

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

BALANCE SHEET AS AT 30-06-2018

(Provisional)

<u>CAPITAL & LIABILITIES</u>	<u>Notes</u>	<u>Code.</u>	
<u>Authorised Capital</u>			
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		1,00,92,42,085.38
<u>LONG TERM LOAN FROM GOB:</u>			
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
Govt. Fund received against. Sale of Gulshan Land		700480000	10,80,85,00,000.00
<u>BIDC FUNDS</u>	4.00		20,29,91,462.65
<u>FUNDS AND LIABILITIES OF INSURANCE SCHEME</u>	5.00		21,87,49,741.79
Lease Money	9.00		18,72,34,397.29
<u>CURRENT LIABILITIES</u>			
Loan and Overdrafts	6.00		-
Current Account with Mills	7.00		5,46,75,93,654.33
Others Liab & Provisions	8.00		98,00,57,026.80
TOTAL CAPITAL & LIABILITIES			1,07,29,04,03,397.75

Barak
15/07/2022
নন্দিতা সরকার
উপ ব্যবস্থাপক (হিসাব)
বাংলাদেশ পাটকল করপোরেশন
আদমজী কোর্ট, মতিঝিল, ঢাকা

Barak
15.07.22
মোঃ রেজাউর রহমান
ব্যবস্থাপক (হিসাব ও অর্থ)
বাংলাদেশ পাটকল করপোরেশন।

Barak
15/07/2022
মোঃ আব্দুল মালেক
মহাব্যবস্থাপক (হিসাব ও অর্থ)
ও
হিসাব ও অর্থ বিভাগীয় প্রধান
বিজেএমসি, ঢাকা।

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

BALANCE SHEET AS AT 30-06-2018

<u>Assets & Properties:</u>	Notes		
Fixed Capital Exps. at cost		16,66,85,357.37	
Less Depreciation	11A	(10,57,80,371.97)	6,09,04,985.41
 <u>GOVERNMENT FUNDS DISBURSED TO MILLS</u>			
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	
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.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
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	2,32,58,476.29	6,17,75,324.97
 FUNDS AND LIABILITIES OF			
<u>INSURANCE SCHEME</u>	26.00		21,87,49,741.79
<u>Lease Mills Money</u>	34.00		
<u>Bills Receivable</u>	27.00		4,33,13,25,669.00
<u>CURRENT ASSETS</u>			
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 from 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
TOTAL ASSETS & PROPERTIES			1,07,29,04,03,397.76

15/07/2022
 নন্দিতা সরকার
 উপ ব্যবস্থাপক (হিসাব)
 বাংলাদেশ পাটিকর কর্পোরেশন

15/07/2022
 মোঃ রেজাউল হক
 ব্যবস্থাপক (হিসাব ও অর্থ)
 বাংলাদেশ পাটিকর কর্পোরেশন।

15/07/2022
 মোঃ আব্দুল মালেক
 মহাব্যবস্থাপক (হিস ও অর্থ)

BANGLADESH JUTE MILLS CORPORATION
ADAMJEE COURT, MOTIJHEEL, DHAKA.

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

INCOME	Amount (Tk.)
Charges Levied on Enterprises	39,47,52,397.98
Interest received	-
Sales of Tender form	6,14,700.00
Enlistment fees	3,30,000.00
Interest on Loan to Employees	32,396.72
Sundry Receipts	6,94,953.62
Recruitment Receipt	1,77,98,159.00
Total Taka :	<u>41,42,22,607.32</u>

EXPENDITURES	Schedule	
Salaries and Allowances		22,53,99,498.81
Liveries and Uniforms		2,94,142.00
Entertainment Exp.		17,15,541.29
Perquisite	1	2,25,001.74
Medical Expenses		1,49,665.00
Postage, Telephone, Telex etc.	2	16,55,265.00
TA, DA & Conveyance		73,32,480.00
Printing & Stationery		12,90,496.00
Office Rent		64,80,672.00
Rent, Rates & Taxes	3	4,02,195.00
Power/Electricity		14,73,215.00
Publicity and Advertisement		1,02,17,892.00
Jatio Pat Dibosh		2,88,31,685.00
Repairs and Maintenance	4	56,86,157.00
Fees and Professional Chgs.	5	69,14,749.00
Recruitment Expense		-
Fuel and Lubricants		59,91,824.00
Depreciation		91,30,595.61
Training Expenses		6,30,078.00
Insurance	6	11,35,749.00
Welfare Expenses		6,30,784.00
Games and Sports		4,22,39,563.00
Interest and Bank Chgs.	7	3,12,16,304.03
Hiring of Staff Bus		49,29,494.71
Other Misc. Expenses	8	38,70,605.00
Business Developments	9	1,63,78,955.13
Total Taka :		<u>41,42,22,607.32</u>

(Signature)
15/07/2018
শ্রীমতী সর্বকার
উপ মহাব্যবস্থাপক (হিসাব)
বাংলাদেশ পাটকল কর্পোরেশন
আদমজী কোর্ট, মোটীহীল, ঢাকা

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

(Signature)
15/07/2018
মোঃ আব্দুল মালেক
মহাব্যবস্থাপক (হিসাব ও অর্থ)
ও
হিসাব ও অর্থ বিভাগীয় প্রধান
বিজেএমপি, ঢাকা।