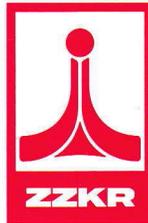


PRIVATE & CONFIDENTIAL

**BANGLADESH ROAD TRANSPORT CORPORATION (BRTC
(TRUCK DIVISION)
PARIBAHAN BHABAN,
21, RAJUK AVENUE,
DHAKA-1000, BANGLADESH.
INDEPENDENT AUDITORS' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**



Zoha Zaman Kabir Rashid & Co.
Chartered Accountants

**BANGLADESH ROAD TRANSPORT CORPORATION (BRTC)
- (TRUCK DIVISION)
PARIBAHAN BHABAN,
21, RAJUK AVENUE,
DHAKA-1000, BANGLADESH.
INDEPENDENT AUDITORS' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**



Independent Auditor's Report

To

Bangladesh Road Transport Corporation (BRTC) - Truck Division

Report on The Audit of The Individual Financial Statements

Opinion

We have audited the financial statements of Bangladesh Road Transport Corporation (BRTC)- Truck Division, which comprise the statement of Financial Position as at 30 June 2022, along with Statement of Changes Equity, Statement of Profit & Loss and Other Comprehensive Income, and Statement of Operating Surplus for the year then ended, and Notes to the Financial Statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Bangladesh Road Transport Corporation (BRTC)- Truck Division as at 30 June 2022, and of its financial performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and other applicable laws and regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Corporation in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these ethical requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

Management of the Corporation is responsible for the other information. The other information comprises all of the information in the Annual Report other than the financial statements and our auditors' report thereon. The Annual Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs, and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, management is responsible for assessing the Corporation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Corporation or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Corporation's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identified and assessed the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtained audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtained an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluated the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Concluded on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Corporation's ability to continue as a going concern. If we concluded that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions were based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Corporation to cease to continue as a going concern.
- Evaluated the overall presentation, structure and content of the Corporation's financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

We also report that:

- we have obtained all the material information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- in our opinion, proper books of accounts as required by law have been kept by the Corporation's so far as it appeared from our examination of these books;
- the statement of financial position and statement of income and expenditure together with the annexed notes dealt with by the report are in agreement with the books of accounts and return sand
- the expenditures incurred and payments made were for the purpose of the Corporation's business for the year.

Date: 27 February, 2023
Dhaka

Md Iqbal Hossain, FCA

Senior Partner

Enrolment No.: 0596

Zoha Zaman Kabir Rashid & Co.

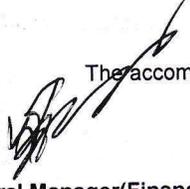
Chartered Accountants



Bangladesh Road Transport Corporation (BRTC)
Truck Division
Statement of Financial Position
As at June 30, 2022

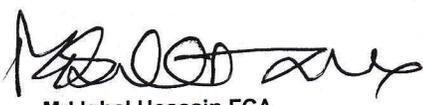
Particulars	Notes	Amount in Taka	
		30.06.2022	30.06.2021
EQUITY & LIABILITIES:			
EQUITY			
Government Grants	6.00	324,759,305	324,759,305
Donation from UNROB	7.00	27,129,114	27,129,114
Retained Earnings		(1,335,014,761)	(1,258,758,945)
UNDP/ILO AID:			
Aid against machinery of training institute	8.00	48,974,000	48,974,000
Unutilized money of options	8.00	7,474,734	7,474,734
		(926,677,607)	(850,421,792)
NON-CURRENT LIABILITIES :			
Long term Loan			
Government Loan	9.00	114,692,000	114,692,000
LOC-2 (Truck 500)		1,157,250,000	1,157,250,000
		1,271,942,000	1,271,942,000
CURRENT LIABILITIES :			
Loan from CPF (Bus Division)	10.00	3,483,867	3,483,867
BRTC Indemnity Fund	11.00	100,394	100,394
Interest payable on Govt. Loan	12.00	328,994,699	284,853,934
Creditors for Goods Supplies & others Finance	13.00	1,473,241,125	1,438,950,221
		1,805,820,086	1,727,388,416
TOTAL EQUITY & LIABILITIES		2,151,084,478	2,148,908,624
ASSETS & PROPERTIES:			
Fixed Assets less Accumulated Depreciation (Annexure A)	14.00	598,914,190	717,503,381
CURRENT ASSETS:			
Inter Division current account (Bus Division)	15.00	49,044,697	49,044,697
Advance, Deposit & Prepayment	16.00	381,817,186	466,351,448
Stock & Stores (Unit)	17.00	65,578,913	29,674,345
Sundry Debtors	18.00	922,216,958	807,541,482
Cash & Bank Balance	19.00	133,512,535	78,793,272
		1,552,170,288	1,431,405,244
TOTAL ASSETS & PROPERTIES		2,151,084,479	2,148,908,624

The accompanying notes from an integral part of these financial statements.


General Manager(Finance)


Deputy General Manager(Finance)


Accounts Officer (Finance)


Md Iqbal Hossain FCA
Partner, Enrolment no: 596 (ICAB)
Zoha Zaman Kabir Rashid & Co.
Chartered Accountants

Dated: Dhaka
27 February, 2023





Bangladesh Road Transport Corporation (BRTC)
Truck Division
Statement of Profit & Loss and Other Comprehensive Income
For the year ended June 30, 2022

Particulars	Notes	Amount in Taka	
		30.06.2022	30.06.2021
A Operating Revenue	20.00	1,367,061,879	1,352,192,740
B Operating Expenditure			
Maintenance Expenses	21.00	69,620,002	86,758,858
Operating Expenses	22.00	1,097,957,289	733,569,927
Terminal Expenses	23.00	121,860,481	138,199,718
Depreciation on Truck	Annex- A	119,639,311	149,327,477
		1,409,077,083	1,107,855,980
C Gross Profit & Loss (A-B)		(42,015,204)	244,336,760
D Non Operating Income	24.00	1,224,798	1,056,536
E Income from Training Institute	25.00	78,565,504	42,115,213
F Operating Profit & Loss (C+D+E)		37,775,098	287,508,509
G Administrative & General Expenses			
Training Institute Expenses	26.00	68,923,719	45,645,759
Depreciation Other than Trucks	Annex-A	966,429	1,031,655
Interest on Govt. Loan	Annex- B	44,140,765	44,265,701
		114,030,913	90,943,115
H Net Profit / (Loss) (F - G)		(76,255,815)	196,565,395

The accompanying notes from an integral part of these financial statements.


General Manager(Finance)


Deputy General Manager(Finance)


Accounts Officer (Finance)

Dated: Dhaka
27 February, 2023


Md Iqbal Hossain FCA
Partner, Enrolment no: 596 (ICAB)
Zoha Zaman Kabir Rashid & Co.
Chartered Accountants





Bangladesh Road Transport Corporation (BRTC)
Statement of Changes Equity (Truck Division)
For the year ended June 30, 2022

Zoha Zaman Kabir Rashid &
Chartered Accountants

[Amount in Taka]

Particulars	Government Grants	Donation from UNROB	Aid against machinery of training institute	Unutilized money of options	Retained Earnings	Total Equity
Balance as on 01.07.2021	324,759,305	27,129,114	48,974,000	7,474,734	(1,258,758,945)	(850,421,792)
Excess of Expenditure over Income	-	-	-	-	(76,255,815)	(76,255,815)
Balance as on 30.06.2022	324,759,305	27,129,114	48,974,000	7,474,734	(1,335,014,761)	(926,677,607)
Balance as on 01.07.2020	324,759,305	27,129,114	48,974,000	7,474,734	(1,455,324,340)	(1,046,987,187)
Excess of Expenditure over Income	-	-	-	-	196,565,395	196,565,395
Balance as on 30.06.2021	324,759,305	27,129,114	48,974,000	7,474,734	(1,258,758,945)	(850,421,792)

Sign in term of our separate report of even date annex.

General Manager (Finance)

Deputy General Manager (Finance)

Accounts Officer (Finance)

Md Iqbal Hossain FCA
Partner, Enrolment no: 596 (ICAB)
Zoha Zaman Kabir Rashid & CO.
Chartered Accountants

Dated, Dhaka
27 February, 2023





Bangladesh Road Transport Corporation (BRTC)

Truck Division

Statement of Operating Surplus

For the year ended June 30, 2022

Particulars	Notes	Amount in Taka	
		30.06.2022	30.06.2021
A Income			
Operating Revenue	20.00	1,367,061,879	1,352,192,740
Misc. Income	24.00	1,224,798	1,056,536
Income from Training Fee	25.00	78,565,504	42,115,213
		1,446,852,181	1,395,364,489
B Expenditure			
Maintenance Expenses	21.00	69,620,002	86,758,858
Operating Expenses	22.00	1,097,957,289	733,569,927
Terminal Expenses	23.00	121,860,481	138,199,718
Training Institute Expenses	26.00	68,923,719	45,645,759
		1,358,361,491	1,004,174,262
C Operating Surplus (A-B)		88,490,690	391,190,227

Sign in term of our separate report of even date annex.

General Manager(Finance)

Deputy General Manager(Finance)

Accounts Officer (Finance)

Md Iqbal Hossain FCA

Partner, Enrolment no: 596 (ICAB)

Zoha Zaman Kabir Rashid & Co.

Chartered Accountant

Dated: Dhaka

27 February, 2023





**Bangladesh Road Transport Corporation (BRTC)
(Truck Division)**

**Notes comprising a summary of significant accounting policies and other explanatory
For the year ended June 30, 2022**

1.00 Background:

Bangladesh Road Transport Corporation (BRTC) is a state-owned transport corporation of Bangladesh. The Bangladesh Road Transport Corporation (BRTC) established under the Bangladesh Road Transport Corporation Ordinance No 7 of 1961 (ORD VII of 1961), Dated February 4, 1961.

1.01 Address of the Registered & Head Office and depot:

The registered office is situated in its own premises BRTC Building, 21, RAJUK Avenue, Motijheel, Dhaka-1000.

BRTC has 22 Bus depot in different intercity including Dhaka city. Motijheel, Joarsahara, Kallyanpur, Mirpur, Mohammadpur, Jatrabari, Gabtoli, Gazipur, Narayangonj, Narsingdi Comilla, Sonapur, Chittagong, Sylhet, Tongipara, Bogura, Pabna, Rangpur, Khulna, Barishal, Dinajpur and Mymensingh. The two main truck depots are located at Dhaka and Chittagong.

BRTC's main driver training institute is located in Joydevpur, Gazipur District, about forty kilometres north of Dhaka. It also has several other training institutes located in Chittagong, Bogra, Khulna, and Jhenaidah. Through these institutes, BRTC provides training in basic car operation and repair.

1.02 Nature of Corporation Activities

BRTC provides both passenger and cargo transport services. It operates inter-district bus services through its bus depots in Chittagong, Bogra, Comilla, Pabna, Rangpur, Barisal, and Sylhet. It also operates intra-city bus services in many major cities of the country.

Number of Bus running in Dhaka city in 723 of which giving service as public transport are 483, Staff Bus are 235, School Bus are 06 and Mohila Bus 17

Number of Bus running in outside of Dhaka city in 363 of which giving service as public transport are 302, Staff Bus are 56 and Mohila Bus 03.

Providing bus service as lease total 96 Buses.

For transportation of cargo, BRTC operates a fleet of 170 trucks. About twenty percent of the government food transport uses BRTC's trucks.

1.03 Vision & Mission of BRTC

- To build safe and modern state road transport system;
- To Increase passenger transport facilities; Adding modern vehicles to the depot fleet.
- Adding modern vehicles to the depot fleet;
- To create skilled manpower in the transport sector;
- To build reliable transport system and play a role in the socio-economic development of the country.

2.00 Summary of Significant Accounting & Valuation Principles:





2.01 Basis of Preparation & Presentation of the Financial Statements

The financial statements have been prepared and the disclosures of information were made in accordance with International Accounting Standards (IASs) and International Financial Reporting Standards (IFRSs) and practice in Bangladesh, in compliance with the Bangladesh Road Transport Corporation Ordinance 1961. International Accounting Standards (IAS) & International Financial Reporting Standard (IFRS) as adopted by The Institute of Chartered Accountants of Bangladesh (ICAB). The Statement of Financial Position and Statement of Comprehensive Income have been prepared according to IAS-1 "Presentation of Financial Statements" based on accrual basis of accounting following going concern assumption under generally accepted accounting principles and practices in Bangladesh.

2.02 Accounting Convention & Assumption:

The financial statements are prepared under the historical cost convention.

2.03 Principal Accounting Policies:

The specific accounting policies have been selected and applied by the Corporations management for significant transactions and events that have a material effect within the framework for preparation and presentation of the financial statements. Financial statements have been prepared and presented in compliance with IAS-1 "Presentation of Financial Statements". The previous year's figures were formulated according to the same accounting principles. Compared to the previous year, there were no significant changes in the accounting and valuation policies affecting the financial position and performance of the Company. However, changes made to the presentation are explained in the note for each respective item. Accounting and valuation methods are disclosed for reasons of clarity. The Corporation's classified the expenses using the function of expenses method as per IAS-1.

2.04 Critical Accounting Estimates, Assumptions & Judgments:

The preparation of the financial statements is in conformity with IAS requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the Corporation's accounting policies.

2.05 Going Concern:

The Corporation has adequate resources to continue in operation for the foreseeable future. For this reasons the directors continue to adopt going concern basis in preparing the financial statements. The current credit facilities and resources of the Corporation provides sufficient fund to meet the present requirements of existing business.

3.00 Fixed Assets and Depreciation:

No depreciation is charged on land, Consistently, depreciation is provided on diminishing balance method based on written down value at which the asset is carried in the books of account. Depreciation continues to be provided until such time as the written down value is reduced to Taka one.

Each item of PPE is depreciated when it is available for use i.e. when it is in the location and condition necessary for it to be capable of operating in the manner intended by management. Depreciation of an asset ceases at the earlier of the date that the asset is classified as held for sale (or included in a disposal group that is classified as held for sale) in accordance with IFRS 5 and the date that the asset is derecognized.





The depreciation/amortization rate(s) are as follows:

Category of Fixed Assets	Rate %
Building & Shelter	5%
Office Equipment	5%
Furniture & Fixture	6%
Machine & Equipment	10%
Computer & Printer HO	15%
Fan & Clock	20%
Truck	20%
Tools & Garages	20%
Training Car & Truck	20%
Servicing Lamp	20%
Bus conversion CNG	20%

3.01 Retirements and Disposals:

An asset is derecognized on disposal or when no future economic benefits are expected from its use and subsequent disposal. Gains or losses arising from the retirement or disposal of an asset is determined as the difference between the net disposal proceeds and the carrying amount of the asset and is recognized as gain and loss from disposal of asset under other income in the Statement of Profit or Loss and Other Comprehensive Income.

3.02 Impairment of Assets:

All assets have been reviewed according to IAS-36 and it was confirmed that no such assets have been impaired during the year and for this reason no provision has been made for impairment of

4.00 Inventories

Inventories are carried at the lower of cost and net realizable value as prescribed by IAS2: inventories. Cost is determined using weighted average method. The cost of inventories comprises of all costs of purchase, costs of conversion and other costs incurred in the normal course of business in bringing the inventories to their present location and condition. Costs of conversion include all direct costs excluding interest expense. Net realizable value is based on estimated selling price less any further cost expected to be incurred to make the sale.

4.01 Cash & Cash Equivalents:

Cash & cash equivalents include cash in hand, cash at banks, term deposits which are available for use by the Company without any restrictions. There is an insignificant risk of change in value of the same.

5.00 Scope of Audit:

We conducted our audit in accordance with International Standard on Auditing (ISA), which are consistent in all material respects with Bangladesh Accounting Standard and International Accounting Standard/ International Financial Reporting Standard IAS/ IFRS as adopted in Bangladesh. Those standard require that, we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examine on a test basis evidence supporting the amounts and disclosures in the financial statements.





5.01 Comparative:

Financial statements are presented as IAS-1 "Presentation of Financial Statements" and Comparative information has been disclosed in respect of the previous year for all numerical information in the current financial statement

5.02 Reporting Period:

The financial statements cover twelve months from 01 July, 2021 to 30 June, 2022.

5.03 Events after the Balance Sheet Date

All material events occurring after the Balance Sheet date are adjusted where considered necessary.

5.04 Post Balance Sheet Events

No material events occurring after the Balance Sheet date came to our notice, which would materially affect the amounts or disclosures in these financial statements.

5.05 General:

The figures in the financial statements represent Bangladeshi currency taka, which has been rounded off to the nearest taka.

Comparative information has been shown in respect of the year 2022 and 2021 for all numerical information in the financial statements and also the narrative and descriptive information when it is relevant for understanding of the current year's financial statements.

Figures of the year 2021 have been rearranged whenever considered necessary to ensure comparability with the current year 2022.





	Particulars	Amount in Taka	
		30.06.2022	30.06.2021
6.00	Government Grant:		
	Relief & Rehabilitation Grants	6,099,800	6,099,800
	Rehabilitation of Truck	19,000,000	19,000,000
	Physical Facilities	15,992,000	15,992,000
	Training Institute	20,000,000	20,000,000
	Purchase of 100 Trucks	37,200,000	37,200,000
	ADP Loan (BMRE Project)	22,500,000	22,500,000
	ADP Loan	17,138,000	17,138,000
	Govt. Grant (MLR) cost of Truck	14,235,391	14,235,391
	Govt. Grant (MLR) sales of Truck & Spare Parts	98,245,256	98,245,256
	Special Grant cost of 65 Trucks	74,348,858	74,348,858
	Total	324,759,305	324,759,305
7.00	Donation from UNROB:		
	Cost of Truck (Grant From Govt.)	16,831,629	16,831,629
	Cost of Truck	4,210,853	4,210,853
	Cost of Wreckers	165,500	165,500
	Cost of Spare Parts	5,921,131	5,921,131
	Total	27,129,114	27,129,114
8.00	UNDP/ILO AID/GOVT. Grants:		
	AID against machinery of training institute	48,974,000	48,974,000
	Unutilized money of operation	7,474,734	7,474,734
	Total	56,448,734	56,448,734
9.00	Long term Government Loan:		
	These amount is as per last year balance	114,692,000	114,692,000
10.00	Loan from CPF (Bus Division):		
	These amount is as per last year balance	3,483,867	3,483,867
11.00	BRTC Indemnity Fund:		
	These amount is as per last year balance	100,394	100,394
12.00	Interest payable to Government Loan:		
	Opening balance as on July 01, 2021	284,853,934	240,588,233
	Add: Additional during the year	44,140,765	44,265,701



Particulars	Amount in Taka	
	30.06.2022	30.06.2021
	328,994,699	284,853,934
Less: Payment made during the year	-	-
Balance as on June 30, 2022	328,994,699	284,853,934
13.00 Creditors for Goods Supplied & other Finance:		
Goods Supplied & other Finance	13.01 1,369,134,346	1,334,843,442
Security Money Staff	13.02 2,967,904	2,967,904
Current Liabilities (Unit)	13.03 5,833,475	5,833,475
Sundry Creditors	13.04 93,539,888	93,539,888
Advance received from Units	13.05 1,635,512	1,635,512
Security Money payable	114,000	114,000
Damarage	16,000	16,000
Balance as on June 30, 2022	1,473,241,125	1,438,950,221
13.01 Goods Supplied & other Finance:		
Opening balance as on July 01, 2021	1,334,843,442	1,298,172,029
Add: Additional during the year (note: 13.01.01)	34,290,904	36,671,413
Balance as on June 30, 2022	1,369,134,346	1,334,843,442
13.01.01 The brick up of above amount is as under:		
Salaries & Wages payable	10,526,774	3,395,999
CPF & CPF Loan (Truck)	2,283,587	2,593,697
CPF & CPF Loan (Bus)	4,244,836	4,239,836
Welfare payable	928,693	754,593
Education Fund	287,398	252,578
Kallayn Fund	(5,280)	(5,280)
Group Insurance	(199,206)	(199,206)
VAT payable	1,246,266	1,246,266
CPF Bus Employer	9,786,063	9,786,062
CPF Bus Employee	10,215,784	10,215,783
CPE Truck Employer	(3,138,572)	(531,023)
CPE Truck Employee	(842,755)	1,764,792
CPF Employee	(319,894)	(319,894)
Officer's Income Tax	(37,685)	(37,685)
Income Tax Payable	87,610	87,610
Unit Current Accounts	6,317,285	6,317,285
Gratuity Fund	(7,090,000)	(2,890,000)
Total	34,290,904	36,671,413





Particulars	Amount in Taka	
	30.06.2022	30.06.2021
13.02 Security Money Staff:		
Opening balance as on July 01, 2021	2,967,904	2,967,904
Add: Additional during the year	-	-
	<u>2,967,904</u>	<u>2,967,904</u>
Less: Payment during the year	-	-
Balance as on June 30, 2022	<u><u>2,967,904</u></u>	<u><u>2,967,904</u></u>
13.03 Current Liabilities (Unit):		
Opening balance as on July 01, 2021	5,833,475	5,833,475
Add: Additional during the year	-	-
	<u>5,833,475</u>	<u>5,833,475</u>
Less: Payment during the year	-	-
Balance as on June 30, 2022	<u><u>5,833,475</u></u>	<u><u>5,833,475</u></u>
13.04 Sundry Creditors:		
Opening balance as on July 01, 2021	93,539,888	93,539,888
Add: Additional during the year	-	-
	<u>93,539,888</u>	<u>93,539,888</u>
Less: Payment during the year	-	-
Balance as on June 30, 2022	<u><u>93,539,888</u></u>	<u><u>93,539,888</u></u>
13.05 Advance received from Units:		
Head Office	1,635,512	1,635,512
Balance as on June 30, 2022	<u><u>1,635,512</u></u>	<u><u>1,635,512</u></u>
14.00 Fixed Assets:		
Opening balance as on July 01, 2021	1,660,630,756	1,660,630,756
Add: Additional during the year	2,016,550	-
	<u>1,662,647,306</u>	<u>1,660,630,756</u>
Less: Adjustment this year	-	-
	<u>1,662,647,306</u>	<u>1,660,630,756</u>
Less: Accumulated Depreciation Expenses	1,063,733,116	943,127,376
Balance as on June 30, 2022 (WDV)	<u><u>598,914,190</u></u>	<u><u>717,503,380</u></u>
15.00 Inter Division current account (Bus Division):		
These amount is as per last year balance	<u><u>49,044,697</u></u>	<u><u>49,044,697</u></u>
16.00 Advance, Deposit & Prepayment :		





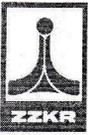
Particulars	Amount in Taka	
	30.06.2022	30.06.2021
Advance for purchases & others 16.01	24,273,738	25,375,442
Advance to Unit 16.02	17,187,383	17,187,383
Paribahan advance unit 16.03	203,548,115	261,797,911
Advance against T.A (Unit) 16.04	28,762,488	28,884,483
Advance, Deposit & Pre-payments 16.05	60,165,681	85,226,447
Budget & Others 16.06	47,224,781	47,224,781
Differed Advance	(5,000)	(5,000)
Earnest Money (Tender Fee)	660,000	660,000
Balance as on June 30, 2022	381,817,186	466,351,448
16.01 Advance for purchases & others:		
Opening balance as on July 01, 2021	25,375,442	14,708,108
Add: Additional during the year	37,832,143	13,526,182
	63,207,585	28,234,290
Less: Paid this year	38,933,847	2,858,848
Balance as on June 30, 2022	24,273,738	25,375,442
16.02 Advance to Unit:		
Opening balance as on July 01, 2021	17,187,383	17,187,383
Add: Additional during the year	-	-
Balance as on June 30, 2022	17,187,383	17,187,383
16.03 Paribahan Advance:		
Opening balance as on July 01, 2021	261,797,911	166,148,170
Add: Additional during the year	246,630,735	97,968,697
	508,428,646	264,116,867
Less: Paid during the year	304,880,531	2,318,956
Balance as on June 30, 2022	203,548,115	261,797,911
16.04 Advance against TA:		
Opening balance as on July 01, 2021	28,884,483	3,333,806
Add: Additional during the year	816,208	25,574,477
	29,700,691	28,908,283
Less: Paid during the year	938,203	23,800
Balance as on June 30, 2022	28,762,488	28,884,483
16.05 Advance, Deposit & Prepayment :		
Chittagong Truck Depot	17,141,550	50,011,205
Dhaka Truck Depot	42,988,396	35,179,507
Khulna Training	35,735	35,735



Particulars	Amount in Taka	
	30.06.2022	30.06.2021
Balance as on June 30, 2022	60,165,681	85,226,447
16.06 Budget & Other Advance :		
Opening balance as on July 01, 2021	47,224,781	47,224,781
Add: Current year advance	-	-
Balance as on June 30, 2022	47,224,781	47,224,781
17.00 Stock & Stores (Unit):		
Opening balance as on July 01, 2021	29,674,345	16,791,223
Add: Additional during the year	17.01 35,904,568	12,883,122
	65,578,913	29,674,345
Less: Adjustment during the year	-	-
Balance as on June 30, 2022	65,578,913	29,674,345
17.01 Stock & Stores Unit		
Dhaka Truck	25,793,366	2,771,921
Chittagong Truck	10,111,202	10,111,201
	35,904,568	12,883,122
18.00 Sundry Debtors :		
Sundry Debtors	18.01 871,556,952	764,241,553
Debtors for other Finance	18.02 26,717,104	19,357,027
Sundry Debtors (Unit- Dhaka Truck)	18.03 (16,069,182)	(16,069,182)
Accounts receivable-Others (Dhaka Truck)	40,012,084	40,012,084
Balance as on June 30, 2022	922,216,958	807,541,482
18.01 Sundry Debtors:		
Opening balance as on July 01, 2021	764,241,553	409,714,151
Add: Additional during the year	609,271,363	388,072,289
	1,373,512,916	797,786,440
Less: Adjustment during the year	501,955,964	33,544,887
Balance as on June 30, 2022	871,556,952	764,241,553
18.02 Debtors for other Finance:		
Sundry Debtors (Private)	1,012,360	1,012,360



Particulars	Amount in Taka	
	30.06.2022	30.06.2021
Sundry Debtors (Unit)	(22,511,593)	(25,380,503)
Sundry Debtors - Unit (Direct Caring)	47,614,789	45,286,726
POL Tiers & Others Suppliers	601,548	(1,561,556)
Balance as on June 30, 2022	26,717,104	19,357,027
18.03 Sundry Debtors (Unit)		
Opening balance as on July 01, 2021	(16,069,182)	(16,069,182)
Add: Additional during the year	-	-
	(16,069,182)	(16,069,182)
Less: Adjustment during the year	-	-
Balance as on June 30, 2022	(16,069,182)	(16,069,182)
19.00 Cash & Bank Balance:		
Cash Balance-Head Office	68,056	68,056
Cash Balance-Unit	19.01 1,731,882	9,905,472
Bank Balance-Head Office	19.02 3,240,028	3,231,970
Bank Balance-Unit	19.03 128,472,569	65,587,775
Balance as on June 30, 2022	133,512,535	78,793,272
19.01 Cash Balance-Unit:		
Gazipur Joydebpur Training Institute	84,931	3,973
Dhaka/ Tejgaon Truck Depot	1,342,200	319,400
Chittagong truck Depot	-	8,967,094
Chittagong training Institute	-	581,450
Tongipara training institute	304,751	33,555
Balance as on June 30, 2022	1,731,882	9,905,472
19.02 Bank Balance-Head Office:		
Janata Bank Ltd., A/C No: 004134006385	296,155	289,164
Sonali Bank Ltd., A/C No: 010233001434	47,527	47,527
Sonali Bank Ltd., A/C No: 010236000061	72,928	71,861
Sonali Bank Ltd., A/C No: 010233001343	2,823,418	2,823,418
Balance as on June 30, 2022	3,240,028	3,231,970
19.03 Bank Balance-Unit:		
Dhaka Truck Depot	19.03.01 102,470,195	51,749,854
Chittagong Truck Depot	19.03.02 16,269,528	7,254,807
Gazipur Joydebpur Training Institute	19.03.03 2,752,327	2,948,352
Tejgaon Training institute	19.03.04 2,748,343	59,744
Chittagong Training Institute	19.03.05 2,890,471	2,977,237
Tongipara Training Institute	19.03.06 957,600	213,676



Zoha Zaman Kabir Rashid & Co.

Chartered Accountants

Particulars	Amount in Taka	
	30.06.2022	30.06.2021
Khulna Training Institute	350,980	350,980
Gopalgong Training Institute	33,125	33,125
Balance as on June 30, 2022	128,472,569	65,587,775
19.03.01 Dhaka Truck Depot		
DBBL A/C No: 5970	7,544,360	4,398,640
DBBL A/C No: 24903	38,781	21,467
DBBL A/C No: 6679	93,728,309	46,948,748
DBBL A/C No: 24919	738,327	32,810
DBBL A/C No: 25617	420,419	347,174
Sonali Bank Ltd., A/C No: CD- 1466	-	1,015
	102,470,195	51,749,854
19.03.02 Chittagong Truck Depot		
DBBL A/C No: CD- 5991	54,148	656,564
DBBL A/C No: CD- 1899	1,885,816	455,792
DBBL A/C No: CD- 1883	14,323,803	6,033,941
DBBL A/C No: CD- 2331	5,762	108,510
	16,269,528	7,254,807
19.03.03 Gazipur Joydebpur Training Institute		
DBBL A/C: SND- 5923	1,805,972	2,489,111
DBBL A/C: CD- 2127	454,695	130,102
DBBL A/C: CD- 1504	174,577	34,369
DBBL A/C: CD- 1517	317,084	294,770
	2,752,327	2,948,352
19.03.04 Tejgaon Training institute		
DBBL A/C: CD- 5939	1,307,488	28,808
DBBL A/C: CD- 4880	259,936	2,316
DBBL A/C: CD- 5622	111,527	23,333
DBBL- A/C CD- 5005	1,068,047	-
DBBL A/C: CD- 4896	1,346	5,287
	2,748,343	59,744
19.03.05 Chittagong Training Institute		
Janata Bank A/C No: 4342	-	2,971,515
Janata Bank A/C No: 6653	-	5,722
DBBL- A/C No: 7767	2,409,898	-
DBBL- A/C No:4467	282,123	-
DBBL- A/C No:4472	198,450	-
	2,890,471	2,977,237
19.03.06 Tongipara Training Institute		
DBBL A/C: CD- 559	3,039	2,363
DBBL A/C: CD- 0543	602,948	-





Particulars	Amount in Taka	
	30.06.2022	30.06.2021
DBBL A/C: CD- 837	11,567	22,618
DBBL A/C: CD- 5965	340,046	188,695
	957,600	213,676
20.00 Operating Revenue:		
Income from CTG Truck	834,315,818	582,369,974
Income from Dhaka Truck	532,746,061	769,822,766
	1,367,061,879	1,352,192,740
21.00 Maintenance Expenses:		
Salary and Wages	17,496,011	10,166,512
Festival Bonus	625,632	614,370
Lubricant	4,569,856	6,875,341
Machinery(Running)	6,226,838	8,292,260
Tyre	28,071,609	46,726,549
Tripol	1,752,657	785,872
Rope	230,250	
Hydrolik Jug	236,200	
Repair(Running)	869,560	1,578,449
Repair Outside	-	78,397
Repair-Heavy	-	316,868
CPF (Truck)	526,586	363,408
Welfare (truck)	297,814	325,921
Battery	28,659	578,443
Spare Parts Expense	8,502,828	9,884,514
Spare Parts Expense (Opt)	166,404	163,374
CPF (Bus)		-
Kallan & Education fund	16,598	6,580
Rekar Bill	2,500	2,000
Balance as on June 30, 2022	69,620,002	86,758,858
22.00 Operating Expenses:		
Salary & Wages	159,003,430	139,849,503
Festival Bonus	10,597,315	11,323,532
Fuel	368,698,526	190,710,394
Ferry Toll	105,288,674	69,782,129
Repair(Driver)	236,589	-
Road tax fitness	4,346,936	4,616,322
Others	-	48,845
CPF (Truck)	2,156,987	2,427,140
Welfare CPF (Truck)	1,306,279	1,190,833
VAT/Tax	64,985,125	52,936,163



Particulars	Amount in Taka	
	30.06.2022	30.06.2021
Kallan & Education fund	366,900	201,980
Pol Expense (operation)	259,023,186	156,688,136
D.A (Opt & Helper)		827,137
Daily Basis Labor/cleintr	456,982	101,200
Loading / Unloading	100,259,505	81,627,892
Loading Unloading Charge	9,237	25,900
Kilometre Exp	533,265	113,418
Mylage / Kilometre Allowence	5,659,821	2,579,216
Business development Expense	8,347,453	4,994,814
Outside Repair	315,008	221,995
Depot Repair	454,318	324,153
Rekar Bill	-	10,500
Accident & Damarage		15,000
Master roll (Daily Basis)	3,183,660	2,582,090
Pol Expense		-
Daily Allowence		993,640
License & Registration		8,289,734
D/A	1,082,149	
T/A	1,645,944	1,088,261
Conveyance		-
Balance as on June 30, 2022	1,097,957,289	733,569,927

23.00**Terminal Expenses:**

Salary		2,986,573
Salary Staff	2,621,811	1,998,277
Salary Officer	11,256,441	2,526,742
Festival Bonus/ Bonus	8,795,563	4,497,890
CPF (Truck)	548,452	342,582
Tiffin		-
Printing & Stationery		850,947
Conveyance/ Auto Travel	149,836	272,805
Telephone	9,562	138,826
TA/DA	325,698	669,725
Postage	19,900	252,663
Auto Travel & Entertainment		-
Bank Charge	65,310	45,990
Business Development	4,589,652	2,722,258
Washing		-
Fuel-		-
Daily Wages	1,965,862	2,102,670
Welfare CPF (Truck)	149,584	100,418
Depot Repair	48,650	177,820
Gratuity	2,756,900	2,220,000





Zoha Zaman Kabir Rashid & Co.

Chartered Accountants

Particulars	Amount in Taka	
	30.06.2022	30.06.2021
Misc. Exp	208,203	
Revenue Stump/Other	43,324	10,340
Medical Allowence		-
Vat & income tax expense (Other Party)	83,277,930	104,821,107
Tax	75,695	149,484
Income Tax	411,270	62,383
Holding Tax		-
VAT	952,658	8,318,323
Utility	453,817	1,817,511
Communication	71,772	-
Tyre & Spare		-
Non Com. Fuel		185,095
Non Com. Vehicle Expense	490,065	279,856
Office Stationery	621,234	-
Electricity	906,586	-
Internet	64,586	539,213
Land Development		22,800
Office Rent	60,000	-
Kallan & Education fund	22,560	30,000
Income Tax Salary		57,420
Road Tax	897,560	-
Balance as on June 30, 2022	121,860,481	138,199,718

24.00 Non Operating Income:

Income from waiterer bill	12,030	13,965
Income from car (Staff)	42,247	46,130
Income from Excess Drawn	360,466	29,066
Income from Fine & Damarage	31,542	265,572
Income from Gas	152,575	164,250
Income from Bank Interest	10,427	24,569
Income from LWP	381,611	340,784
Income from House Rent (Staff)	233,900	172,200
Balance as on June 30, 2022	1,224,798	1,056,536

25.00 Income from Training Institute:

Income from Training Fee	-	13,788,365
Motor Cycle (Driving)	1,202,479	266,160
Basic Driving (Heavy)	3,706,200	1,062,050





Zoha Zaman Kabir Rashid & Co.
Chartered Accountants

Particulars	Amount in Taka	
	30.06.2022	30.06.2021
Upgrading (Heavy)	261,200	139,080
Basic Driving (Halka)	13,006,671	9,899,280
Upgrading (Halka)	1,322,600	282,960
Orientation	166,000	4,940
Auto Mechanization	39,000	66,500
Form & Syllabus	235,000	218,110
National Agriculture Training Academy (NATA)	-	642,200
Ansar	6,273,240	4,295,500
Police	3,360,500	732,000
Bangladesh Public Administration Training Centre (BPATC)	3,817,000	876,000
RDA Bogra	-	180,000
Comilla Bard	410,000	636,000
Car Rental	21,000	-
Test Fee	7,000	-
Others	1,439,760	1,083,370
USEP	-	102,000
ACAD	-	102,000
Bridge Authority	-	300,000
Ladies Club	-	259,000
LGED Project	4,219,630	2,046,000
Licence Fee	-	-
Field & Car use	1,478,960	1,247,350
Telecommunication Staff College (TSC) Centre (BPATC)	594,000	-
Receipt for Salary	-	-
Certificate from SEIP	500,000	-
Books/Form/Syllabus	-	-
BOAF	24,980	-
BEYAM	396,000	234,000
LGED (food/rent/stationary)	-	1,600,395
Police (food/rent/licence)	2,130,000	869,128
Bridge Authority (food)	-	375,000
MOCKS	190,000	-
Zilla Parishad (Basic Halka)	1,569,000	-
SEIP Syllabus	220,500	148,340
Rent from SEIP	120,590	339,555
Seat Rent	70,200	79,930
Driver's Food / Rent	35,000	-
Form & License	1,948,946	-
Dhaka Cantonment	311,600	-
Training Center's Income	28,839,448	-





Particulars	Amount in Taka	
	30.06.2022	30.06.2021
BCS Administration	359,000	240,000
BGS	290,000	-
	78,565,504	42,115,213

26.00**Training Institute Expenses:**

Salary Allowances	19,935,296	21,933,960
Bonus/Area Bill	3,498,110	2,016,780
CP Fund Subscription (Corporation)	240,600	59,250
RDA (Fuel & Toll)	190,000	-
Lubricant	485,773	276,195
Fuel/Diesel, CNG Cost	17,431,670	8,768,159
Car Purchase	290,000	-
Office Furniture	185,210	36,550
VAT	68,900	-
Gratuity	-	320,000
Office Stationery	327,330	211,824
Business Development/Felicitation	-	-
Electricity Bill	1,375,229	630,511
Telephone Bill	25,258	17,351
Tyre	-	216,060
Gas Bill	300,500	151,865
Miscellaneous/Travel/Postal	-	2,000
Institute Maintenance	-	47,202
Meal of Police, Ansar, District Council, Fire Service	2,690,600	649,080
Battery	-	67,565
Road Tax	-	61,790
Others	373,492	225,102
Machinery, Repair & Battery	-	2,313,943
Overtime Bill	91,600	134,410
LGED Project	1,844,315	1,892,050
Income Tax	56,800	49,092
Licence Fee	521,700	51,175
Wages	1,660,568	871,440
Repair	-	629,644
Water Bill	54,932	151,397
TA/ DA	8,630	41,700
Entertainment	-	-
Office Expense	80,200	29,797
CPF+WF+GF	594,500	981,716
CPF	640,500	-
Office Equipment	39,600	6,975
Field and Ramp Repair	-	12,000



Particulars	Amount in Taka	
	30.06.2022	30.06.2021
Labour Bill	12,300	5,000
Construction Bill	46,958	-
Advertisement Cost	799,730	506,122
Internet / Newspaper Bill	28,555	41,315
Electric Equipment	45,760	50,640
Fire Extinguisher	-	4,000
CC Camera	29,650	2,100
Computer Equipment	6,600	9,400
Photocopy	31,265	31,950
Printing	882,300	180,000
Computer Exp	102,650	99,695
Depot Repair	88,500	164,438
Institute Maintenance	150,000	74,123
Bridge Authority (food)	-	375,000
Ladies Club	-	61,008
Mosquito Medicine	8,600	8,000
Bank Charge	-	7,440
Home/Car Rent	-	6,272
Worker's Food Bill	9,600	-
Driving Trainer's Food/ Rent	21,500	-
Sticker & Banner	5,900	40,395
Reserve Bus Rent	81,110	-
Painting Cost	-	104,670
Daily Wages Swipper Bill	322,020	211,500
Convince & entertainment	447,950	316,867
Kallayan & Education Fund	3,600	-
Postage	23,310	-
Machinery Exp	1,000,770	-
Repair	3,092,510	-
Repair - Outside	660,400	-
Machinery Repair	7,147,027	-
Car Repair	46,900	61,700
CC Camera Repair	6,482	-
Tyre	427,200	-
Battery	40,300	-
Hostel cost	51,990	50,120
Cleaning Bill	29,000	-
Lighting Exp	14,500	-
26th March and Mujib 100 Year celebration	-	24,000
Audit Exp	33,000	19,860
Advance	68,000	-
Arrear Bill	35,669	-





Zoha Zaman Kabir Rashid & Co.
Chartered Accountants

Particulars	Amount in Taka	
	30.06.2022	30.06.2021
Land Tax	40,000	67,859
Purchase Blanket	30,000	-
Purchase Fan	19,000	-
Purchase Pump	21,800	-
Fuel (non com.)	-	128,000
Due bill payment of CWS	-	137,702
Balance as on June 30, 2022	68,923,719	45,645,759





Bangladesh Road Transport Corporation (BRTC)
Schedule of Fixed Assets (Truck Division)
As on June 30, 2022

Annexure-A

SL No.	Particulars	At Cost as on 01.07.21	Addition during the year	Adjust during the year	Total Cost as on 30.06.2022	Rate of %	Acc. Dep. as as on 01.07.21	Dep.during the year	Adjust.	Acc. Dep. as as on 30.06.2022	WDV 30.06.2022
1	2	3	4	5	6=3+4-5	7	8	9=(6-8)*7	10	11=8+9-10	12=6-11
A. Truck Division:											
1	Land	94,890,561	-	-	94,890,561	0%	-	-	-	-	94,890,561
2	Building	31,468,752	-	-	31,468,752	5%	23,061,752	420,350	-	23,482,102	7,986,650
3	Truck	1,400,498,454	-	-	1,400,498,454	20%	805,087,209	119,082,249	-	924,169,458	476,328,996
4	Jeeps & Cars	1,821,954	-	-	1,821,954	20%	1,800,457	4,299	-	1,804,756	17,197
5	Tools & Garages	5,612,592	-	-	5,612,592	20%	5,612,216	75	-	5,612,291	301
6	Furniture & Fixture	724,702	734,304	-	1,459,006	6%	519,784	56,353	-	576,137	882,869
7	Building	-	1,282,246	-	1,282,246	5%	-	64,112	-	64,112	1,218,134
8	Office Equipments	352,232	-	-	352,232	5%	281,006	3,561	-	284,567	67,665
9	Fan & Clock	109,995	-	-	109,995	15%	107,265	410	-	107,675	2,321
10	Servicing Lamp	140,606	-	-	140,606	20%	140,549	11	-	140,560	45
11	Corolla Car	365,050	-	-	365,050	20%	361,096	791	-	361,887	3,163
12	Computer & Printers	654,694	-	-	654,694	15%	612,730	6,295	-	619,025	35,670
13	Bus conversion CNG	73,109	-	-	73,109	20%	69,090	804	-	69,894	3,215
Sub Total A		1,536,712,700	2,016,550	-	1,538,729,250		837,653,153	119,639,311	-	957,292,464	581,436,786
B. Training Institute:											
14	Land	1,175,011	-	-	1,175,011	0%	-	-	-	-	1,175,011
15	Building	62,070,528	-	-	62,070,528	5%	46,906,569	758,198	-	47,664,767	14,405,761
16	Machine & Equipment	54,223,522	-	-	54,223,522	10%	52,627,397	159,613	-	52,787,010	1,436,513
17	Computer & Printers	988,627	-	-	988,627	15%	941,718	7,036	-	948,755	39,872
18	Furniture & Fixture	1,139,804	-	-	1,139,804	6%	777,065	21,764	-	798,830	340,974
19	Training Car & Truck	4,320,564	-	-	4,320,564	20%	4,221,473	19,818	-	4,241,291	79,273
Sub- Total (B)		123,918,056	-	-	123,918,056		105,474,223	966,429	-	106,440,652	17,477,404
Grand Total (A+B)(2021-22)		1,660,630,756	2,016,550	-	1,662,647,306		943,127,375	120,605,740	-	1,063,733,116	598,914,190
Grand Total (2020-2021)		1,660,630,756	-	-	1,660,630,756		792,768,244	187,670,758	-	943,127,375	717,503,381





Bangladesh Road Transport Corporation (BRTC)
Truck Division
Schedule of Interest payable to Govt. (ADP)
For the year ended June 30, 2022

Annexure- B

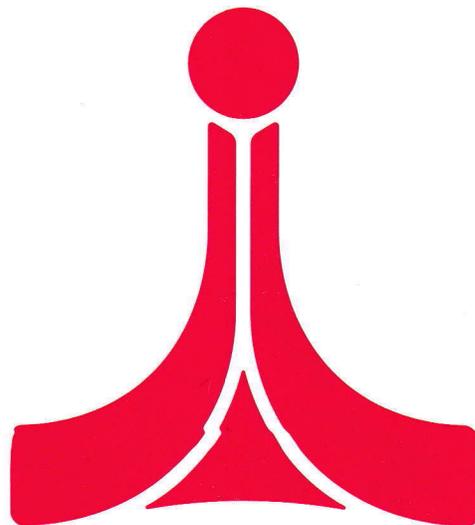
SL. No.	Particulars	Received Data	Principal Amount as at 01.07.2021	Received during the year	Payment during the year	Total Principal Amount (Taka) 30.06.2022	Interest payable as on 01.07.2021	Rate	Interest payable for the year 30.06.2022	Total Interest Provision 30.06.2022
1	2	3	4	5		6	7	8	9=6*8	10=7+9
1	Rehabilitation of Truck	1974-77	19,000,000	-	-	19,000,000	29,664,466	5%	950,000	30,614,466
2	Physical Facilities	1974-78	15,992,000	-	-	15,992,000	24,968,112	5%	799,600	25,767,712
3	Training Institute	1980-83	20,000,000	-	-	20,000,000	31,225,753	5%	1,000,000	32,225,753
4	Purchases of 100 Trucks	1978-83	37,200,000	-	-	37,200,000	58,079,901	5%	1,860,000	59,939,901
5	BMRE Project, Joydebpur	24/02/2000	5,000,000	-	-	5,000,000	5,950,549	5%	250,000	6,200,549
6	BMRE Project, Joydebpur	27/06/2000	2,500,000	-	-	2,500,000	2,905,411	5%	125,000	3,030,411
7	BMRE Project, Joydebpur	5/9/2000	2,500,000	-	-	2,500,000	2,862,671	5%	125,000	2,987,671
8	BMRE Project, Joydebpur	19/11/2000	2,500,000	-	-	2,500,000	2,825,959	5%	125,000	2,950,959
9	BMRE Project, Joydebpur	14/01/2001	2,500,000	-	-	2,500,000	2,794,726	5%	125,000	2,919,726
10	BMRE Project, Joydebpur	28/06/2001	2,500,000	-	-	2,500,000	2,704,863	5%	125,000	2,829,863
11	BMRE Project, Joydebpur	25/10/2001	5,000,000	-	-	5,000,000	5,278,219	5%	250,000	5,528,219
12	LOC 2 Truck 500	2018-2019	768,123,305	-	-	768,123,305	115,593,303	5%	38,406,165	153,999,468
Total 2020-2021			882,815,305	-	-	882,815,305	284,853,933		44,140,765	328,994,698



A member of



Independent legal & accounting firms



Zoha Zaman Kabir Rashid & Co.
Chartered Accountants

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