Free Govt. Loan 19.00 1,41,10,00,00 Govt. Loan Salary & Wages 21.00 5,15,68,67,100,00 Govt. Fund for VRS 35.00 54.91,75,0823,00 Govt. Fund for Payment of DA 39.00 14,73,34,000,00 55,86,32,38,040,62 Govt. Fund received against Sale of Guishan Land 38.00 10,80,85,00,000,00 21,35,31,02,000,00 Govt Bond Against NCB Loan 22.00 6,92,28,70,000,00 21,35,31,02,000,00 21,35,31,02,000,00 BJMC Mills 25.00 2,32,58,476.29 6,17,75,324.97 FUNDS AND LIABILITIES OF 21,87,49,741.79 Lease Mills Money 34.00 5,08,93,67,894.24 4,33,13,25,669.00 21,87,49,741.79 <td< td=""><td>Less Depreciation 11A</td><td></td><td></td><td></td></td<> | Less Depreciation 11A | | | |
| Jute Purchase 12.00 20,65,00,00,000.00 Retirement Benefit 14.00 9,89,54,49,843.35 Spl Loan 15.00 4,52,34,62,274.27 Wages Commission 16.00 5,24,83,00,000.00 Govt Bank Loan 17.00 73,87,00,000.00 Libites 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 Stary & Wages 21.00 5,15,68,67,100.00 Govt Loan for peoples & Quami 37.00 1,05,29,00,000.00 Govt Fund for VRS 35.00 6,49,17,50,823.00 Third Party Liability 36.00 6,01,00,000.00 Govt Fund for Payment of DA 39.00 14,73,34,000.00 Govt Bond Against NCB Loan 22.00 6,92,28,70,000.00 Govt Bond Against NCB Loan 22.00 2,32,58,476.29 6,17,75,324.97 FUNDS AND LIABILITIES OF 21.00 3,85,16,848.68 21.35,31,02,000.00 21,87,49,741.79 Lease Mills Money 34.00 21,87,49,741.79 4,33,13,25,669.00 21,87,49,741.79 | GOVERNMENT FUNDS DISBURSED TO MIL | <u>LS</u> | | |
| Jute Purchase 13.00 20,65,00,00,000.00 Retirement Benefit 14.00 9,89,54,49,843,35 Spl. Loan 15.00 4,52,34,62,274,27 Wages Commission 16.00 5,24,83,000,000.00 Govt. B, Bark Loan 17.00 73,87,00,000,000 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 5,15,68,67,100.00 Govt. Loan for peoples & Quami 37.00 1,05,29,00,000.00 Govt. Fund for VRS 35.00 54,94,34,00.000 Govt. Fund for Payment of DA 39.00 14,73,34,000.00 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 BUPC FUNDS Disbursed to 21,35,31,02,000.00 21,35,31,02,000.00 BJMC Mills 24.00 3,85,16,848.68 6,17,75,324.97 FUNDS AND LIABILITIES OF 21,87,49,741.79 4,33,13,25,669,00 C/A with BJMC Mills 28.00 5,08 | ADP | 12.00 | | 1 47 20 77 009 20 |
| Retirement Benefit 14.00 9,89,54,49,843.35 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 Libites 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 for VRS 35.00 5,49,17,50,823.00 Third Party Liability 36.00 6,01,00,000,00 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 55,86,32,38,040.62 Govt. Fund received against Sale of Gulshan Land 38.00 10,80,85,00,000,00 21,35,31,02,000,00 Bills Receivable 22.00 6,92,28,70,000,00 21,35,31,02,000,00 21,35,31,02,000,00 BUMC Mills 24.00 3,85,16,848,68 21,07,75,324,97 FUNDS AND LIABILITIES OF INSURANCE SCHEME 26.00 21,87,49,741.79 4,33,13,25,669,00 C/A with BJMC Mills 28.00 5,08,93,67,894.24 4,434,13,13,25,669,00 < | Jute Purchase | | 20.65.00.00.000.00 | 1,47,20,77,098.29 |
| Spl. Lean 15.00 4,52,34,62,274,27 Wages Commission 16.00 5,24,83,00,000,00 Govt. Bank Lean 17.00 73,87,00,000,00 Liblites Payment(All Mills) with Adamjee 18.00 55,00,00,000,00 Dibles Payment(All Mills) with Adamjee 18.00 55,00,00,000,00 Covt. Loan DSL (Electricity) 20.00 2,33,42,63,000,00 Govt. Loan DSL (Electricity) 20.00 5,568,67,100,00 Govt. Loan for Peoples & Quami 37.00 1,62,9,00,000,00 Govt. Fund for VRS 35.00 6,01,00,000,00 Govt. Fund for Payment of DA 39.00 14,73,34,000,00 55,86,32,38,040,62 Govt. Fund received against Sale of Gulshan Land 38.00 10,80,85,00,000,00 21,35,31,02,000,00 Govt. Bond Against NCB Loan 22.00 6,92,28,70,000,00 21,35,31,02,000,00 21,35,31,02,000,00 BUMC Mills 25.00 2,32,58,476,29 6,17,75,324,97 FUNDS AND LIABILITIES OF 21,87,49,741,79 Lease Mills Money 34.00 21,87,49,741,79 21,87,49,741,79 21,87,49,741,79 Lease Mills Money 30,00 5,786,214,28 6,17,75,324,97 6,17,76,324,97 | Retirement Benefit | | | |
| Wages Commission 16.00 5,24,83,00,000.00 Govt. B. Bank Loan 17.00 73,87,00,000.00 Libites 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 DSL (Electricity) 20.00 5,15,68,67,100.00 Govt.Loan for peoples & Quami 37.00 1,05,29,00,000.00 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 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 BJMC Mills 25.00 2,32,58,476.29 6,17,75,324.97 FUNDS AND LIABILITIES OF 100 39,07,28,297.14 4,33,13,25,669.00 C/A with BJMC Mills 28.00 5,08,93,67,894.24 24,00 3,97,78,297.14 C/A with BJMC Mills 29.00 39,07,28,297.14 24,00 5,07,62,207.14 Mills Money <td< td=""><td></td><td></td><td></td><td></td></td<> | | | | |
| Govt B, Bank Loan 17.00 73,87,00,000.00 Libities Payment(All Mills) with Adamjee 18.00 55,00,000.00 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 5,15,68,67,100.00 Govt Loan Salary & Wages 21.00 5,15,68,67,100.00 Govt Loan for vRS 35.00 6,01,00,000.00 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 55,86,32,38,040.62 Govt Fund received against Sale of Gulshan Land 38.00 10,80,85,00,000.00 6.92,28,70,000.00 Govt Bond Against NCB Loan 22.00 6.92,28,70,000.00 21,35,31,02,000.00 BIDC FUNDS Disbursed to 23.00 2,32,58,476.29 6,17,75,324.97 FUNDS AND LIABILITIES OF 10,80,85,00,000 21,87,49,741.79 Lease Mills Money 34.00 21,87,49,741.79 Lease Mills Money 30.00 5,76,893,67,894.24 4,33,13,25,669.00 C/A with BJMC Mills 28.00 | | | | |
| 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 2,33,426,3000.00 Govt. Loan Salary & Wages 21.00 5,15,68,67,100.00 Govt. Loan for peoples & Quami 36.00 6,01,00,000.00 Govt. Fund for VRS 36.00 6,01,00,000.00 Govt. Fund for Payment of DA 39.00 14,73,34,000.00 Govt. Fund received against Sale of Gulshan Land 38.00 10,80,85,00,000.00 Govt. Fund received 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 BLMC Mills 24.00 3,85,16,848.68 21,35,31,02,000.00 D/N Mills 24.00 3,85,16,848.68 21,87,49,741.79 Lease Mills Money 34.00 21,87,49,741.79 Lease Mills Money 30.00 5,08,93,67,894.24 4,33,13,25,669.00 C/A with BJMC Mills 29.00 39,07,28,297.14 4,33,13,25,669.00 C/A with BJMC Mills 29.00 39,07,28,297.14 4,33,13,25,669.00 C/A with BJMC Mills 29.00 | | | | |
| 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 5,15,68,67,100,00 Govt. Loan Salary & Wages 21.00 5,49,17,50,823,00 Third Party Liability 36.00 6,01,00,000,00 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 55,86,32,38,040,62 Govt. Fund for Payment of DA 38.00 10,80,85,00,000,00 6,92,28,70,000,00 Govt. Fund received against Sale of Gulshan Land 38.00 21,35,31,02,000,00 21,35,31,02,000,00 Govt Bond Against NCB Loan 22.00 6,92,28,70,000,00 21,35,31,02,000,00 21,35,31,02,000,00 BJMC Mills 25.00 2,32,58,476.29 6,17,75,324.97 FUNDS AND LIABILITIES OF 10 10,80,85,07,894.24 24,00 3,85,16,848.68 D/N Mills 26.00 21,87,49,741.79 4,33,13,25,669.00 Lease Mills Money 34.00 4,33,13,25,669.00 21,87,49,741.79 Lease Mills Money 30,00 5,08,93,67,894.24 4,33,13,25,669.00 < | Liblites Payment(All Mills) with Adamjee | | | |
| Govt Loan DSL (Electricity) 20.00 2,33,42,63,000.00 Govt Loan Salary & Wages 21.00 5,15,68,67,100.00 Govt Loan Salary & Wages 21.00 5,14,68,67,100.00 Govt Loan for peoples & Quami 36.00 6,01,00,000.00 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 55,86,32,38,040.62 Govt Fund received against Sale of Gulshan Land 38.00 10,80,85,00,000.00 6,92,28,70,000.00 Govt Bond Against NCB Loan 22.00 6,92,28,70,000.00 21,35,31,02,000.00 21,35,31,02,000.00 BIDC FUNDS Disbursed to 23.00 21,35,84,76.29 6,17,75,324.97 FUNDS AND LIABILITIES OF INSURANCE SCHEME 26.00 21,87,49,741.79 Lease Mills Money 34.00 4,33,13,25,669.00 21,87,49,741.79 Lease Mills Money 30.00 5,08,93,67,894.24 4,33,13,25,669.00 C/A with Closed Mills 29.00 39,07,28,297.14 4,33,13,25,669.00 C/A with Closed Mills 29.00 39,07,28,297.14 4,40vance, Deposits & Prepayments 30.00< | Interest Free Govt. Loan | | | |
| Govt Loan Salary & Wages 21.00 5,15,68,67,100.00 Govt Fund for VRS 35.00 5,49,17,50,823.00 Third Party Liability 36.00 6,01,00,000.00 Govt.Fund for Payment of DA 39.00 14,73,34,000.00 55,86,32,38,040.62 Govt.Fund for Payment of DA 39.00 14,73,34,000.00 55,86,32,38,040.62 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 BJMC Mills 24.00 3,85,16,848.68 6,17,75,324.97 FUNDS AND LIABILITIES OF 21,87,49,741.79 21,87,49,741.79 Lease Mills Money 34.00 4,33,13,25,669.00 <u>CURRENT ASSETS</u> 27.00 4,33,13,25,669.00 <u>CVA with BJMC Mills</u> 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,782,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Gash and Bank Balan | Govt.Loan DSL (Electricity) | | | |
| Govt Fund for VRS 35.00 5,49,17,50,823.00 Third Party Liability 36.00 6,01,00,000.00 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 55,86,32,38,040.62 Govt.Fund received against Sale of Gulshan Land 38.00 10,80,85,00,000.00 6,92,28,70,000.00 Govt Bond Against NCB Loan (Mills) 23.00 21,35,31,02,000.00 21,35,31,02,000.00 BIDC FUNDS Disbursed to 24.00 3,85,16,848.68 6,17,75,324.97 FUNDS AND LIABILITIES OF 21,87,49,741.79 6,17,75,324.97 FUNDS AND LIABILITIES OF 21,87,49,741.79 4,33,13,25,669.00 CURRENT ASSETS 27.00 4,33,13,25,669.00 CURRENT ASSETS 27.00 4,33,13,25,669.00 C/A with BJMC Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,782,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Gash and Bank Balances 33.00 43,95,16,142.12 | Govt.Loan Salary & Wages | | | |
| Third Party Liability 36.00 6,01,00,000.00 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 55,86,32,38,040.62 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 BIDC FUNDS Disbursed to 24.00 3,85,16,848.68 D/N Mills 21,87,49,741.79 4,33,13,25,669.00 CURRENT ASSETS 27.00 4,33,13,25,669.00 C/A with BJMC Mills 29.00 39,07,28,297.14 | Govt.Fund for VRS | | | |
| 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 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 BIDC FUNDS Disbursed to 24.00 3,85,16,848.68 D/N Mills 24.00 2,32,58,476.29 6,17,75,324.97 FUNDS AND LIABILITIES OF 26.00 21,87,49,741.79 Lease Mills Money 34.00 4,33,13,25,669.00 Bills Receivable 27.00 4,33,13,25,669.00 C/A with Closed Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,78,2014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | | | | |
| Govt.Fund for Payment of DA 39.00 14,73,34,000.00 55,86,32,38,040.62 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 BIDC FUNDS Disbursed to 38.00 10,80,85,00,000.00 BJMC Mills 24.00 3,85,16,848.68 D/N Mills 25.00 2,32,58,476.29 FUNDS AND LIABILITIES OF 10,80,85,00,000 INSURANCE SCHEME 26.00 21,87,49,741.79 Lease Mills Money 34.00 4,33,13,25,669.00 C/A with Closed Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | Govt.Loan for peoples & Quami | | | |
| 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 BIDC FUNDS Disbursed to 24.00 3,85,16,848.68 21,35,31,02,000.00 BJMC Mills 24.00 3,85,16,848.68 6,17,75,324.97 FUNDS AND LIABILITIES OF 21,87,49,741.79 21,87,49,741.79 Lease Mills Money 34.00 4,33,13,25,669.00 Bills Receivable 27.00 4,33,13,25,669.00 CURRENT ASSETS 20.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | Govt.Fund for Payment of DA | | | 55,86,32,38,040.62 |
| Govt Bond Against NCB Loan (Mills) 22.00 6,92,28,70,000.00 BIDC FUNDS Disbursed to 23.00 21,35,31,02,000.00 BJMC Mills 24.00 3,85,16,848.68 6,17,75,324.97 D/N Mills 26.00 21,87,49,741.79 21,87,49,741.79 Lease Mills Money 34.00 4,33,13,25,669.00 21,35,31,02,000.00 Bills Receivable 27.00 4,33,13,25,669.00 21,87,49,741.79 C/A with Closed Mills 29.00 39,07,28,297.14 4,33,13,25,669.00 C/A with Closed Mills 29.00 39,07,28,297.14 4,433,13,25,669.00 Other Clearing Accounts 31.00 5,16,54,176.24 4,433,13,25,669.00 Other Clearing Accounts 30.00 43,95,16,142.12 6,19,78,60,537.68 | Govt. Fund received against Sale of Gulshan Land | 38.00 | | 10 80 85 00 000 00 |
| Govt Bond Against NCB Loan (Mills) 23.00 21,35,31,02,000.00 BIDC FUNDS Disbursed to 24.00 3,85,16,848.68 D/N Mills 25.00 2,32,58,476.29 FUNDS AND LIABILITIES OF 21,87,49,741.79 Lease Mills Money 34.00 Bills Receivable 27.00 C/A with BJMC Mills 28.00 5,08,93,67,894.24 C/A with Closed Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | | | | 10,00,00,00,000.00 |
| Bills Receivable 27.00 21,35,31,02,000.00 Bills Receivable 24.00 3,85,16,848.68 2,32,58,476.29 FUNDS AND LIABILITIES OF 26.00 21,87,49,741.79 Lease Mills Money 34.00 34.00 Bills Receivable 27.00 4,33,13,25,669.00 C/A with BJMC Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | Govt Bond Against NCB Loan | 22.00 | | 6 92 28 70 000 00 |
| BJMC Mills 24.00 3,85,16,848.68 6,17,75,324.97 FUNDS AND LIABILITIES OF 26.00 2,32,58,476.29 6,17,75,324.97 FUNDS AND LIABILITIES OF 26.00 21,87,49,741.79 Lease Mills Money 34.00 4,33,13,25,669.00 Bills Receivable 27.00 4,33,13,25,669.00 CURRENT ASSETS 28.00 5,08,93,67,894.24 C/A with BJMC Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | Govt Bond Against NCB Loan (Mills) | 23.00 | | |
| D/N Mills 24.00 3,63,16,648.68 25.00 2,32,58,476.29 6,17,75,324.97 FUNDS AND LIABILITIES OF 26.00 21,87,49,741.79 Lease Mills Money 34.00 4,33,13,25,669.00 Bills Receivable 27.00 4,33,13,25,669.00 C/A with BJMC Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | | | | ,,,, |
| D/N Mills 25.00 2,32,58,476.29 6,17,75,324.97 FUNDS AND LIABILITIES OF 26.00 21,87,49,741.79 Lease Mills Money 34.00 34.00 Bills Receivable 27.00 4,33,13,25,669.00 CURRENT ASSETS 28.00 5,08,93,67,894.24 C/A with BJMC Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | | 24.00 | 3,85,16,848,68 | |
| INSURANCE SCHEME26.0021,87,49,741.79Lease Mills Money34.004,33,13,25,669.00Bills Receivable CURRENT ASSETS C/A with BJMC Mills C/A with Closed Mills28.005,08,93,67,894.24C/A with Closed Mills Advance, Deposits & Prepayments Other Clearing Accounts Dues frim Returned/DN Mills | D/N Mills | 25.00 | | 6,17,75,324.97 |
| Lease Mills Money 34.00 Bills Receivable 27.00 CURRENT ASSETS 4,33,13,25,669.00 C/A with BJMC Mills 28.00 5,08,93,67,894.24 C/A with Closed Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | FUNDS AND LIABILITIES OF | | | |
| Bills Receivable 27.00 4,33,13,25,669.00 CURRENT ASSETS 28.00 5,08,93,67,894.24 C/A with BJMC Mills 29.00 39,07,28,297.14 C/A with Closed Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | INSURANCE SCHEME | 26.00 | | 21,87,49,741.79 |
| Bills Receivable 27.00 4,33,13,25,669.00 CURRENT ASSETS 28.00 5,08,93,67,894.24 C/A with BJMC Mills 29.00 39,07,28,297.14 C/A with Closed Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | Lease Mills Money | 34.00 | | |
| CURRENT ASSETS 28.00 5,08,93,67,894.24 C/A with BJMC Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | <u>_</u> | 54.00 | | |
| CORRENT ASSETS C/A with BJMC Mills 28.00 5,08,93,67,894.24 C/A with Closed Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | | 27.00 | | 4.33.13.25.669.00 |
| C/A with Closed Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | | | | , , , |
| C/A with Closed Mills 29.00 39,07,28,297.14 Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | | 28.00 | 5,08,93,67,894.24 | |
| Advance, Deposits & Prepayments 30.00 5,57,82,014.28 Other Clearing Accounts 31.00 5,16,54,176.24 Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | | 29.00 | | |
| Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | Advance, Deposits & Prepayments | 30.00 | | |
| Dues frim Returned/DN Mills 32.00 17,08,12,013.66 Cash and Bank Balances 33.00 43,95,16,142.12 6,19,78,60,537.68 | Other Clearing Accounts | | 5,16,54,176.24 | |
| | | | | |
| | | - | | 6,19,78,60,537.68 |
| | TOTAL ASS | ETS & PROPER | TIES | |

03/2022 15 নন্দিতা সরকার উপ ব্যবস্থাপন (হিসাব) কলাদেশ পাঁটিকল ওও(পারিশান

2210 6() াণ ও নেতা। সম্পূর্ণ বিদ্যাব ও অর্থ) বাবছাগক (হিনাব ও অর্থ) বাংলাদেশ সাটবল বন্যপোরেশন।

292 0 মোগ আব্দুল মালেক মহান্যবস্থাপক (হিঃ ও অর্থ) 3

BANGLADESH JUTE MILLS CORPORATION ADAMJEE COURT, MOTIJHEEL, DHAKA.

Income and Expenditure A/C For the year ended 30th June, 2018

| INCOME | | | Amount (Tk.) |
|---------------|---------------------|----------|-----------------|
| | vied on Enterprises | | 39,47,52,397.98 |
| Interest rece | | | - |
| Sales of Ter | nder form | | 6,14,700.00 |
| Enlistment f | ees | | 3,30,000.00 |
| Interest on I | oan to Employees | | 32,396.72 |
| Sundry Rec | | | 6,94,953.62 |
| Recruitmen | | | 1,77,98,159.00 |
| Total Taka | | | 41,42,22,607.32 |
| | | | |
| EXPENDIT | | Schedule | |
| | d Allowances | | 22,53,99,498.81 |
| Liveries and | d Uniforms | | 2,94,142.00 |
| Entertainme | ent Exp. | | 17,15,541.29 |
| Perquisite | | 1 | 2,25,001.74 |
| Medical Exp | penses | | 1,49,665.00 |
| Postage,Te | lephone,Telex etc. | 2 | 16,55,265.00 |
| TA,DA& Co | nveyance | | 73,32,480.00 |
| Printing & S | Stationery | | 12,90,496.00 |
| Office Rent | | | 64,80,672.00 |
| Rent,Rates | & Taxes | 3 | 4,02,195.00 |
| Power/Elec | tricity | | 14,73,215.00 |
| Publicity an | d Advertisement | | 1,02,17,892.00 |
| Jatio Pat Di | ibosh | | 2,88,31,685.00 |
| Repairs and | d Maintenence | 4 | 56,86,157.00 |
| Fees and P | Professional Chgs. | 5 | 69,14,749.00 |
| Recruitmer | nt Expense | | - |
| Fuel and Lu | ubricants | | 59,91,824.00 |
| Depreciatio | n | | 91,30,595.61 |
| Training Ex | penses | | 6,30,078.00 |
| Insurance | | 6 | 11,35,749.00 |
| Welfare Ex | penses | | 6,30,784.00 |
| Games and | Sports | | 4,22,39,563.00 |
| Interest and | d Bank Chgs. | 7 | 3,12,16,304.03 |
| Hiring of St | aff Bus | | 49,29,494.71 |
| • | . Expenses | 8 | 38,70,605.00 |
| | Developments | 9 | 1,63,78,955.13 |
| Total Taka | - | | 41,42,22,607.32 |
| | | | |

109 ननिमली সনকার

উপ সাংস্থাপত। সমাৰ) বাংলাদেশ সাটবল কল সারিশন আদমন্তা কোট কালে চাকা

মাঃ রেউটের উচ্মান) বাবহাপক (হিসাব ও অর্থ) বাংলাদেশ পাটকল করপোরেশন।

j03/2022

মোগ আব্দুল মালেক মহাব্যবন্থাপক (হিঃ ও অর্থ) ও হিসাব ও অর্থ বিজ্ঞাগীয় প্রধান বিজ্ঞোগ্রহালি। চাকা।