

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

**BALANCE SHEET AS AT 30.06.2020**

**(Provisional)**

<b><u>CAPITAL &amp; LIABILITIES</u></b>	<b><u>Notes</u></b>	<b><u>Code.</u></b>	
<b><u>Authorised Capital</u></b>			
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		1,14,11,63,419.62
<b><u>LONG TERM LOAN FROM GOB:</u></b>			
ADP	2.00		1,47,20,77,098.29
Jute Purchase		700400000	21,45,00,00,000.00
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	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	1,17,45,00,000.00
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
			98,80,98,57,931.22
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
<b><u>CURRENT LIABILITIES</u></b>			
Loan and Overdrafts	6.00		-
Current Account with Mills	7.00		5,83,71,61,813.76
Others Liab & Provisions	8.00		96,96,41,964.84
			6,80,68,03,778.60
<b>TOTAL CAPITAL &amp; LIABILITIES</b>			<b>1,19,64,78,77,829.46</b>

*AS Sarkh*  
01/12/2022  
বন্দিতা সরকার  
উপ ব্যবস্থাপক (হিসাব)  
বাংলাদেশ পাটকল করপোরেশন  
আদমজী কোর্ট, মতিঝিল, ঢাকা

*1*  
01/12/22  
মোঃ রেজাউর রহমান  
ব্যবস্থাপক (হিসাব ও অর্থ)  
বাংলাদেশ পাটকল করপোরেশন।

*01/12/2022*  
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 30.06.2020**

<u>Assets &amp; Properties:</u>	Notes		
Fixed Capital Exps. at cost		16,96,49,047.37	
Less Depreciation	11A	<u>(13,93,53,705.74)</u>	3,02,95,341.63

**GOVERNMENT FUNDS DISBURSED TO MILLS**

ADP	12.00		1,47,20,77,098.29
Jute Purchase	13.00	21,45,00,00,000.00	
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	16,13,22,55,100.00	
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	<u>14,73,34,000.00</u>	67,63,86,26,040.62

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**

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 INSURANCE SCHEME**

26.00 21,87,49,741.79

Lease Mills Money 34.00

Bills Receivable 27.00 4,63,62,36,085.00

**CURRENT ASSETS**

C/A with BJMC Mills 28.00 5,10,01,47,879.42

C/A with Closed Mills 29.00 33,07,16,940.36

Advance, Deposits & Prepayments 30.00 16,86,62,512.66

Other Clearing Accounts 31.00 5,20,06,176.49

Dues from Returned/DN Mills 32.00 31,54,70,631.24

Cash and Bank Balances 33.00 53,86,42,056.99 6,50,56,46,197.16

**TOTAL ASSETS & PROPERTIES**

**1,19,64,78,77,829.46**

*M. S. Chowdhury*  
01/12/22  
নন্দিতা সরকার  
উপ ব্যবস্থাপক (হিসাব)  
বাংলাদেশ পাটকল কর্পোরেশন  
আদমজী কোর্ট, মতিঝিল, ঢাকা

2  
*M. S. Chowdhury*  
মোঃ মাহবুবুল হক  
ব্যবস্থাপক (হিসাব ও অর্থ)  
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*M. S. Chowdhury*  
01/12/2022  
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ও  
হিসাব ও অর্থ বিভাগীয় প্রধান  
বিজেএমসি, ঢাকা।

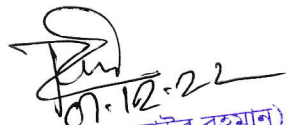
**BANGLADESH JUTE MILLS CORPORATION**  
**ADAMJEE COURT, MOTIJHEEL, DHAKA.**

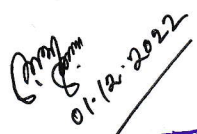
**Income and Expenditure A/C**  
**For the year ended 30th June, 2020**

<b><u>INCOME</u></b>	<b>Amount (Tk.)</b>
Charges Levied on Enterprises	30,19,97,354.87
Enlistment Fee	3,18,500.00
Sales of Tender form	1,83,300.00
Interest on Loan to Employees	1,27,925.12
Sundry Receipts	94,602.00
Recruitment Receipt	1,00,500.00
<b>Total Taka :</b>	<b><u>30,28,22,181.99</u></b>

<b><u>EXPENDITURES</u></b>	Schedule	
Salaries and Allowances		22,24,78,990.67
Liveries and Uniforms		1,26,500.00
Entertainment Exp.		8,64,672.00
Perquisite	1	9,65,185.00
Medical Expenses		1,82,554.00
Postage, Telephone, Telex etc.	2	4,41,497.00
TA, DA & Conveyance		48,52,330.00
Printing & Stationery		8,56,051.00
Office Rent		64,80,672.00
Rent, Rates & Taxes	3	-
Power/Electricity		13,53,889.00
Publicity and Advertisement		3,90,150.00
Jatio Pat Dibosh		22,700.00
Repairs and Maintenance	4	27,95,609.50
Fees and Professional Chgs.	5	21,04,012.00
Recruitment Expense		-
Fuel and Lubricants		50,83,423.00
Depreciation		40,00,825.76
Training Expenses		7,95,556.00
Insurance	6	12,52,885.50
Welfare Expenses		46,480.00
Games and Sports		2,63,54,220.00
Interest and Bank Chgs.	7	84,33,501.69
Hiring of Staff Bus		41,76,361.12
Other Misc. Expenses	8	33,24,653.00
Business Developments	9	54,39,463.75
<b>Total Taka :</b>		<b><u>30,28,22,181.99</u></b>

  
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