

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

(Provisional)

BALANCE SHEET AS AT 30.06.2024

Assets & Properties:

	Notes		
Fixed Capital Exps. at cost		188,765,330.37	
Less Depreciation	11A	(144,694,856.74)	44,070,473.63

GOVERNMENT FUNDS DISBURSED TO MILLS

ADP	12.00		1,472,077,098.29
Jute Purchase	13.00	23,782,848,959.00	
Retirement Benefit	14.00	12,835,449,283.35	
Spl. Loan	15.00	4,523,462,274.27	
Wages Commission	16.00	5,248,300,000.00	
Govt. B, Bank Loan	17.00	738,700,000.00	
Liblites Payment(All Mills) with Adamjee	18.00	550,000,000.00	
Interest Free Govt. Loan	19.00	14,111,000.00	
Govt. Loan DSL (Electricity)	20.00	2,334,263,000.00	
Govt. Loan Salary & Wages	21.00	16,132,255,100.00	
Govt. Fund for VRS	35.00	5,491,750,823.00	
Third Party Liability	36.00	144,417,646.00	
Govt. Loan for peoples & Quami	37.00	1,052,900,000.00	
Govt. Fund for Payment of DA	39.00	147,334,000.00	
Govt. Fund for Closed 25 Jute Mills Workers Golden Handshake	40.00	22,126,458,078.00	
Govt. Saving Certificate issued for Closed 25 Jute Mill Workers Golden Handshake	41.00	17,441,742,518.00	
Govt. Fund for Elec, Gas, Tax Payment of Leased Mills	42.00	224,470,000.00	
Govt. Fund against Payment of NCB Loans Principal	43.00	4,776,932,137.00	117,565,394,818.62
Govt. Fund received against Sale of Gulshan Land	38.00		10,808,500,000.00
Govt Bond Against NCB Loan	22.00		6,922,870,000.00
Govt Bond Against NCB Loan (Mills)	23.00		21,353,102,000.00
<u>BIDC FUNDS Disbursed to</u>			
BJMC Mills	24.00	38,516,848.68	
D/N Mills	25.00	16,834,486.29	55,351,334.97

FUNDS AND LIABILITIES OF INSURANCE SCHEME

<u>Lease Mills Money</u>	34.00		-
<u>Bills Receivable</u>	27.00		4,636,236,085.00

CURRENT ASSETS

C/A with BJMC Mills	28.00	7,779,000,125.37	
C/A with Closed Mills	29.00	298,693,706.36	
Advance, Deposits & Prepayments	30.00	228,406,698.86	
Other Clearing Accounts	31.00	43,558,955.28	
Dues from Returned/DN Mills	32.00	439,814,843.43	
Cash and Bank Balances	33.00	3,205,965,460.74	11,995,439,790.04

TOTAL ASSETS & PROPERTIES

175,071,791,342.34

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

(Signature)
(Md. Foysal Mahmud)
 DGM (Accounts & Finance)
 Bangladesh Jute Mills Corporation

(Signature)
Md. Abdul Maleque
 General Manager (Accounts & Finance)
 Bangladesh Jute Mills Corporation
 Head Office. Dhaka.

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

BALANCE SHEET AS AT 30.06.2024

<u>CAPITAL & LIABILITIES</u>	<u>Notes</u>	<u>Code.</u>	
<u>Authorised Capital</u>			
Share Capital as Authorised by PO-27 of 1972			10,000,000.00
Subscribed and Paid up Capital By GOB			500,000.00
Reserves and Surplus	1.00		1,143,499,469.77
<u>LONG TERM LOAN FROM GOB:</u>			
ADP	2.00		1,472,077,098.29
Jute Purchase		700400000	23,799,100,000.00
Retirement Benefit		700550000	13,917,200,000.00
Special Loan	3.00		4,648,695,000.00
Wages Commission		700350000	5,248,300,000.00
Govt.{B.Bank}Loan		700800000	738,700,000.00
Liability Payment {All Mills}		700450000	450,000,000.00
Liability Payment Adamjee Jute Mills		700450001	100,000,000.00
Interest Free Govt. Loan		700500000	14,111,000.00
Govt.Loan DSL (Electricity)		700040000	2,334,263,000.00
Debt Service Liabilities		700700000	3,216,931.22
Govt.Loan Against Bonus n Salary		700320000	1,100,000,000.00
Govt.Loan Salary & Wages		700340000	15,646,600,000.00
Govt.Loan Agains VRS		700370000	5,721,600,000.00
Govt.Loan Agains PPP for peoples & Quami		700380000	1,052,900,000.00
Third party liabilities		700390000	1,296,100,000.00
Govt.Loan Against D/A		700410000	204,500,000.00
Govt Bond Against NCB Loan	10.00	700470000	6,922,870,000.00
Govt Bond Against NCB Loan (Mills)	11.00	700490000	21,353,102,000.00
Govt. Fund for Closed 25 Jute Mills Workers Golden Handshake		700560000	22,126,458,078.00
Closed 25 Jute Mill Workers Golden Handshake		700590000	21,445,796,855.43
Govt. Fund for Elec, Gas, Tax Payment of Leased Mills		700570000	170,815,000.00
Govt. Fund against Payment of NCB Loans Principal		700580000	6,923,400,000.00
			155,217,727,864.65
Govt. Fund received against. Sale of Gulshan Land		700480000	10,808,500,000.00
Interest Reserve for Leased Mill			15,118,214.92
<u>BIDC FUNDS</u>	4.00		202,991,462.65
<u>FUNDS AND LIABILITIES OF INSURANCE SCHEME</u>	5.00		218,749,741.79
Lease Money	9.00		1,033,035,425.15
<u>CURRENT LIABILITIES</u>			
Loan and Overdrafts	6.00		71,273,689.00
Current Account with Mills	7.00		4,305,319,245.45
Others Liab & Provisions	8.00		582,999,130.67
			4,959,592,065.12
TOTAL CAPITAL & LIABILITIES			175,071,791,342.34

N. Sarker
27.01.26
(NANDITA SARKER)
Manager (A&F)
Bangladesh Jute Mills Corporation
Adamjee Court, Motijheel, Dhaka.

Abdul
27.01.26
(Md. Foysal Mahmud)
DGM (Accounts & Finance)
Bangladesh Jute Mills Corporation

Abdul
27.01.2026
Md. Abdul Maleque
General Manager (Accounts & Finance)
Bangladesh Jute Mills Corporation
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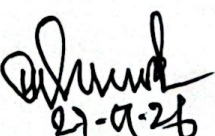
**BANGLADESH JUTE MILLS CORPORATION
ADAMJEE COURT, MOTIJHEEL, DHAKA.**


**Income and Expenditure A/C
For the year ended 30th June, 2024**

<u>INCOME</u>	Amount (Tk.)
Charges Levied on Enterprises	273,665,714.83
Enlistment Fee	-
Sales of Tender form	241,700.00
Interest on Loan to Employees	75,353.80
Sundry Receipts	1,466,343.00
Recruitment Receipt	180,000.00
Total Taka :	<u>275,629,111.63</u>

<u>EXPENDITURES</u>	Schedule	
Salaries and Allowances		234,449,732.65
Liveries and Uniforms		262,757.00
Entertainment Exp.		1,059,530.00
Perquisite	1	489,550.00
Medical Expenses		134,176.00
Postage, Telephone, Telex etc.	2	532,990.90
TA, DA & Conveyance		3,117,987.00
Printing & Stationery		1,249,774.00
Office Rent		6,630,672.00
Rent, Rates & Taxes	3	328,658.00
Power/Electricity		1,574,609.00
Water & Sewerage		687,033.00
Publicity and Advertisement		2,126,547.00
Jatio Pat Dibosh		125,156.00
Repairs and Maintenance	4	4,310,840.00
Fees and Professional Chgs.	5	3,159,090.00
Recruitment Expense		-
Fuel and Lubricants		5,507,998.00
Depreciation		-
Training Expenses		555,305.00
Insurance	6	211,040.00
Innovation		246,111.00
Shuddhachar		-
Welfare Expenses		260,398.00
Games and Sports		-
Interest and Bank Chgs.	7	351,926.50
Hiring of Staff Bus		5,009,338.58
Other Misc. Expenses	8	1,757,392.00
Business Developments	9	1,490,500.00
Total Taka :		<u>275,629,111.63</u>


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

Schedule of Expenditure.

Sche. -1 <u>Perquisite :</u>		
Ent.Allowance	020100000	63,690.00
Res.Telephones	024050000	425,860.00
		489,550.00
Sche. -2 <u>Postage & Telephone etc.:</u>		
Off.Telephone	024100000	516,478.90
Telex	025050000	-
Postage & Telephone €	035050000	16,512.00
		532,990.90
Sche. - 3 <u>Rent Rates and Taxes :</u>		
Rates	030050000	-
Veh.Taxes	030100000	328,658.00
		328,658.00
Sche. - 4 <u>Rep.& Maint.:</u>		
Building	042010000	-
Veh	042050000	3,169,702.00
Gen.	042100000	169,640.00
BHC	042150000	93,651.00
Water & Elec.	042160000	170,001.00
Furniture	042200000	54,360.00
Electric	042250000	653,486.00
		4,310,840.00
Sche. - 5 <u>Fees and Prof. charges:</u>		
Legal Exps.	038050000	2,190,334.00
Audit Fees	039050000	57,500.00
Computer Chg.	048050000	64,053.00
PC Chg.	048051000	383,630.00
Internet Expence	048052000	463,573.00
		3,159,090.00
Sche. - 6 <u>Insurances :</u>		
Veh.	054050000	173,124.00
Gen.	054100000	37,916.00
		211,040.00
Sche. - 7 <u>Interesr & Bank Charges:</u>		
Interest	059050000	-
Bank Chg.	059100000	351,926.50
		351,926.50
Sche. - 8 <u>Others Misc.Exp.:</u>		
News Papers	040050000	67,948.00
Ceremonial	063050000	1,226,636.00
Donation	067050000	-
Panth House Exp.	063070000	-
Calender/ Brocher	066100055	-
Washing Exp	090051000	16,750.00
Sundry	090050000	446,058.00
		1,757,392.00
Sche. - 9 <u>Business Development</u>		
Display & Decoration	062050000	-
Reacherse/Business.	066050000	1,490,500.00
Busines development	066100000	-
		1,490,500.00

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