

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

**BALANCE SHEET AS AT 30.06.2021**

(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 <u>GOB</u>			1,19,35,06,804.52
Reserves and Surplus	1.00		
<b>LONG TERM LOAN FROM GOB:</b>			1,47,20,77,098.29
ADP	2.00		
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
Govt. Fund for Closed 25 Jute Mills		700560000	19,08,19,58,078.00
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
<b>CURRENT LIABILITIES</b>			
Loan and Overdrafts	6.00		7,23,93,97,726.26
Current Account with Mills	7.00		85,31,14,583.96
Others Liab & Provisions	8.00		8,09,25,12,310.22
<b>TOTAL CAPITAL &amp; LIABILITIES</b>			<b>1,40,06,78,87,823.98</b>

*Nazim*  
12/12/2022

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

*Tan*  
12.12.22  
মোঃ রেজাউর রহমান  
ব্যবস্থাপক (হিসাব ও অর্থ)  
বাংলাদেশ পাটকল করপোরেশন

*Abdul Maleque*  
12/12/2022  
**Md. Abdul Maleque**  
General Manager (A&F)  
&  
Head of Accounts & Finance  
BJMC, Dhaka.

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

**BALANCE SHEET AS AT 30.06.2021**

<u>Assets &amp; Properties:</u>	Notes		
Fixed Capital Exps. at cost		17,87,20,773.37	
Less Depreciation	11A	(13,93,53,705.74)	3,93,67,067.63
 <b><u>GOVERNMENT FUNDS DISBURSED TO MILLS</u></b>			
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	14,73,34,000.00	
Govt. Fund for Closed 25 Jute Mills	40.00	19,08,19,58,078.00	86,72,05,84,118.62
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
<b><u>BIDC FUNDS Disbursed to</u></b>			
BJMC Mills	24.00	3,85,16,848.68	
D/N Mills	25.00	2,10,54,726.29	5,95,71,574.97
 <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		4,63,62,36,085.00
<b><u>CURRENT ASSETS</u></b>			
C/A with BJMC Mills	28.00	4,63,94,68,754.10	
C/A with Closed Mills	29.00	33,29,89,577.36	
Advance, Deposits & Prepayments	30.00	21,12,59,145.30	
Other Clearing Accounts	31.00	5,20,14,868.68	
Dues frim Returned/DN Mills	32.00	37,99,36,316.74	
Cash and Bank Balances	33.00	2,22,11,61,475.50	7,83,68,30,137.68
<b>TOTAL ASSETS &amp; PROPERTIES</b>			<b>1,40,06,78,87,823.98</b>

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12-12-22

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

12/12/2022

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

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

**Income and Expenditure A/C**  
**For the year ended 30th June, 2021**

<b><u>INCOME</u></b>	<b>Amount (Tk.)</b>
Charges Levied on Enterprises	25,52,88,177.51
Enlistment Fee	82,000.00
Sales of Tender form	1,77,450.00
Interest on Loan to Employees	16,562.88
Sundry Receipts	2,24,641.09
Recruitment Receipt	15,49,100.00
<b>Total Taka :</b>	<b><u>25,73,37,931.48</u></b>

<b><u>EXPENDITURES</u></b>	<b>Schedule</b>	
Salaries and Allowances		21,20,56,219.13
Liveries and Uniforms		5,78,962.00
Entertainment Exp.		12,84,088.00
Perquisite	1	10,27,903.00
Medical Expenses		2,30,145.00
Postage, Telephone, Telex etc.	2	4,30,077.00
TA, DA & Conveyance		38,73,599.00
Printing & Stationery		7,41,894.00
Office Rent		64,80,672.00
Rent, Rates & Taxes	3	-
Power/Electricity		11,93,874.50
Publicity and Advertisement		81,901.00
Jatio Pat Dibosh		2,89,570.00
Repairs and Maintenance	4	49,13,153.00
Fees and Professional Chgs.	5	20,53,998.00
Recruitment Expense		2,76,660.00
Fuel and Lubricants		47,75,826.00
Depreciation		40,00,825.76
Training Expenses		6,38,647.00
Insurance	6	7,46,370.00
Innovation		2,90,628.00
Shuddhachar		2,26,740.00
Welfare Expenses		63,130.00
Games and Sports		-
Interest and Bank Chgs.	7	4,32,248.69
Hiring of Staff Bus		37,89,639.40
Other Misc. Expenses	8	14,11,833.00
Business Developments	9	54,49,328.00
<b>Total Taka :</b>		<b><u>25,73,37,931.48</u></b>

*N. Sarkar*  
12/12/2022  
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উপ ব্যবস্থাপক (হিসাব)  
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*[Signature]*  
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*[Signature]*  
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