

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

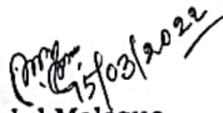
**BALANCE SHEET AS AT 30-06-2017**

**(Provisional)**

<u>CAPITAL &amp; LIABILITIES</u>	<u>Notes</u>	<u>Code.</u>	
<b>Authorised Capital</b>			1,00,00,000.00
Share Capital as Authorised by PO-27 of 1972			5,00,000.00
Subscribed and Paid up Capital By GOB			78,73,01,001.44
Reserves and Surplus	1.00		1,47,20,77,098.29
<b>LONG TERM LOAN FROM GOB:</b>			
ADP	2.00		
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	2,58,02,00,000.00
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	8,80,85,00,000.00
<b>BIDC FUNDS</b>	4.00		20,29,91,462.65
<b>FUNDS AND LIABILITIES OF INSURANCE SCHEME</b>	5.00		21,87,49,741.79
Lease Money	9.00		18,72,34,397.29
<b>CURRENT LIABILITIES</b>			
Loan and Overdrafts	6.00		-
Current Account with Mills	7.00		5,41,49,89,625.63
Others Liab & Provisions	8.00		95,40,30,289.72
<b>TOTAL CAPITAL &amp; LIABILITIES</b>			<b>1,02,98,98,31,548.03</b>

  
 (NANDITA SARKER)  
 Dy. Manager (A&F)  
 Bangladesh Jute Mills Corporation  
 Adamjee Court, Motijheel, Dhaka

  
 (Md. Rezaul Rahman)  
 Manager (Accounts & Finance)  
 Bangladesh Jute Mills Corporation

  
 Md. Abdul Maleque  
 General Manager (A&F)  
 &  
 Head of Accounts & Finance  
 BJMC, Dhaka

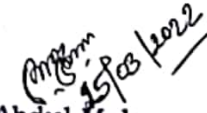
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**Motijheel C/A, Dhaka**

**BALANCE SHEET AS AT 30-06-2017**

<u>Assets &amp; Properties:</u>	Notes		
Fixed Capital Exps. at cost		15,63,15,677.37	
Less Depreciation	11A	(12,07,80,371.97)	3,55,35,305.41
 <b><u>GOVERNMENT FUNDS DISBURSED TO MILLS</u></b>			
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	
Liabites Payment(All Mills)	18.00	55,00,00,000.00	
Liability Payment Adamjee Jute Mills			
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	3,15,68,67,100.00	
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	53,86,32,38,040.62
Govt. Fund received against Sale of Gulshan Land	38.00		8,80,85,00,000.00
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
<b><u>BIDC FUNDS Disbursed to</u></b>			
BJMC Mills	24.00	3,85,16,848.68	
D/N Mills	25.00	2,48,58,476.29	6,33,75,324.97
 <b><u>FUNDS AND LIABILITIES OF INSURANCE SCHEME</u></b>			
	26.00		21,87,49,741.79
<b><u>Lease Mills Money</u></b>			
	34.00		
<u>Bills Receivable</u>	27.00		4,33,13,25,669.00
<b><u>CURRENT ASSETS</u></b>			
C/A with BJMC Mills	28.00	5,13,28,58,960.67	
C/A with Closed Mills	29.00	39,07,28,297.14	
Advance, Deposits & Prepayments	30.00	5,91,25,051.37	
Other Clearing Accounts	31.00	5,13,90,260.24	
Dues from Returned/DN Mills	32.00	17,04,13,400.06	
Cash and Bank Balances	33.00	11,65,42,398.48	5,92,10,58,367.96
<b>TOTAL ASSETS &amp; PROPERTIES</b>			<b>1,02,98,98,31,548.04</b>

  
**(NANDITA SARKER)**  
 Dy. Manager (A&F)  
 Bangladesh Jute Mills Corporation  
 Adamjee Court, Motijheel, Dhaka

  
**(Md. Rezaur Rahman)**  
 Manager (Accounts & Finance)  
 Bangladesh Jute Mills Corporation


  
**Md. Abdul Maleque**  
 General Manager (A&F)  
 &  
 Head of Accounts & Finance  
 BJMC, Dhaka


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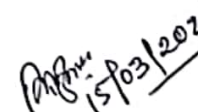
**Income and Expenditure A/C**  
**For the year ended 30th June, 2017**

<u>INCOME</u>	<u>Amount (Tk.)</u>
Charges Levied on Enterprises	38,89,41,258.29
Interest received	-
Sales of Tender form/Enlist. fees	17,17,950.00
Interest on Loan to Employees	71,002.20
Sundry Receipts	1,82,836.00
Recruitment Receipt	37,40,400.00
<b>Total Taka :</b>	<b><u>39,46,53,446.49</u></b>

<u>EXPENDITURES</u>	<u>Schedule</u>	
Salaries and Allowances		21,37,37,156.57
Liveries and Uniforms		5,91,637.00
Entertainment Exp.		13,28,688.00
Perquisite	1	2,30,154.00
Medical Expenses		71,696.00
Postage, Telephone, Telex etc.	2	9,85,825.39
TA, DA & Conveyance		59,45,792.75
Printing & Stationery		32,09,110.00
Office Rent		64,80,672.00
Rent, Rates & Taxes	3	5,01,454.00
Power/Electricity		11,88,099.00
Publicity and Advertisement		96,04,030.00
Jatio Pat Dibosh		1,43,42,074.00
Repairs and Maintenance	4	59,73,991.00
Fees and Professional Chgs.	5	91,09,028.00
Recruitment Expense		1,12,11,404.00
Fuel and Lubricants		60,35,689.00
Depreciation		91,30,595.61
Training Expenses		13,68,881.00
Insurance	6	11,97,870.00
Welfare Expenses		3,48,048.00
Games and Sports		2,53,64,331.00
Interest and Bank Chgs.	7	3,78,17,759.37
Hiring of Staff Bus		47,97,385.50
Other Misc. Expenses	8	22,59,646.25
Business Developments	9	2,18,22,429.05
<b>Total Taka :</b>		<b><u>39,46,53,446.49</u></b>

  
15/03/22  
**(SANDITA SARKER)**  
Dy. Manager (A&F)  
Bangladesh Jute Mills Corporation  
Motijheel, Dhaka

  
15-03-22  
**(Md. Rezaur Rahman)**  
Manager (Accounts & Finance)  
Bangladesh Jute Mills Corporation

  
15/03/2022  
**Md. Abdul Maleque**  
General Manager (A&F)  
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