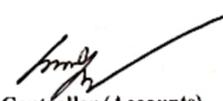


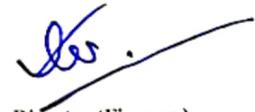
Bangladesh Small & Cottage Industries Corporation (BSCIC)
Statement of Financial Position
As on 30 June, 2023

Sl. No.	Particulars	Notes	Page No.	Amount in Taka	
				2022-2023	2021-2022
	Assets:				
A	Non Current Assets			6,694,756,497	6,993,735,274
	Property Plant and Equipment at Cost	3	11	8,605,011,416	8,462,051,148
	Less: Accumulated Depreciation	3	-	1,910,254,919	1,468,315,874
B	Investment and Other Assets			18,376,701,082	12,888,341,381
	Investment in Share and FDR	4	11	9,928,860,629	4,443,272,397
	Investment in other Assets	5	11	8,447,840,452	8,445,068,984
C	CURRENT ASSETS			3,024,255,507	4,435,334,022
	Sundry Debtors	6	11	7,420,622	7,185,712
	Loans & Advances	7	11	463,821,024	280,044,147
	Deposit Prepaid & Receivable	8	12	11,899,788	10,419,738
	Cash & Bank Balance	9	12	2,535,968,298	3,853,998,288
	Interbranch Transaction	10	12	(0)	278,540,362
	Stock & Stores	11	12	5,145,775	5,145,775
	Total Assets (A+B+C)			28,095,713,085	24,317,410,677
D	Capital and Reserve			15,173,745,899	12,868,181,556
	Equity Deposit for Projects	12	12	6,573,222,317	6,573,222,317
	Grants	13	12	5,057,001,715	4,897,947,215
	Retained Surplus	14	12	3,543,521,867	1,397,012,024
E	Fund & Liabilities			3,617,274,290	3,628,885,298
	Fund Account	15	12	3,617,274,290	3,628,885,298
F	Long Term Liabilities			1,760,995,238	1,810,995,238
	Loans	16	12	1,760,995,238	1,810,995,238
G	CURRENT LIABILITIES			7,543,697,657	6,009,348,585
	Sundry Creditors & Other Finance	17	12	83,365,212	18,143,169
	Security & Earnest Money	18	13	31,103,257	29,263,361
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	Loans & Advances	21	13	428,735,961	403,174,303
	Other Project	22	13	364,605,590	364,536,615
	Commercial Current Account	23	13	17,722,927	17,722,927
	Total Capital and Liabilities (D+E+F+G)			28,095,713,085	24,317,410,677

The annexed notes 1-53 are an integral part of these financial statements.

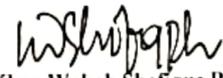

Deputy Controller (Accounts)


Controllers (Accounts And Finance)


Director (Finance)

এম.এম.এম. আলমগীর জালকাসেমী
উপ-নিয়ন্ত্রক
হিসাব ও অর্থ বিভাগ
বিসিক, ঢাকা।
Dated, Dhaka **28 MAY 2024**

অঁচেনো চাকমা
নিয়ন্ত্রক
হিসাব ও অর্থ
বিসিক, ঢাকা।
Signed in terms of our annexed report of even date.


Khan Wahab Shafique Rahman & Co.
Chartered Accountants

Signed by: Md. Tanjilur Rahman FCA
Partner

Enrolment No.: 1885

Firm's Registration No.: 11970 E.P.

DVC:

2405281885AS289462



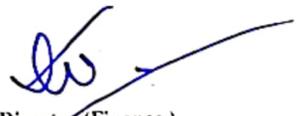
Bangladesh Small & Cottage Industries Corporation (BSCIC)
Statement of Comprehensive Income
For the year ended on June 30, 2023

Particulars	Notes	Page No.	Amount in Taka	
			2022-2023	2021-2022
Income:				
Grant for from Government for Revenue Expenditure (আবর্তক অনুদান)	24	14	1,398,020,181	1,940,611,260
Interest Income:	25	14	327,902,571	88,803,389
Rent Income	26	14	10,213,347	12,190,356
Income from Charge & Fees	27	14	238,035,662	241,732,790
Income from Honey	28	14	1,067,225	654,850
Collection of Land Premium and Land Development Tax	29	14	71,658,306	59,772,850
Collection of Bus Fare	30	14	695,670	293,219
Income from Fair & Exhibition	31	14	4,920,783	1,849,925
Income from Training	32	14	10,625,179	4,986,070
Miscellaneous Income	33	14	41,446,173	32,677,979
Sale of Forms/ Publication	34	15	2,954,267	2,782,109
Total Income			2,107,539,364	2,386,354,797
Expenditures:				
Administrative Expense	35	15	116,408,865	52,699,134
Salary & Allowances	36	15	850,635,089	877,850,145
Other Allowance	37	16	3,068,999	7,104,804
Advertising & Promotion	38	16	22,591,166	8,995,982
Repair & Maintenance	39	16	63,749,274	12,677,298
Tax & Registration Cost	40	16	24,589,521	26,627,494
Medical Expense	41	16	1,495,214	1,237,965
Food & Medicine for Bees	42	16	5,519,045	254,306
Lamp Grants	43	16	317,970,052	303,819,575
Insurance for vehicles	44	16	1,722,234	1,914,824
Training Expenses	45	16	18,181,978	43,907,257
Research & Development	46	16	2,882,093	1,636,319
T.A.D.A.	47	16	9,298,993	6,461,064
Travelling & Transportation Cost	48	16	10,326,495	7,950,072
BSCIC Contribution to CPF	49	16	68,240,621	38,040,975
P.O.L	50	16	7,623,851	7,052,017
Miscellaneous Expenses	51	16	15,385,615	28,041,399
Depreciation	52	17	442,040,085	414,680,304
Total Expenditure			1,981,729,189	1,840,950,934
Excess Income Over Expenditure			125,810,175	545,403,863
Grand Total			2,107,539,364	2,386,354,797

The annexed notes 1-53 are an integral part of these financial statements.


 Deputy Controller (Accounts)


 Controllers (Accounts And Finance)


 Director (Finance)



অচেনা চাকমা
 নিয়ন্ত্রক
 হিসাব ও অর্থ
 বিসিক, ঢাকা।

Signed in terms of our annexed report of even date.

Dated, Dhaka

28 MAY 2024




 Khan Wahab Shafique Rahman & Co.
 Chartered Accountants

Signed by: Md. Tanjilur Rahman FCA
 Partner

Enrolment No.: 1885

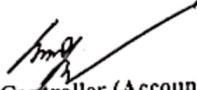
Firm's Registration No.: 11970 E.P.

DVC: 2405281885AS289462

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Statement of Changes in Equity
For the year ended on June 30, 2023

Amount in Taka

Particulars	Equity Deposit for Projects	Grants	Revenue Reserve/ Retained Surplus	Total
Balance as at 01 July, 2022	6,573,222,317	4,897,947,215	1,397,012,024	12,868,181,557
Changes During the year:				
Addition	-	159,054,500	125,810,175	284,864,675
Adjustment			(332,399)	(332,399)
Prior Year Adjustments (Addition)			2,016,983,863	2,016,983,863
Prior Year Adjustments (Deduction)			(3,383,405)	(3,383,405)
Balance as at 30 June, 2023	6,573,222,317	5,057,001,715	3,543,521,867	15,173,745,899


 Deputy Controller (Accounts)

ব.স.স.স. বাংলাদেশ ছোট ও গৃহস্থীয় শিল্প কর্পোরেশন
 উপ-নিয়ন্ত্রক
 হিসাব ও অর্থ বিভাগ
 ঢাকা।


 Controller (Accounts And Finance)

অচেনা চাকমা
 নিয়ন্ত্রক
 হিসাব ও অর্থ
 বিসিক, ঢাকা।


 Director (Finance)



Bangladesh Small & Cottage Industries Corporation (BSCIC)
Statement of Cash Flows
For the year ended on June 30, 2023

Particulars	Notes	Page No.	Amount in Taka	
			2022-2023	2021-2022
CASH FLOW FROM OPERATING ACTIVITIES				
Excess Income over Expenditure during the year			125,810,175	545,403,863
Adjustment to reconcile net profit to net cash provided by operating activities:			2,462,638,712	460,275,982
Depreciation and depletion charges			2,020,699,667	45,595,678
Adjustment to Depreciation Charged			442,040,085	414,680,304
			(101,041)	
Changes in Current Assets:			93,048,525	(390,797,963)
Decrease/(Increase) in sundry debtors			(234,910)	13,711,621
Decrease/(Increase) in other Loan & Advance			(183,776,877)	(172,141,996)
Decrease/(Increase) prepaid and receivables			(1,480,050)	(154,116)
Decrease/(Increase) in Interbranch Transaction			278,540,362	(232,213,472)
Decrease/(Increase) in inventories of stores			(0)	
Changes in Current Liabilities:			1,534,349,073	3,553,458
Increase/ (Decrease) in creditors & accruals			65,222,044	14,760,817
Increase/(Decrease) in Security & Earnest Money			1,839,897	1,271,147
Increase/(Decrease) in Land Premium Collection			1,532,339,999	205,052,770
Increase/(Decrease) in Provision for Expenses			(90,683,500)	(221,678,276)
Increase/(Decrease) in Loans & Advances			25,561,658	(11,543,434)
Increase/(Decrease) in Other Project			68,975	15,690,434
Increase/(Decrease) in Commercial Current Account			(0)	
Net Cash flow from operating activities			4,215,846,484	618,435,340
CASH FLOW FROM INVESTING ACTIVITIES				
Acquisition of fixed assets			(142,960,268)	(100,263,276)
Investment and Other Assets			(5,488,359,701)	(981,019,776)
Transfer to Fund Account			-	(2,630,917,894)
Net cash used by investing activities			(5,631,319,968)	(3,712,200,946)
CASH FLOW FROM FINANCING ACTIVITIES				
Contribution by Government to equity/Grant			159,054,500	501,920,000
Fund Account received/ (paid)			(11,611,008)	3,304,706,538
Long term Loan Received/ (Paid)			(50,000,000)	(80,000,000)
Net cash used by financing activities			97,443,493	3,726,626,538
Net increase/(decrease) in cash & cash equivalents			(1,318,029,990)	632,860,933
Total opening cash and cash equivalents			3,853,998,288	3,221,137,355
Total closing cash and cash equivalents			2,535,968,298	3,853,998,288


 প্র. প্র. বি. কারখানার প্রকৌশলী
 ড. বি. বি. বি.
 হিসাব ও অর্থ নিয়ন্ত্রক
 Deputy Controller (Accounts)



 Controller (Accounts and Finance)
 নিয়ন্ত্রক
 হিসাব ও অর্থ
 বিসিক, ঢাকা।


 Director (Finance)



The Government of the People's Republic of Bangladesh
Ministry of Industries



Bangladesh Small & Cottage Industries Corporation (BSCIC)

398, Tejgaon Industrial Area, Dhaka-1208

www.bscic.gov.bd

Final

Audit Report and Audited Financial Statements

for

Financial Year 2022-2023

Bangladesh Small & Cottage Industries Corporation (BSCIC)
 Mayor Anisul Haque Road, BSCIC Bhaban, 398, Tejgaon Industrial Area, Dhaka-1208
Financial Statements for the Financial Year 2022-2023
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**Independent Auditor's Report
To the Shareholder
of
Bangladesh Small and Cottage Industries Corporation (BSCIC)**

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of “**Bangladesh Small and Cottage Industries Corporation (BSCIC)**” which comprise the statement of financial position as at June 30, 2023, and statement of comprehensive income, statement of changes in equity and statement of cash flows 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 of the statement of financial position of “**Bangladesh Small and Cottage Industries Corporation (BSCIC)**” as at 30 June, 2023, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs), Bangladesh Small and Cottage Industries Corporation Act 1957 and 2023 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 jurisdictions, and we have fulfilled our other ethical responsibilities in accordance these requirements and with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

Management is responsible for the other information. The other information comprises all of the information other than the financial statements and our auditor's report thereon.

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 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, **Bangladesh Small and Cottage Industries Corporation Act 1957 and 2023** 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 ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless government 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 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 misstatement, 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:

- Identify and assess 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 obtain 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management but not for the

purpose expressing an opinion on the effectiveness of the corporation internal control.

- Conclude 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 ability to continue as a going concern. If we conclude 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 are 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.
- Evaluate the overall presentation, structure and content of the corporation financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Report on other Legal and Regulatory Requirements

In accordance with the Bangladesh Small and Cottage Industries Corporation Act 1957 and 2023 and other applicable laws and regulations, we also report the following:

- a) we have obtained all the 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;
- b) in our opinion, proper books of accounts as required by law have been kept by corporation so far as it appeared from our examination of these books;
- c) the statement of financial position and statement of comprehensive income dealt with by the report are in agreement with the books of accounts and returns.

Dated, Dhaka

Khan Wahab Shafique Rahman & Co.
Chartered Accountants
Signed by: Md. Tanjilur Rahman FCA
Partner
ICAB Enrollment No: 1885
Firm Reg. No.: 11970 E.P.
DVC:

Bangladesh Small & Cottage Industries Corporation (BSCIC)
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As on 30 June, 2023

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The annexed notes 1-53 are an integral part of these financial statements.

Deputy Controller (Accounts)

Controllers (Accounts And Finance)

Director (Finance)

Signed in terms of our annexed report of even date.

Dated, Dhaka

Khan Wahab Shafique Rahman & Co.
Chartered Accountants
Signed by: Md. Tanjilur Rahman FCA
Partner
Enrolment No.: 1885
Firm's Registration No.: 11970 E.P.
DVC:

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Other Allowance	37	16	3,068,999	7,104,804
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Research & Development	46	16	2,882,093	1,636,319
T.A.D.A.	47	16	9,298,993	6,461,064
Travelling & Transportation Cost	48	16	10,326,495	7,950,072
BSCIC Contribution to CPF	49	16	68,240,621	38,040,975
P.O.L	50	16	7,623,851	7,052,017
Miscellaneous Expenses	51	16	15,385,615	28,041,399
Depreciation	52	17	442,040,085	414,680,304
Total Expenditure			1,981,729,189	1,840,950,934
Excess Income Over Expenditure			125,810,175	545,403,863
Grand Total			2,107,539,364	2,386,354,797

The annexed notes 1-53 are an integral part of these financial statements.

Deputy Controller (Accounts)

Controllers (Accounts And Finance)

Director (Finance)

Signed in terms of our annexed report of even date.

Dated, Dhaka

Khan Wahab Shafique Rahman & Co.
Chartered Accountants
Signed by: Md. Tanjilur Rahman FCA
Partner
Enrolment No.: 1885
Firm's Registration No.: 11970 E.P.
DVC:

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Statement of Changes in Equity
For the year ended on June 30, 2023

Amount in Taka

Particulars	Equity Deposit for Projects	Grants	Revenue Reserve/ Retained Surplus	Total
Balance as at 01 July, 2022	6,573,222,317	4,897,947,215	1,397,012,024	12,868,181,557
Changes During the year:				-
Addition	-	159,054,500	125,810,175	284,864,675
Adjustment			(332,399)	(332,399)
Prior Year Adjustments (Addition)			2,016,983,863	2,016,983,863
Prior Year Adjustments (Deduction)			(3,383,405)	(3,383,405)
Balance as at 30 June, 2023	6,573,222,317	5,057,001,715	3,543,521,867	15,173,745,899

Deputy Controller (Accounts)

Controllers (Accounts And Finance)

Director (Finance)

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Statement of Cash Flows
For the year ended on June 30, 2023

Particulars	Notes	Page No.	Amount in Taka	
			2022-2023	2021-2022
CASH FLOW FROM OPERATING ACTIVITIES				
Excess Income over Expenditure during the year			125,810,175	545,403,863
Adjustment to reconcile net profit to net cash provided by operating activities:			2,462,638,712	460,275,982
Depreciation and depletion charges			2,020,699,667	45,595,678
Adjustment to Depreciation Charged			442,040,085	414,680,304
			(101,041)	
Changes in Current Assets:			93,048,525	(390,797,963)
Decrease/(Increase) in sundry debtors			(234,910)	13,711,621
Decrease/(Increase) in other Loan & Advance			(183,776,877)	(172,141,996)
Decrease/(Increase) prepaid and receivables			(1,480,050)	(154,116)
Decrease/(Increase) in Interbranch Transaction			278,540,362	(232,213,472)
Decrease/(Increase) in inventories of stores			(0)	
Changes in Current Liabilities:			1,534,349,073	3,553,458
Increase/ (Decrease) in creditors & accruals			65,222,044	14,760,817
Increase/(Decrease) in Security & Earnest Money			1,839,897	1,271,147
Increase/(Decrease) in Land Premium Collection			1,532,339,999	205,052,770
Increase/(Decrease) in Provision for Expenses			(90,683,500)	(221,678,276)
Increase/(Decrease) in Loans & Advances			25,561,658	(11,543,434)
Increase/(Decrease) in Other Project			68,975	15,690,434
Increase/(Decrease) in Commercial Current Account			(0)	
Net Cash flow from operating activities			4,215,846,484	618,435,340
CASH FLOW FROM INVESTING ACTIVITIES				
Acquisition of fixed assets			(142,960,268)	(100,263,276)
Investment and Other Assets			(5,488,359,701)	(981,019,776)
Transfer to Fund Account			-	(2,630,917,894)
Net cash used by investing activities			(5,631,319,968)	(3,712,200,946)
CASH FLOW FROM FINANCING ACTIVITIES				
Contribution by Government to equity/Grant			159,054,500	501,920,000
Fund Account received/ (paid)			(11,611,008)	3,304,706,538
Long term Loan Received/ (Paid)			(50,000,000)	(80,000,000)
Net cash used by financing activities			97,443,493	3,726,626,538
Net increase/(decrease) in cash & cash equivalents			(1,318,029,990)	632,860,933
Total opening cash and cash equivalents			3,853,998,288	3,221,137,355
Total closing cash and cash equivalents			2,535,968,298	3,853,998,288

Deputy Controller (Accounts)

Controllers (Accounts And Finance)

Director (Finance)

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Notes to the Financial Statements
For the year ended on June 30, 2023

Note 1: Introduction to BSCIC

Bangladesh Small and Cottage Industries Corporation (BSCIC) is the prime mover organization in Bangladesh to support industrialization process through creation of an entrepreneurial society. Vision of this corporation is to accelerate the industrial growth through promotion and extension of cottage, micro, small and medium industries. Its development activities are motioned, catalyzed and supported by promotion and extension services to the cottage, micro, small, medium industries . Ministry of Industries is the controlling authority of the corporation.

Year and History of Establishment:

Bangladesh Small and Cottage Industries Corporation traces its origins to East Pakistan Small and Cottage Industries Corporation (EPSCIC). The corporation was established by the the East Pakistan Small and Cottage Industries Corporation Act 1957. Father of nation Bangabandhu Sheikh Mujibur Rahman, the Minister for Labour, Commerce and Industry of the United Front government of then East Pakistan moved East Pakistan Small and Cottage Industries Corporation (EPSCIC) Bill in parliament. After the Independence of Bangladesh, EPSIC was made into BSCIC. In 2023, Bangladesh Small and Cottage Industries Corporation Act-2023 has been enacted. The Head Office of the corporation is situated at Mayor Anisul Haque Road, BSCIC Bhaban, 398, Tejgaon Industrial Area, Dhaka-1208.

Functions of the corporation:

1. Registration of Cottage, Micro, Small, Medium industries and arts and handcraft
2. Establishment of Industrial Estates and Industrial Park, allotment and lease or rent of plot, space, building, building space of Industrial Estates and Industrial Park.
3. Development of new entrepreneur, skilled manager and employees for Cottage, Micro, Small, Medium Industries and provide training for fulfilling these puposes.
4. Establishment of subcontracting between Micro, Small, Medium industries, arts, handcrafts and Large industries. Assist to enter into contracts between them.
5. Establishment of general facility centres and specialized organization like technology development centre or similar organization in suitable place for eliminating production, marketing, export and business barriers for Cottage, Micro,
6. Attraction of local and foreign investments, local and foreign joint investment and public and private joint investment in cottage, micro, small and medium industries.
7. Arranging fair in home and abroad for extension of market of products produced in Cottage, Micro, Small and Medium Enterprise.
8. Diversification of Products of Cottage, Micro, small and cottage industries and establishment of research centre, design centre and sales or exhibition centre for sales of products.
9. Sponsoring of special or unique products such as salt, honey, anthropological products etc produced by farmers, producer or small entrepreneur.
10. Distribution of loan in simple/easy conditions as per rules and regulations.
11. Formulation and implementation of Investments Schedule jointly with Bangladesh Bank, Schedule Commercial Bank or other financial institutions.
12. Giving suggestions and other assistance for industrial Set up and revival, Business conversion, formulation of business Planning, project proposal, loan application and other related documents.
13. Set up of data store for Cottage, Micro, Small, Medium Industries and arts and handcrafts.
14. Protection of intelectual property of Cottage, Micro, Small, Medium Industries and arts and handcrafts.
15. Performing any other activities as guided by government in time to time in line of BSCIC Act 2023.

Note 2: A brief description on accounts of BSCIC

BSCIC has one head office, 4 regional offices, 64 district offices (previously called Industrial Service Center-ISC), 82 industrial estates/ industrial parks, One Training Institute, One Design Centre, 3 CIDP Offices, 6 bee keeping centre, Salt Industry Development offices etc. BSCIC runs Loan Programme in 64 district offices. These offices incur cost and earn revenues. The Book of accounts are maintained in each offices. The accounts of Binit Rin (BSCIC Own Fund Loan Program) is maintained separately by District Offices. The Financial Statements of BSCIC are prepared based on the Trial Balances and other records sent to the account section of head office from field Offices and related department or sections of Head Office. For ensuring proper maintenance of accounts in field offices, personnel from account section and audit department of head office visited the field offices. For convenience, schedules and subschedules has been prepared consolidating the accounts of all offices in 11 (eleven) categories:- Head Office (Network, DRI and Development), Regional Offices, District Offices, Design Centre, CIDP, Salt Industry's Development Office, Coxsbazar, Industrial Estates/ Industrial Parks, BSCIC Training Institute (BTI), Binit Rin (BSCIC Own Fund Loan Programme), Bee Keeping, Other Completed Projects. Regional Offices Includes four regional offices of BSCIC, namely Dhaka Regional Office, Chattogram Regional Office, Khulna Regional Office, Rajshahi Regional Office. District Offices includes all 64 district office of BSCIC. CIDP includes Cottage Industries Development Programme in Rangamati, Bandarban and Khagrachhari district. Industrial Estates/ Industrial Parks includes accounts of namely Keranigong ,Katchpur, Munshigong,Hosiary,Netrokona,Bhola, Chapainababgong, Noagoan, Sherpur, Luxmipur, Bagerhat, Ponchaghor, Kishoregong, Joypurhat, Meharpur, Sunamgong, Rangamati, Khagrachori, Shariatpur. Jamalpur. Bagura (Exten). Patia.Kalurghat (Exten), Madaripur, Potuakhali, Joydebpur, Begumgong, Sayedpur, Brahmanbaria, Chandpur, Chauddagrame, Faridpur, Gaibandha, Gopalganj, Hobigonj, Khadimnagar, Kurigram, Lalmonirhat, Manikgong, Moulivibazar, Narsinghdi, Natore, Nijakunja, Satkhira, Sirajgonj, Tangail, Thakurgoan, Jheneidah, Mymensingh, Rajbari,Khulna, Barishal, Sharupkhata, Jessore, Kustia, Khalurghat, Sholasharhor,Faujdarhat, Gotatikor, Charipur, Coxsbazar, Cumilla, Rajshahi,Pabna, Tangi, Gazipur,Bagura,Dinajpur,Rangpur. Industrial Estates and Industrial Parks. Binit Rin (BSCIC Own Fund Loan Programme) includes accounts of BSCIC Loan Fund Programme in 64 district offices, Bee Keeping includes bee keeping programme in Gazipur, Bagherhat, Dinajpur, Sylhet, Barishal, Comilla and Other Completed Projects includes recently completed projects namely Banaroshi Palli Unnoyan Rangpur Development of Satranchi Silpa, BSCIC Industrial Estate Mirsarai(2nd Revised), Control of Iodine Deficiency Disorders Through Universal Salt Iodization (3rd Phase), BSCIC Industrial Estate, Sreemangal(2nd Revised Internal Adj.),Rajshahi BSCIC Industrial Estate Jhalokathi, Extension Of BSCIC Industrial Estate Dhamrai(1st Revised), Re-Construction and Modernization of 4skill Development Centres Of BSCIC Development Of Satranchi Shilpa In Rangpur Region-2nd phase, Extension Of Gopalganj BSCIC Industrial Estate(3rd Revised), Tannery Industrial Estate, Dhaka(4th Revised-Internal Cost Adjustment), Active Pharmaceutical Ingredient (API) Industrial Park (3rd Revised), Rajshahi BSCIC Industrial Estate Chuadanga(2nd Revised), Construction Of Multistoried Building, Rajshahi BSCIC Industrial Estate-2 (1st Revised). Based on the schedules and subschedules notes has been prepared. Notes are the part of the financial statements. Notes describe the accounting of BSCIC. It shows how a figure in statement of Balance Sheet and Statement of Comprehensive is derived. Schedules and subschedules are also parts of the notes which shows the details break up of the figure derived. Opening Balances are brought forward from last financial year audited financial statements. Additions and adjustments are made based on the consolidated current year adjusted trial balances received from all offices of the BSCIC. As per BAS-1, The Financial Statements Includes five components namely, i) Statement of financial position, ii) Statement of Comprehensive Income, iii) Statement of Changes in Equity, iv. Statement of Cash Flows and iv) Notes to the financial statements.

Accounting Period:

These Financial statements are prepared for the period started on July 1, 2022 and ended on June 30, 2023.

Elements of Financial Statements

The elements of financial statements are assets, liabilities, equities, income, expenditure.

Assets:

Assets are recognized at cost. Depreciation on property plant and equipment has been charged on written down value. Depreciation on asset added during the year has been fully charged. Depreciation on Asset Adjusted during the year has not been charged. Rate of Depreciation has been shown on Schedule A-1.

Liabilities and Equities:

The equity of BSCIC represents hundred percent stake of Government . Loans shows the long term loan from government. Most of the cases government funds the projects of BSCIC in a ratio of equity and loan basis. The amount of equity of the government funded projects is shown as the equity deposit for the projects and the amount of loan is shown as the Loans. The loan is shown as outstanding balance to long term loans to government, i.e. the amount of loan initially recognized less the amount of loan paid as DSL. Grants shows the amount of government capital grants and other capital grants received in any forms. The fund account shows amount payable to Provident Fund, Gratuity, other funds and Pension Fund Trusty. Current liabilities shows amount of provision for expenses and other current obligations of the BSCIC.

Income:

The Government Grants in revenue budget is the main source of income of BSCIC. Government Grants are shown as Income when received. The grant from government received are for revenue expenditure and capital expenditure. In 2022-2023 Total amount of tk. 1,557,074,682 has been received as government grant of which tk. 1,398,020,181 is for revenue expenditure (আবর্তক অনুদান) i.e shown as income in statement of comprehensive income. Rest tk. 159,054,500 is for capital expenditure (মূলধনী অনুদান) i.e shown as grants under capital and reserve head of statement of financial position. Other Sources of Income are BSCIC Own sources. Schedule I-1 shows the heads of income which has been then categorize into 11 categories in Statement of Comprehensive Income.

Expenditure:

The Expenditure are incurred in line with budget. BSCIC head offices and Field offices incur costs. Expenditure are recognized when accrued. The periodicity concept is followed for classifying cost as assets and expenses. Schedule I-2 shows revenue expenditure as per budget code and head. Those revenue expenditures then categorize into 18 categories in statement of comprehensive income. The capital expenditures against budget in accounting period are not shown on schedule-2 i.e not shown as expenses. Capital Expenditure are debited to relevant asset categories directly i.e. shown as addition to assets.

Cash Flows:

Statement of Cash Flows is prepared following indirect method as per IAS 7. Cash Flows are categorized in 3 heads i.e. cash flows from operating activities, cash flows from investing activities and cash flows from financing activities. Opening Cash, Changes During the year and Closing Cash are shown in Cash Flows. Cash and Cash Equivalents includes Cash in hand and Cash at current and Short Term Deposit accounts at Banks.

Changes in Equity

Opening Balances of Equity Deposit For Projects, Grants and Retained Surplus in statement of changes in equity are brought forward from last financial year audited Financial Statements. The adjustments and addition of Equity Deposit for Projects and Grants respectively show the amount recognized during the year. The Excess income over expenditure during the year is shown as addition of retained surplus. Besides prior year adjustments have been made where necessary/applicable during the year.

Note No.	Particulars	Schedule No.	Page No.	Amount in Taka	
				30.06.2023	30.06.2022
3	Property Plant and Equipment (Details are shown in Schedule A-1)	A-1	23		
	Opening Balance at Cost			8,462,051,147	8,360,892,209
	Add: Addition During the Year			139,668,797	101,158,939
	Less: Sale/ Adjustment During the year			(3,291,472)	
	Closing Balance At Cost			8,605,011,416	8,462,051,148
	Less: Accumulated Depreciation			1,910,254,919	1,468,315,874
	Written Down Value			6,694,756,497	6,993,735,274
4	Investment in FDR and Share (Details are shown in Schedule A-2)	A-2	62		
	Investment in Share (Note 4.1)			8,282,000	8,282,000
	Investment in FDR (Pension Fund) (Note 4.2)			4,191,653,933	4,188,181,921
	Investment in FDR (Depreciation Fund) (Note 4.3)			188,750,000	188,750,000
	Investment in FDR (General) (Note 4.4)			5,540,174,696	58,058,476
				Total	
4.1	Investment in Share (Details are shown in Sub-Schedule A-2(i))	A-2(i)	63		
	Opening Balance			8,282,000	
	Add: Addition During the Year			-	
	Less: Adjustment During the year			-	
	Closing Balance			8,282,000	8,282,000
4.2	Investment in FDR (Pension Fund) (Details are shown in Schedule A-2(ii))	A-2(ii)	64		
	Opening Balance			4,188,181,921	
	Add: Addition During the Year			69,727,049	
	Less: Adjustment During the year			66,255,037	
	Closing Balance			4,191,653,933	4,188,181,921
4.3	Investment in FDR (Depreciation Fund) (Details are shown in Schedule A-2 (iii))	A-2 (iii)	65		
	Opening Balance			188,750,000	
	Add: Addition During the Year			-	
	Less: Adjustment During the year			-	
	Closing Balance			188,750,000	188,750,000
4.4	Investment in FDR (General) (Details are shown in Schedule A-2(iv))	A-2 (iv)	66		
	Opening Balance			58,058,476	
	Add: Addition During the Year			5,482,116,220	
	Less: Adjustment During the year			-	
	Closing Balance			5,540,174,696	58,058,476
5	Other Assets (Details are shown in Schedule A-3)	A-3	67		
	Opening Balance			8,445,068,984	8,378,269,216
	Add: Addition During the Year			2,831,468	66,799,768
	Less: Adjustment During the year			60,000	
	Closing Balance			8,447,840,452	8,445,068,984
6	Sundry Debtors (Details are shown in Schedule A-4)	A-4	112		
	Opening Balance			7,185,712	20,897,333
	Add: Addition During the Year			234,910	-
	Less: Adjustment During the year			-	13,711,621
	Closing Balance			7,420,622	7,185,712
7	Loans & Advances (Details are shown in Schedule A-5)	A-5	113		
	Opening Balance			280,044,147	107,902,151
	Add: Addition During the Year			590,518,508	172,141,996
	Less: Adjustment During the year			406,741,631	-
	Closing Balance			463,821,024	280,044,147

Note No.	Particulars	Schedule No.	Page No.	Amount in Taka	
				30.06.2023	30.06.2022
8	Deposit Prepaid & Receivable (Details are shown in Schedule A-6)	A-6	129		
	Opening Balance			10,419,738	10,265,622
	Add: Addition During the Year			1,789,463	154,116
	Less: Adjustment During the year			309,412	-
	Closing Balance			11,899,788	10,419,738
9	Cash & Bank Balance (Details are shown in Schedule A-7)	A-7	131	2,535,968,298	3,853,998,288
10	Interbranch Transaction (Details are shown in Schedule A-8)	A-8	132		
	Opening Balance at Cost			278,540,362	46,326,890
	Add: Addition During the Year			1,277,959,953	232,213,472
	Less: Adjustment During the year			1,556,500,315	-
	Closing Balance			(0)	278,540,362
11	Stock & Stores (Details are shown in Schedule A-9)	A-9	179		
	Opening Balance at Cost			5,145,775	5,145,775
	Add: Addition During the Year			-	-
	Less: Adjustment During the year			-	-
	Closing Balance			5,145,775	5,145,775
12	Equity Deposit for Projects (Details are shown in schedule L-1)	L-1	180		
	Opening Balance			6,573,222,317	6,571,302,317
	Add: Addition During the Year			-	1,920,000
	Less: Adjustment During the year			-	-
	Closing Balance			6,573,222,317	6,573,222,317
13	Grants (Details are shown in schedule L-2)	L-2	181		
	Opening Balance			4,897,947,215	4,397,947,215
	Add: Addition During the Year			159,054,500	500,000,000
	Less: Adjustment During the year			-	-
	Closing Balance			5,057,001,715	4,897,947,215
	Add: Capital Grant in Budget Of 2022-2023				
14	Retained Surplus (Details are shown in schedule L-3)	L-3	187		
	Opening Balance			1,397,012,024	3,436,930,378
	Add: Addition During the Year			125,810,175	545,403,863
	Less: Adjustment During the year			(332,399)	45,595,678
	Add: Prior years Adjustments-Addition			2,016,983,863	-
	Less: Prior years Adjustments-Deduction			(3,383,405)	-
	Less: Transfer to Fund Account			-	(2,630,917,894)
	Closing Balance			3,543,521,867	1,397,012,024
15	Fund Account (Details are shown in schedule L-4)	L-4	188		
	Opening Balance			3,628,885,298	324,178,760
	Add: Addition During the Year			372,709,371	3,304,706,538
	Less: Adjustment During the year			384,320,379	-
	Closing Balance			3,617,274,290	3,628,885,298
16	Loans (Details are shown in schedule L-5) (Government Loan)	L-5	194		
	Opening Balance			1,810,995,238	1,890,995,238
	Add: Addition During the Year			-	-
	Less: Adjustment During the year			50,000,000	80,000,000
	Closing Balance			1,760,995,238	1,810,995,238
17	Sundry Creditors (Details are shown in schedule L-6)	L-6	195		
	Opening Balance			18,143,169	3,382,352
	Add: Addition During the Year			67,337,430	14,760,817
	Less: Adjustment During the year			2,115,387	-
	Closing Balance			83,365,212	18,143,169

Note No.	Particulars	Schedule No.	Page No.	Amount in Taka	
				30.06.2023	30.06.2022
18	Security & Earnest Money (Details are shown in schedule L-7)	L-7	203		
	Opening Balance			29,263,361	27,992,214
	Add: Addition During the Year			7,556,423	1,271,147
	Less: Adjustment During the year			5,716,526	-
	Closing Balance			31,103,257	29,263,361
19	Land Premium (Details are shown in schedule L-8)	L-8	205		
	Opening Balance			3,871,428,886	3,666,376,116
	Add: Addition During the Year			1,533,179,274	205,052,770
	Less: Adjustment During the year			839,275	-
	Closing Balance			5,403,768,885	3,871,428,886
20	Provision for Expenses (Details are shown in schedule L-9)	L-9	206		
	Opening Balance			1,305,079,324	1,526,757,599
	Add: Addition During the Year			7,014,060	-
	Less: Adjustment During the year			97,697,560	221,678,275
	Closing Balance			1,214,395,824	1,305,079,324
21	Loans & Advances Received (Details are shown in schedule L-10)	L-10	207		
	Opening Balance			403,174,303	414,717,738
	Add: Addition During the Year			32,683,995	-
	Less: Adjustment During the year			7,122,337	11,543,435
	Closing Balance			428,735,961	403,174,303
22	Other Project (Details are shown in schedule L-11)	L-11	215		
	Opening Balance			364,536,615	348,846,181
	Add: Addition During the Year			130,275	15,690,434
	Less: Adjustment During the year			61,300	-
	Closing Balance			364,605,590	364,536,615
23	Commercial Current Account (Details are shown in schedule L-12)	L-12	223		
	Opening Balance			17,722,927	17,722,927
	Add: Addition During the Year			-	-
	Less: Adjustment During the year			-	-
	Closing Balance			17,722,927	17,722,927

Note No.	Particulars	Schedule No.	Page No.	Amount in Taka	
				2022-2023	2021-2022
	Incomes			2,107,539,364	2,386,354,797
24	Grant for from Government for Revenue Expenditure (আবর্তক অনুদান)	I-1	18	1,398,020,181	1,940,611,260
25	Interest Income:	I-1	18	327,902,571	88,803,389
	Bank Interest			250,159,893	55,256,433
	EB Fund Loan Interest			91,927	189,138
	House Building Loan Interest			2,874,056	1,445,185
	Land Dev. Tax Interest			2,485,900	3,290,484
	Motor/Car Loan Interest			1,229,171	960,819
	Service Charge Interest			21,617,439	24,028,233
	Water Charge Interest			1,564,682	3,633,097
	BINIT Rin (BSCIC Own Fund Loan Programme): Collection of Loan Interest			46,815,731	
	BINIT Rin (BSCIC Own Fund Loan Programme): Bank Interest Received			1,063,773	
26	Rent Income	I-1	18	10,213,347	12,190,356
	Auditorium Rent			167,875	116,500
	Industrial Unit Rent			1,882,086	260,285
	Lease of Land and Pond			2,158,000	3,662,836
	Rest House Rent			1,092,338	204,250
	Market/Godown Rent			-	2,745,465
	House Rent			4,913,048	5,201,020
27	Income from Charge & Fees	I-1	18	238,035,662	241,732,790
	Layout Plan Fee			999,830	1,473,128
	Plot Transfer Fees			61,786,232	59,164,384
	Registration Fees			820,953	1,809,442
	Road Cutting Fees			1,086,757	2,814,800
	Water Charge			7,043,239	8,871,550
	Service Charge			166,050,084	167,411,851
	Water Connection Fees			91,077	56,600
	Gas Bill Charge/ Electric Charge			72,990	131,035
	Other Fees				
	BINIT Rin (BSCIC Own Fund Loan Programme): Service Charge			84,500	
28	Income from Honey	I-1	18	1,067,225	654,850
	Sale of Honey Colony			27,800	37,900
	Sale of Honey			1,039,425	616,950
29	Collection of Land Premium and Land Development Tax	I-1	18	71,658,306	59,772,850
	Land Premium			28,087,446	24,935,783
	Land Dev. Tax			14,426,511	15,809,463
	Land Premium Interest			29,144,349	19,027,605
30	Collection of Bus Fare	I-1	18	695,670	293,219
31	Income from Fair & Exhibition	I-1	18	4,920,783	1,849,925
	Fair & Exhibition (Marketing)			4,920,783	1,849,925
	Fair & Exhibition (Design Center)			-	
32	Income from Training	I-1	18	10,625,179	4,986,070
33	Miscellaneous Income	I-1	18	41,446,173	32,677,979
	Binit: Collection against Legal Expense			2,946	
	Tangi Sales Center's income			100,126	
	Other Miscellaneous Income			25,337,127	
	Notice Pay			1,303,810	
	Skilled Development Center			11,920,050	
	Sub- Contracting Renewals			15,985	
	Income from Sales Center (Salt and Socio Economic)			122,621	
	Other Income			2,643,509	

Note No.	Particulars	Schedule No.	Page No.	Amount in Taka	
				2022-2023	2021-2022
34	Sale of Forms/ Publication	I-1	18	2,954,267	2,782,109
	Sale of Forms			2,954,267	2,782,109
	BINIT Rin (BSCIC Own Fund Loan Programme): sale of books/forms			-	-
	BINIT Rin (BSCIC Own Fund Loan Programme): collection from loan forms			-	-
	Expenses			1,981,729,189	1,840,950,934
35	Administrative Expense	I-2	19-21	116,408,865	52,699,134
	Electricity			13,630,190	13,170,020
	Office Rent			3,488,578	6,036,341
	Office Transfer			266,770	1,622,770
	Bank charge			47,260,371	9,034,160
	Books, Letter & Magazine			2,691,428	133,020
	office Entertainment Expenditure			2,643,205	1,192,243
	E-GP			-	-
	Rest House Expenses			176,638	274,824
	ICT/e-governance			-	3,841,560
	Stationary, Stamp & Seal			7,871,494	9,657,215
	Award for Integrity and Other Rewards			743,474	156,490
	Legal Expenses			1,825,697	1,353,283
	Liveries & Uniforms			1,379,668	1,748,121
	Audit Fees			935,660	199,594
	WASA/ Water Charge			2,094,955	4,279,494
	Cleaning			326,346	-
	Sports, Drama and Picnic			222,724	-
	milad			99,459	-
	Labor and Wages			30,473,410	-
	Binit Rin (BSCIC Own Fund Loan Programme) : Bank Charges			278,798	-
	Binit Rin (BSCIC Own Fund Loan Programme) : Books and Forms			-	-
	Binit Rin (BSCIC Own Fund Loan Programme) : DD on Distributed Loan Interest			-	-
	Telephone			823,426	-
36	Salary & Allowances	I-2	19-21	850,635,089	877,850,145
	Officers Basic Salary			239,126,930	476,771,876
	Staff Basic Salary			223,067,732	-
	Charge Allowances			1,505,506	96,205
	Conveyance Allowances			2,992,415	4,292,580
	Education Allowances			7,003,955	7,685,814
	Hill Allowances			5,019,084	5,246,961
	House Rent Allowances			224,929,930	220,273,951
	Medical Allowances			29,500,221	30,224,071
	Residential Telephone encashment			425,639	-
	Tiffin Allowances			2,666,740	2,750,105
	Washing Allowances			565,989	747,766
	Festival Allowances			83,050,719	100,684,942
	Overtime Allowances			2,994,536	2,549,264
	Rest & Recreation Allowances			19,897,631	4,528,597
	Entertainment Allowances			270,267	1,890,178
	Bangla New Year Allowances			7,085,271	3,986,703
	Mobile Allowance			347,995	415,708
	Retired Employees Medical Allowance			46,500	-
	Retired Employees Festival Allowance			138,030	-
	Retired Employees New Year Allowance			-	15,678,870
	Group Insurance			-	26,554
	Wages			-	-
37	Other Allowance	I-2	19-21	3,068,999	7,104,804
	Honorarium Allowance/Fee			3,068,999	7,104,804
	Other Allowance			-	-

Note No.	Particulars	Schedule No.	Page No.	Amount in Taka	
				2022-2023	2021-2022
38	Advertising & Promotion	I-2	19-21	22,591,166	8,995,982
	Advertising & Promotion			5,685,026	1,406,777
	Fair (Foreign & Local)			8,029,128	5,970,157
	Seminar & Conference			8,877,012	1,619,048
39	Repair & Maintenance	I-2	19-21	63,749,274	12,677,298
	Repairs & Maint. of Building			15,428,152	4,837,036
	Repair & Maint. of Computer			977,180	1,244,753
	Repairs & Maint. of Electric Components			336,480	163,273
	Repair & Maint. of Lift & Air cooler			329,069	927,816
	Repairs & Maint. of Others			4,218,475	1,474,105
	Repair of Road, Drain & Culvert, Pillars			36,545,367	1,468,655
	Repair of Telephone/ office Equipment			1,304,866	953,250
	Repairs & Maint. of Vehicles			4,609,685	1,608,410
40	Tax & Registration Cost	I-2	19-21	24,589,521	26,627,494
	Municipal Tax			5,434,961	6,066,407
	Land Development Tax			18,833,885	19,838,672
	Registration Fee			320,675	722,415
41	Medical Expense	I-2	19-21	1,495,214	1,237,965
42	Food & Medicine for Bees	I-2	19-21	5,519,045	254,306
43	Lamp Grants	I-2	19-21	317,970,052	303,819,575
	Gratuity			280,588,000	245,682,000
	Leave Encashment			37,382,052	58,137,575
44	Insurance for vehicles	I-2	19-21	1,722,234	1,914,824
45	Training Expenses	I-2	19-21	18,181,978	43,907,257
46	Research & Development	I-2	19-21	2,882,093	1,636,319
47	T.A.D.A.			9,298,993	6,461,064
48	Travelling & Transportation Cost	I-2	19-21	10,326,495	7,950,072
	Transportation Cost			10,326,495	7,950,072
	Travelling expenses				
49	BSCIC Contribution to CPF	I-2	19-21	68,240,621	38,040,975
50	P.O.L	I-2	19-21	7,623,851	7,052,017
	Gas & Fuel			707,521	827,209
	Petrol, oil & Lubricant			6,916,330	6,224,808
51	Miscellaneous Expenses	I-2	19-21	15,385,615	28,041,399
	National Days			2,453,123	1,421,617
	other Miscellaneous Expenses			3,592,892	25,015,180
	Imam & Muazzin			289,000	300,000
	Newspapers & Magazines				508,493
	Postage & Courier			712,584	700,889
	CNG Conversion			63,899	
	Tiffin Expenses			151,010	95,220
	Washing Expenses				
	Rewards Expenses				
	Group Insurance			37,249	
	Scholarship			131,000	
	Special Grants			-	
	ICT/ E-governance Expenses			7,954,858	
52	Depreciation	A-1	23-61	442,040,085	414,680,304
Total Grant from Government				1,557,074,682	1,940,611,260

Note No.	Particulars	Schedule No.	Page No.	Amount in Taka	
				2022-2023	2021-2022
53	Grant from Government				
	Grant from Government for Revenue Expenditure (shown as Income Please see Note No. 24)	I-1	18	1,398,020,181	1,940,611,260
	Grant from Government for Capital Expenditure (shown as Grant under Capital and Reserve in Balnce Sheet. Please see Note No. 2)	L-2	19-21	159,054,500	
	Total Grant from Government			1,557,074,682	1,940,611,260

Bangladesh Small And Cottage Industries Corporation (BSCIC)

Schedule of Incomes

For the Year Ended on June 30, 2023

Schedule I-1

Sl.No.	Head of Accounts	Notes No.	Head office (Network,DRI and Development)	Regional offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry's Development Office, CoxsBazar	Industrial Estates/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan Programme)	Bee Keeping	Other Completed Projects	Total
1	Government Grant (Revolving/Revenue Expenditure)	24	947,436,105	40,288,592	217,607,063	16,192,100	35,853,928	12,123,727	91,411,311	30,980,446		6,126,910		1,398,020,181
2	Sale of Form	34	1,849,611	24,500	87,850	20,500		466,750	221,156		283,900			2,954,267
3	Land Premium Collection	29						212,450	27,874,996					28,087,446
4	Land Premium Interest	29							29,144,349					29,144,349
5	Service Charge	27			3,540				166,039,375	7,169				166,050,084
6	Interest of Service Charge	25							21,617,439					21,617,439
7	Land Development Tax Collection	29							14,426,511					14,426,511
8	Interest of Land Development Tax	25							2,485,900					2,485,900
9	Water Charge Income	27							7,043,239					7,043,239
10	Interest of Water Charge	25							1,564,682					1,564,682
11	Plot Transfer Fee	27							61,786,232					61,786,232
12	Lease of Pond	26							2,158,000					2,158,000
13	Interest from Bank (FDR and Others)	25	230,259,690	1,710,528	2,218,901	516,167	4,183,960	1,881,394	5,484,444	1,776,324	1,957,586	170,898		250,159,893
14	Lease of land	26												-
15	House Rent Collection	26		18,000			57,200		3,316,988	1,520,860				4,913,048
16	Water line connection Fee	27							91,077					91,077
17	Lay out plan fee	27							999,830					999,830
18	Road cutting fee	27							1,086,757					1,086,757
19	Industrial Unit Rent	26							1,882,086					1,882,086
20	Registration Fee	27	429,615		391,338									820,953
21	Lay out change Fee	27												-
22	Income From Fair (Design Center)	31												-
23	Income From Fair (Marketing)	31	3,642,025		1,019,758					259,000				4,920,783
24	Sale of Honey Colony	28										27,800		27,800
25	Auditorium Rent	26								167,875				167,875
26	House Rent Deduction	26												-
27	Income from Sales Center (Salt and Socio Economic)	33					122,621							122,621
28	Market,warehouse rent	26												-
29	Skilled Development Center	33			509,850			11,410,200						11,920,050
30	Motor Bike Loan Collection	33								3,500				3,500
31	Interest from Motorbike loan	25	1,229,171											1,229,171
32	House building loan premium collection			3,000										3,000
33	House building loan interest collection	25	2,874,056											2,874,056
34	EB Fund Interest Collection	25	91,927											91,927
35	Income from Tangi Sales Center	33				100,126								100,126
36	Other Miscellaneous Income	33	22,571,396	257,721	401,861	300	850,126		1,193,850	31,500	27,960	2,413		25,337,127
37	GAS Bill Collection	27								72,990				72,990
38	Electric Bill Collection	27												-
39	Sale of Honey	28							9,300			1,030,125		1,039,425
40	Bus Fare	30	695,670											695,670
41	Notice Pay	33	909,280	89,580	138,000				166,950					1,303,810
42	Income From Training	32	9,263,129			277,500	102,500			972,050		10,000		10,625,179
43	Sub-Contracting Renewals	33	11,320		4,665									15,985
44	Rest House Rent	26	755,334	68,715	24,575		24,010	49,500	45,779	124,425				1,092,338
45	Binit: Collection of Loan Interest	25	3,150,345								43,665,386			46,815,731
46	Binit: Collection from Loan Form	34												-
47	Binit: Collection of Legal Expenses	33									2,946			2,946
48	Binit: Bank Interest Received	25	1,063,773											1,063,773
49	Binit: Sale of Books and Forms	34												-
50	Entrepreneur Fair Fee	27			84,500									84,500
51	Self-employment Loan interest	33	66,205											66,205
52	IRC Form	33	48,432											48,432
53	One stop Service	33	2,522,372											2,522,372
	Total Income		1,228,869,455	42,460,635	222,491,900	17,106,693	41,194,345	26,144,021	440,050,251	35,916,139	45,937,778	7,368,146	-	2,107,539,364

Bangladesh Small And Cottage Industries Corporation (BSCIC)
Schedule of Expenditures
For the Year Ended on June 30, 2023

Schedule I-2

SL	Head of Accounts	Notes No.	Head office (Network, DRI and Development)	Regional offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry's Development Office, Cox's Bazar	Industrial Estates/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan Programme)	Bee Keeping	Other Completed Projects	Total
1	Officers Basic Salary	36	100141926.2	18,759,557	89,978,290	4,180,718	1,453,422	2,292,084	10,629,948	10,141,339		1,549,645		239,126,930
2	Staff Basic Salary	36	64145231	10,738,014	54,880,176	5,915,048	24,253,395	5,787,780	45,758,900	9,215,448		2,373,740		223,067,732
3	Charge Allowances	36	2210		1,210,978				292,318					1,505,506
4	Conveyance Allowances	36	1103778	173,100	300,660	126,964		32,845	1,113,486	125,730		15,852		2,992,415
5	Education Allowances	36	2178223	366,565	2,030,807	109,145	406,200	266,900	1,325,015	223,100		98,000		7,003,955
6	Hill Allowances	36	1824		639,298		4,137,722	69,240	171,000					5,019,084
7	House Rent Allowances	36	97780403.61	13,361,753	59,047,314	5,818,676	10,144,749	3,447,271	23,353,329	10,268,564		1,707,871		224,929,930
8	Medical Allowances	36	9699214	1,547,040	8,823,553	751,596	1,877,547	590,850	4,866,441	985,335		358,645		29,500,221
9	Mobile Allowance	36	293495	23,000					31,500					347,995
10	Residential Telephone encashment	36	235244	81,000						109,395				425,639
11	Tiffin Allowances	36	738715	124,570	720,493	84,710	241,799	71,580	555,634	83,820		45,419		2,666,740
12	Washing Allowances	36	95,600	28,555	137,199	12,600	72,578	16,390	166,504	22,710		13,853		565,989
13	Festival Allowances	36	34,903,840	4,882,560	22,783,385	2,456,650	4,006,560	1,331,900	9,068,764	2,988,240		628,820		83,050,719
14	Overtime Allowances	36	2,217,854	79,934	448,598			49,759	198,391					2,994,536
15	Rest & Recreation Allowances	36	10,281,884	926,590	4,419,137	459,140	687,560	297,990	1,876,180	767,950		181,200		19,897,631
16	Entertainment Allowances	36	61,040		15,000				194,227					270,267
17	Bangla New Year Allowances	36	2,359,732	492,018	2,273,806	172,595	407,070	129,422	886,072	302,440		62,116		7,085,271
18	Other allowances	37												-
19	Rewards Expenses	35		227,200	35,000	481,274								743,474
20	Cleaning	35	48,429	17,385	138,122		4,180	5,160	89,552	19,518		4,000		326,346
21	Office Entertainment	35	1,747,420	40,589	612,532	1,491	12,495	42,474	173,578	9,626		3,000		2,643,205
22	Labor & Wages	35	4,872,974	720,960	11,644,926	201,900	433,200	1,757,250	8,533,850	1,628,050		680,300		30,473,410
23	Legal Expenses	35	1,405,339	55,904	123,584			11,450	229,420					1,825,697
24	Seminar & Conference Expenses	38	7,593,881	309,960	575,038				5,000	393,133				8,877,012
25	Electricity Expenses	35	6,257,055	300,393	2,066,445		226,460	89,567	3,885,943	759,576		44,751		13,630,190
26	Water Bill	35	1,536,235	30,433	14,025		84,645		105,810	323,807				2,094,955
27	Postage & Courier	51	248,605	61,973	248,313		11,341	21,907	113,728	1,618		5,099		712,584
28	Telephone	35	239,054	69,469	289,992	7,127	27,705	25,000	132,378	27,879		4,822		823,426
29	Advertisement	38	4,031,004	25,621	1,441,483			56,200	95,838	18,880		16,000		5,685,026
30	Books & Periodical	35	30,792						49,920	23,161		1,800		105,673
31	Publication & Magazine	35	178,176	22,331	206,329		7,253	2,925	183,391	15,765				616,170
32	Publication	35	1,665,976						303,609					1,969,585
33	Office Rent	35			2,964,420		9,998	98,280				415,880		3,488,578
34	Audit fees	35	664,385		24,040			246,337				898		935,660
35	Municipality Tax	40	1,206,223	407,086	447,318		772,793	249,911	2,284,943	66,187		500		5,434,961
36	Research Expenses	46	2,226,315							655,778				2,882,093
37	Registration & Renewal Fees	40	250,336	14,601	36,483					19,255				320,675
38	Transportation Cost	48	10,302,389									24,106		10,326,495
39	Insurance of Vehicles	44	1,131,958	87,495	496,633		6,148							1,722,234
40	Group Insurance	51	37,249											37,249
41	Bank Charge	35	42,644,994	59,240	587,048	151,269	554,303		965,439	1,333,811	919,542	44,725		47,260,371
42	Training Expenses	45	2,061,400		10,138,727		960,335	759,830	119,721	3,778,708		363,257		18,181,978

SL	Head of Accounts	Notes No.	Head office (Network, DRI and Development)	Regional offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry's Development Office, CoxsBazar	Industrial Estates/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan Programme)	Bee Keeping	Other Completed Projects	Total
43	Training Expenses for Production	45			4,188,236	511,500	209,848					273,711		5,183,295
44	Training Expenses for Bee Feeding	45			65,000							270,750		335,750
45	TA DA	47	4,580,199	754,463	3,098,481	24,643	138,252	149,860	295,427	93,782		163,886		9,298,993
46	Gas & Fuel	50		19,009	65,040	161,312		34,680	130,480	297,000				707,521
47	Petrol, Oil, & Lubricant	50	4,762,546	720,770	1,181,231		45,958	95,050		103,750		7,025		6,916,330
48	Stamp & Seal	35	628,246	275,086	1,975,088	45,213	49,854	100,880	873,930	298,673		42,509		4,289,479
49	Tiffin Expenses	51	106,810						25,000	19,200				151,010
50	Office Transfer	35	71,500		92,500							102,770		266,770
51	Rest House Expenses	35		56,566	4,750		8,495	19,751	30,170	56,906				176,638
52	Foreign Researcher Expenses	46												-
53	Other Stationery	35	2,758,308	62,084	45,811		157,818	19,586	459,481	19,656		59,271		3,582,015
54	Liveries Expenses	35	384,992	104,344	359,487		27,700	57,681	349,964	74,500		21,000		1,379,668
55	Sports Club and Entertainment	35							10,000	13,010				23,010
56	Grants for Sports	35	89,714									10,000		99,714
57	Picnic	35												-
58	Imam/ Muajjin	51												-
59	Sports	35												-
60	Drama/ Play	35	100,000											100,000
61	Scholarship	51			64,500				66,500					131,000
62	Milad	35	99,459											99,459
63	National Days	51	2,391,443	24,800	20,000					16,880				2,453,123
64	Special Grants	51												-
65	Imam/ Muajjin (SCITI, Regional Office)	51		120,000						169,000				289,000
66	Honorium	37	1,752,072		1,119,600		108,000	54,800				34,527		3,068,999
67	Fair and Exhibition (local)	38			7,334,212	184,688				510,228				8,029,128
68	Fair and Exhibition (Foreign)	38												-
69	Medical Expenses	41	1,287,214	72,000	136,000									1,495,214
70	Repair and Maintenance of Vehicles	39	2,023,534	214,784	779,117			32,494	5,004	74,802		10,000		3,139,735
71	Repair and Maintenance of Computer	39	415,483		502,055		4,000	10,000	13,000	27,642		5,000		977,180
72	Repair and Maintenance of Machinery and Equipment	39	21,385	89,444	485,325		30,485	46,628	375,985	24,922		70,000		1,144,174
73	Repair and Maintenance of Non Residential Building	39	14,935,016	24,527	115,135		12,000		341,474					15,428,152
74	Repair and Maintenance of rural Road	39	33,344,364		239,135				2,951,868	10,000				36,545,367
75	Repair and Maintenance of Electric Installation	39	173,340						35,000	128,140				336,480
76	Repair and Maintenance of Pillars	39												-
77	Repair and Maintenance of Lift, Aircooler etc & Other	39	38,626	19,486	232,135					38,822				329,069
78	CNG Conversion/ Road Tax	51			63,899									63,899
79	Repair and Maintenance of Others	39	2,295,095	29,341	597,171		18,000		203,410		1,075,458			4,218,475
80	Telecommunication Equipment	39	37,000		123,000				692					160,692
81	Privileged employee Vehicle Maintenance (special allowance)	39	825,000	600,000			44,950							1,469,950
82	Leave Encashment	43	37,382,052											37,382,052
83	Gratuity	43	280,588,000											280,588,000

SL	Head of Accounts	Notes No.	Head office (Network,DRI and Development)	Regional offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry's Development Office, CoxsBazar	Industrial Estates/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan Programme)	Bee Keeping	Other Completed Projects	Total
84	PF Contribution	49	44,317,694	2,162,869	12,001,063	450,254	2,328,907	602,583	4,572,335	1,565,386		239,530		68,240,621
85	Retired Employees Medical Allowance	36		46,500										46,500
86	Retired Employees Festival Allowance	36		138,030										138,030
87	Retired Employees New Year Allowance	36												-
88	Land Development Tax	40		177,500	193,765		19,462	189,571	18,224,187	26,700		2,700		18,833,885
89	ICT/ Egovernance Expenses		5,439,315	248,850	1,255,763	13,048	49,990	19,750	773,859	102,323		51,960		7,954,858
90	Binit Rin (BSCIC Own Fund Loan Programme) : Bank Charges	35	261,434						17,364					278,798
91	Binit Rin (BSCIC Own Fund Loan Programme) : Books and Forms	35												-
92	Binit Rin (BSCIC Own Fund Loan Programme) : DD on Distributed Loan Interest	35												-
93	Miscellaneous								2,769,467					2,769,467
94	Depreciation Charged During the year	52	83,492,165	1,599,461	3,974,095	47,099	735,734	1,088,568	42,617,974	1,268,364		90,617	307,126,008	442,040,085
	Total		941,222,409	61,594,810	320,110,745	22,368,660	54,788,911	20,272,184	192,902,397	49,248,508	1,995,000	10,099,555	307,126,008	1,981,729,189

Bangladesh Small And Cottage Industries Corporation (BSCIC)
Schedule of Income Over Expenditure
For the Year Ended on June 30, 2023

Schedule I-2

SL	Head of Accounts	Head office (Network,DRI and Development)	Regional offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry's Development Office, CoxsBazar	Industrial Estates/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan Programme)	Bee Keeping	Other Completed Projects	Total
1	Total Income	1,228,869,455	42,460,635	222,491,900	17,106,693	41,194,345	26,144,021	440,050,251	35,916,139	45,937,778	7,368,146	-	2,107,539,364
2	Total Expenditure	941,222,409	61,594,810	320,110,745	22,368,660	54,788,911	20,272,184	192,902,397	49,248,508	1,995,000	10,099,555	307,126,008	1,981,729,189
3	Income Over Expenditure (1-2)	287,647,046	(19,134,175)	(97,618,845)	(5,261,967)	(13,594,566)	5,871,837	247,147,854	(13,332,370)	43,942,778	(2,731,409)	(307,126,008)	125,810,175

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
[More Details are shown on sub-schedules A-1 (i) - A-1(x)]

Schedule-A-1

Sl.no	Particulars	Original Cost				Rate of Dep.	Accumulated Depreciation				Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance		Opening Balance	Depreciation Charged during the year	Adjustment. During the year	Closing Balance	
1	Books & Publication	4,389,705	-	-	4,389,705	20%	4,242,321	29,477	-	4,271,798	117,907
2	Deep Tubewell	12,954,163	-	-	12,954,163	5%	5,929,661	351,225	-	6,280,886	6,673,276
3	Motor Vehicle	34,804	-	-	34,804	20%	34,804	-	-	34,804	-
4	Air Cooler	-	-	-	-	10%	-	-	-	-	-
5	Baily Bridge	150,339	-	-	150,339	0%	-	-	-	-	150,339
6	Block and Design	21,163	-	-	21,163	20%	21,157	6	-	21,163	(0)
7	Boat	258,523	-	-	258,523	33%	258,476	15	-	258,491	31
8	Boudary Wall	6,977,427	-	-	6,977,427	3%	241,923	202,065	-	443,988	6,533,439
9	Boundary Pillar	11,035,890	793,790	-	11,829,680	3%	783,563	331,384	-	1,114,946	10,714,734
10	Building & Godown	956,229,413	7,894,845	-	964,124,258	5%	111,029,682	42,654,729	-	153,684,411	810,439,847
11	Ceilling Fan	29,595	-	-	29,595	10%	8,557	2,104	-	10,661	18,934
12	Computer & computer Accessories, Typewriter	76,911,486	2,854,937	13,500	79,752,923	15%	31,590,412	7,224,377	-	38,814,788	40,938,134
13	Construction Materials	-	-	-	-	10%	-	-	-	-	-
14	Construction of factory shed	7,288,487	-	-	7,288,487	10%	6,090,638	119,785	-	6,210,423	1,078,064
15	Construction of Gate	84,005	-	-	84,005	5%	64,109	995	-	65,103	18,901
16	Construction of gurrage	66,689	-	-	66,689	5%	43,482	1,160	-	44,643	22,047
17	Construction of Mosque	120,000	-	-	120,000	5%	89,341	1,533	-	90,874	29,126
18	Construction of out fall	284,999	-	-	284,999	0%	-	-	-	-	284,999
19	Construction of service Delivery	1,386,341	-	-	1,386,341	5%	1,178,542	10,390	-	1,188,932	197,409
20	Construction of wall	2,931,732	-	-	2,931,732	3%	1,766,664	34,952	-	1,801,616	1,130,116
21	Cost of groaning	10,000	-	-	10,000	10%	7,481	252	-	7,733	2,267
22	Cost of Partion	226,760	-	-	226,760	0%	226,668	-	-	226,668	92
23	Craft collection	607,652	-	-	607,652	25%	563,145	11,127	-	574,272	33,381
24	Crokeries	236,663	-	-	236,663	25%	236,478	46	-	236,524	139
25	Cycle /Motor Cycle	802,553	-	-	802,553	20%	582,076	44,095	-	626,172	176,382
26	Deep Tube Well & Pipe Line	1,042,363,012	-	-	1,042,363,012	5%	99,515,910	47,142,355	-	146,658,265	895,704,747
27	Dies & Mold	1,000	-	-	1,000	20%	965	35	-	1,000	0
28	Driver's Quarter	12,699,699	-	-	12,699,699	5%	217,959	624,087	-	842,046	11,857,653
29	Drivers Quarter	-	-	-	-	5%	-	-	-	-	-
30	Electric Components & Gas Installation	70,840,989	17,000	-	70,857,989	10%	10,347,034	6,051,096	-	16,398,129	54,459,860
31	Electric Fan	2,767,539	-	-	2,767,539	10%	1,166,351	160,119	-	1,326,469	1,441,070
32	Electric Installation	159,156	-	-	159,156	10%	143,515	1,564	-	145,079	14,076
33	Electric Instrument	1,141,585	-	-	1,141,585	10%	715,218	42,637	-	757,855	383,730
34	Embankment	12,559,360	-	-	12,559,360	25%	12,542,901	4,115	-	12,547,016	12,344
35	Equipment of tele communication	15,000	-	-	15,000	10%	8,543	646	-	9,189	5,811
36	Fencing	7,514	-	-	7,514	20%	7,514	(0)	-	7,514	(0)
37	Furniture & Fixture	79,882,147	2,032,088	44,302	81,869,933	6%	27,644,189	3,253,545	-	30,897,733	50,972,200
38	Gas line	355,801	-	-	355,801	20%	353,276	505	-	353,781	2,020
39	Guarage	227,671	-	-	227,671	5%	79,268	7,420	-	86,688	140,983
40	Gurage	19,421	-	-	19,421	5%	18,635	39	-	18,674	747
41	Installation of PABX	2,498,319	-	-	2,498,319	15%	2,491,069	1,088	-	2,492,157	6,163
42	Inter Com. Installation	582,000	-	-	582,000	15%	580,498	225	-	580,723	1,277
43	Irrigation/ Pump Machine	3,675,746	-	-	3,675,746	6%	2,785,334	53,425	-	2,838,759	836,987
44	Land	52,192,302	-	-	52,192,302	0%	-	-	-	-	52,192,302
45	Land & Land Development	3,333,446,849	-	-	3,333,446,849	0%	91,148	-	-	91,148	3,333,355,701
46	Land Account	10,304,557	-	-	10,304,557	0%	-	-	-	-	10,304,557
47	Land Dev. Account	-	-	-	-	0%	-	-	-	-	-

Sl.no	Particulars	Original Cost				Rate of Dep.	Accumulated Depreciation				Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance		Opening Balance	Depreciation Charged during the year	Adjutment. During the year	Closing Balance	
48	Library Equipment	114,716	-	-	114,716	20%	114,679	37	-	114,716	0
49	Lift	2,648,199	-	-	2,648,199	10%	2,115,775	53,242	-	2,169,017	479,182
50	Machinery & Equipment	3,964,113	371,950	-	4,336,063	6%	2,159,590	130,588	-	2,290,178	2,045,884
51	Managers' Quarter	214,152	-	-	214,152	0%	-	-	-	-	214,152
52	Micro Phone	85,368	-	-	85,368	15%	85,122	37	-	85,159	209
53	Motor Car & Vehicles	194,085,986	-	-	194,085,986	20%	141,795,132	10,458,192	-	152,253,324	41,832,662
54	Office & Godown Equipment	978,378,991	17,000	-	978,395,991	20%	369,702,413	121,758,924	101,041	491,360,296	487,035,696
55	Officers's Quarter	20,318,478	-	-	20,318,478	6%	13,503,012	408,928	-	13,911,939	6,406,539
56	Overhead Tank	3,440,165	480,209	-	3,920,374	5%	2,464,146	72,811	-	2,536,957	1,383,417
57	Overleased Tank	30,186,819	-	-	30,186,819	5%	-	1,509,341	-	1,509,341	28,677,478
58	P.V. C. Water Tank (pipe line)	2,328,181	-	-	2,328,181	15%	2,303,751	3,665	-	2,307,416	20,766
59	Photocopy Machine	132,800	-	-	132,800	20%	-	26,560	-	26,560	106,240
60	Pipe Line	11,876,848	-	-	11,876,848	0%	-	-	-	-	11,876,848
61	Plant & Machinery	46,515,471	2,497,464	-	49,012,935	6%	17,948,354	1,863,875	-	19,812,229	29,200,706
62	Plasiding	37,843	-	-	37,843	0%	-	-	-	-	37,843
63	Ponds	1,074,821	-	-	1,074,821	0%	-	-	-	-	1,074,821
64	Power Transformer	722,332	-	-	722,332	0%	-	-	-	-	722,332
65	Projector	55,000	-	-	55,000	15%	8,250	7,013	-	15,263	39,738
66	Pump Machine & Generator	27,067,823	71,213	35,800	27,103,236	20%	7,098,849	3,835,560	-	10,934,409	16,168,827
67	Research & Scientific Equipments	453,665	-	-	453,665	20%	451,739	385	-	452,124	1,541
68	Rest House	435,315	-	-	435,315	5%	232,351	10,148	-	242,499	192,816
69	Retaining Wall	77,800	1,370,792	-	1,448,592	0%	-	-	-	-	1,448,592
70	Road, Drain & Culvert	1,407,707,724	120,103,492	(3,385,074)	1,531,196,290	20%	567,563,735	192,726,511	-	760,290,246	770,906,044
71	Speed Boat	1,707,558	-	-	1,707,558	20%	1,688,965	3,719	-	1,692,683	14,875
72	Store Equipments	77,505	-	-	77,505	20%	69,028	1,695	-	70,723	6,781
73	Telephone Installation	1,163,955	-	-	1,163,955	15%	762,946	60,151	-	823,097	340,858
74	Telephone line, equipment & Installation	2,890,881	-	-	2,890,881	15%	2,654,898	35,397	-	2,690,295	200,586
75	Temporary office shed	58,371	-	-	58,371	0%	-	-	-	-	58,371
76	Tubewell & Deep Tubewell	327,187	-	-	327,187	20%	256,579	14,122	-	270,700	56,487
77	Video	40,580	-	-	40,580	15%	40,463	18	-	40,481	99
78	Water Distribution Pipe	1,504,887	1,164,017	-	2,668,904	15%	533,372	320,330	-	853,702	1,815,202
79	Water line Installtion.	7,200	-	-	7,200	0%	-	-	-	-	7,200
80	Water Tank	13,572,356	-	-	13,572,356	15%	11,064,221	376,220	-	11,440,442	2,131,915
	Total	8,462,051,147	139,668,797	(3,291,472)	8,605,011,416		1,468,315,875	442,040,085	101,041	1,910,254,919	6,694,756,497

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
Head Office (Network, DRI and Development)

Sub- Schedule-A-1(i)

Sl.no	Particulars	Original Cost				Rate of Dep.	Accumulated Depreciation				Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance		Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
1	Books & Publication	2,505,629	-	-	2,505,629	20%	2,378,812	25,363	-	2,404,175	101,454
2	Deep Tubewell	-	-	-	-	5%	-	-	-	-	-
3	Motor Vehicle	-	-	-	-	20%	-	-	-	-	-
4	Air Cooler	-	-	-	-	10%	-	-	-	-	-
5	Baily Bridge	150,339	-	-	150,339	0%	-	-	-	-	150,339
6	Block and Design	-	-	-	-	20%	-	-	-	-	-
7	Boat	-	-	-	-	33%	-	-	-	-	-
8	Boudary Wall	4,691,542	-	-	4,691,542	3%	18,646	140,187	-	158,833	4,532,709
9	Boundary Pillar	2,651,680	-	-	2,651,680	3%	-	79,550	-	79,550	2,572,130
10	Building & Godown	155,253,186	6,139,097	-	161,392,283	5%	28,328,132	6,653,208	-	34,981,340	126,410,943
11	Ceilling Fan	14,595	-	-	14,595	10%	-	1,460	-	1,460	13,136
12	Computer & computer Accessories, Typewriter	51,540,429	2,799,937	-	54,340,366	15%	25,038,652	4,395,257	-	29,433,909	24,906,457
13	Construction Materials	-	-	-	-	10%	-	-	-	-	-
14	Construction of factory shed	-	-	-	-	10%	-	-	-	-	-
15	Construction of Gate	-	-	-	-	5%	-	-	-	-	-
16	Construction of gurrage	-	-	-	-	5%	-	-	-	-	-
17	Construction of Mosque	-	-	-	-	5%	-	-	-	-	-
18	Construction of out fall	284,999	-	-	284,999	0%	-	-	-	-	284,999
19	Construction of service Delivery	-	-	-	-	5%	-	-	-	-	-
20	Construction of wall	-	-	-	-	3%	-	-	-	-	-
21	Cost of groaning	-	-	-	-	10%	-	-	-	-	-
22	Cost of Partion	-	-	-	-	0%	-	-	-	-	-
23	Craft collection	-	-	-	-	25%	-	-	-	-	-
24	Crokeries	-	-	-	-	25%	-	-	-	-	-
25	Cycle /Motor Cycle	160,398	-	-	160,398	20%	9,404	30,199	-	39,603	120,795
26	Deep Tube Well & Pipe Line	21,687,012	-	-	21,687,012	5%	-	1,084,351	-	1,084,351	20,602,661
27	Dies & Mold	-	-	-	-	20%	-	-	-	-	-
28	Driver's Quarter	8,340,520	-	-	8,340,520	5%	-	417,026	-	417,026	7,923,494
29	Drivers Quarter	-	-	-	-	5%	-	-	-	-	-
30	Electric Components & Gas Installation	63,130,203	-	-	63,130,203	10%	3,999,487	5,913,072	-	9,912,559	53,217,644
31	Electric Fan	2,287,400	-	-	2,287,400	10%	784,772	150,263	-	935,035	1,352,365
32	Electric Installation	-	-	-	-	10%	-	-	-	-	-
33	Electric Instrument	-	-	-	-	10%	-	-	-	-	-
34	Embankment	-	-	-	-	25%	-	-	-	-	-
35	Equipment of tele communication	-	-	-	-	10%	-	-	-	-	-
36	Fencing	-	-	-	-	20%	-	-	-	-	-
37	Furniture & Fixture	19,235,236	455,950	-	19,691,186	6%	8,210,542	688,839	-	8,899,381	10,791,805
38	Gas line	-	-	-	-	20%	-	-	-	-	-
39	Guarage	-	-	-	-	5%	-	-	-	-	-
40	Gurage	-	-	-	-	5%	-	-	-	-	-
41	Installation of PABX	2,498,319	-	-	2,498,319	15%	2,491,069	1,088	-	2,492,157	6,163
42	Inter Com. Installation	582,000	-	-	582,000	15%	580,498	225	-	580,723	1,277
43	Irrigation/ Pump Machine	-	-	-	-	6%	-	-	-	-	-
44	Land	38,738,898	-	-	38,738,898	0%	-	-	-	-	38,738,898
45	Land & Land Development	212,975,120	-	-	212,975,120	0%	-	-	-	-	212,975,120

46	Land Account	-	-	-	-	0%	-	-	-	-	-
47	Land Dev. Account	-	-	-	-	0%	-	-	-	-	-
48	Library Equipment	-	-	-	-	20%	-	-	-	-	-
49	Lift	2,500,000	-	-	2,500,000	10%	2,057,901	44,210	-	2,102,111	397,889
50	Machinery & Equipment	-	294,500	-	294,500	6%	-	17,670	-	17,670	276,830
51	Managers' Quarter	214,152	-	-	214,152	0%	-	-	-	-	214,152
52	Micro Phone	85,368	-	-	85,368	15%	85,122	37	-	85,159	209
53	Motor Car & Vehicles	155,873,051	-	-	155,873,051	20%	120,980,808	6,978,449	-	127,959,257	27,913,794
54	Office & Godown Equipment	17,584,459	-	-	17,584,459	20%	13,148,365	887,219	-	14,035,584	3,548,875
55	Officers's Quarter	-	-	-	-	6%	-	-	-	-	-
56	Overhead Tank	-	-	-	-	5%	-	-	-	-	-
57	Overleased Tank	30,186,819	-	-	30,186,819	5%	-	1,509,341	-	1,509,341	28,677,478
58	P. V. C. Water Tank (pipe line)	-	-	-	-	15%	-	-	-	-	-
59	Photocopy Machine	-	-	-	-	20%	-	-	-	-	-
60	Pipe Line	11,876,848	-	-	11,876,848	0%	-	-	-	-	11,876,848
61	Plant & Machinery	35,689,741	-	-	35,689,741	6%	12,116,124	1,414,417	-	13,530,541	22,159,200
62	Plasiding	37,843	-	-	37,843	0%	-	-	-	-	37,843
63	Ponds	1,074,821	-	-	1,074,821	0%	-	-	-	-	1,074,821
64	Power Transformer	722,332	-	-	722,332	0%	-	-	-	-	722,332
65	Projector	-	-	-	-	15%	-	-	-	-	-
66	Pump Machine & Generator	8,200	-	-	8,200	20%	-	1,640	-	1,640	6,560
67	Research & Scientific Equipments	-	-	-	-	20%	-	-	-	-	-
68	Rest House	135,466	-	-	135,466	5%	-	6,773	-	6,773	128,693
69	Retaining Wall	77,800	-	-	77,800	0%	-	-	-	-	77,800
70	Road, Drain & Culvert	147,032,461	117,965,957	-	264,998,418	20%	214,911	52,956,701	-	53,171,612	211,826,806
71	Speed Boat	-	-	-	-	20%	-	-	-	-	-
72	Store Equipments	-	-	-	-	20%	-	-	-	-	-
73	Telephone Installation	386,505	-	-	386,505	15%	19,832	55,001	-	74,833	311,672
74	Telephone line, equipment & Installation	2,669,676	-	-	2,669,676	15%	2,439,969	34,456	-	2,474,425	195,251
75	Temporary office shed	58,371	-	-	58,371	0%	-	-	-	-	58,371
76	Tubewell & Deep Tubewell	30,736	-	-	30,736	20%	-	6,147	-	6,147	24,589
77	Video	40,580	-	-	40,580	15%	40,463	18	-	40,481	99
78	Water Distribution Pipe	-	-	-	-	15%	-	-	-	-	-
79	Water line Installtion.	7,200	-	-	7,200	0%	-	-	-	-	7,200
80	Water Tank	-	-	-	-	15%	-	-	-	-	-
	Total	993,019,934	127,655,441	-	1,120,675,375	0%	222,943,509	83,492,165	-	306,435,674	814,239,701

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
Head Office (Network)

Sl.no	Particulars	Original Cost					Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adjustment. During the year	Closing Balance		
		Sub- Schedule-A-1(i)(a)										
1	Books & Publication	2,397,503			2,397,503	20%	2,368,358	5,829		2,374,187	23,316	
2	Deep Tubewell				-	5%		-		-	-	
3	Motor Vehicle				-	20%		-		-	-	
4	Air Cooler				-	10%		-		-	-	
5	Baily Bridge				-	0%		-		-	-	
6	Block and Design				-	20%		-		-	-	
7	Boat				-	33%		-		-	-	
8	Boudary Wall	45,215			45,215	3%	18,646	797		19,443	25,772	
9	Boundary Pillar				-	3%		-		-	-	
10	Building & Godown	118,902,340	6,139,097		125,041,437	5%	24,838,109	5,010,166		29,848,275	95,193,162	
11	Ceilling Fan				-	10%		-		-	-	
12	Computer & computer Accessories, Typewriter	50,444,203	2,799,937		53,244,140	15%	25,038,652	4,230,823		29,269,475	23,974,665	
13	Construction Materials				-	10%		-		-	-	
14	Construction of factory shed				-	10%		-		-	-	
15	Construction of Gate				-	5%		-		-	-	
16	Construction of gurrage				-	5%		-		-	-	
17	Construction of Mosque				-	5%		-		-	-	
18	Construction of out fall				-	0%		-		-	-	
19	Construction of service Delivery				-	5%		-		-	-	
20	Construction of wall				-	3%		-		-	-	
21	Cost of groaning				-	10%		-		-	-	
22	Cost of Partion				-	0%		-		-	-	
23	Craft collection				-	25%		-		-	-	
24	Crokeries				-	25%		-		-	-	
25	Cycle /Motor Cycle	9,415			9,415	20%	9,404	2		9,406	9	
26	Deep Tube Well & Pipe Line				-	5%		-		-	-	
27	Dies & Mold				-	20%		-		-	-	
28	Driver"s Quarter				-	5%		-		-	-	
29	Drivers Quarter				-	5%		-		-	-	
30	Electric Components & Gas Installation	7,963,519			7,963,519	10%	3,588,878	437,464		4,026,342	3,937,177	
31	Electric Fan	2,287,400			2,287,400	10%	784,772	150,263		935,035	1,352,365	
32	Electric Installation				-	10%		-		-	-	
33	Electric Instrument				-	10%		-		-	-	
34	Embankment				-	25%		-		-	-	
35	Equipment of tele communication				-	10%		-		-	-	
36	Fencing				-	20%		-		-	-	
37	Furniture & Fixture	15,352,303	455,950		15,808,253	6%	7,174,086	518,050		7,692,136	8,116,117	
38	Gas line				-	20%		-		-	-	
39	Guarage				-	5%		-		-	-	
40	Gurage				-	5%		-		-	-	
41	Installation of PABX	2,498,319			2,498,319	15%	2,491,069	1,088		2,492,157	6,163	
42	Inter Com. Installation	582,000			582,000	15%	580,498	225		580,723	1,277	
43	Irrigation/ Pump Machine				-	6%		-		-	-	
44	Land				-	0%		-		-	-	

45	Land & Land Development			-	0%			-		-	-
46	Land Account			-	0%			-		-	-
47	Land Dev. Account			-	0%			-		-	-
48	Library Equipment			-	20%			-		-	-
49	Lift	2,500,000		2,500,000	10%	2,057,901		44,210		2,102,111	397,889
50	Machinery & Equipment		294,500	294,500	6%			17,670		17,670	276,830
51	Managers' Quarter			-	0%			-		-	-
52	Micro Phone	85,368		85,368	15%	85,122		37		85,159	209
53	Motor Car & Vehicles	152,811,976		152,811,976	20%	118,940,168		6,774,362		125,714,530	27,097,446
54	Office & Godown Equipment	16,074,531		16,074,531	20%	12,414,379		732,030		13,146,409	2,928,122
55	Officers's Quarter			-	6%			-		-	-
56	Overhead Tank			-	5%			-		-	-
57	Overleased Tank			-	5%			-		-	-
58	P.V. C. Water Tank (pipe line)			-	15%			-		-	-
59	Photocopy Machine			-	20%			-		-	-
60	Pipe Line			-	0%			-		-	-
61	Plant & Machinery	33,488,409		33,488,409	6%	10,073,543		1,404,892		11,478,435	22,009,974
62	Plasiding			-	0%			-		-	-
63	Ponds			-	0%			-		-	-
64	Power Transformer			-	0%			-		-	-
65	Projector			-	15%			-		-	-
66	Pump Machine & Generator			-	20%			-		-	-
67	Research & Scientific Equipments			-	20%			-		-	-
68	Rest House			-	5%			-		-	-
69	Retaining Wall			-	0%			-		-	-
70	Road, Drain & Culvert	154,313	117,965,957	118,120,270	20%	40,879		23,615,878		23,656,757	94,463,513
71	Speed Boat			-	20%			-		-	-
72	Store Equipments			-	20%			-		-	-
73	Telephone Installation			-	15%			-		-	-
74	Telephone line, equipment & Installation	2,669,676		2,669,676	15%	2,439,969		34,456		2,474,425	195,251
75	Temporary office shed			-	0%			-		-	-
76	Tubewell & Deep Tubewell			-	20%			-		-	-
77	Video	40,580		40,580	15%	40,463		18		40,481	99
78	Water Distribution Pipe			-	15%			-		-	-
79	Water line Installtion.			-	0%			-		-	-
80	Water Tank			-	15%			-		-	-
	Total	408307070	127655441	0	535,962,511		212984896	42978260	0	255,963,156	279,999,355

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
DRI

Sub- Schedule-A-1(i) (b)

Sl.no	Particulars	Original Cost				Rate of Dep.	Accumulated Depreciation				Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance		Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
1	Books & Publication	10,455			10,455	20%	10,454	0		10,454	1
2	Deep Tubewell				-	5%		-		-	-
3	Motor Vehicle				-	20%		-		-	-
4	Air Cooler				-	10%		-		-	-
5	Baily Bridge				-	0%		-		-	-
6	Block and Design				-	20%		-		-	-
7	Boat				-	33%		-		-	-
8	Boudary Wall				-	3%		-		-	-
9	Boundary Pillar				-	3%		-		-	-
10	Building & Godown	4,250,423			4,250,423	5%	3,490,023	38,020		3,528,043	722,380
11	Ceilling Fan				-	10%		-		-	-
12	Computer & computer Accessories, Typewriter				-	15%		-		-	-
13	Construction Materials				-	10%		-		-	-
14	Construction of factory shed				-	10%		-		-	-
15	Construction of Gate				-	5%		-		-	-
16	Construction of gurrage				-	5%		-		-	-
17	Construction of Mosque				-	5%		-		-	-
18	Construction of out fall				-	0%		-		-	-
19	Construction of service Delivery				-	5%		-		-	-
20	Construction of wall				-	3%		-		-	-
21	Cost of groaning				-	10%		-		-	-
22	Cost of Partion				-	0%		-		-	-
23	Craft collection				-	25%		-		-	-
24	Crokeries				-	25%		-		-	-
25	Cycle /Motor Cycle				-	20%		-		-	-
26	Deep Tube Well & Pipe Line				-	5%		-		-	-
27	Dies & Mold				-	20%		-		-	-
28	Driver"s Quarter				-	5%		-		-	-
29	Drivers Quarter				-	5%		-		-	-
30	Electric Components & Gas Installation	450,000			450,000	10%	410,609	3,939		414,548	35,452
31	Electric Fan				-	10%		-		-	-
32	Electric Installation				-	10%		-		-	-
33	Electric Instrument				-	10%		-		-	-
34	Embankment				-	25%		-		-	-
35	Equipment of tele communication				-	10%		-		-	-
36	Fencing				-	20%		-		-	-
37	Furniture & Fixture	1,157,904			1,157,904	6%	1,036,456	7,287		1,043,743	114,161
38	Gas line				-	20%		-		-	-
39	Guarage				-	5%		-		-	-
40	Gurage				-	5%		-		-	-
41	Installation of PABX				-	15%		-		-	-
42	Inter Com. Installation				-	15%		-		-	-
43	Irrigation/ Pump Machine				-	6%		-		-	-
44	Land				-	0%		-		-	-

45	Land & Land Development				-	0%			-		-	-
46	Land Account				-	0%			-		-	-
47	Land Dev. Account				-	0%			-		-	-
48	Library Equipment				-	20%			-		-	-
49	Lift				-	10%			-		-	-
50	Machinery & Equipment				-	6%			-		-	-
51	Managers' Quarter				-	0%			-		-	-
52	Micro Phone				-	15%			-		-	-
53	Motor Car & Vehicles	2,041,271			2,041,271	20%	2,040,640	126		2,040,766		505
54	Office & Godown Equipment	734,329			734,329	20%	733,986	69		734,055		274
55	Officers's Quarter				-	6%			-		-	-
56	Overhead Tank				-	5%			-		-	-
57	Overleased Tank				-	5%			-		-	-
58	P.V. C. Water Tank (pipe line)				-	15%			-		-	-
59	Photocopy Machine				-	20%			-		-	-
60	Pipe Line				-	0%			-		-	-
61	Plant & Machinery	2,194,859			2,194,859	6%	2,042,581	9,137		2,051,718		143,141
62	Plasiding				-	0%			-		-	-
63	Ponds				-	0%			-		-	-
64	Power Transformer				-	0%			-		-	-
65	Projector				-	15%			-		-	-
66	Pump Machine & Generator				-	20%			-		-	-
67	Research & Scientific Equipments				-	20%			-		-	-
68	Rest House				-	5%			-		-	-
69	Retaining Wall				-	0%			-		-	-
70	Road, Drain & Culvert	175,000			175,000	20%	174,032	194		174,226		774
71	Speed Boat				-	20%			-		-	-
72	Store Equipments				-	20%			-		-	-
73	Telephone Installation	20,300			20,300	15%	19,832	70		19,902		398
74	Telephone line, equipment & Installation				-	15%			-		-	-
75	Temporary office shed				-	0%			-		-	-
76	Tubewell & Deep Tubewell				-	20%			-		-	-
77	Video				-	15%			-		-	-
78	Water Distribution Pipe				-	15%			-		-	-
79	Water line Installtion.				-	0%			-		-	-
80	Water Tank				-	15%			-		-	-
	Total	11034541	0	0	11,034,541		9958613	58841	0	10,017,454		1,017,087

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
Development

Sub- Schedule-A-1(i)(c)

Sl.no	Particulars	Original Cost				Rate of Dep.	Accumulated Depreciation				Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance		Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
1	Books & Publication	97,671			97,671	20%		19,534		19,534	78,137
2	Deep Tubewell				-	5%		-		-	-
3	Motor Vehicle				-	20%		-		-	-
4	Air Cooler				-	10%		-		-	-
5	Baily Bridge	150,339			150,339	0%		-		-	150,339
6	Block and Design				-	20%		-		-	-
7	Boat				-	33%		-		-	-
8	Boudary Wall	4,646,327			4,646,327	3%		139,390		139,390	4,506,937
9	Boundary Pillar	2,651,680			2,651,680	3%		79,550		79,550	2,572,130
10	Building & Godown	32,100,423			32,100,423	5%		1,605,021		1,605,021	30,495,402
11	Ceilling Fan	14,595			14,595	10%		1,460		1,460	13,136
12	Computer & computer Accessories, Typewriter	1,096,226			1,096,226	15%		164,434		164,434	931,792
13	Construction Materials				-	10%		-		-	-
14	Construction of factory shed				-	10%		-		-	-
15	Construction of Gate				-	5%		-		-	-
16	Construction of gurrage				-	5%		-		-	-
17	Construction of Mosque				-	5%		-		-	-
18	Construction of out fall	284,999			284,999	0%		-		-	284,999
19	Construction of service Delivery				-	5%		-		-	-
20	Construction of wall				-	3%		-		-	-
21	Cost of groaning				-	10%		-		-	-
22	Cost of Partion				-	0%		-		-	-
23	Craft collection				-	25%		-		-	-
24	Crokeries				-	25%		-		-	-
25	Cycle /Motor Cycle	150,983			150,983	20%		30,197		30,197	120,786
26	Deep Tube Well & Pipe Line	21,687,012			21,687,012	5%		1,084,351		1,084,351	20,602,661
27	Dies & Mold				-	20%		-		-	-
28	Driver's Quarter	8,340,520			8,340,520	5%		417,026		417,026	7,923,494
29	Drivers Quarter				-	5%		-		-	-
30	Electric Components & Gas Installation	54,716,684			54,716,684	10%		5,471,668		5,471,668	49,245,016
31	Electric Fan				-	10%		-		-	-
32	Electric Installation				-	10%		-		-	-
33	Electric Instrument				-	10%		-		-	-
34	Embankment				-	25%		-		-	-
35	Equipment of tele communication				-	10%		-		-	-
36	Fencing				-	20%		-		-	-
37	Furniture & Fixture	2,725,029			2,725,029	6%		163,502		163,502	2,561,527
38	Gas line				-	20%		-		-	-
39	Guarage				-	5%		-		-	-
40	Gurage				-	5%		-		-	-
41	Installation of PABX				-	15%		-		-	-
42	Inter Com. Installation				-	15%		-		-	-
43	Irrigation/ Pump Machine				-	6%		-		-	-

44	Land	38,738,898			38,738,898	0%		-	-	38,738,898
45	Land & Land Development	212,975,120			212,975,120	0%		-	-	212,975,120
46	Land Account				-	0%		-	-	-
47	Land Dev. Account				-	0%		-	-	-
48	Library Equipment				-	20%		-	-	-
49	Lift				-	10%		-	-	-
50	Machinery & Equipment				-	6%		-	-	-
51	Managers' Quarter	214,152			214,152	0%		-	-	214,152
52	Micro Phone				-	15%		-	-	-
53	Motor Car & Vehicles	1,019,804			1,019,804	20%	203,961	203,961	815,843	
54	Office & Godown Equipment	775,599			775,599	20%	155,120	155,120	620,479	
55	Officers's Quarter				-	6%		-	-	-
56	Overhead Tank				-	5%		-	-	-
57	Overleased Tank	30,186,819			30,186,819	5%	1,509,341	1,509,341	28,677,478	
58	P.V. C. Water Tank (pipe line)				-	15%		-	-	-
59	Photocopy Machine				-	20%		-	-	-
60	Pipe Line	11,876,848			11,876,848	0%		-	-	11,876,848
61	Plant & Machinery	6,473			6,473	6%	388	388	6,085	
62	Plasiding	37,843			37,843	0%		-	-	37,843
63	Ponds	1,074,821			1,074,821	0%		-	-	1,074,821
64	Power Transformer	722,332			722,332	0%		-	-	722,332
65	Projector				-	15%		-	-	-
66	Pump Machine & Generator	8,200			8,200	20%	1,640	1,640	6,560	
67	Research & Scientific Equipments				-	20%		-	-	-
68	Rest House	135,466			135,466	5%	6,773	6,773	128,693	
69	Retaining Wall	77,800			77,800	0%		-	-	77,800
70	Road, Drain & Culvert	146,703,148			146,703,148	20%	29,340,630	29,340,630	117,362,518	
71	Speed Boat				-	20%		-	-	-
72	Store Equipments				-	20%		-	-	-
73	Telephone Installation	366,205			366,205	15%	54,931	54,931	311,274	
74	Telephone line, equipment & Installation				-	15%		-	-	-
75	Temporary office shed	58,371			58,371	0%		-	-	58,371
76	Tubewell & Deep Tubewell	30,736			30,736	20%	6,147	6,147	24,589	
77	Video				-	15%		-	-	-
78	Water Distribution Pipe				-	15%		-	-	-
79	Water line Installtion.	7,200			7,200	0%		-	-	7,200
80	Water Tank				-	15%		-	-	-
	Total	573,678,323	-	-	573,678,323		-	40,455,063	-	533,223,260

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
Regional Offices

Sub-Schedule-A-1(ii)

Sl.no	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
1	Books & Publication	11,563	-	-	11,563	20%	11,494	14	-	11,508	55
2	Deep Tubewell	2,220,963	-	-	2,220,963	5%	269,914	97,552	-	367,466	1,853,497
3	Motor Vehicle	34,804	-	-	34,804	20%	34,804	-	-	34,804	-
4	Air Cooler	-	-	-	-	10%	-	-	-	-	-
5	Baily Bridge	-	-	-	-	-	-	-	-	-	-
6	Block and Design	-	-	-	-	20%	-	-	-	-	-
7	Boat	-	-	-	-	33%	-	-	-	-	-
8	Boudary Wall	-	-	-	-	3%	-	-	-	-	-
9	Boundary Pillar	-	-	-	-	3%	-	-	-	-	-
10	Building & Godown	7,316,261	-	-	7,316,261	5%	2,340,660	248,780	-	2,589,440	4,726,820
11	Ceilling Fan	-	-	-	-	10%	-	-	-	-	-
12	Computer & computer Accessories, Typewriter	1,119,564	-	-	1,119,564	15%	462,000	98,635	-	560,634	558,929
13	Construction Materials	-	-	-	-	10%	-	-	-	-	-
14	Construction of factory shed	-	-	-	-	10%	-	-	-	-	-
15	Construction of Gate	578	-	-	578	5%	523	3	-	526	52
16	Construction of gurrage	248	-	-	248	5%	224	1	-	225	22
17	Construction of Mosque	-	-	-	-	5%	-	-	-	-	-
18	Construction of out fall	-	-	-	-	-	-	-	-	-	-
19	Construction of service Delivery	-	-	-	-	5%	-	-	-	-	-
20	Construction of wall	724,047	-	-	724,047	3%	223,106	15,028	-	238,134	485,913
21	Cost of groaning	-	-	-	-	10%	-	-	-	-	-
22	Cost of Partion	226,760	-	-	226,760	-	226,668	-	-	226,668	92
23	Craft collection	-	-	-	-	25%	-	-	-	-	-
24	Crokeries	-	-	-	-	25%	-	-	-	-	-
25	Cycle /Motor Cycle	58,841	-	-	58,841	20%	38,762	4,016	-	42,778	16,063
26	Deep Tube Well & Pipe Line	-	-	-	-	5%	-	-	-	-	-
27	Dies & Mold	-	-	-	-	20%	-	-	-	-	-
28	Driver's Quarter	-	-	-	-	5%	-	-	-	-	-
29	Drivers Quarter	-	-	-	-	5%	-	-	-	-	-
30	Electric Components & Gas Installation	171,827	-	-	171,827	10%	106,101	6,573	-	112,674	59,154
31	Electric Fan	4,680	-	-	4,680	10%	3,358	132	-	3,490	1,190
32	Electric Installation	-	-	-	-	10%	-	-	-	-	-
33	Electric Instrument	-	-	-	-	10%	-	-	-	-	-
34	Embankment	-	-	-	-	25%	-	-	-	-	-
35	Equipment of tele communication	15,000	-	-	15,000	10%	8,543	646	-	9,189	5,811
36	Fencing	-	-	-	-	20%	-	-	-	-	-
37	Furniture & Fixture	2,671,895	98,200	-	2,770,095	6%	1,200,345	94,185	-	1,294,530	1,475,565
38	Gas line	-	-	-	-	20%	-	-	-	-	-
39	Guarage	227,671	-	-	227,671	5%	79,268	7,420	-	86,688	140,983
40	Gurage	-	-	-	-	5%	-	-	-	-	-
41	Installation of PABX	-	-	-	-	15%	-	-	-	-	-
42	Inter Com. Installation	-	-	-	-	15%	-	-	-	-	-

43	Irrigation/ Pump Machine	-	-	-	-	6%	-	-	-	-	-
44	Land	-	-	-	-	0%	-	-	-	-	-
45	Land & Land Development	-	-	-	-	0%	-	-	-	-	-
46	Land Account	675,582	-	-	675,582	0%	-	-	-	-	675,582
47	Land Dev. Account	-	-	-	-	0%	-	-	-	-	-
48	Library Equipment	-	-	-	-	20%	-	-	-	-	-
49	Lift	-	-	-	-	10%	-	-	-	-	-
50	Machinery & Equipment	-	-	-	-	6%	-	-	-	-	-
51	Managers' Quarter	-	-	-	-	-	-	-	-	-	-
52	Micro Phone	-	-	-	-	15%	-	-	-	-	-
53	Motor Car & Vehicles	36,944	-	-	36,944	20%	36,938	1	-	36,939	5
54	Office & Godown Equipment	522,215	-	-	522,215	20%	380,753	28,292	-	409,045	113,170
55	Officers's Quarter	-	-	-	-	6%	-	-	-	-	-
56	Overhead Tank	-	-	-	-	5%	-	-	-	-	-
57	Overleased Tank	-	-	-	-	5%	-	-	-	-	-
58	P.V. C. Water Tank (pipe line)	-	-	-	-	15%	-	-	-	-	-
59	Photocopy Machine	-	-	-	-	20%	-	-	-	-	-
60	Pipe Line	-	-	-	-	-	-	-	-	-	-
61	Plant & Machinery	122,313	2,497,464	-	2,619,777	6%	31,140	155,318	-	186,458	2,433,319
62	Plasiding	-	-	-	-	-	-	-	-	-	-
63	Ponds	-	-	-	-	-	-	-	-	-	-
64	Power Transformer	-	-	-	-	-	-	-	-	-	-
65	Projector	-	-	-	-	15%	-	-	-	-	-
66	Pump Machine & Generator	-	-	-	-	20%	-	-	-	-	-
67	Research & Scientific Equipments	-	-	-	-	20%	-	-	-	-	-
68	Rest House	98,920	-	-	98,920	5%	78,561	1,018	-	79,579	19,341
69	Retaining Wall	-	-	-	-	-	-	-	-	-	-
70	Road, Drain & Culvert	6,803,958	-	(3,385,074)	10,189,032	20%	5,983,212	841,164	-	6,824,376	3,364,656
71	Speed Boat	-	-	-	-	20%	-	-	-	-	-
72	Store Equipments	-	-	-	-	20%	-	-	-	-	-
73	Telephone Installation	82,393	-	-	82,393	15%	77,840	683	-	78,523	3,871
74	Telephone line, equipment & Installation	-	-	-	-	15%	-	-	-	-	-
75	Temporary office shed	-	-	-	-	-	-	-	-	-	-
76	Tubewell & Deep Tubewell	-	-	-	-	20%	-	-	-	-	-
77	Video	-	-	-	-	15%	-	-	-	-	-
78	Water Distribution Pipe	-	-	-	-	15%	-	-	-	-	-
79	Water line Installtion.	-	-	-	-	-	-	-	-	-	-
80	Water Tank	-	-	-	-	15%	-	-	-	-	-
	Total	23147029	2595664	-3385074	29,127,767		11594215	1599461	0	13193677	15934090

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
Dhaka Regional Office

Sub- Schedule-A-1(ii)(a)

Sl.no	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
1	Books & Publication	7,412			7,412	20%	7,344	67		7,411	0
2	Deep Tubewell				-	5%		-		-	-
3	Motor Vehicle				-	20%		-		-	-
4	Air Cooler				-	10%		-		-	-
5	Baily Bridge				-	0%		-		-	-
6	Block and Design				-	20%		-		-	-
7	Boat				-	33%		-		-	-
8	Boudary Wall				-	3%		-		-	-
9	Boundary Pillar				-	3%		-		-	-
10	Building & Godown				-	5%		-		-	-
11	Ceilling Fan				-	10%		-		-	-
12	Computer & computer Accessories, Typewriter	218,689			218,689	15%	95,981	18,406		114,387	104,302
13	Construction Materials				-	10%		-		-	-
14	Construction of factory shed				-	10%		-		-	-
15	Construction of Gate				-	5%		-		-	-
16	Construction of gurrage				-	5%		-		-	-
17	Construction of Mosque				-	5%		-		-	-
18	Construction of out fall				-	0%		-		-	-
19	Construction of service Delivery				-	5%		-		-	-
20	Construction of wall				-	3%		-		-	-
21	Cost of groaning				-	10%		-		-	-
22	Cost of Partion	226,760			226,760	20%	226,668	92		226,760	0
23	Craft collection				-	25%		-		-	-
24	Crokeries				-	25%		-		-	-
25	Cycle /Motor Cycle	30,628			30,628	20%	14,946	3,136		18,083	12,545
26	Deep Tube Well & Pipe Line				-	5%		-		-	-
27	Dies & Mold				-	20%		-		-	-
28	Driver's Quarter				-	5%		-		-	-
29	Drivers Quarter				-	5%		-		-	-
30	Electric Components & Gas Installation				-	10%		-		-	-
31	Electric Fan				-	10%		-		-	-
32	Electric Installation				-	10%		-		-	-
33	Electric Instrument				-	10%		-		-	-
34	Embankment				-	25%		-		-	-
35	Equipment of tele communication				-	10%		-		-	-
36	Fencing				-	20%		-		-	-
37	Furniture & Fixture	300,056			300,056	6%	175,952	7,446		183,398	116,658
38	Gas line				-	20%		-		-	-
39	Guarage				-	5%		-		-	-

40	Garage				-	5%		-	-	-	
41	Installation of PABX				-	15%		-	-	-	
42	Inter Com. Installation				-	15%		-	-	-	
43	Irrigation/ Pump Machine				-	6%		-	-	-	
44	Land				-	0%		-	-	-	
45	Land & Land Development				-	0%		-	-	-	
46	Land Account				-	0%		-	-	-	
47	Land Dev. Account				-	0%		-	-	-	
48	Library Equipment				-	20%		-	-	-	
49	Lift				-	10%		-	-	-	
50	Machinery & Equipment				-	6%		-	-	-	
51	Managers' Quarter				-	0%		-	-	-	
52	Micro Phone				-	15%		-	-	-	
53	Motor Car & Vehicles				-	20%		-	-	-	
54	Office & Godown Equipment	59,120			59,120	20%	59,078	42	59,120	(0)	
55	Officers's Quarter				-	6%		-	-	-	
56	Overhead Tank				-	5%		-	-	-	
57	Overleased Tank				-	5%		-	-	-	
58	P.V. C. Water Tank (pipe line)				-	15%		-	-	-	
59	Photocopy Machine				-	20%		-	-	-	
60	Pipe Line				-	0%		-	-	-	
61	Plant & Machinery				-	6%		-	-	-	
62	Plasiding				-	0%		-	-	-	
63	Ponds				-	0%		-	-	-	
64	Power Transformer				-	0%		-	-	-	
65	Projector				-	15%		-	-	-	
66	Pump Machine & Generator				-	20%		-	-	-	
67	Research & Scientific Equipments				-	20%		-	-	-	
68	Rest House				-	5%		-	-	-	
69	Retaining Wall				-	0%		-	-	-	
70	Road, Drain & Culvert				-	20%		-	-	-	
71	Speed Boat				-	20%		-	-	-	
72	Store Equipments				-	20%		-	-	-	
73	Telephone Installation	35,885			35,885	15%	35,256	94	35,351	534	
74	Telephone line, equipment & Installation				-	15%		-	-	-	
75	Temporary office shed				-	0%		-	-	-	
76	Tubewell & Deep Tubewell				-	20%		-	-	-	
77	Video				-	15%		-	-	-	
78	Water Distribution Pipe				-	15%		-	-	-	
79	Water line Installtion.				-	0%		-	-	-	
80	Water Tank				-	15%		-	-	-	
	Total	878549	0	0	878,549		615225	29284	0	644509	234040

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
Chattogram Regional Office

Sub- Schedule-A-1(ii) (b)

Sl.no	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
1	Books & Publication	144			144	20%	144	-		144	-
2	Deep Tubewell				-	5%		-		-	-
3	Motor Vehicle	34,804			34,804	20%	34,804	-		34,804	-
4	Air Cooler				-	10%		-		-	-
5	Baily Bridge				-	0%		-		-	-
6	Block and Design				-	20%		-		-	-
7	Boat				-	33%		-		-	-
8	Boudary Wall				-	3%		-		-	-
9	Boundary Pillar				-	3%		-		-	-
10	Building & Godown	930,721			930,721	5%	101,490	41,462		142,951	787,770
11	Ceiling Fan				-	10%		-		-	-
12	Computer & computer Accessories, Typewriter	329,651			329,651	15%	163,359	24,944		188,303	141,348
13	Construction Materials				-	10%		-		-	-
14	Construction of factory shed				-	10%		-		-	-
15	Construction of Gate				-	5%		-		-	-
16	Construction of gurrage				-	5%		-		-	-
17	Construction of Mosque				-	5%		-		-	-
18	Construction of out fall				-	0%		-		-	-
19	Construction of service Delivery				-	5%		-		-	-
20	Construction of wall				-	3%		-		-	-
21	Cost of groaning				-	10%		-		-	-
22	Cost of Partion				-	0%		-		-	-
23	Craft collection				-	25%		-		-	-
24	Crokeries				-	25%		-		-	-
25	Cycle /Motor Cycle	1,298			1,298	20%	1,298	-		1,298	-
26	Deep Tube Well & Pipe Line				-	5%		-		-	-
27	Dies & Mold				-	20%		-		-	-
28	Driver's Quarter				-	5%		-		-	-
29	Drivers Quarter				-	5%		-		-	-
30	Electric Components & Gas Installation	39,000			39,000	10%	33,146	585		33,732	5,268
31	Electric Fan	4,680			4,680	10%	3,358	132		3,490	1,190
32	Electric Installation				-	10%		-		-	-
33	Electric Instrument				-	10%		-		-	-
34	Embankment				-	25%		-		-	-
35	Equipment of tele communication				-	10%		-		-	-
36	Fencing				-	20%		-		-	-
37	Furniture & Fixture	543,679			543,679	6%	268,793	16,493		285,286	258,393
38	Gas line				-	20%		-		-	-
39	Guarage	148,120			148,120	5%	49,854	4,913		54,768	93,353

40	Garage				-	5%			-		-	-
41	Installation of PABX				-	15%			-		-	-
42	Inter Com. Installation				-	15%			-		-	-
43	Irrigation/ Pump Machine				-	6%			-		-	-
44	Land				-	0%			-		-	-
45	Land & Land Development				-	0%			-		-	-
46	Land Account				-	0%			-		-	-
47	Land Dev. Account				-	0%			-		-	-
48	Library Equipment				-	20%			-		-	-
49	Lift				-	10%			-		-	-
50	Machinery & Equipment				-	6%			-		-	-
51	Managers' Quarter				-	0%			-		-	-
52	Micro Phone				-	15%			-		-	-
53	Motor Car & Vehicles				-	20%			-		-	-
54	Office & Godown Equipment	222,189			222,189	20%	172,643		9,909		182,552	39,637
55	Officers's Quarter				-	6%			-		-	-
56	Overhead Tank				-	5%			-		-	-
57	Overleased Tank				-	5%			-		-	-
58	P.V. C. Water Tank (pipe line)				-	15%			-		-	-
59	Photocopy Machine				-	20%			-		-	-
60	Pipe Line				-	0%			-		-	-
61	Plant & Machinery	107,363			107,363	6%	23,539		5,029		28,569	78,794
62	Plasiding				-	0%			-		-	-
63	Ponds				-	0%			-		-	-
64	Power Transformer				-	0%			-		-	-
65	Projector				-	15%			-		-	-
66	Pump Machine & Generator				-	20%			-		-	-
67	Research & Scientific Equipments				-	20%			-		-	-
68	Rest House	16,079			16,079	5%	13,268		141		13,409	2,670
69	Retaining Wall				-	0%			-		-	-
70	Road, Drain & Culvert	(3,385,074)		(3,385,074)	-	20%			-		-	-
71	Speed Boat				-	20%			-		-	-
72	Store Equipments				-	20%			-		-	-
73	Telephone Installation	5,562			5,562	15%	5,552		1		5,554	8
74	Telephone line, equipment & Installation				-	15%			-		-	-
75	Temporary office shed				-	0%			-		-	-
76	Tubewell & Deep Tubewell				-	20%			-		-	-
77	Video				-	15%			-		-	-
78	Water Distribution Pipe				-	15%			-		-	-
79	Water line Installtion.				-	0%			-		-	-
80	Water Tank				-	15%			-		-	-
	Total	-1001784	0	-3385074	2,383,290		871249		103610	0	974859	1408431

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
Khulna Regional Office

Sub- Schedule-A-1(ii)(c)

Sl.no	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
1	Books & Publication	84			84	20%	84	-		84	-
2	Deep Tubewell	2,220,963			2,220,963	5%	269,914	97,552		367,466	1,853,497
3	Motor Vehicle				-	20%		-		-	-
4	Air Cooler				-	10%		-		-	-
5	Baily Bridge				-	0%		-		-	-
6	Block and Design				-	20%		-		-	-
7	Boat				-	33%		-		-	-
8	Boudary Wall				-	3%		-		-	-
9	Boundary Pillar				-	3%		-		-	-
10	Building & Godown	3,988,266			3,988,266	5%	1,084,290	145,199		1,229,489	2,758,777
11	Ceilling Fan				-	10%		-		-	-
12	Computer & computer Accessories, Typewriter	314,448			314,448	15%	108,481	30,895		139,376	175,072
13	Construction Materials				-	10%		-		-	-
14	Construction of factory shed				-	10%		-		-	-
15	Construction of Gate				-	5%		-		-	-
16	Construction of gurrage				-	5%		-		-	-
17	Construction of Mosque				-	5%		-		-	-
18	Construction of out fall				-	0%		-		-	-
19	Construction of service Delivery				-	5%		-		-	-
20	Construction of wall	724,047			724,047	3%	223,106	15,028		238,134	485,913
21	Cost of groaning				-	10%		-		-	-
22	Cost of Partion				-	0%		-		-	-
23	Craft collection				-	25%		-		-	-
24	Crokeries				-	25%		-		-	-
25	Cycle /Motor Cycle	17,925			17,925	20%	13,783	828		14,611	3,314
26	Deep Tube Well & Pipe Line				-	5%		-		-	-
27	Dies & Mold				-	20%		-		-	-
28	Driver's Quarter				-	5%		-		-	-
29	Drivers Quarter				-	5%		-		-	-
30	Electric Components & Gas Installation	105,788			105,788	10%	49,568	5,622		55,190	50,598
31	Electric Fan				-	10%		-		-	-
32	Electric Installation				-	10%		-		-	-
33	Electric Instrument				-	10%		-		-	-
34	Embankment				-	25%		-		-	-
35	Equipment of tele communication	15,000			15,000	10%	8,543	646		9,189	5,811
36	Fencing				-	20%		-		-	-
37	Furniture & Fixture	785,285			785,285	6%	292,617	29,560		322,177	463,108
38	Gas line				-	20%		-		-	-
39	Guarage	79,551			79,551	5%	29,414	2,507		31,921	47,630

40	Gurage			-	5%		-	-	-	
41	Installation of PABX			-	15%		-	-	-	
42	Inter Com. Installation			-	15%		-	-	-	
43	Irrigation/ Pump Machine			-	6%		-	-	-	
44	Land			-	0%		-	-	-	
45	Land & Land Development			-	0%		-	-	-	
46	Land Account	675,582		675,582	0%		-	-	675,582	
47	Land Dev. Account			-	0%		-	-	-	
48	Library Equipment			-	20%		-	-	-	
49	Lift			-	10%		-	-	-	
50	Machinery & Equipment			-	6%		-	-	-	
51	Managers' Quarter			-	0%		-	-	-	
52	Micro Phone			-	15%		-	-	-	
53	Motor Car & Vehicles	22,256		22,256	20%	22,256	(0)	22,256	(0)	
54	Office & Godown Equipment	36,192		36,192	20%	29,788	1,281	31,069	5,123	
55	Officers's Quarter			-	6%		-	-	-	
56	Overhead Tank			-	5%		-	-	-	
57	Overleased Tank			-	5%		-	-	-	
58	P.V. C. Water Tank (pipe line)			-	15%		-	-	-	
59	Photocopy Machine			-	20%		-	-	-	
60	Pipe Line			-	0%		-	-	-	
61	Plant & Machinery	2,497,464		2,497,464	6%		149,848	149,848	2,347,616	
62	Plasiding			-	0%		-	-	-	
63	Ponds			-	0%		-	-	-	
64	Power Transformer			-	0%		-	-	-	
65	Projector			-	15%		-	-	-	
66	Pump Machine & Generator			-	20%		-	-	-	
67	Research & Scientific Equipments			-	20%		-	-	-	
68	Rest House	930		930	5%	791	7	798	132	
69	Retaining Wall			-	0%		-	-	-	
70	Road, Drain & Culvert	10,189,032		10,189,032	20%	5,983,212	841,164	6,824,376	3,364,656	
71	Speed Boat			-	20%		-	-	-	
72	Store Equipments			-	20%		-	-	-	
73	Telephone Installation	40,946		40,946	15%	37,031	587	37,618	3,328	
74	Telephone line, equipment & Installation			-	15%		-	-	-	
75	Temporary office shed			-	0%		-	-	-	
76	Tubewell & Deep Tubewell			-	20%		-	-	-	
77	Video			-	15%		-	-	-	
78	Water Distribution Pipe			-	15%		-	-	-	
79	Water line Installtion.			-	0%		-	-	-	
80	Water Tank			-	15%		-	-	-	
	Total	19216295	2497464	0	21,713,759	8152878	1320724	0	9473602	12240157

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
Rajshahi Regional Office

Sub- Schedule-A-1(ii)(d)

Sl.no	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
1	Books & Publication	3,924			3,924	20%	3,922	2		3,924	(0)
2	Deep Tubewell				-	5%		-		-	-
3	Motor Vehicle				-	20%		-		-	-
4	Air Cooler				-	10%		-		-	-
5	Baily Bridge				-	0%		-		-	-
6	Block and Design				-	20%		-		-	-
7	Boat				-	33%		-		-	-
8	Boudary Wall				-	3%		-		-	-
9	Boundary Pillar				-	3%		-		-	-
10	Building & Godown	2,397,274			2,397,274	5%	1,154,881	62,120		1,217,001	1,180,274
11	Ceilling Fan				-	10%		-		-	-
12	Computer & computer Accessories, Typewriter	256,777			256,777	15%	94,179	24,390		118,569	138,208
13	Construction Materials				-	10%		-		-	-
14	Construction of factory shed				-	10%		-		-	-
15	Construction of Gate	578			578	5%	523	3		526	52
16	Construction of gurrage	248			248	5%	224	1		225	22
17	Construction of Mosque				-	5%		-		-	-
18	Construction of out fall				-	0%		-		-	-
19	Construction of service Delivery				-	5%		-		-	-
20	Construction of wall				-	3%		-		-	-
21	Cost of groaning				-	10%		-		-	-
22	Cost of Partion				-	0%		-		-	-
23	Craft collection				-	25%		-		-	-
24	Crokeries				-	25%		-		-	-
25	Cycle /Motor Cycle	8,990			8,990	20%	8,735	51		8,786	204
26	Deep Tube Well & Pipe Line				-	5%		-		-	-
27	Dies & Mold				-	20%		-		-	-
28	Driver's Quarter				-	5%		-		-	-
29	Drivers Quarter				-	5%		-		-	-
30	Electric Components & Gas Installation	27,039			27,039	10%	23,387	365		23,752	3,287
31	Electric Fan				-	10%		-		-	-
32	Electric Installation				-	10%		-		-	-
33	Electric Instrument				-	10%		-		-	-
34	Embankment				-	25%		-		-	-
35	Equipment of tele communication				-	10%		-		-	-
36	Fencing				-	20%		-		-	-
37	Furniture & Fixture	1,042,875	98,200		1,141,075	6%	462,984	40,686		503,669	637,406
38	Gas line				-	20%		-		-	-

39	Guarage				-	5%		-		-	-
40	Gurage				-	5%		-		-	-
41	Installation of PABX				-	15%		-		-	-
42	Inter Com. Installation				-	15%		-		-	-
43	Irrigation/ Pump Machine				-	6%		-		-	-
44	Land				-	0%		-		-	-
45	Land & Land Development				-	0%		-		-	-
46	Land Account				-	0%		-		-	-
47	Land Dev. Account				-	0%		-		-	-
48	Library Equipment				-	20%		-		-	-
49	Lift				-	10%		-		-	-
50	Machinery & Equipment				-	6%		-		-	-
51	Managers' Quarter				-	0%		-		-	-
52	Micro Phone				-	15%		-		-	-
53	Motor Car & Vehicles	14,689			14,689	20%	14,682	7		14,689	(0)
54	Office & Godown Equipment	204,714			204,714	20%	119,244	17,094		136,338	68,376
55	Officers's Quarter				-	6%		-		-	-
56	Overhead Tank				-	5%		-		-	-
57	Overleased Tank				-	5%		-		-	-
58	P.V. C. Water Tank (pipe line)				-	15%		-		-	-
59	Photocopy Machine				-	20%		-		-	-
60	Pipe Line				-	0%		-		-	-
61	Plant & Machinery	14,950			14,950	6%	7,601	441		8,041	6,909
62	Plasiding				-	0%		-		-	-
63	Ponds				-	0%		-		-	-
64	Power Transformer				-	0%		-		-	-
65	Projector				-	15%		-		-	-
66	Pump Machine & Generator				-	20%		-		-	-
67	Research & Scientific Equipments				-	20%		-		-	-
68	Rest House	81,911			81,911	5%	64,502	870		65,372	16,538
69	Retaining Wall				-	0%		-		-	-
70	Road, Drain & Culvert				-	20%		-		-	-
71	Speed Boat				-	20%		-		-	-
72	Store Equipments				-	20%		-		-	-
73	Telephone Installation				-	15%		-		-	-
74	Telephone line, equipment & Installation				-	15%		-		-	-
75	Temporary office shed				-	0%		-		-	-
76	Tubewell & Deep Tubewell				-	20%		-		-	-
77	Video				-	15%		-		-	-
78	Water Distribution Pipe				-	15%		-		-	-
79	Water line Installtion.				-	0%		-		-	-
80	Water Tank				-	15%		-		-	-
	Total	4053968	98200	0	4,152,168		1954863	146029	0	2100893	2051276

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
District Offices (ISC)

Sub-Schedule-A-1(iii)

SL.No.	Particulars	Original Cost				Rate of Dep.	Accumulated Depreciation				Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance		Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
1	Books & Publication	33,795			33,795	20%	33,758	7		33,765	30
2	Deep Tubewell				-	5%		-		-	-
3	Motor Vehicle				-	20%		-		-	-
4	Air Cooler				-	10%		-		-	-
5	Baily Bridge				-	0%		-		-	-
6	Block and Design				-	20%		-		-	-
7	Boat				-	33%		-		-	-
8	Boudary Wall	1,619,078			1,619,078	3%	48,572	47,115		95,687	1,523,390
9	Boundary Pillar				-	3%		-		-	-
10	Building & Godown	379,384			379,384	5%	324,859	2,726		327,585	51,798
11	Ceilling Fan				-	10%		-		-	-
12	Computer & computer Accessories, Typewriter	13,586,257	55,000		13,641,257	15%	4,086,802	1,433,168		5,519,970	8,121,287
13	Construction Materials				-	10%		-		-	-
14	Construction of factory shed				-	10%		-		-	-
15	Construction of Gate				-	5%		-		-	-
16	Construction of gurrage	16,944			16,944	5%	13,825	156		13,981	2,962
17	Construction of Mosque				-	5%		-		-	-
18	Construction of out fall				-	0%		-		-	-
19	Construction of service Delivery				-	5%		-		-	-
20	Construction of wall				-	3%		-		-	-
21	Cost of groaning				-	10%		-		-	-
22	Cost of Partion				-	0%		-		-	-
23	Craft collection				-	25%		-		-	-
24	Crokeries				-	25%		-		-	-
25	Cycle /Motor Cycle	340,260			340,260	20%	337,205	611		337,816	2,444
26	Deep Tube Well & Pipe Line				-	5%		-		-	-
27	Dies & Mold				-	20%		-		-	-
28	Driver"s Quarter				-	5%		-		-	-
29	Drivers Quarter				-	5%		-		-	-
30	Electric Components & Gas Installation	136,790			136,790	10%	101,180	3,561		104,741	32,048
31	Electric Fan	443,882			443,882	10%	349,641	9,424		359,065	84,817
32	Electric Installation				-	10%		-		-	-
33	Electric Instrument				-	10%		-		-	-
34	Embankment				-	25%		-		-	-

Sl.No.	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
35	Equipment of tele communication				-	10%		-		-	-
36	Fencing				-	20%		-		-	-
37	Furniture & Fixture	17,686,727	750,693		18,437,420	6%	5,435,296	780,127		6,215,423	12,221,997
38	Gas line				-	20%		-		-	-
39	Guarage				-	5%		-		-	-
40	Gurage				-	5%		-		-	-
41	Installation of PABX				-	15%		-		-	-
42	Inter Com. Installation				-	15%		-		-	-
43	Irrigation/ Pump Machine				-	6%		-		-	-
44	Land	120,000			120,000	0%		-		-	120,000
45	Land & Land Development				-	0%		-		-	-
46	Land Account				-	0%		-		-	-
47	Land Dev. Account				-	0%		-		-	-
48	Library Equipment				-	20%		-		-	-
49	Lift				-	10%		-		-	-
50	Machinery & Equipment				-	6%		-		-	-
51	Managers' Quarter				-	0%		-		-	-
52	Micro Phone				-	15%		-		-	-
53	Motor Car & Vehicles	402,885			402,885	20%	384,691	3,639		388,330	14,555
54	Office & Godown Equipment	2,011,042			2,011,042	20%	1,493,523	103,504		1,597,027	414,014
55	Officers's Quarter				-	6%		-		-	-
56	Overhead Tank				-	5%		-		-	-
57	Overleased Tank				-	5%		-		-	-
58	P.V. C. Water Tank (pipe line)				-	15%		-		-	-
59	Photocopy Machine				-	20%		-		-	-
60	Pipe Line				-	0%		-		-	-
61	Plant & Machinery				-	6%		-		-	-
62	Plasiding				-	0%		-		-	-
63	Ponds				-	0%		-		-	-
64	Power Transformer				-	0%		-		-	-
65	Projector	55,000			55,000	15%	8,250	7,013		15,263	39,738
66	Pump Machine & Generator	1,511,700			1,511,700	6%	330,859	70,850		401,709	1,109,991
67	Research & Scientific Equipments				-	20%		-		-	-
68	Rest House	111,480			111,480	5%	82,287	1,460		83,746	27,734
69	Retaining Wall				-	0%		-		-	-
70	Road, Drain & Culvert	18,600,396			18,600,396	20%	11,069,288	1,506,222		12,575,509	6,024,887
71	Speed Boat				-	20%		-		-	-

Sl.No.	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
72	Store Equipments				-	20%		-		-	-
73	Telephone Installation	529,778			529,778	15%	505,276	3,675		508,951	20,826
74	Telephone line, equipment & Installation				-	15%		-		-	-
75	Temporary office shed				-	0%		-		-	-
76	Tubewell & Deep Tubewell				-	20%		-		-	-
77	Video				-	15%		-		-	-
78	Water Distribution Pipe				-	15%		-		-	-
79	Water line Installtion.				-	0%		-		-	-
80	Water Tank	34,000			34,000	15%	28,423	837		29,259	4,741
	Total	57619395	805693	0	58425088		24633734	3974095	0	28607829	29817259

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
Design Centre

Sub-Schedule-A-1(iv)

Sl.no	Particulars	Original Cost				Rate of Dep.	Accumulated Depreciation				Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance		Opening Balance	Depreciation Charged during the year	Adjustment. During the year	Closing Balance	
1	Books & Publication				-	20%		-		-	-
2	Deep Tubewell				-	5%		-		-	-
3	Motor Vehicle				-	20%		-		-	-
4	Air Cooler				-	10%		-		-	-
5	Baily Bridge				-	0%		-		-	-
6	Block and Design	21,163			21,163	20%	21,157	6		21,163	(0)
7	Boat				-	33%		-		-	-
8	Boudary Wall				-	3%		-		-	-
9	Boundary Pillar				-	3%		-		-	-
10	Building & Godown	736,058			736,058	5%	690,821	2,262		693,083	42,975
11	Ceilling Fan				-	10%		-		-	-
12	Computer & computer Accessories, Typewriter				-	15%		-		-	-
13	Construction Materials				-	10%		-		-	-
14	Construction of factory shed	675,559			675,559	10%	656,770	1,879		658,649	16,910
15	Construction of Gate				-	5%		-		-	-
16	Construction of gurrage				-	5%		-		-	-
17	Construction of Mosque				-	5%		-		-	-
18	Construction of out fall				-	0%		-		-	-
19	Construction of service Delivery				-	5%		-		-	-
20	Construction of wall				-	3%		-		-	-
21	Cost of groaning				-	10%		-		-	-
22	Cost of Partion				-	0%		-		-	-
23	Craft collection	607,652			607,652	25%	563,145	11,127		574,272	33,381
24	Crokeries				-	25%		-		-	-
25	Cycle /Motor Cycle				-	20%		-		-	-
26	Deep Tube Well & Pipe Line				-	5%		-		-	-
27	Dies & Mold	1,000			1,000	20%	965	35		1,000	0
28	Driver"s Quarter				-	5%		-		-	-
29	Drivers Quarter				-	5%		-		-	-
30	Electric Components & Gas Installation				-	10%		-		-	-
31	Electric Fan	3,681			3,681	10%	2,745	94		2,839	842
32	Electric Installation	153,656			153,656	10%	141,664	1,199		142,864	10,792
33	Electric Instrument				-	10%		-		-	-
34	Embankment				-	25%		-		-	-
35	Equipment of tele communication				-	10%		-		-	-
36	Fencing				-	20%		-		-	-
37	Furniture & Fixture	1,271,030			1,271,030	6%	858,423	24,756		883,179	387,851
38	Gas line	355,801			355,801	20%	353,276	505		353,781	2,020
39	Guarage				-	5%		-		-	-

Sl.no	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
40	Gurage				-	5%		-		-	-
41	Installation of PABX				-	15%		-		-	-
42	Inter Com. Installation				-	15%		-		-	-
43	Irrigation/ Pump Machine				-	6%		-		-	-
44	Land	74,792			74,792	0%		-		-	74,792
45	Land & Land Development				-	0%		-		-	-
46	Land Account				-	0%		-		-	-
47	Land Dev. Account				-	0%		-		-	-
48	Library Equipment	114,716			114,716	20%	114,679	37		114,716	0
49	Lift				-	10%		-		-	-
50	Machinery & Equipment				-	6%		-		-	-
51	Managers' Quarter				-	0%		-		-	-
52	Micro Phone				-	15%		-		-	-
53	Motor Car & Vehicles	336,041			336,041	20%	336,014	27		336,041	0
54	Office & Godown Equipment	46,280			46,280	20%	147,321	-	101,041	46,280	0
55	Officers's Quarter				-	6%		-		-	-
56	Overhead Tank				-	5%		-		-	-
57	Overleased Tank				-	5%		-		-	-
58	P.V. C. Water Tank (pipe line)				-	15%		-		-	-
59	Photocopy Machine				-	20%		-		-	-
60	Pipe Line				-	0%		-		-	-
61	Plant & Machinery	3,150,272			3,150,272	6%	3,066,174	5,046		3,071,220	79,051
62	Plasiding				-	0%		-		-	-
63	Ponds				-	0%		-		-	-
64	Power Transformer				-	0%		-		-	-
65	Projector				-	15%		-		-	-
66	Pump Machine & Generator				-	20%		-		-	-
67	Research & Scientific Equipments				-	20%		-		-	-
68	Rest House				-	5%		-		-	-
69	Retaining Wall				-	0%		-		-	-
70	Road, Drain & Culvert				-	20%		-		-	-
71	Speed Boat				-	20%		-		-	-
72	Store Equipments				-	20%		-		-	-
73	Telephone Installation	32,400			32,400	15%	31,555	127		31,681	719
74	Telephone line, equipment & Installation				-	15%		-		-	-
75	Temporary office shed				-	0%		-		-	-
76	Tubewell & Deep Tubewell				-	20%		-		-	-
77	Video				-	15%		-		-	-
78	Water Distribution Pipe				-	15%		-		-	-
79	Water line Installtion.				-	0%		-		-	-
80	Water Tank				-	15%		-		-	-
	Total	7,580,101	-	-	7,580,101		6,984,709	47,099	101,041	6,930,767	649,333

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
CIDP

Sub-Schedule-A-1(v)

Sl.no	Particulars	Original Cost				Rate of Dep.	Accumulated Depreciation				Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance		Opening Balance	Depreciation Charged during the year	Adjustment. During the year	Closing Balance	
1	Books & Publication				-	20%		-		-	-
2	Deep Tubewell				-	5%		-		-	-
3	Motor Vehicle				-	20%		-		-	-
4	Air Cooler				-	10%		-		-	-
5	Baily Bridge				-	0%		-		-	-
6	Block and Design				-	20%		-		-	-
7	Boat				-	33%		-		-	-
8	Boudary Wall	666,808			666,808	3%	174,705	14,763		189,468	477,340
9	Boundary Pillar				-	3%		-		-	-
10	Building & Godown	12,695,038			12,695,038	5%	5,828,735	343,315		6,172,050	6,522,988
11	Ceilling Fan				-	10%		-		-	-
12	Computer & computer Accessories, Typewriter	485,000			485,000	15%	122,293	54,406		176,699	308,301
13	Construction Materials				-	10%		-		-	-
14	Construction of factory shed	6,612,927			6,612,927	10%	5,433,868	117,906		5,551,774	1,061,154
15	Construction of Gate				-	5%		-		-	-
16	Construction of gurrage				-	5%		-		-	-
17	Construction of Mosque				-	5%		-		-	-
18	Construction of out fall				-	0%		-		-	-
19	Construction of service Delivery	1,386,341			1,386,341	5%	1,178,542	10,390		1,188,932	197,409
20	Construction of wall				-	3%		-		-	-
21	Cost of groaning				-	10%		-		-	-
22	Cost of Partion				-	0%		-		-	-
23	Craft collection				-	25%		-		-	-
24	Crokeries				-	25%		-		-	-
25	Cycle /Motor Cycle				-	20%		-		-	-
26	Deep Tube Well & Pipe Line				-	5%		-		-	-
27	Dies & Mold				-	20%		-		-	-
28	Driver"s Quarter				-	5%		-		-	-
29	Drivers Quarter				-	5%		-		-	-
30	Electric Components & Gas Installation				-	10%		-		-	-
31	Electric Fan				-	10%		-		-	-
32	Electric Installation	5,500			5,500	10%	1,851	365		2,216	3,284
33	Electric Instrument				-	10%		-		-	-
34	Embankment				-	25%		-		-	-
35	Equipment of tele communication				-	10%		-		-	-
36	Fencing				-	20%		-		-	-
37	Furniture & Fixture	2,016,298			2,016,298	6%	866,385	68,995		935,379	1,080,918
38	Gas line				-	20%		-		-	-
39	Guarage				-	5%		-		-	-
40	Gurage				-	5%		-		-	-
41	Installation of PABX				-	15%		-		-	-
42	Inter Com. Installation				-	15%		-		-	-
43	Irrigation/ Pump Machine				-	6%		-		-	-
44	Land	238,760			238,760	0%		-		-	238,760
45	Land & Land Development	153,723			153,723	0%		-		-	153,723
46	Land Account				-	0%		-		-	-

Sl.no	Particulars	Original Cost				Rate of Dep.	Accumulated Depreciation				Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance		Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
47	Land Dev. Account				-	0%		-		-	-
48	Library Equipment				-	20%		-		-	-
49	Lift				-	10%		-		-	-
50	Machinery & Equipment	2,944,211			2,944,211	6%	1,555,382	83,330		1,638,712	1,305,499
51	Managers' Quarter				-	0%		-		-	-
52	Micro Phone				-	15%		-		-	-
53	Motor Car & Vehicles	1,237,700			1,237,700	20%	1,205,987	6,343		1,212,329	25,371
54	Office & Godown Equipment	691,432			691,432	20%	513,999	35,487		549,485	141,947
55	Officers's Quarter				-	6%		-		-	-
56	Overhead Tank				-	5%		-		-	-
57	Overleased Tank				-	5%		-		-	-
58	P.V. C. Water Tank (pipe line)				-	15%		-		-	-
59	Photocopy Machine				-	20%		-		-	-
60	Pipe Line				-	0%		-		-	-
61	Plant & Machinery				-	6%		-		-	-
62	Plasiding				-	0%		-		-	-
63	Ponds				-	0%		-		-	-
64	Power Transformer				-	0%		-		-	-
65	Projector				-	15%		-		-	-
66	Pump Machine & Generator				-	20%		-		-	-
67	Research & Scientific Equipments				-	20%		-		-	-
68	Rest House				-	5%		-		-	-
69	Retaining Wall				-	0%		-		-	-
70	Road, Drain & Culvert				-	20%		-		-	-
71	Speed Boat				-	20%		-		-	-
72	Store Equipments				-	20%		-		-	-
73	Telephone Installation	20,400			20,400	15%	17,498	435		17,934	2,466
74	Telephone line, equipment & Installation				-	15%		-		-	-
75	Temporary office shed				-	0%		-		-	-
76	Tubewell & Deep Tubewell				-	20%		-		-	-
77	Video				-	15%		-		-	-
78	Water Distribution Pipe				-	15%		-		-	-
79	Water line Installtion.				-	0%		-		-	-
80	Water Tank				-	15%		-		-	-
	Total	29,154,137	-	-	29,154,137		16,899,243	735,734	-	17,634,977	11,519,160

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
Salt Industry Development Office, Coxsbazar

Sub-Schedule-A-1(vi)

Sl.no	Particulars	Original Cost				Rate of Dep.	Accumulated Depreciation				Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance		Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
1	Books & Publication				-	20%		-		-	-
2	Deep Tubewell				-	5%		-		-	-
3	Motor Vehicle				-	20%		-		-	-
4	Air Cooler				-	10%		-		-	-
5	Baily Bridge				-	0%		-		-	-
6	Block and Design				-	20%		-		-	-
7	Boat	258,523			258,523	33%	258,476	15		258,491	31
8	Boudary Wall				-	3%		-		-	-
9	Boundary Pillar				-	3%		-		-	-
10	Building & Godown	44,543,385			44,543,385	5%	27,421,390	856,100		28,277,490	16,265,895
11	Ceilling Fan				-	10%		-		-	-
12	Computer & computer Accessories, Typewriter	494,862			494,862	15%	344,631	22,535		367,166	127,696
13	Construction Materials				-	10%		-		-	-
14	Construction of factory shed				-	10%		-		-	-
15	Construction of Gate				-	5%		-		-	-
16	Construction of gurrage				-	5%		-		-	-
17	Construction of Mosque				-	5%		-		-	-
18	Construction of out fall				-	0%		-		-	-
19	Construction of service Delivery				-	5%		-		-	-
20	Construction of wall				-	3%		-		-	-
21	Cost of groaning				-	10%		-		-	-
22	Cost of Partion				-	0%		-		-	-
23	Craft collection				-	25%		-		-	-
24	Crokeries				-	25%		-		-	-
25	Cycle /Motor Cycle				-	20%		-		-	-
26	Deep Tube Well & Pipe Line				-	5%		-		-	-
27	Dies & Mold				-	20%		-		-	-
28	Driver"s Quarter				-	5%		-		-	-
29	Drivers Quarter				-	5%		-		-	-
30	Electric Components & Gas Installation				-	10%		-		-	-
31	Electric Fan				-	10%		-		-	-
32	Electric Installation				-	10%		-		-	-
33	Electric Instrument				-	10%		-		-	-
34	Embankment	12,559,360			12,559,360	25%	12,542,901	4,115		12,547,016	12,344
35	Equipment of tele communication				-	10%		-		-	-
36	Fencing	7,514			7,514	20%	7,514	(0)		7,514	(0)
37	Furniture & Fixture	2,089,579			2,089,579	6%	1,230,120	51,568		1,281,687	807,891
38	Gas line				-	20%		-		-	-
39	Guarage				-	5%		-		-	-
40	Gurage				-	5%		-		-	-
41	Installation of PABX				-	15%		-		-	-
42	Inter Com. Installation				-	15%		-		-	-
43	Irrigation/ Pump Machine	3,675,746			3,675,746	6%	2,785,334	53,425		2,838,759	836,987
44	Land				-	0%		-		-	-
45	Land & Land Development	2,574,325			2,574,325	0%		-		-	2,574,325
46	Land Account				-	0%		-		-	-

Sl.no	Particulars	Original Cost				Rate of Dep.	Accumulated Depreciation				Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance		Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
47	Land Dev. Account				-	0%				-	-
48	Library Equipment				-	20%				-	-
49	Lift				-	10%				-	-
50	Machinery & Equipment				-	6%				-	-
51	Managers' Quarter				-	0%				-	-
52	Micro Phone				-	15%				-	-
53	Motor Car & Vehicles	2,378,704			2,378,704	20%	2,371,297	1,482		2,372,778	5,926
54	Office & Godown Equipment				-	20%				-	-
55	Officers's Quarter				-	6%				-	-
56	Overhead Tank				-	5%				-	-
57	Overleased Tank				-	5%				-	-
58	P.V. C. Water Tank (pipe line)				-	15%				-	-
59	Photocopy Machine				-	20%				-	-
60	Pipe Line				-	0%				-	-
61	Plant & Machinery	145,000			145,000	6%	8,700	8,178		16,878	128,122
62	Plasiding				-	0%				-	-
63	Ponds				-	0%				-	-
64	Power Transformer				-	0%				-	-
65	Projector				-	15%				-	-
66	Pump Machine & Generator				-	20%				-	-
67	Research & Scientific Equipments	453,665			453,665	20%	451,739	385		452,124	1,541
68	Rest House				-	5%				-	-
69	Retaining Wall				-	0%				-	-
70	Road, Drain & Culvert	500,000			500,000	20%	113,110	77,378		190,488	309,512
71	Speed Boat	1,707,558			1,707,558	20%	1,688,965	3,719		1,692,683	14,875
72	Store Equipments	77,505			77,505	20%	69,028	1,695		70,723	6,781
73	Telephone Installation				-	15%				-	-
74	Telephone line, equipment & Installation				-	15%				-	-
75	Temporary office shed				-	0%				-	-
76	Tubewell & Deep Tubewell	296,451			296,451	20%	256,579	7,975		264,553	31,898
77	Video				-	15%				-	-
78	Water Distribution Pipe				-	15%				-	-
79	Water line Installtion.				-	0%				-	-
80	Water Tank				-	15%				-	-
	Total	71,762,176	-	-	71,762,176		49,549,782	1,088,568	-	50,638,351	21,123,826

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
Industrial Estates/ Industrial Parks

Sub-Schedule-A-1(vii)

Sl.no	Particulars	Original Cost				Rate of Dep.	Accumulated Depreciation				Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance		Opening Balance	Depreciation Charged during the year	Adjustment. During the year	Closing Balance	
1	Books & Publication	26,314	-	-	26,314	20%	25,266	210	-	25,476	839
2	Deep Tubewell	10,733,200	-	-	10,733,200	5%	5,659,747	253,673	-	5,913,420	4,819,780
3	Motor Vehicle	-	-	-	-	20%	-	-	-	-	-
4	Air Cooler	-	-	-	-	10%	-	-	-	-	-
5	Baily Bridge	-	-	-	-	-	-	-	-	-	-
6	Block and Design	-	-	-	-	20%	-	-	-	-	-
7	Boat	-	-	-	-	33%	-	-	-	-	-
8	Boudary Wall	-	-	-	-	3%	-	-	-	-	-
9	Boundary Pillar	8,384,210	793,790	-	9,178,000	3%	783,563	251,833	-	1,035,396	8,142,605
10	Building & Godown	55,667,062	1,755,748	-	57,422,810	5%	16,396,465	2,051,317	-	18,447,782	38,975,029
11	Ceilling Fan	15,000	-	-	15,000	10%	8,557	644	-	9,201	5,799
12	Computer & computer Accessories, Typewriter	2,712,067	-	13,500	2,698,567	15%	863,854	275,207	-	1,139,061	1,559,506
13	Construction Materials	-	-	-	-	10%	-	-	-	-	-
14	Construction of factory shed	-	-	-	-	10%	-	-	-	-	-
15	Construction of Gate	83,427	-	-	83,427	5%	63,586	992	-	64,578	18,849
16	Construction of gurrage	49,498	-	-	49,498	5%	29,433	1,003	-	30,436	19,062
17	Construction of Mosque	120,000	-	-	120,000	5%	89,341	1,533	-	90,874	29,126
18	Construction of out fall	-	-	-	-	-	-	-	-	-	-
19	Construction of service Delivery	-	-	-	-	5%	-	-	-	-	-
20	Construction of wall	2,207,685	-	-	2,207,685	3%	1,543,558	19,924	-	1,563,482	644,203
21	Cost of groaning	10,000	-	-	10,000	10%	7,481	252	-	7,733	2,267
22	Cost of Partion	-	-	-	-	-	-	-	-	-	-
23	Craft collection	-	-	-	-	25%	-	-	-	-	-
24	Crokeries	-	-	-	-	25%	-	-	-	-	-
25	Cycle /Motor Cycle	243,054	-	-	243,054	20%	196,705	9,270	-	205,975	37,079
26	Deep Tube Well & Pipe Line	-	-	-	-	5%	-	-	-	-	-
27	Dies & Mold	-	-	-	-	20%	-	-	-	-	-
28	Driver's Quarter	4,359,179	-	-	4,359,179	5%	217,959	207,061	-	425,020	3,934,159
29	Drivers Quarter	-	-	-	-	5%	-	-	-	-	-
30	Electric Components & Gas Installation	7,402,169	17,000	-	7,419,169	10%	6,140,266	127,890	-	6,268,156	1,151,013
31	Electric Fan	27,897	-	-	27,897	10%	25,834	206	-	26,040	1,856
32	Electric Installation	-	-	-	-	10%	-	-	-	-	-
33	Electric Instrument	-	-	-	-	10%	-	-	-	-	-
34	Embankment	-	-	-	-	25%	-	-	-	-	-
35	Equipment of tele communication	-	-	-	-	10%	-	-	-	-	-
36	Fencing	-	-	-	-	20%	-	-	-	-	-
37	Furniture & Fixture	11,692,701	727,245	44,302	12,375,644	6%	2,146,542	613,746	-	2,760,288	9,615,356
38	Gas line	-	-	-	-	20%	-	-	-	-	-
39	Guarage	-	-	-	-	5%	-	-	-	-	-
40	Guarage	-	-	-	-	5%	-	-	-	-	-
41	Installation of PABX	-	-	-	-	15%	-	-	-	-	-
42	Inter Com. Installation	-	-	-	-	15%	-	-	-	-	-
43	Irrigation/ Pump Machine	-	-	-	-	6%	-	-	-	-	-
44	Land	-	-	-	-	0%	-	-	-	-	-

Sl.no	Particulars	Original Cost				Rate of Dep.	Accumulated Depreciation				Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance		Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
45	Land & Land Development	46,553,354	-	-	46,553,354	0%	91,148	-	91,148	46,462,205	
46	Land Account	9,628,975	-	-	9,628,975	0%	-	-	-	9,628,975	
47	Land Dev. Account	-	-	-	-	0%	-	-	-	-	
48	Library Equipment	-	-	-	-	20%	-	-	-	-	
49	Lift	-	-	-	-	10%	-	-	-	-	
50	Machinery & Equipment	-	-	-	-	6%	-	-	-	-	
51	Managers' Quarter	-	-	-	-	-	-	-	-	-	
52	Micro Phone	-	-	-	-	15%	-	-	-	-	
53	Motor Car & Vehicles	8,000	-	-	8,000	20%	7,313	137	7,450	550	
54	Office & Godown Equipment	7,822,006	17,000	-	7,839,006	20%	3,991,473	769,507	4,760,979	3,078,027	
55	Officers's Quarter	-	-	-	-	6%	-	-	-	-	
56	Overhead Tank	3,440,165	480,209	-	3,920,374	5%	2,464,146	72,811	2,536,957	1,383,417	
57	Overleased Tank	-	-	-	-	5%	-	-	-	-	
58	P.V. C. Water Tank (pipe line)	2,328,181	-	-	2,328,181	15%	2,303,751	3,665	2,307,416	20,766	
59	Photocopy Machine	-	-	-	-	20%	-	-	-	-	
60	Pipe Line	-	-	-	-	-	-	-	-	-	
61	Plant & Machinery	7,408,146	-	-	7,408,146	6%	2,726,216	280,916	3,007,132	4,401,014	
62	Plasiding	-	-	-	-	-	-	-	-	-	
63	Ponds	-	-	-	-	-	-	-	-	-	
64	Power Transformer	-	-	-	-	-	-	-	-	-	
65	Projector	-	-	-	-	15%	-	-	-	-	
66	Pump Machine & Generator	18,007,944	71,213	35,800	18,043,357	20%	5,856,017	2,437,468	8,293,485	9,749,872	
67	Research & Scientific Equipments	-	-	-	-	20%	-	-	-	-	
68	Rest House	89,449	-	-	89,449	5%	71,503	897	72,400	17,048	
69	Retaining Wall	-	1,370,792	-	1,370,792	-	-	-	-	1,370,792	
70	Road, Drain & Culvert	431,625,917	2,137,535	-	433,763,452	20%	261,054,115	34,541,867	295,595,983	138,167,469	
71	Speed Boat	-	-	-	-	20%	-	-	-	-	
72	Store Equipments	-	-	-	-	20%	-	-	-	-	
73	Telephone Installation	112,479	-	-	112,479	15%	110,945	230	111,175	1,304	
74	Telephone line, equipment & Installation	-	-	-	-	15%	-	-	-	-	
75	Temporary office shed	-	-	-	-	-	-	-	-	-	
76	Tubewell & Deep Tubewell	-	-	-	-	20%	-	-	-	-	
77	Video	-	-	-	-	15%	-	-	-	-	
78	Water Distribution Pipe	1,504,887	1,164,017	-	2,668,904	15%	533,372	320,330	853,702	1,815,202	
79	Water line Installtion.	-	-	-	-	-	-	-	-	-	
80	Water Tank	13,538,356	-	-	13,538,356	15%	11,035,799	375,384	11,411,182	2,127,174	
	Total	645,801,322	8,534,549	93,602	654,242,269		324,443,953	42,617,974	-	367,061,927	287,180,342

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
 BSCIC Training Institute (BTI)

Sub-Schedule-A-1(viii)

Sl.no	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
1	Books & Publication	1,812,403			1,812,403	20%	1,792,992	3,882		1,796,874	15,529
2	Deep Tubewell				-	5%		-		-	-
3	Motor Vehicle				-	20%		-		-	-
4	Air Cooler				-	10%		-		-	-
5	Baily Bridge				-	0%		-		-	-
6	Block and Design				-	20%		-		-	-
7	Boat				-	33%		-		-	-
8	Boudary Wall				-	3%		-		-	-
9	Boundary Pillar				-	3%		-		-	-
10	Building & Godown	38,637,430			38,637,430	5%	29,698,620	446,940		30,145,561	8,491,869
11	Ceilling Fan				-	10%		-		-	-
12	Computer & computer Accessories, Typewriter	1,341,863			1,341,863	15%	575,187	115,001		690,188	651,675
13	Construction Materials				-	10%		-		-	-
14	Construction of factory shed				-	10%		-		-	-
15	Construction of Gate				-	5%		-		-	-
16	Construction of gurrage				-	5%		-		-	-
17	Construction of Mosque				-	5%		-		-	-
18	Construction of out fall				-	0%		-		-	-
19	Construction of service Delivery				-	5%		-		-	-
20	Construction of wall				-	3%		-		-	-
21	Cost of groaning				-	10%		-		-	-
22	Cost of Partion				-	0%		-		-	-
23	Craft collection				-	25%		-		-	-
24	Crokeries	236,663			236,663	25%	236,478	46		236,524	139
25	Cycle /Motor Cycle				-	20%		-		-	-
26	Deep Tube Well & Pipe Line				-	5%		-		-	-
27	Dies & Mold				-	20%		-		-	-
28	Driver"s Quarter				-	5%		-		-	-
29	Drivers Quarter				-	5%		-		-	-
30	Electric Components & Gas Installation				-	10%		-		-	-
31	Electric Fan				-	10%		-		-	-
32	Electric Installation				-	10%		-		-	-
33	Electric Instrument	1,141,585			1,141,585	10%	715,218	42,637		757,855	383,730
34	Embankment				-	25%		-		-	-
35	Equipment of tele communication				-	10%		-		-	-
36	Fencing				-	20%		-		-	-

Sl.no	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
37	Furniture & Fixture	9,064,159			9,064,159	6%	6,040,178	181,439		6,221,617	2,842,542
38	Gas line				-	20%		-		-	-
39	Guarage				-	5%		-		-	-
40	Gurage	19,421			19,421	5%	18,635	39		18,674	747
41	Installation of PABX				-	15%		-		-	-
42	Inter Com. Installation				-	15%		-		-	-
43	Irrigation/ Pump Machine				-	6%		-		-	-
44	Land	13,019,852			13,019,852	0%		-		-	13,019,852
45	Land & Land Development				-	0%		-		-	-
46	Land Account				-	0%		-		-	-
47	Land Dev. Account				-	0%		-		-	-
48	Library Equipment				-	20%		-		-	-
49	Lift	148,199			148,199	10%	57,874	9,033		66,906	81,293
50	Machinery & Equipment				-	6%		-		-	-
51	Managers' Quarter				-	0%		-		-	-
52	Micro Phone				-	15%		-		-	-
53	Motor Car & Vehicles	6,789,190			6,789,190	20%	6,743,635	9,111		6,752,746	36,444
54	Office & Godown Equipment	13,107,502			13,107,502	20%	12,867,520	47,996		12,915,516	191,986
55	Officers's Quarter	20,318,478			20,318,478	6%	13,503,012	408,928		13,911,939	6,406,539
56	Overhead Tank				-	5%		-		-	-
57	Overleased Tank				-	5%		-		-	-
58	P.V. C. Water Tank (pipe line)				-	15%		-		-	-
59	Photocopy Machine				-	20%		-		-	-
60	Pipe Line				-	0%		-		-	-
61	Plant & Machinery				-	6%		-		-	-
62	Plasiding				-	0%		-		-	-
63	Ponds				-	0%		-		-	-
64	Power Transformer				-	0%		-		-	-
65	Projector				-	15%		-		-	-
66	Pump Machine & Generator	41,505			41,505	20%	39,152	471		39,622	1,883
67	Research & Scientific Equipments				-	20%		-		-	-
68	Rest House				-	5%		-		-	-
69	Retaining Wall				-	0%		-		-	-
70	Road, Drain & Culvert	9,991			9,991	20%	500	1,898		2,398	7,593
71	Speed Boat				-	20%		-		-	-
72	Store Equipments				-	20%		-		-	-
73	Telephone Installation				-	15%		-		-	-
74	Telephone line, equipment & Installation	221,205			221,205	15%	214,929	941		215,870	5,335
75	Temporary office shed				-	0%		-		-	-

Sl.no	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
76	Tubewell & Deep Tubewell				-	20%		-		-	-
77	Video				-	15%		-		-	-
78	Water Distribution Pipe				-	15%		-		-	-
79	Water line Installtion.				-	0%		-		-	-
80	Water Tank				-	15%		-		-	-
	Total	105,909,446	-	-	105,909,446		72,503,928	1,268,364	-	73,772,292	32,137,154

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023

Bee Keeping Programme

Sub-Schedule-A-1(ix)

Sl.no	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adjustment. During the year	Closing Balance	
1	Books & Publication				-	20%		-		-	-
2	Deep Tubewell				-	5%		-		-	-
3	Motor Vehicle				-	20%		-		-	-
4	Air Cooler				-	10%		-		-	-
5	Baily Bridge				-	0%		-		-	-
6	Block and Design				-	20%		-		-	-
7	Boat				-	33%		-		-	-
8	Boudary Wall				-	3%		-		-	-
9	Boundary Pillar				-	3%		-		-	-
10	Building & Godown				-	5%		-		-	-
11	Ceilling Fan				-	10%		-		-	-
12	Computer & computer Accessories, Typewriter	349,525			349,525	15%	96,993	37,880		134,873	214,652
13	Construction Materials				-	10%		-		-	-
14	Construction of factory shed				-	10%		-		-	-
15	Construction of Gate				-	5%		-		-	-
16	Construction of gurrage				-	5%		-		-	-
17	Construction of Mosque				-	5%		-		-	-
18	Construction of out fall				-	0%		-		-	-
19	Construction of service Delivery				-	5%		-		-	-
20	Construction of wall				-	3%		-		-	-
21	Cost of groaning				-	10%		-		-	-
22	Cost of Partion				-	0%		-		-	-
23	Craft collection				-	25%		-		-	-
24	Crokeries				-	25%		-		-	-
25	Cycle /Motor Cycle				-	20%		-		-	-
26	Deep Tube Well & Pipe Line				-	5%		-		-	-
27	Dies & Mold				-	20%		-		-	-
28	Driver"s Quarter				-	5%		-		-	-
29	Drivers Quarter				-	5%		-		-	-
30	Electric Components & Gas Installation				-	10%		-		-	-
31	Electric Fan				-	10%		-		-	-
32	Electric Installation				-	10%		-		-	-
33	Electric Instrument				-	10%		-		-	-
34	Embankment				-	25%		-		-	-

Sl.no	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adjustment. During the year	Closing Balance	
35	Equipment of tele communication				-	10%		-		-	-
36	Fencing				-	20%		-		-	-
37	Furniture & Fixture	174,950			174,950	6%	29,137	8,749		37,885	137,065
38	Gas line				-	20%		-		-	-
39	Guarage				-	5%		-		-	-
40	Gurage				-	5%		-		-	-
41	Installation of PABX				-	15%		-		-	-
42	Inter Com. Installation				-	15%		-		-	-
43	Irrigation/ Pump Machine				-	6%		-		-	-
44	Land				-	0%		-		-	-
45	Land & Land Development				-	0%		-		-	-
46	Land Account				-	0%		-		-	-
47	Land Dev. Account				-	0%		-		-	-
48	Library Equipment				-	20%		-		-	-
49	Lift				-	10%		-		-	-
50	Machinery & Equipment	1,019,902	77,450		1,097,352	6%	604,208	29,589		633,797	463,555
51	Managers' Quarter				-	0%		-		-	-
52	Micro Phone				-	15%		-		-	-
53	Motor Car & Vehicles				-	20%		-		-	-
54	Office & Godown Equipment	90,000			90,000	20%	18,000	14,400		32,400	57,600
55	Officers's Quarter				-	6%		-		-	-
56	Overhead Tank				-	5%		-		-	-
57	Overleased Tank				-	5%		-		-	-
58	P.V. C. Water Tank (pipe line)				-	15%		-		-	-
59	Photocopy Machine				-	20%		-		-	-
60	Pipe Line				-	0%		-		-	-
61	Plant & Machinery				-	6%		-		-	-
62	Plasiding				-	0%		-		-	-
63	Ponds				-	0%		-		-	-
64	Power Transformer				-	0%		-		-	-
65	Projector				-	15%		-		-	-
66	Pump Machine & Generator				-	20%		-		-	-
67	Research & Scientific Equipments				-	20%		-		-	-
68	Rest House				-	5%		-		-	-
69	Retaining Wall				-	0%		-		-	-
70	Road, Drain & Culvert				-	20%		-		-	-
71	Speed Boat				-	20%		-		-	-
72	Store Equipments				-	20%		-		-	-

Sl.no	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adjustment. During the year	Closing Balance	
73	Telephone Installation				-	15%		-		-	-
74	Telephone line, equipment & Installation				-	15%		-		-	-
75	Temporary office shed				-	0%		-		-	-
76	Tubewell & Deep Tubewell				-	20%		-		-	-
77	Video				-	15%		-		-	-
78	Water Distribution Pipe				-	15%		-		-	-
79	Water line Installtion.				-	0%		-		-	-
80	Water Tank				-	15%		-		-	-
	Total	1,634,377	77,450	-	1,711,827		748,338	90,617	-	838,955	872,872

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Asset (Property Plant and Equipment) and Depreciation as on 30 June 2023
Other Completed Projects

Sub-Schedule-A-1(x)

Sl.no	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
1	Books & Publication				-	20%		-		-	-
2	Deep Tubewell				-	5%		-		-	-
3	Motor Vehicle				-	20%		-		-	-
4	Air Cooler				-	10%		-		-	-
5	Baily Bridge				-	0%		-		-	-
6	Block and Design				-	20%		-		-	-
7	Boat				-	33%		-		-	-
8	Boudary Wall				-	3%		-		-	-
9	Boundary Pillar				-	3%		-		-	-
10	Building & Godown	641,001,610			641,001,610	5%		32,050,081		32,050,081	608,951,530
11	Ceilling Fan				-	10%		-		-	-
12	Computer & computer Accessories, Typewriter	5,281,919			5,281,919	15%		792,288		792,288	4,489,631
13	Construction Materials				-	10%		-		-	-
14	Construction of factory shed				-	10%		-		-	-
15	Construction of Gate				-	5%		-		-	-
16	Construction of gurrage				-	5%		-		-	-
17	Construction of Mosque				-	5%		-		-	-
18	Construction of out fall				-	0%		-		-	-
19	Construction of service Delivery				-	5%		-		-	-
20	Construction of wall				-	3%		-		-	-
21	Cost of groaning				-	10%		-		-	-
22	Cost of Partion				-	0%		-		-	-
23	Craft collection				-	25%		-		-	-
24	Crokeries				-	25%		-		-	-
25	Cycle /Motor Cycle				-	20%		-		-	-
26	Deep Tube Well & Pipe Line	1,020,676,000			1,020,676,000	5%	99,515,910	46,058,005		145,573,915	875,102,086
27	Dies & Mold				-	20%		-		-	-
28	Driver's Quarter				-	5%		-		-	-
29	Drivers Quarter				-	5%		-		-	-
30	Electric Components & Gas Installation				-	10%		-		-	-
31	Electric Fan				-	10%		-		-	-
32	Electric Installation				-	10%		-		-	-
33	Electric Instrument				-	10%		-		-	-
34	Embankment				-	25%		-		-	-
35	Equipment of tele communication				-	10%		-		-	-
36	Fencing				-	20%		-		-	-
37	Furniture & Fixture	13,979,573			13,979,573	6%	1,627,222	741,141		2,368,363	11,611,210
38	Gas line				-	20%		-		-	-
39	Guarage				-	5%		-		-	-

Sl.no	Particulars	Original Cost				Accumulated Depreciation					Written down Value
		Opening Balance	Addition During the year	Adjustment During the year	Closing Balance	Rate of Dep.	Opening Balance	Depreciation Charged during the year	Adustment. During the year	Closing Balance	
40	Gurage				-	5%		-		-	-
41	Installation of PABX				-	15%		-		-	-
42	Inter Com. Installation				-	15%		-		-	-
43	Irrigation/ Pump Machine				-	6%		-		-	-
44	Land				-	0%		-		-	-
45	Land & Land Development	3,071,190,328			3,071,190,328	0%		-		-	3,071,190,328
46	Land Account				-	0%		-		-	-
47	Land Dev. Account				-	0%		-		-	-
48	Library Equipment				-	20%		-		-	-
49	Lift				-	10%		-		-	-
50	Machinery & Equipment				-	6%		-		-	-
51	Managers' Quarter				-	0%		-		-	-
52	Micro Phone				-	15%		-		-	-
53	Motor Car & Vehicles	27,023,470			27,023,470	20%	9,728,449	3,459,004		13,187,453	13,836,017
54	Office & Godown Equipment	936,504,056			936,504,056	20%	337,141,460	119,872,519		457,013,979	479,490,077
55	Officers's Quarter				-	6%		-		-	-
56	Overhead Tank				-	5%		-		-	-
57	Overleased Tank				-	5%		-		-	-
58	P.V. C. Water Tank (pipe line)				-	15%		-		-	-
59	Photocopy Machine	132,800			132,800	20%		26,560		26,560	106,240
60	Pipe Line				-	0%		-		-	-
61	Plant & Machinery				-	6%		-		-	-
62	Plasiding				-	0%		-		-	-
63	Ponds				-	0%		-		-	-
64	Power Transformer				-	0%		-		-	-
65	Projector				-	15%		-		-	-
66	Pump Machine & Generator	7,498,474			7,498,474	20%	872,822	1,325,130		2,197,952	5,300,522
67	Research & Scientific Equipments				-	20%		-		-	-
68	Rest House				-	5%		-		-	-
69	Retaining Wall				-	0%		-		-	-
70	Road, Drain & Culvert	803,135,000			803,135,000	20%	289,128,600	102,801,280		391,929,880	411,205,120
71	Speed Boat				-	20%		-		-	-
72	Store Equipments				-	20%		-		-	-
73	Telephone Installation				-	15%		-		-	-
74	Telephone line, equipment & Installation				-	15%		-		-	-
75	Temporary office shed				-	0%		-		-	-
76	Tubewell & Deep Tubewell				-	20%		-		-	-
77	Video				-	15%		-		-	-
78	Water Distribution Pipe				-	15%		-		-	-
79	Water line Installtion.				-	0%		-		-	-
80	Water Tank				-	15%		-		-	-
	Total	6,526,423,230	-	-	6,526,423,230		738,014,463	307,126,008	-	1,045,140,471	5,481,282,759

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Schedule of Investment in FDR and Share as at 30-06-23

Sl.No.	Particulars	Sub-Sc	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee- Keeping	Other Completed Project	Total
A	Opening Balance		4,300,785,360	29,194,724	-	9,812,674	66,719,373	26,040,445	5,808,901	4,910,920	-	-	-	4,443,272,397
1	Investment in share with BHMC	A-2 (i)	8,267,000	-	-	15,000	-	-	-	-	-	-	-	8,282,000
2	Fixed Deposit (Pension Fund)	A-2(ii)	4,045,709,884	29,194,724	-	9,797,674	66,719,373	26,040,445	5,808,901	4,910,920	-	-	-	4,188,181,921
3	FDR (Depreciation Fund)	A-2(iii)	188,750,000	-	-	-	-	-	-	-	-	-	-	188,750,000
4	Fixed Deposit (other)	A-2(iv)	58,058,476	-	-	-	-	-	-	-	-	-	-	58,058,476
														-
B	Addition		5,482,116,220	-	-	-	67,865,655	1,861,394	-	-	-	-	-	5,551,843,269
1	Investment in share with BHMC	A-2 (i)	-	-	-	-	-	-	-	-	-	-	-	-
2	Fixed Deposit (Proposed Pension Fund)	A-2(ii)	-	-	-	-	67,865,655	1,861,394	-	-	-	-	-	69,727,049
3	FDR (Depreciation Fund)	A-2(iii)	-	-	-	-	-	-	-	-	-	-	-	-
4	Fixed Deposit (Other)	A-2(iv)	5,482,116,220	-	-	-	-	-	-	-	-	-	-	5,482,116,220
														-
C	Adjustment/ Encashment		1,558,474	-	-	-	64,696,563	-	-	-	-	-	-	66,255,037
1	Investment in share with BHMC	A-2 (i)	-	-	-	-	-	-	-	-	-	-	-	-
2	Fixed Deposit (Proposed Pension Fund)	A-2(ii)	1,558,474	-	-	-	64,696,563	-	-	-	-	-	-	66,255,037
3	FDR (Depreciation Fund)	A-2(iii)	-	-	-	-	-	-	-	-	-	-	-	-
4	Fixed Deposit (General)	A-2(iv)	-	-	-	-	-	-	-	-	-	-	-	-
														-
D	Closing Balance		9,781,343,106	29,194,724	-	9,812,674	69,888,465	27,901,839	5,808,901	4,910,920	-	-	-	9,928,860,629
1	Investment in share with BHMC	A-2 (i)	8,267,000	-	-	15,000	-	-	-	-	-	-	-	8,282,000
2	Fixed Deposit (Proposed Pension Fund)	A-2(ii)	4,044,151,410	29,194,724	-	9,797,674	69,888,465	27,901,839	5,808,901	4,910,920	-	-	-	4,191,653,933
3	FDR (Depreciation Fund)	A-2(iii)	188,750,000	-	-	-	-	-	-	-	-	-	-	188,750,000
4	Fixed Deposit (Other)	A-2(iv)	5,540,174,696	-	-	-	-	-	-	-	-	-	-	5,540,174,696

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub-Schedule of Investment in Share with BHMC as on 30.06.2023

Sub- Schedule A-2 (i)

Sl.No.	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC Offices)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	Opening Balance	8,267,000			15,000								8,282,000
2	Addition during the year												-
3	Adjustment during the year												-
4	Closing Balance	8,267,000	-	-	15,000	-	-	-	-	-	-	-	8,282,000

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Sub Schedule of Investment in FDR (Pension Fund) as on 30-06-23

Sub- Schedule A-2 (ii)

Sl.No.	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC Offices)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee- Keeping	Other Completed Project	Total
1	Opening Balance	4,045,709,884	29,194,724		9,797,674	66,719,373	26,040,445	5,808,901	4,910,920				4,188,181,921
2	Addition During the Year					67,865,655	1,861,394						69,727,049
3	Adjustment	1,558,474				64,696,563							66,255,037
4	Closing Balance	4,044,151,410	29,194,724	-	9,797,674	69,888,465	27,901,839	5,808,901	4,910,920	-	-	-	4,191,653,933

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub-Schedule of Investment in FDR (Depreciation Fund) as at 30-06-23

Sub- Schedule A-2 (iii)

Sl.No.	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC Offices)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee- Keeping	Other Completed Project	Total
1	Opening Balance	188,750,000											188,750,000
2	Addition During the Year												-
3	Adjustment												-
4	Closing Balance	188,750,000	-	-	-	-	-	-	-	-	-	-	188,750,000

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub-Schedule of Investment in FDR (other) as at 30-06-23

Sub- Schedule A-2 (iv)

Sl.No.	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC Offices)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee- Keeping	Other Completed Project	Total
1	Opening Balance	58,058,476											58,058,476
2	Addition During the Year	5,482,116,220											5,482,116,220
3	Adjustment												-
4	Closing Balance	5,540,174,696	-	-	-	-	-	-	-	-	-	-	5,540,174,696

Addition During the Year includes the amount of FDR of previous year not booked in previous 5 years. (FDR Dr. Bank Cr Tk. 443000000)

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Schedule of Investment in other Assets as on 30-06-23

Schedule A-3

Sl.No.	Particulars	Sub-Sc	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee- Keeping	Other Completed Project	Total
A.	Opening Balance		6,888,459,210	639,541,093	186,713,205	80,121,990	322,756,943	406,250	93,986,237	214,407,231	-	556,823	18,120,000	8,445,068,984
1	BSCIC Administration	A-3 (i)	1,463,247,223	68,745,946	112,571,023	79,896,028	317,971,015	-	45,515,570	214,407,231	-	-	-	2,302,354,039
2	Regional Office	A-3(ii)	1,261,648,911	-	(1,648,210)	5,584	-	-	410,431	-	-	-	-	1,260,416,716
3	District Office (ISC)	A-3(iii)	189,653,329	16,501,535	2,129,649	20	13,926	-	1,159,404	-	-	149,400	-	209,607,263
4	Industrial Estate(old)	A-3(iv)	899,644,581	540,615,861	40,936,617	35,113	(72,000)	-	46,566,996	-	-	-	-	1,527,731,101
5	CIDP	A-3(v)	345,974,720	-	-	-	-	-	-	-	-	-	-	345,974,720
6	DRI/RIS	A-3(vi)	116,514,552	-	-	-	-	-	-	-	-	-	-	116,514,552
7	Survey Scheme	A-3(vii)	6,158,608	-	-	-	-	-	-	-	-	-	-	6,158,608
8	Salt Develop. Project Coxbazar	A-3(viii)	502,917,286	-	30,929	-	-	-	-	-	-	-	-	502,948,215
9	Bee-Keeping Proj.	A-3(ix)	120,203,579	2,753,028	4,285,268	-	-	-	6,000	-	-	364,289	-	127,612,164
10	Pilot Project	A-3(x)	25,425,890	60,042	-	-	-	406,250	-	-	-	-	-	25,892,182
11	Other Project	A-3(xi)	1,468,666,643	8,350,519	28,407,929	185,245	4,844,002	-	322,795	-	-	39,201	-	1,510,816,334
12	WEDP	A-3 (xii)	488,342,367	-	-	-	-	-	-	-	-	-	-	488,342,367
13	Design Centre	A-3 (xiii)	-	2,288,657	-	-	-	-	-	-	-	-	-	2,288,657
14	Tajgaon gurrage	A-3 (Xiv)	-	225,505	-	-	-	-	-	-	-	-	-	225,505
15	Preliminary Exp	A-3 (Xv)	61,521	-	-	-	-	-	5,041	-	-	-	-	66,562
16	Project 20 I/E	A-3 (Xvi)	-	-	-	-	-	-	-	-	-	-	-	-
17	Capital Grant(Loan Investment)	A-3 (Xvii)	-	-	-	-	-	-	-	-	-	-	18,120,000	18,120,000
														-
B.	Addition During the Year		1,620,930	-	1,210,538	-	-	-	-	-	-	-	-	2,831,468
1	BSCIC Administration	A-3 (i)	-	-	-	-	-	-	-	-	-	-	-	-
2	Regional Office	A-3(ii)	-	-	-	-	-	-	-	-	-	-	-	-
3	District Office (ISC)	A-3(iii)	-	-	-	-	-	-	-	-	-	-	-	-
4	Industrial Estate(old)	A-3(iv)	1,620,930	-	-	-	-	-	-	-	-	-	-	1,620,930
5	CIDP	A-3(v)	-	-	-	-	-	-	-	-	-	-	-	-
6	DRI/RIS	A-3(vi)	-	-	-	-	-	-	-	-	-	-	-	-
7	Survey Scheme	A-3(vii)	-	-	-	-	-	-	-	-	-	-	-	-
8	Salt Develop. Project Coxbazar	A-3(viii)	-	-	-	-	-	-	-	-	-	-	-	-
9	Bee-Keeping Proj.	A-3(ix)	-	-	-	-	-	-	-	-	-	-	-	-
10	Pilot Project	A-3(x)	-	-	-	-	-	-	-	-	-	-	-	-
11	Other Project	A-3(xi)	-	-	1,210,538	-	-	-	-	-	-	-	-	1,210,538
12	WEDP	A-3 (xii)	-	-	-	-	-	-	-	-	-	-	-	-
13	Design Centre	A-3 (xiii)	-	-	-	-	-	-	-	-	-	-	-	-
14	Tajgaon gurrage	A-3 (Xiv)	-	-	-	-	-	-	-	-	-	-	-	-
15	Preliminary Exp	A-3 (Xv)	-	-	-	-	-	-	-	-	-	-	-	-
16	Project 20 I/E	A-3 (Xvi)	-	-	-	-	-	-	-	-	-	-	-	-
17	Capital Grant(Loan Investment)	A-3 (Xvii)	-	-	-	-	-	-	-	-	-	-	-	-
														-
C.	Adjustment		-	-	-	-	-	-	60,000	-	-	-	-	60,000
1	BSCIC Administration	A-3 (i)	-	-	-	-	-	-	-	-	-	-	-	-
2	Regional Office	A-3(ii)	-	-	-	-	-	-	-	-	-	-	-	-
3	District Office (ISC)	A-3(iii)	-	-	-	-	-	-	60,000	-	-	-	-	60,000
4	Industrial Estate(old)	A-3(iv)	-	-	-	-	-	-	-	-	-	-	-	-
5	CIDP	A-3(v)	-	-	-	-	-	-	-	-	-	-	-	-
6	DRI/RIS	A-3(vi)	-	-	-	-	-	-	-	-	-	-	-	-
7	Survey Scheme	A-3(vii)	-	-	-	-	-	-	-	-	-	-	-	-
8	Salt Develop. Project Coxbazar	A-3(viii)	-	-	-	-	-	-	-	-	-	-	-	-
9	Bee-Keeping Proj.	A-3(ix)	-	-	-	-	-	-	-	-	-	-	-	-
10	Pilot Project	A-3(x)	-	-	-	-	-	-	-	-	-	-	-	-
11	Other Project	A-3(xi)	-	-	-	-	-	-	-	-	-	-	-	-

Sl.No.	Particulars	Sub-Sc	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee- Keeping	Other Completed Project	Total
12	WEDP	A-3 (xii)	-	-	-	-	-	-	-	-	-	-	-	-
13	Design Centre	A-3 (xiii)	-	-	-	-	-	-	-	-	-	-	-	-
14	Tajgaon gurrage	A-3 (Xiv)	-	-	-	-	-	-	-	-	-	-	-	-
15	Preliminary Exp	A-3 (Xv)	-	-	-	-	-	-	-	-	-	-	-	-
16	Project 20 I/E	A-3 (Xvi)	-	-	-	-	-	-	-	-	-	-	-	-
17	Capital Grant(Loan Investment)	A-3 (Xvii)	-	-	-	-	-	-	-	-	-	-	-	-
D.	Closing Balance		6,890,080,140	639,541,093	187,923,743	80,121,990	322,756,943	406,250	93,926,237	214,407,231	-	556,823	18,120,000	8,447,840,452
1	BSCIC Administration	A-3 (i)	1,463,247,223	68,745,946	112,571,023	79,896,028	317,971,015	-	45,515,570	214,407,231	-	-	-	2,302,354,039
2	Regional Office	A-3(ii)	1,261,648,911	-	(1,648,210)	5,584	-	-	410,431	-	-	-	-	1,260,416,716
3	District Office (ISC)	A-3(iii)	189,653,329	16,501,535	2,129,649	20	13,926	-	1,099,404	-	-	149,400	-	209,547,263
4	Industrial Estate(old)	A-3(iv)	901,265,511	540,615,861	40,936,617	35,113	(72,000)	-	46,566,996	-	-	3,933	-	1,529,352,031
5	CIDP	A-3(v)	345,974,720	-	-	-	-	-	-	-	-	-	-	345,974,720
6	DRI/RIS	A-3(vi)	116,514,552	-	-	-	-	-	-	-	-	-	-	116,514,552
7	Survey Scheme	A-3(vii)	6,158,608	-	-	-	-	-	-	-	-	-	-	6,158,608
8	Salt Develp. Project Coxbazar	A-3(viii)	502,917,286	-	30,929	-	-	-	-	-	-	-	-	502,948,215
9	Bee-Keeping Proj.	A-3(ix)	120,203,579	2,753,028	4,285,268	-	-	-	6,000	-	-	364,289	-	127,612,164
10	Pilot Project	A-3(x)	25,425,890	60,042	-	-	-	406,250	-	-	-	-	-	25,892,182
11	Other Project	A-3(xi)	1,468,666,643	8,350,519	29,618,467	185,245	4,844,002	-	322,795	-	-	39,201	-	1,512,026,872
12	WEDP	A-3 (xii)	488,342,367	-	-	-	-	-	-	-	-	-	-	488,342,367
13	Design Centre	A-3 (xiii)	-	2,288,657	-	-	-	-	-	-	-	-	-	2,288,657
14	Tajgaon gurrage	A-3 (Xiv)	-	225,505	-	-	-	-	-	-	-	-	-	225,505
15	Preliminary Exp	A-3 (Xv)	61,521	-	-	-	-	-	5,041	-	-	-	-	66,562
16	Project 20 I/E	A-3 (Xvi)	-	-	-	-	-	-	-	-	-	-	-	-
17	Capital Grant(Loan Investment)	A-3 (Xvii)	-	-	-	-	-	-	-	-	-	-	18,120,000	18,120,000

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub Schedule of BSCIC Administration as on 30.06.23

Sub-Schedule A-3 (i)

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
01	Opening Balance	1,463,247,223	68,745,946	112,571,023	79,896,028	317,971,015		45,515,570	214,407,231				2,302,354,039
02	Addition During the Year												-
03	Adjustment During The Year												-
04	Closing Balance	1,463,247,223	68,745,946	112,571,023	79,896,028	317,971,015	-	45,515,570	214,407,231	-	-	-	2,302,354,039

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub Schedule of Investment in Regional Offices as on 30.06.23

Sub -Schedule A-3(ii)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keepin g	Other Completed Project	Total
A	Opening Balance	1,261,648,911	-	(1,648,210)	5,584	-	-	410,431	-	-	-	-	1,260,416,716
01	Regional Office, Chittagong	443,888,102		(50,823)	5,584			410,431					444,253,294
02	Regional Office, Dhaka	530,130,775		(281,250)									529,849,525
03	Regional Office, Khulna	131,916,432		(557,628)									131,358,804
04	Regional Office, Rajshahi	155,713,602		(758,509)									154,955,093
													-
B	Addition During The Year	-	-	-	-	-	-	-	-	-	-	-	-
01	Regional Office, Chittagong												-
02	Regional Office, Dhaka												-
03	Regional Office, Khulna												-
04	Regional Office, Rajshahi												-
													-
C	Adjustment During The Year	-	-	-	-	-	-	-	-	-	-	-	-
01	Regional Office, Chittagong												-
02	Regional Office, Dhaka												-
03	Regional Office, Khulna												-
04	Regional Office, Rajshahi												-
													-
D	Closing Balance	1,261,648,911	-	(1,648,210)	5,584	-	-	410,431	-	-	-	-	1,260,416,716
01	Regional Office, Chittagong	443,888,102	-	(50,823)	5,584	-	-	410,431	-	-	-	-	444,253,294
02	Regional Office, Dhaka	530,130,775	-	(281,250)	-	-	-	-	-	-	-	-	529,849,525
03	Regional Office, Khulna	131,916,432	-	(557,628)	-	-	-	-	-	-	-	-	131,358,804
04	Regional Office, Rajshahi	155,713,602	-	(758,509)	-	-	-	-	-	-	-	-	154,955,093

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub Schedule of Investment in District Offices (ISC) as on 30-06-2023

Sub -Schedule A-3(iii)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Develop	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance	189,653,329	16,501,535	2,129,649	20	13,926	-	1,159,404	-	-	149,400	-	209,607,263
1	BrahmanBaria District Office	4,484,891											4,484,891
2	Bagerhat District Office	5,998,612									200,000		6,198,612
3	Bandarban District Office	6,880,881				392							6,881,273
4	Barguna District Office												-
5	Barisal District Office	2,448,019											2,448,019
6	Bhola District Office	2,715,514											2,715,514
7	Bogra District Office	3,784,808	30,000										3,814,808
8	Chandpur District Office	1,402,201											1,402,201
9	Chittagong District Office	2,164,264	558										2,164,822
10	Chuadanga District Office	1,238,849		263,340									1,502,189
11	Comilla District Office	4,305,176											4,305,176
12	Cox's Bazar District Office	549,405											549,405
13	Dhaka District Office	8,472,483											8,472,483
14	Dinajpur District Office	3,175,726	66,000	144,100									3,385,826
15	Faridpur District Office	4,106,622	142,875										4,249,497
16	Feni District Office	1,060,217											1,060,217
17	Gaibanda District Office	2,267,320	502,160					4,000					2,773,480
18	Gazipur District Office	1,726,669	1,899,954	87,377									3,714,000
19	Gopalganj District Office	1,927,572											1,927,572
20	Habigonj District Office	1,407,468											1,407,468
21	Jamalpur District Office	1,696,126		29,844									1,725,970
22	Jashore District Office	2,552,601	1,993,432					16,622					4,562,655
23	Jhalakathi District Office	2,057,330											2,057,330
24	Jhinaidah District Office	988,257		28,328									1,016,585
25	Joypurhat District Office	4,164,207	19,600										4,183,807
26	Khagrachari District Office	6,188,735											6,188,735
27	Khulna District Office	2,299,379	5,000										2,304,379
28	kishoregonj District Office	2,224,458		20,296									2,244,754
29	Kurigram District Office	720,915	36,000	70,912									827,827
30	Kushtia District Office	3,017,239											3,017,239
31	Lalmanirhat District Office	4,306,598	24,000	226,282				500,000					5,056,880
32	Laxmipur District Office	2,464,113											2,464,113
33	Madaripur District Office	1,481,000	2,762,659	37,240				200,000					4,480,899
34	Magura District Office	807,875											807,875
35	Manikgonj District Office	2,716,885		5,000							(5,100)		2,716,785
36	Meherpur District Office	2,614,207		312,520									2,926,727
37	Moulavibazar District Office	939,234											939,234
38	Munshigonj District Office	5,850,062											5,850,062
39	Mymensingh District Office	3,713,959	1,533,517	10,017									5,257,493
40	Chapainababgonj District Office	3,726,965	31,000	5,680				54,276					3,817,921
41	Narayanganj District Office	3,397,825	1,936,904	25,329				56,661					5,416,719

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Develop	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
42	Narshingdi District Office	2,275,556	1,963,445	168							(45,500)		4,193,669
43	Natore District Office	1,165,655	14,000										1,179,655
44	Netrokona District Office	3,714,070		100,739									3,814,809
45	Nilfamari District Office	1,117,182	14,000	235,000									1,366,182
46	Norail District Office	487,780	37,000	58,070									582,850
47	Noagaon District Office	2,306,944	38,500	79,038									2,424,482
48	Noakhali District Office	8,015,826											8,015,826
49	Pabna District Office	2,800,072	36,000	(9,500)									2,826,572
50	Panchagarh District Office	945,850	29,000										974,850
51	Patuakhali District Office	1,336,451											1,336,451
52	Pirojpur District Office	448,812											448,812
53	Rajbari District Office	653,414		(15,023)				15,845					654,236
54	Rajshahi District Office	2,821,433	99,106	126,240									3,046,779
55	Rangamati District Office	5,832,008				13,534							5,845,542
56	Rangpur District Office	3,518,641	102,000					(3,000)					3,617,641
57	Satkhira District Office	2,445,103						102,000					2,547,103
58	Shariatpur District Office	2,312,278		30,493				195,000					2,537,771
59	Sherpur District Office	4,680,057		133,005									4,813,062
60	Sirajgonj District Office	4,067,426	51,752										4,119,178
61	Sunamgonj District Office	6,606,073			20								6,606,093
62	Sylhet District Office	7,320,171											7,320,171
63	Tangail District Office	3,741,014	3,133,073										6,874,087
64	Thakurgaon District Office	2,996,847		125,154				18,000					3,140,001
B	Addition During the Year	-	-	-	-	-	-	-	-	-	-	-	-
1	BrahmanBaria District Office												-
2	Bagerhat District Office												-
3	Bandarban District Office												-
4	Barguna District Office												-
5	Barisal District Office												-
6	Bhola District Office												-
7	Bogra District Office												-
8	Chandpur District Office												-
9	Chittagong District Office												-
10	Chuadanga District Office												-
11	Comilla District Office												-
12	Cox's Bazar District Office												-
13	Dhaka District Office												-
14	Dinajpur District Office												-
15	Faridpur District Office												-
16	Feni District Office												-
17	Gaibanda District Office												-
18	Gazipur District Office												-
19	Gopalganj District Office												-
20	Habigonj District Office												-
21	Jamalpur District Office												-
22	Jashore District Office												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Develop	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
23	Jhalakathi District Office												-
24	Jhinaidah District Office												-
25	Joypurhat District Office												-
26	Khagrachari District Office												-
27	Khulna District Office												-
28	kishoregonj District Office												-
29	Kurigram District Office												-
30	Kushtia District Office												-
31	Lalmanirhat District Office												-
32	Laxmipur District Office												-
33	Madaripur District Office												-
34	Magura District Office												-
35	Manikgonj District Office												-
36	Meherpur District Office												-
37	Moulavibazar District Office												-
38	Munshigonj District Office												-
39	Mymensingh District Office												-
40	Chapainabgonj District Office												-
41	Narayangonj District Office												-
42	Narshingdi District Office												-
43	Natore District Office												-
44	Netrokona District Office												-
45	Nilfamari District Office												-
46	Norail District Office												-
47	Noagaon District Office												-
48	Noakhali District Office												-
49	Pabna District Office												-
50	Panchagarh District Office												-
51	Patuakhali District Office												-
52	Pirojpur District Office												-
53	Rajbari District Office												-
54	Rajshahi District Office												-
55	Rangamati District Office												-
56	Rangpur District Office												-
57	Satkhira District Office												-
58	Shariatpur District Office												-
59	Sherpur District Office												-
60	Sirajgonj District Office												-
61	Sunamgonj District Office												-
62	Sylhet District Office												-
63	Tangail District Office												-
64	Thakurgaon District Office												-
C	Adjustment During The Year	-	-	-	-	-	-	60,000	-	-	-	-	60,000
1	BrahmanBaria District Office												-
2	Bagerhat District Office												-
3	Bandarban District Office												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Develop	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
4	Barguna District Office												-
5	Barisal District Office												-
6	Bhola District Office												-
7	Bogra District Office												-
8	Chandpur District Office												-
9	Chittagong District Office												-
10	Chuadanga District Office												-
11	Comilla District Office												-
12	Cox's Bazar District Office												-
13	Dhaka District Office												-
14	Dinajpur District Office												-
15	Faridpur District Office												-
16	Feni District Office												-
17	Gaibanda District Office												-
18	Gazipur District Office												-
19	Gopalganj District Office												-
20	Habigonj District Office												-
21	Jamalpur District Office												-
22	Jashore District Office												-
23	Jhalakathi District Office												-
24	Jhinaidah District Office												-
25	Joypurhat District Office												-
26	Khagrachari District Office												-
27	Khulna District Office												-
28	kishoregonj District Office												-
29	Kurigram District Office							60,000					60,000
30	Kushtia District Office												-
31	Lalmanirhat District Office												-
32	Laxmipur District Office												-
33	Madaripur District Office												-
34	Magura District Office												-
35	Manikgonj District Office												-
36	Meherpur District Office												-
37	Moulavibazar District Office												-
38	Munshigonj District Office												-
39	Mymensingh District Office												-
40	Chapainababgonj District Office												-
41	Narayangonj District Office												-
42	Narshingdi District Office												-
43	Natore District Office												-
44	Netrokona District Office												-
45	Nilfamari District Office												-
46	Norail District Office												-
47	Noagaon District Office												-
48	Noakhali District Office												-
49	Pabna District Office												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Develop	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
50	Panchagarh District Office												-
51	Patuakhali District Office												-
52	Pirojpur District Office												-
53	Rajbari District Office												-
54	Rajshahi District Office												-
55	Rangamati District Office												-
56	Rangpur District Office												-
57	Satkira District Office												-
58	Shariatpur District Office												-
59	Sherpur District Office												-
60	Sirajgonj District Office												-
61	Sunamgonj District Office												-
62	Sylhet District Office												-
63	Tangail District Office												-
64	Thakurgaon District Office												-
D	Closing Balance	189,653,329	16,501,535	2,129,649	20	13,926	-	1,099,404	-	-	149,400	-	209,547,263
1	BrahmanBaria District Office	4,484,891	-	-	-	-	-	-	-	-	-	-	4,484,891
2	Bagerhat District Office	5,998,612	-	-	-	-	-	-	-	-	200,000	-	6,198,612
3	Bandarban District Office	6,880,881	-	-	-	392	-	-	-	-	-	-	6,881,273
4	Barguna District Office	-	-	-	-	-	-	-	-	-	-	-	-
5	Barisal District Office	2,448,019	-	-	-	-	-	-	-	-	-	-	2,448,019
6	Bhola District Office	2,715,514	-	-	-	-	-	-	-	-	-	-	2,715,514
7	Bogra District Office	3,784,808	30,000	-	-	-	-	-	-	-	-	-	3,814,808
8	Chandpur District Office	1,402,201	-	-	-	-	-	-	-	-	-	-	1,402,201
9	Chittagong District Office	2,164,264	558	-	-	-	-	-	-	-	-	-	2,164,822
10	Chuadanga District Office	1,238,849	-	263,340	-	-	-	-	-	-	-	-	1,502,189
11	Comilla District Office	4,305,176	-	-	-	-	-	-	-	-	-	-	4,305,176
12	Cox's Bazar District Office	549,405	-	-	-	-	-	-	-	-	-	-	549,405
13	Dhaka District Office	8,472,483	-	-	-	-	-	-	-	-	-	-	8,472,483
14	Dinajpur District Office	3,175,726	66,000	144,100	-	-	-	-	-	-	-	-	3,385,826
15	Faridpur District Office	4,106,622	142,875	-	-	-	-	-	-	-	-	-	4,249,497
16	Feni District Office	1,060,217	-	-	-	-	-	-	-	-	-	-	1,060,217
17	Gaibanda District Office	2,267,320	502,160	-	-	-	-	4,000	-	-	-	-	2,773,480
18	Gazipur District Office	1,726,669	1,899,954	87,377	-	-	-	-	-	-	-	-	3,714,000
19	Gopalganj District Office	1,927,572	-	-	-	-	-	-	-	-	-	-	1,927,572
20	Habigonj District Office	1,407,468	-	-	-	-	-	-	-	-	-	-	1,407,468
21	Jamalpur District Office	1,696,126	-	29,844	-	-	-	-	-	-	-	-	1,725,970
22	Jashore District Office	2,552,601	1,993,432	-	-	-	-	16,622	-	-	-	-	4,562,655
23	Jhalakathi District Office	2,057,330	-	-	-	-	-	-	-	-	-	-	2,057,330
24	Jhinaidah District Office	988,257	-	28,328	-	-	-	-	-	-	-	-	1,016,585
25	Joypurhat District Office	4,164,207	19,600	-	-	-	-	-	-	-	-	-	4,183,807
26	Khagrachari District Office	6,188,735	-	-	-	-	-	-	-	-	-	-	6,188,735
27	Khulna District Office	2,299,379	5,000	-	-	-	-	-	-	-	-	-	2,304,379
28	kishoregonj District Office	2,224,458	-	20,296	-	-	-	-	-	-	-	-	2,244,754
29	Kurigram District Office	720,915	36,000	70,912	-	-	-	(60,000)	-	-	-	-	767,827
30	Kushtia District Office	3,017,239	-	-	-	-	-	-	-	-	-	-	3,017,239

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Develop	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
31	Lalmanirhat District Office	4,306,598	24,000	226,282	-	-	-	500,000	-	-	-	-	5,056,880
32	Laxmipur District Office	2,464,113	-	-	-	-	-	-	-	-	-	-	2,464,113
33	Madaripur District Office	1,481,000	2,762,659	37,240	-	-	-	200,000	-	-	-	-	4,480,899
34	Magura District Office	807,875	-	-	-	-	-	-	-	-	-	-	807,875
35	Manikgonj District Office	2,716,885	-	5,000	-	-	-	-	-	-	(5,100)	-	2,716,785
36	Meherpur District Office	2,614,207	-	312,520	-	-	-	-	-	-	-	-	2,926,727
37	Moulavibazar District Office	939,234	-	-	-	-	-	-	-	-	-	-	939,234
38	Munshigonj District Office	5,850,062	-	-	-	-	-	-	-	-	-	-	5,850,062
39	Mymensingh District Office	3,713,959	1,533,517	10,017	-	-	-	-	-	-	-	-	5,257,493
40	Chapainababgonj District Office	3,726,965	31,000	5,680	-	-	-	54,276	-	-	-	-	3,817,921
41	Narayanganj District Office	3,397,825	1,936,904	25,329	-	-	-	56,661	-	-	-	-	5,416,719
42	Narshingdi District Office	2,275,556	1,963,445	168	-	-	-	-	-	-	(45,500)	-	4,193,669
43	Natore District Office	1,165,655	14,000	-	-	-	-	-	-	-	-	-	1,179,655
44	Netrokona District Office	3,714,070	-	100,739	-	-	-	-	-	-	-	-	3,814,809
45	Nilfamari District Office	1,117,182	14,000	235,000	-	-	-	-	-	-	-	-	1,366,182
46	Norail District Office	487,780	37,000	58,070	-	-	-	-	-	-	-	-	582,850
47	Noagaon District Office	2,306,944	38,500	79,038	-	-	-	-	-	-	-	-	2,424,482
48	Noakhali District Office	8,015,826	-	-	-	-	-	-	-	-	-	-	8,015,826
49	Pabna District Office	2,800,072	36,000	(9,500)	-	-	-	-	-	-	-	-	2,826,572
50	Panchagarh District Office	945,850	29,000	-	-	-	-	-	-	-	-	-	974,850
51	Patuakhali District Office	1,336,451	-	-	-	-	-	-	-	-	-	-	1,336,451
52	Pirojpur District Office	448,812	-	-	-	-	-	-	-	-	-	-	448,812
53	Rajbari District Office	653,414	-	(15,023)	-	-	-	15,845	-	-	-	-	654,236
54	Rajshahi District Office	2,821,433	99,106	126,240	-	-	-	-	-	-	-	-	3,046,779
55	Rangamati District Office	5,832,008	-	-	-	13,534	-	-	-	-	-	-	5,845,542
56	Rangpur District Office	3,518,641	102,000	-	-	-	-	(3,000)	-	-	-	-	3,617,641
57	Satkhira District Office	2,445,103	-	-	-	-	-	102,000	-	-	-	-	2,547,103
58	Shariatpur District Office	2,312,278	-	30,493	-	-	-	195,000	-	-	-	-	2,537,771
59	Sherpur District Office	4,680,057	-	133,005	-	-	-	-	-	-	-	-	4,813,062
60	Sirajgonj District Office	4,067,426	51,752	-	-	-	-	-	-	-	-	-	4,119,178
61	Sunamgonj District Office	6,606,073	-	-	20	-	-	-	-	-	-	-	6,606,093
62	Sylhet District Office	7,320,171	-	-	-	-	-	-	-	-	-	-	7,320,171
63	Tangail District Office	3,741,014	3,133,073	-	-	-	-	-	-	-	-	-	6,874,087
64	Thakurgaon District Office	2,996,847	-	125,154	-	-	-	18,000	-	-	-	-	3,140,001

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Sub-Schedule of Investment in Industrial Estates (old) as on 30-06-2023

(Sub-schedule A-3(iv))

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance	899644581	540615861	40936617	35113	-72000	0	46566996	0	0	3933	0	1527731101
1	Abokhatamo/Infrastructure 20 IE	19052566		159645							3933		19216144
2	CI Survey Scheme												0
3	Cyclone,Effectuated Industrial Estate												0
4	Expenses of IEs		100760					4584049					4684809
5	Flood Effectuated Industrial Estate-98	11061015											11061015
6	Gas Supply, Industrial Estate	36134628											36134628
7	Industrial Estate (Extension)	791075						1087068					1878143
8	Industrial Estate 20 (Old)	193807998			25228			12332618					206165844
9	Industrial Estate,B.Baria			1202645									1202645
10	Industrial Estate,Bagerhat		-730834	31270									-699564
11	Industrial Estate,Bandarban	150000											150000
12	Industrial Estate,Barisal	477230	10755302										11232532
13	Industrial Estate,Begumgonj			715284									715284
14	Industrial Estate,Bhola												0
15	Industrial Estate,Bogra	10688	4147191					152000					4309879
16	Industrial Estate,Bogra(Ext.)			525000				1804312					2329312
17	Industrial Estate,Borguna	369212		2557461									2926673
18	Industrial Estate,Chaiddagram							25574					25574
19	Industrial Estate,Chandpur			1636850									1636850
20	Industrial Estate,Chapai Nawabganj			157005									157005
21	Industrial Estate,Chittagong			60000									60000
22	Industrial Estate,Chuadanga	200480		1624451									1824931
23	Industrial Estate,Comilla	4941359		35760									4977119
24	Industrial Estate,Companigonj	58300		19692									77992
25	Industrial Estate,Cox's Bazar	2836876	169701	96795									3103372
26	Industrial Estate,Dabiddar	225688											225688
27	Industrial Estate,Delduar	299000											299000
28	Industrial Estate,Dhaka	28773731	74888732	25441									103687904
29	Industrial Estate,Dhamrai	15765525	26434838	22098									42222461
30	Industrial Estate,Dinajpur	707434	2839284	50929									3597647
31	Industrial Estate,Faridpur		11350666	100592									11451258
32	Industrial Estate,Fauzderhat	3205302		59977				2725					3268004
33	Industrial Estate,Feni	1192024	2858234	63329									4113587
34	Industrial Estate,Gaibandha		7946246	1933780									9880026
35	Industrial Estate,Gazipur		7421730										7421730
36	Industrial Estate,Gopalgong		11485007	208922									11693929
37	Industrial Estate,Habigong			207599									207599
38	Industrial Estate,Hosiary,N.gong.	143712917	71632544	-56661									215288800
39	Industrial Estate,Jamalpur		14212233	67249									14279482
40	Industrial Estate,Jessore	988168	-1257419	10066									-259185
41	Industrial Estate,Jhalakathi			247234									247234
42	Industrial Estate,Jhainadah												0
43	Industrial Estate,Joydevpur/Gazipur			1896938									1896938
44	Industrial Estate,Joypurhat	26645697		2370900									29016597
45	Industrial Estate Konabari		34434018										34434018
46	Industrial Estate,Kalurghat			1271129				766					1271895
47	Industrial Estate,Kalurghat(Ext.)							2167315					2167315
48	Industrial Estate,Kanchpur,N.Gong.		22604256	105681									22709937

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
49	Industrial Estate,Keraniganj	446511	6913441										7359952
50	Industrial Estate,Khagrachari												0
51	Industrial Estate,Khulna	180452	2047813										2228265
52	Industrial Estate,Kishoregong		14180693	60									14180753
53	Industrial Estate,Kurigram			2004828				109767					2114595
54	Industrial Estate,Kushtia	460612	-240517										220095
55	Industrial Estate,Lalmanirhat			1475094									1475094
56	Industrial Estate,Laximpur	200558		22000									222558
57	Industrial Estate,Madaripur		9539066	1601779									11140845
58	Industrial Estate,Magura	178456											178456
59	Industrial Estate,Manikgong		11198593	2135592									13334185
60	Industrial Estate,Meharpur	31172184		2202257									33374441
61	Industrial Estate,Moulavi Bazar												0
62	Industrial Estate,Mukttagacha	1632793	3084690					2483072					7200555
63	Industrial Estate,Munsigonj		6194207	5254585									11448792
64	Industrial Estate,Mymensingh		21325661	64787				21502409					42892857
65	Industrial Estate,Mymensingh(ext.)	23975603	24947237										48922840
66	Industrial Estate,Narsingdi		11863233	-90648									11772585
67	Industrial Estate,Natore			29310									29310
68	Industrial Estate,Netrokona	78156708	33469251	3316570									114942529
69	Industrial Estate,Nizunjora			128272									128272
70	Industrial Estate,Noakhali	10586632	3419846										14006478
71	Industrial Estate,Nougaon			841320									841320
72	Industrial Estate,Pabna	770314	8389350										9159664
73	Industrial Estate,Panchagarh			-59167									-59167
74	Industrial Estate,Patia												0
75	Industrial Estate,Patuakhali		-2515052										-2515052
76	Industrial Estate,Pirojpur	156000											156000
77	Industrial Estate,Rajbari	499208	502439										1001647
78	Industrial Estate,Rajshahi	509430	8317047	-235925									8590552
79	Industrial Estate,Rangamati	71667515		50000		-72000							71645515
80	Industrial Estate,Rangpur	912378	1811534	236033									2959945
81	Industrial Estate,Shirmoni		334928										334928
82	Industrial Estate,Sariatpur		13414736	213905									13628641
83	Industrial Estate,Satkhira			50757									50757
84	Industrial Estate,Sayedpur		18244	1521653				15901					1555798
85	Industrial Estate,Sherpur	30544776	12401176	-9607									42936345
86	Industrial Estate,Sholashar	1557926											1557926
87	Industrial Estate,Silk Rajshahi												0
88	Industrial Estate,Sirajgonj		200000	1865000									2065000
89	Industrial Estate,Swarupkhati		2023413										2023413
90	Industrial Estate,Sylhet	1439214											1439214
91	Industrial Estate,Sylhet(Ext.)	32345661		81123				299420					32726204
92	Industrial Estate,Tangail		15671423	202157									15873580
93	Industrial Estate,Tenmary	35070566											35070566
94	Industrial Estate,Thakurgaon	10500		357451									367951
95	Industrial Estate,Tongi	3290942	18837183										22128125
96	Industrial Estate,Zamdani	55503788	11973737	113873									67591398
97	Industrial Estate-24	15519810			9885								15529695
98	Industrial Park,Dhaka			7899									7899
99	Industrial Park,Sirajgong	11281131		-2977									11278154
100	NAIBKE			151575									151575
101	Office of PD New Industrial Estate	150000											150000

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
102	Rehabilitation of 20 Industrial Estate												0
103	Shilpa Park, Adamjee												0
104	Silk Industrial Estate Rajshahi	18000											18000
105	BSCIC Camical Industrial Park Munshiganj												0
106	Survey scheme												0
B	Addition During the Year	1620930	0	0	0	0	0	0	0	0	0	0	1620930
1	Abokhatamo/Infrastructure 20 IE												0
2	CI Survey Scheme												0
3	Cyclone,Effected Industrial Estate												0
4	Expenses of IEs												0
5	Flood Effected Industrial Estate-98												0
6	Gas Supply, Industrial Estate												0
7	Industrial Estate (Extension)												0
8	Industrial Estate 20 (Old)												0
9	Industrial Estate,B.Baria												0
10	Industrial Estate,Bagerhat												0
11	Industrial Estate,Bandarban												0
12	Industrial Estate,Barisal												0
13	Industrial Estate,Begumgonj												0
14	Industrial Estate,Bhola												0
15	Industrial Estate,Bogra												0
16	Industrial Estate,Bogra(Ext.)												0
17	Industrial Estate,Borguna												0
18	Industrial Estate,Chaidagram												0
19	Industrial Estate,Chandpur												0
20	Industrial Estate,Chapai Nawabganj												0
21	Industrial Estate,Chittagong												0
22	Industrial Estate,Chuadanga												0
23	Industrial Estate,Comilla												0
24	Industrial Estate,Companigonj												0
25	Industrial Estate,Cox's Bazar												0
26	Industrial Estate,Dabiddar												0
27	Industrial Estate,Delduar												0
28	Industrial Estate,Dhaka												0
29	Industrial Estate,Dhamrai												0
30	Industrial Estate,Dinajpur												0
31	Industrial Estate,Faridpur												0
32	Industrial Estate,Fauzderhat												0
33	Industrial Estate,Feni												0
34	Industrial Estate,Gaibandha												0
35	Industrial Estate,Gazipur												0
36	Industrial Estate,Gopalgong												0
37	Industrial Estate,Habigong												0
38	Industrial Estate,Hosiary,N.gong.												0
39	Industrial Estate,Jamalpur												0
40	Industrial Estate,Jessore												0
41	Industrial Estate,Jhalakathi												0
42	Industrial Estate,Jhinaidah												0
43	Industrial Estate,Joydevpur/Gazipur												0
44	Industrial Estate,Joypurhat												0
45	Industrial Estate Konabari												0
46	Industrial Estate,Kalurghat												0
47	Industrial Estate,Kalurghat(Ext.)												0

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
48	Industrial Estate,Kanchpur.N.Gong.												0
49	Industrial Estate,Keraniganj												0
50	Industrial Estate,Khagrachari												0
51	Industrial Estate,Khulna												0
52	Industrial Estate,Kishoregong												0
53	Industrial Estate,Kurigram												0
54	Industrial Estate,Kushtia												0
55	Industrial Estate,Lalmanirhat												0
56	Industrial Estate,Laximpur												0
57	Industrial Estate,Madaripur												0
58	Industrial Estate,Magura												0
59	Industrial Estate,Manikgong												0
60	Industrial Estate,Meharpur												0
61	Industrial Estate,Moulavi Bazar												0
62	Industrial Estate,Muktagacha												0
63	Industrial Estate,Munsigonj												0
64	Industrial Estate,Mymensingh												0
65	Industrial Estate,Mymensingh(ext.)												0
66	Industrial Estate,Narsingdi												0
67	Industrial Estate,Natore												0
68	Industrial Estate,Netrokona												0
69	Industrial Estate,Nizkunjora												0
70	Industrial Estate,Noakhali												0
71	Industrial Estate,Nougaon												0
72	Industrial Estate,Pabna												0
73	Industrial Estate,Panchaghar												0
74	Industrial Estate,Patia												0
75	Industrial Estate,Patuakhali												0
76	Industrial Estate,Pirojpur												0
77	Industrial Estate,Rajbari												0
78	Industrial Estate,Rajshahi												0
79	Industrial Estate,Rangamati												0
80	Industrial Estate,Rangpur												0
81	Industrial Estate,Shromoni												0
82	Industrial Estate,Sariatpur												0
83	Industrial Estate,Satkhira												0
84	Industrial Estate,Sayedpur												0
85	Industrial Estate,Sherpur												0
86	Industrial Estate,Sholashar												0
87	Industrial Estate,Silk Rajshahi												0
88	Industrial Estate,Sirajgonj												0
89	Industrial Estate,Swarupkhati												0
90	Industrial Estate,Sylhet												0
91	Industrial Estate,Sylhet(Ext.)												0
92	Industrial Estate,Tangail												0
93	Industrial Estate,Tennary												0
94	Industrial Estate,Thakurgaon												0
95	Industrial Estate,Tongi												0
96	Industrial Estate,Zamdani												0
97	Industrial Estate-24												0
98	Industrial Park,Dhaka												0
99	Industrial Park,Sirajgong												0
100	NAIBKE												0

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
101	Office of PD New Industrial Estate												0
102	Rehabilitation of 20 Industrial Estate												0
103	Shilpa Park, Adamjee												0
104	Silk Industrial Estate Rajshahi												0
105	BSCIC Camical Industrial Park Munshiganj	1620930											1620930
106	Survey scheme												0
C	Adjustment During The Year	0	0	0	0	0	0	0	0	0	0	0	0
1	Abokhatamo/Infrastructure 20 IE												0
2	CI Survey Scheme												0
3	Cyclone, Effected Industrial Estate												0
4	Expenses of IEs												0
5	Flood Effected Industrial Estate-98												0
6	Gas Supply, Industrial Estate												0
7	Industrial Estate (Extension)												0
8	Industrial Estate 20 (Old)												0
9	Industrial Estate, B. Baria												0
10	Industrial Estate, Bagerhat												0
11	Industrial Estate, Bandarban												0
12	Industrial Estate, Barisal												0
13	Industrial Estate, Begumgonj												0
14	Industrial Estate, Bhola												0
15	Industrial Estate, Bogra												0
16	Industrial Estate, Bogra(Ext.)												0
17	Industrial Estate, Borguna												0
18	Industrial Estate, Chaiddagam												0
19	Industrial Estate, Chandpur												0
20	Industrial Estate, Chapai Nawabganj												0
21	Industrial Estate, Chittagong												0
22	Industrial Estate, Chuadanga												0
23	Industrial Estate, Comilla												0
24	Industrial Estate, Companigonj												0
25	Industrial Estate, Cox's Bazar												0
26	Industrial Estate, Dabiddar												0
27	Industrial Estate, Delduar												0
28	Industrial Estate, Dhaka												0
29	Industrial Estate, Dhamrai												0
30	Industrial Estate, Dinajpur												0
31	Industrial Estate, Faridpur												0
32	Industrial Estate, Fauzderhat												0
33	Industrial Estate, Feni												0
34	Industrial Estate, Gaibandha												0
35	Industrial Estate, Gazipur												0
36	Industrial Estate, Gopalgong												0
37	Industrial Estate, Habigong												0
38	Industrial Estate, Hosiary, N.gong.												0
39	Industrial Estate, Jamalpur												0
40	Industrial Estate, Jessore												0
41	Industrial Estate, Jhalakathi												0
42	Industrial Estate, Jhinaidah												0
43	Industrial Estate, Joydevpur/Gazipur												0
44	Industrial Estate, Joypurhat												0
45	Industrial Estate, Konabari												0
46	Industrial Estate, Kalurghat												0

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
47	Industrial Estate,Kalurghat(Ext.)												0
48	Industrial Estate,Kanchpur.N.Gong.												0
49	Industrial Estate,Keraniganj												0
50	Industrial Estate,Khagrachari												0
51	Industrial Estate,Khulna												0
52	Industrial Estate,Kishoregong												0
53	Industrial Estate,Kurigram												0
54	Industrial Estate,Kushtia												0
55	Industrial Estate,Lalmanirhat												0
56	Industrial Estate,Laximpur												0
57	Industrial Estate,Madaripur												0
58	Industrial Estate,Magura												0
59	Industrial Estate,Manikgong												0
60	Industrial Estate,Meharpur												0
61	Industrial Estate,Moulavi Bazar												0
62	Industrial Estate,Muktagacha												0
63	Industrial Estate,Munsigonj												0
64	Industrial Estate,Mymensingh												0
65	Industrial Estate,Mymensingh(ext.)												0
66	Industrial Estate,Narsingdi												0
67	Industrial Estate,Natore												0
68	Industrial Estate,Netrokona												0
69	Industrial Estate,Nizkunjora												0
70	Industrial Estate,Noakhali												0
71	Industrial Estate,Nougaon												0
72	Industrial Estate,Pabna												0
73	Industrial Estate,Panchagarh												0
74	Industrial Estate,Patia												0
75	Industrial Estate,Patuakhali												0
76	Industrial Estate,Pirojpur												0
77	Industrial Estate,Rajbari												0
78	Industrial Estate,Rajshahi												0
79	Industrial Estate,Rangamati												0
80	Industrial Estate,Rangpur												0
81	Industrial Estate,Shromoni												0
82	Industrial Estate,Sariatpur												0
83	Industrial Estate,Satkhira												0
84	Industrial Estate,Sayedpur												0
85	Industrial Estate,Sherpur												0
86	Industrial Estate,Sholashar												0
87	Industrial Estate,Silk Rajshahi												0
88	Industrial Estate,Sirajgonj												0
89	Industrial Estate,Swarupkhati												0
90	Industrial Estate,Sylhet												0
91	Industrial Estate,Sylhet(Ext.)												0
92	Industrial Estate,Tangail												0
93	Industrial Estate,Tennary												0
94	Industrial Estate,Thakurgaon												0
95	Industrial Estate,Tongi												0
96	Industrial Estate,Zandani												0
97	Industrial Estate-24												0
98	Industrial Park,Dhaka												0
99	Industrial Park,Sirajgong												0

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
100	NAIBKE												0
101	Office of PD New Industrial Estate												0
102	Rehabilitation of 20 Industrial Estate												0
103	Shilpa Park, Adamjee												0
104	Silk Industrial Estate Rajshahi												0
105	BSCIC Camical Industrial Park Munshiganj												0
106	Survey scheme												0
D	Closing Balance	90126511	540615861	40936617	35113	-72000	0	46566996	0	0	3933	0	1529352031
1	Abokhatamo/Infrustructure 20 IE	19052566	0	159645	0	0	0	0	0	0	3933	0	19216144
2	CI Survey Scheme	0	0	0	0	0	0	0	0	0	0	0	0
3	Cyclone,Effectuated Industrial Estate	0	0	0	0	0	0	0	0	0	0	0	0
4	Expenses of IEs	0	100760	0	0	0	0	4584049	0	0	0	0	4684809
5	Flood Effectuated Industrial Estate-98	11061015	0	0	0	0	0	0	0	0	0	0	11061015
6	Gas Supply, Industrial Estate	36134628	0	0	0	0	0	0	0	0	0	0	36134628
7	Industrial Estate (Extension)	791075	0	0	0	0	0	1087068	0	0	0	0	1878143
8	Industrial Estate 20 (Old)	193807998	0	0	25228	0	0	12332618	0	0	0	0	206165844
9	Industrial Estate,B.Baria	0	0	1202645	0	0	0	0	0	0	0	0	1202645
10	Industrial Estate,Bagerhat	0	-730834	31270	0	0	0	0	0	0	0	0	-699564
11	Industrial Estate,Bandarban	150000	0	0	0	0	0	0	0	0	0	0	150000
12	Industrial Estate,Barisal	477230	10755302	0	0	0	0	0	0	0	0	0	11232532
13	Industrial Estate,Begumgonj	0	0	715284	0	0	0	0	0	0	0	0	715284
14	Industrial Estate,Bhola	0	0	0	0	0	0	0	0	0	0	0	0
15	Industrial Estate,Bogra	10688	4147191	0	0	0	0	152000	0	0	0	0	4309879
16	Industrial Estate,Bogra(Ext.)	0	0	525000	0	0	0	1804312	0	0	0	0	2329312
17	Industrial Estate,Borguna	369212	0	2557461	0	0	0	0	0	0	0	0	2926673
18	Industrial Estate,Chaiddagram	0	0	0	0	0	0	25574	0	0	0	0	25574
19	Industrial Estate,Chandpur	0	0	1636850	0	0	0	0	0	0	0	0	1636850
20	Industrial Estate,Chapai Nawabganj	0	0	157005	0	0	0	0	0	0	0	0	157005
21	Industrial Estate,Chittagong	0	0	60000	0	0	0	0	0	0	0	0	60000
22	Industrial Estate,Chuadanga	200480	0	1624451	0	0	0	0	0	0	0	0	1824931
23	Industrial Estate,Comilla	4941359	0	35760	0	0	0	0	0	0	0	0	4977119
24	Industrial Estate,Companigonj	58300	0	19692	0	0	0	0	0	0	0	0	77992
25	Industrial Estate,Cox's Bazar	2836876	169701	96795	0	0	0	0	0	0	0	0	3103372
26	Industrial Estate,Dabiddar	225688	0	0	0	0	0	0	0	0	0	0	225688
27	Industrial Estate,Delduar	299000	0	0	0	0	0	0	0	0	0	0	299000
28	Industrial Estate,Dhaka	28773731	74888732	25441	0	0	0	0	0	0	0	0	103687904
29	Industrial Estate,Dhamrai	15765525	26434838	22098	0	0	0	0	0	0	0	0	42222461
30	Industrial Estate,Dinajpur	707434	2839284	50929	0	0	0	0	0	0	0	0	3597647
31	Industrial Estate,Faridpur	0	11350666	100592	0	0	0	0	0	0	0	0	11451258
32	Industrial Estate,Fauzderhat	3205302	0	59977	0	0	0	2725	0	0	0	0	3268004
33	Industrial Estate,Feni	1192024	2858234	63329	0	0	0	0	0	0	0	0	4113587
34	Industrial Estate,Gaibandha	0	7946246	1933780	0	0	0	0	0	0	0	0	9880026
35	Industrial Estate,Gazipur	0	7421730	0	0	0	0	0	0	0	0	0	7421730
36	Industrial Estate,Gopalgong	0	11485007	208922	0	0	0	0	0	0	0	0	11693929
37	Industrial Estate,Habigong	0	0	207599	0	0	0	0	0	0	0	0	207599
38	Industrial Estate,Hosiary,N.gong.	143712917	71632544	-56661	0	0	0	0	0	0	0	0	215288800
39	Industrial Estate,Jamalpur	0	14212233	67249	0	0	0	0	0	0	0	0	14279482
40	Industrial Estate,Jessore	988168	-1257419	10066	0	0	0	0	0	0	0	0	-259185
41	Industrial Estate,Jhalakathi	0	0	247234	0	0	0	0	0	0	0	0	247234
42	Industrial Estate,Jhinaidah	0	0	0	0	0	0	0	0	0	0	0	0
43	Industrial Estate,Joydevpur/Gazipur	0	0	1896938	0	0	0	0	0	0	0	0	1896938
44	Industrial Estate,Joypurhat	26645697	0	2370900	0	0	0	0	0	0	0	0	29016597
45	Industrial Estate Konabari	0	34434018	0	0	0	0	0	0	0	0	0	34434018

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
46	Industrial Estate,Kalurghat	0	0	1271129	0	0	0	766	0	0	0	0	1271895
47	Industrial Estate,Kalurghat(Ext.)	0	0	0	0	0	0	2167315	0	0	0	0	2167315
48	Industrial Estate,Kanchpur.N.Gong.	0	22604256	105681	0	0	0	0	0	0	0	0	22709937
49	Industrial Estate,Keraniganj	446511	6913441	0	0	0	0	0	0	0	0	0	7359952
50	Industrial Estate,Khagrachari	0	0	0	0	0	0	0	0	0	0	0	0
51	Industrial Estate,Khulna	180452	2047813	0	0	0	0	0	0	0	0	0	2228265
52	Industrial Estate,Kishoregong	0	14180693	60	0	0	0	0	0	0	0	0	14180753
53	Industrial Estate,Kurigram	0	0	2004828	0	0	0	109767	0	0	0	0	2114595
54	Industrial Estate,Kushtia	460612	-240517	0	0	0	0	0	0	0	0	0	220095
55	Industrial Estate,Lalmanirhat	0	0	1475094	0	0	0	0	0	0	0	0	1475094
56	Industrial Estate,Laximpur	200558	0	22000	0	0	0	0	0	0	0	0	222558
57	Industrial Estate,Madaripur	0	9539066	1601779	0	0	0	0	0	0	0	0	11140845
58	Industrial Estate,Magura	178456	0	0	0	0	0	0	0	0	0	0	178456
59	Industrial Estate,Manikgong	0	11198593	2135592	0	0	0	0	0	0	0	0	13334185
60	Industrial Estate,Meharpur	31172184	0	2202257	0	0	0	0	0	0	0	0	33374441
61	Industrial Estate,Moulavi Bazar	0	0	0	0	0	0	0	0	0	0	0	0
62	Industrial Estate,Mukttagacha	1632793	3084690	0	0	0	0	2483072	0	0	0	0	7200555
63	Industrial Estate,Munsigonj	0	6194207	5254585	0	0	0	0	0	0	0	0	11448792
64	Industrial Estate,Mymensingh	0	21325661	64787	0	0	0	21502409	0	0	0	0	42892857
65	Industrial Estate,Mymensingh(ext.)	23975603	24947237	0	0	0	0	0	0	0	0	0	48922840
66	Industrial Estate,Narsingdi	0	11863233	-90648	0	0	0	0	0	0	0	0	11772585
67	Industrial Estate,Natore	0	0	29310	0	0	0	0	0	0	0	0	29310
68	Industrial Estate,Netrokona	78156708	33469251	3316570	0	0	0	0	0	0	0	0	114942529
69	Industrial Estate,Nizkunjora	0	0	128272	0	0	0	0	0	0	0	0	128272
70	Industrial Estate,Noakhali	10586632	3419846	0	0	0	0	0	0	0	0	0	14006478
71	Industrial Estate,Nougaon	0	0	841320	0	0	0	0	0	0	0	0	841320
72	Industrial Estate,Pabna	770314	8389350	0	0	0	0	0	0	0	0	0	9159664
73	Industrial Estate,Panchaghar	0	0	-59167	0	0	0	0	0	0	0	0	-59167
74	Industrial Estate,Patia	0	0	0	0	0	0	0	0	0	0	0	0
75	Industrial Estate,Patuakhali	0	-2515052	0	0	0	0	0	0	0	0	0	-2515052
76	Industrial Estate,Pirojpur	156000	0	0	0	0	0	0	0	0	0	0	156000
77	Industrial Estate,Rajbari	499208	502439	0	0	0	0	0	0	0	0	0	1001647
78	Industrial Estate,Rajshahi	509430	8317047	-235925	0	0	0	0	0	0	0	0	8590552
79	Industrial Estate,Rangamati	71667515	0	50000	0	-72000	0	0	0	0	0	0	71645515
80	Industrial Estate,Rangpur	912378	1811534	236033	0	0	0	0	0	0	0	0	2959945
81	Industrial Estate,Shiromoni	0	334928	0	0	0	0	0	0	0	0	0	334928
82	Industrial Estate,Sariatpur	0	13414736	213905	0	0	0	0	0	0	0	0	13628641
83	Industrial Estate,Satkhira	0	0	50757	0	0	0	0	0	0	0	0	50757
84	Industrial Estate,Sayedpur	0	18244	1521653	0	0	0	15901	0	0	0	0	1555798
85	Industrial Estate,Sherpur	30544776	12401176	-9607	0	0	0	0	0	0	0	0	42936345
86	Industrial Estate,Sholashar	1557926	0	0	0	0	0	0	0	0	0	0	1557926
87	Industrial Estate,Silk Rajshahi	0	0	0	0	0	0	0	0	0	0	0	0
88	Industrial Estate,Sirajgonj	0	200000	1865000	0	0	0	0	0	0	0	0	2065000
89	Industrial Estate,Swarupkhati	0	2023413	0	0	0	0	0	0	0	0	0	2023413
90	Industrial Estate,Sylhet	1439214	0	0	0	0	0	0	0	0	0	0	1439214
91	Industrial Estate,Sylhet(Ext.)	32345661	0	81123	0	0	0	299420	0	0	0	0	32726204
92	Industrial Estate,Tangail	0	15671423	202157	0	0	0	0	0	0	0	0	15873580
93	Industrial Estate,Tennary	35070566	0	0	0	0	0	0	0	0	0	0	35070566
94	Industrial Estate,Thakurgaon	10500	0	357451	0	0	0	0	0	0	0	0	367951
95	Industrial Estate,Tongi	3290942	18837183	0	0	0	0	0	0	0	0	0	22128125
96	Industrial Estate,Zamdani	55503788	11973737	113873	0	0	0	0	0	0	0	0	67591398
97	Industrial Estate-24	15519810	0	0	9885	0	0	0	0	0	0	0	15529695
98	Industrial Park,Dhaka	0	0	7899	0	0	0	0	0	0	0	0	7899

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
99	Industrial Park,Sirajgong	11281131	0	-2977	0	0	0	0	0	0	0	0	11278154
100	NAIBKE	0	0	151575	0	0	0	0	0	0	0	0	151575
101	Office of PD New Industrial Estate	150000	0	0	0	0	0	0	0	0	0	0	150000
102	Rehabilitation of 20 Industrial Estate	0	0	0	0	0	0	0	0	0	0	0	0
103	Shilpa Park, Adamjee	0	0	0	0	0	0	0	0	0	0	0	0
104	Silk Industrial Estate Rajshahi	18000	0	0	0	0	0	0	0	0	0	0	18000
105	BSCIC Camical Industrial Park Munshiganj	1620930											1620930
106	Survey scheme	0	0	0	0	0	0	0	0	0	0	0	0

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub Schedule of Investment in CIDP as on 30.06.23

Sub -Schedule A-3(v)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoksBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance	345,974,720											345,974,720
B	Addition During The Year												-
C	Adjustment During The Year												-
D	Closing Balance	345,974,720	-	-	-	-	-	-	-	-	-	-	345,974,720

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub Schedule of Investment in DRI as on 30.06.23

Sub -Schedule A-3(vi)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance	116,514,552	-	-	-	-	-	-	-	-	-	-	116,514,552
B	Addition During The Year	-	-	-	-	-	-	-	-	-	-	-	-
C	Adjustment During The Year	-	-	-	-	-	-	-	-	-	-	-	-
D	Closing Balance	116,514,552	-	-	-	-	-	-	-	-	-	-	116,514,552

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub-Schedule of Investment in Survey Scheme as on 30-06-2023

(Sub-schedule A-3(vii))

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance	6,158,608	-	-	-	-	-	-	-	-	-	-	6,158,608
1	Cottage Industries Survey Scheme	4,000,357											4,000,357
2	Small Industries Survey Scheme	634,658											634,658
3	Survey Scheme	1,523,593											1,523,593
B	Addition During The Year	-	-	-	-	-	-	-	-	-	-	-	-
1	Cottage Industries Survey Scheme												-
2	Small Industries Survey Scheme												-
3	Survey Scheme												-
C	Adjustment During The Year	-	-	-	-	-	-	-	-	-	-	-	-
1	Cottage Industries Survey Scheme												-
2	Small Industries Survey Scheme												-
3	Survey Scheme												-
D	Closing Balance	6,158,608	-	-	-	-	-	-	-	-	-	-	6,158,608
1	Cottage Industries Survey Scheme	4,000,357	-	-	-	-	-	-	-	-	-	-	4,000,357
2	Small Industries Survey Scheme	634,658	-	-	-	-	-	-	-	-	-	-	634,658
3	Survey Scheme	1,523,593	-	-	-	-	-	-	-	-	-	-	1,523,593

Bangladesh Small & Cottage Industries Corporation

Sub-Schedule of Investment in Salt Project as on 30-06-2023

(Sub-schedule A-3(viii))

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance	502,917,286	-	30,929	-	-	-	-	-	-	-	-	502,948,215
1	Iodin Salt (CIDD)	133,098,121											133,098,121
2	Khulna,Satkhira Area Salt Dev. Project	49,026,374		35,000									49,061,374
3	P P For Salt Refinery	680,631											680,631
4	P.P.Salt Manufacturing	41,000											41,000
5	Salt Center	35,009											35,009
6	Salt Development Project (Cox)	309,100,236		(67)									309,100,169
7	Salt Extension & Demonstrations	145,875											145,875
8	Salt manufacturing Project	62,708											62,708
9	Salt Project (Old)	10,731,091											10,731,091
10	Survey of Salt	(3,759)		(4,004)									(7,763)
B	Addition During The Year	-	-	-	-	-	-	-	-	-	-	-	-
1	Iodin Salt (CIDD)												-
2	Khulna,Satkhira Area Salt Dev. Project												-
3	P P For Salt Refinery												-
4	P.P.Salt Manufacturing												-
5	Salt Center												-
6	Salt Development Project (Cox)												-
7	Salt Extension & Demonstrations												-
8	Salt manufacturing Project												-
9	Salt Project (Old)												-
10	Survey of Salt												-
C	Adjustment During The Year	-	-	-	-	-	-	-	-	-	-	-	-
1	Iodin Salt (CIDD)												-
2	Khulna,Satkhira Area Salt Dev. Project												-
3	P P For Salt Refinery												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
4	P.P.Salt Manufacturing												-
5	Salt Center												-
6	Salt Development Project (Cox)												-
7	Salt Extension & Demonstrations												-
8	Salt manufacturing Project												-
9	Salt Project (Old)												-
10	Survey of Salt												-
D	Closing Balance	502,917,286	-	30,929	-	-	-	-	-	-	-	-	502,948,215
1	Iodin Salt (CIDD)	133,098,121	-	-	-	-	-	-	-	-	-	-	133,098,121
2	Khulna,Satkhira Area Salt Dev. Project	49,026,374	-	35,000	-	-	-	-	-	-	-	-	49,061,374
3	P P For Salt Refinery	680,631	-	-	-	-	-	-	-	-	-	-	680,631
4	P.P.Salt Manufacturing	41,000	-	-	-	-	-	-	-	-	-	-	41,000
5	Salt Center	35,009	-	-	-	-	-	-	-	-	-	-	35,009
6	Salt Development Project (Cox)	309,100,236	-	(67)	-	-	-	-	-	-	-	-	309,100,169
7	Salt Extension & Demonstrations	145,875	-	-	-	-	-	-	-	-	-	-	145,875
8	Salt manufacturing Project	62,708	-	-	-	-	-	-	-	-	-	-	62,708
9	Salt Project (Old)	10,731,091	-	-	-	-	-	-	-	-	-	-	10,731,091
10	Survey of Salt	(3,759)	-	(4,004)	-	-	-	-	-	-	-	-	(7,763)

Bangladesh Small & Cottage Industries Corporation
Sub-Schedule of Investment in Beekeeping project as on 30-06-2023

(Sub-schedule A-3(ix))

Sl.	Head of Account	Head Office	Regional Offices	District Offices ()	Design	CIDP	Salt		BSCIC	Binit	Bee-Keeping	Other	Total
A	Opening Balance	120,203,579	2,753,028	4,285,268	-	-	-	6,000	-	-	364,289	-	127,612,164
1	P.P. for Beekeeping	120,454,850	2,753,028	4,285,268				6,000			364,289		127,863,435
2	P.P. for Beekeeping, Hajrapur	(278,787)											(278,787)
3	P.P. for Beekeeping, Jatrapur	27,516											27,516
4	P.P. for Beekeeping, Joypurhat												-
5	P.P. for Beekeeping, Panchagarh												-
B	Addition During The Year	-	-	-	-	-	-	-	-	-	-	-	-
1	P.P. for Beekeeping												-
2	P.P. for Beekeeping, Hajrapur												-
3	P.P. for Beekeeping, Jatrapur												-
4	P.P. for Beekeeping, Joypurhat												-
5	P.P. for Beekeeping, Panchagarh												-
C	Adjustment During The Year	-	-	-	-	-	-	-	-	-	-	-	-
1	P.P. for Beekeeping												-
2	P.P. for Beekeeping, Hajrapur												-
3	P.P. for Beekeeping, Jatrapur												-
4	P.P. for Beekeeping, Joypurhat												-
5	P.P. for Beekeeping, Panchagarh												-
D	Closing Balance	120,203,579	2,753,028	4,285,268	-	-	-	6,000	-	-	364,289	-	127,612,164
1	P.P. for Beekeeping	120,454,850	2,753,028	4,285,268	-	-	-	6,000	-	-	364,289	-	127,863,435
2	P.P. for Beekeeping, Hajrapur	(278,787)	-	-	-	-	-	-	-	-	-	-	(278,787)
3	P.P. for Beekeeping, Jatrapur	27,516	-	-	-	-	-	-	-	-	-	-	27,516
4	P.P. for Beekeeping, Joypurhat	-	-	-	-	-	-	-	-	-	-	-	-
5	P.P. for Beekeeping, Panchagarh	-	-	-	-	-	-	-	-	-	-	-	-

Bangladesh Small & Cottage Industries Corporation
Sub-Schedule of Investment in Pilot project as on 30-06-2023

(Sub-schedule A 3-(x))

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance	25,425,890	60,042	-	-	-	406,250	-	-	-	-	-	25,892,182
1	Bio-Gas Rajshahi												-
2	Cast Iron Foundry												-
3	Fruit processing												-
4	Fruit processing (Nawabgonj)		11,145										11,145
5	Investment In Pilot Project	24,686,073					406,250						25,092,323
6	Iron foundry												-
7	Iron Industries												-
8	Iron Industries (Old)												-
9	Kamarshala												-
10	Light engineering wrokshop												-
11	Low cost duplicating Machine												-
12	P.P.Digital Watch												-
13	P.P.for country wine												-
14	P.P.Hand made paper Ind.	739,817	1,193										741,010
15	P.P.Vegetable Dyes Making												-
16	Pilot project Rangamati		1,872										1,872
17	Potter Industries												-
18	Reclain Rubber Ind.												-
19	Silk Flower Mill												-
20	Small & Cottage Ind.												-
21	Sopara Fish Drying Project												-
22	Washing of clay Mymensingh		45,832										45,832
B	Addition During The Year	-	-	-	-	-	-	-	-	-	-	-	-
1	Bio-Gas Rajshahi												-
2	Cast Iron Foundry												-
3	Fruit processing												-
4	Fruit processing (Nawabgonj)												-
5	Investment In Pilot Project												-
6	Iron foundry												-
7	Iron Industries												-
8	Iron Industries (Old)												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
9	Kamarshala												-
10	Light engineering wrokshop												-
11	Low cost duplicating Machine												-
12	P.P.Digital Watch												-
13	P.P.for country wine												-
14	P.P.Hand made paper Ind.												-
15	P.P.Vegetable Dyes Making												-
16	Pilot project Rangamati												-
17	Potter Industries												-
18	Reclain Rubber Ind.												-
19	Silk Flower Mill												-
20	Small & Cottage Ind.												-
21	Sopara Fish Drying Project												-
22	Washing of clay Mymensingh												-
C	Adjustment During The Year	-	-	-	-	-	-	-	-	-	-	-	-
1	Bio-Gas Rajshahi												-
2	Cast Iron Foundry												-
3	Fruit processing												-
4	Fruit processing (Nawabgonj)												-
5	Investment In Pilot Project												-
6	Iron foundry												-
7	Iron Industries												-
8	Iron Industries (Old)												-
9	Kamarshala												-
10	Light engineering wrokshop												-
11	Low cost duplicating Machine												-
12	P.P.Digital Watch												-
13	P.P.for country wine												-
14	P.P.Hand made paper Ind.												-
15	P.P.Vegetable Dyes Making												-
16	Pilot project Rangamati												-
17	Potter Industries												-
18	Reclain Rubber Ind.												-
19	Silk Flower Mill												-
20	Small & Cottage Ind.												-
21	Sopara Fish Drying Project												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices ()	Design Centre	CIDP	Salt Industry Development Office	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
22	Washing of clay Mymensingh												-
D	Closing Balance	25,425,890	60,042	-	-	-	406,250	-	-	-	-	-	25,892,182
1	Bio-Gas Rajshahi	-	-	-	-	-	-	-	-	-	-	-	-
2	Cast Iron Foundry	-	-	-	-	-	-	-	-	-	-	-	-
3	Fruit processing	-	-	-	-	-	-	-	-	-	-	-	-
4	Fruit processing (Nawabgonj)	-	11,145	-	-	-	-	-	-	-	-	-	11,145
5	Investment In Pilot Project	24,686,073	-	-	-	-	406,250	-	-	-	-	-	25,092,323
6	Iron foundry	-	-	-	-	-	-	-	-	-	-	-	-
7	Iron Industries	-	-	-	-	-	-	-	-	-	-	-	-
8	Iron Industries (Old)	-	-	-	-	-	-	-	-	-	-	-	-
9	Kamarshala	-	-	-	-	-	-	-	-	-	-	-	-
10	Light engineering wrokshop	-	-	-	-	-	-	-	-	-	-	-	-
11	Low cost duplicating Machine	-	-	-	-	-	-	-	-	-	-	-	-
12	P.P.Digital Watch	-	-	-	-	-	-	-	-	-	-	-	-
13	P.P.for country wine	-	-	-	-	-	-	-	-	-	-	-	-
14	P.P.Hand made paper Ind.	739,817	1,193	-	-	-	-	-	-	-	-	-	741,010
15	P.P.Vegetable Dyes Making	-	-	-	-	-	-	-	-	-	-	-	-
16	Pilot project Rangamati	-	1,872	-	-	-	-	-	-	-	-	-	1,872
17	Potter Industries	-	-	-	-	-	-	-	-	-	-	-	-
18	Reclain Rubber Ind.	-	-	-	-	-	-	-	-	-	-	-	-
19	Silk Flower Mill	-	-	-	-	-	-	-	-	-	-	-	-
20	Small & Cottage Ind.	-	-	-	-	-	-	-	-	-	-	-	-
21	Sopara Fish Drying Project	-	-	-	-	-	-	-	-	-	-	-	-
22	Washing of clay Mymensingh	-	45,832	-	-	-	-	-	-	-	-	-	45,832

Bangladesh Small & Cottage Industries Corporation

Sub-Schedule of Investment in Other Project as on 30-06-2023

(Sub-schedule A-3(xi))

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance	1,468,666,643	8,350,519	28,407,929	185,245	4,844,002	-	322,795	-	-	39,201	-	1,510,816,334
1	All I/E Extention project	31,348,971											31,348,971
2	Ambar Charka	434,482	52,695										487,177
3	API Shilpa park	3,760,092											3,760,092
4	Artho Shamajik Proj.	8,344,777											8,344,777
5	Article workshop,Tongi	367,940	158,275										526,215
6	Artisan workshop Chittagong	384,258											384,258
7	Artisan workshop Gaibandha												-
8	Artisan workshop Khulna	417,123											417,123
9	Artisan workshop Rajshahi	416,719	88,196										504,915
10	Bangladesh Handloom Cooperative	199,898											199,898
11	BHMC	12,870,915	104,308	21,821				20,872					13,017,916
12	BHMC Karupayana Rajshahi		155,300										155,300
13	BHSC												-
14	Black Smithy shop Pab.		5,953										5,953
15	Block Batic Trg. Rajshahi		40,591										40,591
16	Capital Investment Project	1,662											1,662
17	CDC, Alipur	63,608											63,608
18	CDC, Bagerhat	20,950											20,950
19	CDC, Kowkhali	20,950											20,950
20	CID Training Institute	7,863,011											7,863,011
21	CIDP (NOR)					228,371							228,371
22	CIDP Bandarban				3,627								3,627
23	CIDP Project					4,228,172							4,228,172
24	CIDP Rangamati				6,618								6,618
25	Cigarate & Churute							743					743
26	Cluster Village project	121,065,767		525,000									121,590,767
27	Cow feeding project	141,621											141,621
28	Cyclone Rehabilitation project	27,844,704						227,389					28,072,093
29	D P T D C	433,919											433,919
30	DANIDA Project			2,578									2,578
31	Dev.of Handicrafts Marketing	135,000											135,000
32	Development of rural Industries			6,450									6,450
33	Dhahagram Angurpota	1,345,000		33,773									1,378,773
34	Disinvestments project	1,976											1,976
35	Doll Display Dhaka Museum	100,000											100,000
36	DRI Dhaka	(309,591)											(309,591)
37	DRI Feni	22,530											22,530
38	DRI Gaibandha	3,500											3,500
39	DRI Gopalganj												-
40	DRI Project	121,878,245											121,878,245
41	DRI Thakurgaon	(300)											(300)
42	EDP A/C												-
43	Electronic Complex	58,480,089											58,480,089
44	Entrepreneurship project	497,494											497,494
45	Feni wire & cable			1,000									1,000
46	Fund Transfer to I/E Sunamgong												-
47	Garments Shilpa park	1,485											1,485
48	GIS Project	38,567,564		575,006									39,142,570
49	Gas supplied project												-
50	Grameen Tajikoron project			363,124									363,124

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CossBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
51	Guchagram Project					314,696							314,696
52	Hire purchase project	20,572,459											20,572,459
53	I/E Account	15,036,617		311,926									15,348,543
54	I/E Bagerhat												-
55	I/E Hoshiary	28,509,780											28,509,780
56	I/E Noakhali	114,425											114,425
57	I/E Patia(Road & Drain)		389,113										389,113
58	I/E, Tannery Industrial Estate			100,391									100,391
59	Industrial Shed B.Baria	51,043											51,043
60	Industrial Shed Choumuhoni	6,908											6,908
61	Industrial Shed Jamalpur	17,909											17,909
62	Industrial shed Sayedpur	6,908											6,908
63	In-service Training scheme	1,068,445											1,068,445
64	In-service Trg.scheme (GIS)	(31,949)											(31,949)
65	Integrated Feasibility research project	162,700											162,700
66	Integrated Feasibility study	10,397											10,397
67	Integrated Iron Dev. Project	155,800											155,800
68	Iron Industries (Old)	54,000											54,000
69	ISC Bandarban												-
70	ISC Rangamati												-
71	Jamdani I/E	14,741,201											14,741,201
72	Karupally	103,316											103,316
73	Kullalpara Pottery	42,986	42,986										85,972
74	Lama Training Center Bandarban	2,430											2,430
75	Lease of Pond/Land	106,726											106,726
76	Leather state savar (Tannery)												-
77	Light Engineering project	3,160,000											3,160,000
78	Light Eng.Workshop Pabna			145,621									145,621
79	Light Eng.Workshop Rajshahi			69,880									69,880
80	M.P Light Eng.Workshop project												-
81	M.P Light Eng.Workshop Gaibandha	3,008											3,008
82	Market Dev.project	16,874,134	423,386										17,297,520
83	Marketing Dev. & Promotion	233,210											233,210
84	Model Industrial unit	223,495											223,495
85	MPU Cuger & Churrot			1,255									1,255
86	Nakshi Kantha Nawabgonj			751									751
87	National project	724,000											724,000
88	North West Rural Development Project			891,913									891,913
89	Own Fund Loan Project(BINIT)	22,750,000											22,750,000
90	P.P.T.D.C.	643,750											643,750
91	Pari Bibir Mazar				175,000								175,000
92	Pioneer Industries	184,729											184,729
93	Plant Under Project												-
94	Port Chittagong & Others	11,544											11,544
95	Poverty Alleviation Project	201,047,203	4,400	1,746,020							(734)		202,796,889
96	Project Implementation Mgt. Dev.project	5,694											5,694
97	Ratan Cane project			37,202									37,202
98	Received for fair & exhibition(Boishakhi)												-
99	Rehabilitation prog.	312,944											312,944
100	SMCIF	1,071,545											1,071,545
101	Sales & Display Center	371,572											371,572
102	S.D.C. Bhairab bazar	396											396
103	S.D.C. Chandpur			622,081									622,081
104	S.D.C. Chittagong	137,028		1,399									138,427
105	S.D.C. Comilla			1,493,448									1,493,448

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
106	S.D.C. Dhaka	271,274											271,274
107	S.D.C. Dhaka Airport	17,249	4,973										22,222
108	S.D.C. Feni		75,538										75,538
109	S.D.C. Gopalganj	21,998,045											21,998,045
110	S.D.C. Gotatkar		1,439,214										1,439,214
111	S.D.C. Karopayna Subarna Plaza												-
112	S.D.C. Kawran bazar	389,207											389,207
113	S.D.C. Khulna (old)		26,059										26,059
114	S.D.C. khulna(New)			78,366									78,366
	S.D.C. Narshindi		905,585										905,585
115	S.D.C. Pabna	17,779											17,779
116	S.D.C. Rajshahi	32,986											32,986
117	S.D.C. Rangpur	2,036											2,036
118	S.D.C. Sayedpur	5,460											5,460
119	Sanitary wire making	32,979											32,979
120	SDS			278,300									278,300
121	Self Employment project	392,508,759	1,131,426	18,494,879		72,763							412,207,827
122	Self Employment project(Adn)												-
123	Semi intensive Shiriculture project	32,036,801	156,857										32,193,658
124	SERWTCL project	3,100,000											3,100,000
125	Shilpa park Adamjee												-
126	Shilpa park Chittagong	28,295											28,295
127	Shilpa park Khulna	12,246											12,246
128	Shilpa park Sirajgong												-
129	Shuttle Manufacturing project	25,349											25,349
130	Silk Dev. Project	1,167,900											1,167,900
131	SME			318,500									318,500
132	Spearfish drying project												-
133	Study & Evaluation	2,054,000											2,054,000
134	Sub-contracting cell	395,517											395,517
135	Sub-contracting project	22,914,844	443,200										23,358,044
136	Survey & Evaluation	8,471,173		1,387,503									9,858,676
137	Survey of Cottage industries							73,791					73,791
138	Tejikoron Project	61,678,887											61,678,887
139	TAPP	4,895,952											4,895,952
140	Technical film	193,117											193,117
141	Technonet Asia	91,574											91,574
142	Training Course Material			2,870,676							39,935		2,910,611
143	Training program Khulna		82,529										82,529
144	Training Program Patuakhali												-
145	Training Scheme	151,114,503											151,114,503
146	Ulshajadhunathpur		285,500										285,500
147	WEDP			363,501									363,501
148	West & Project												-
B	Addition during the year	-	-	1,210,538	-	-	-	-	-	-	-	-	1,210,538
1	All I/E Extention project												-
2	Ambar Charka												-
3	API Shilpa park												-
4	Artho Shamajik Proj.												-
5	Article workshop,Tongi												-
6	Artisan workshop Chittagong												-
7	Artisan workshop Gaibandha												-
8	Artisan workshop Khulna												-
9	Artisan workshop Rajshahi												-
10	Bangladesh Handloom Cooperative												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CossBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
11	BHMC												-
12	BHMC Karupayana Rajshahi												-
13	BHSC												-
14	Black Smithy shop Pab.												-
15	Block Batic Trg. Rajshahi												-
16	Capital Investment Project												-
17	CDC, Alipur												-
18	CDC, Bagerhat												-
19	CDC, Kowkhali												-
20	CID Training Institute												-
21	CIDP (NOR)												-
22	CIDP Bandarban												-
23	CIDP Project												-
24	CIDP Rangamati												-
25	Cigarate & Churute												-
26	Cluster Village project												-
27	Cow feeding project												-
28	Cyclone Rehabilitation project												-
29	D P T D C												-
30	DANIDA Project												-
31	Dev.of Handicrafts Marketing												-
32	Development of rural Industries												-
33	Dhahagram Angurpota												-
34	Disinvestments project												-
35	Doll Display Dhaka Museum												-
36	DRI Dhaka												-
37	DRI Feni												-
38	DRI Gaibandha												-
39	DRI Gopalganj												-
40	DRI Project												-
41	DRI Thakurgaon												-
42	EDP A/C												-
43	Electronic Complex												-
44	Entrepreneurship project												-
45	Feni wire & cable												-
46	Fund Transfer to I/E Sunamgong												-
47	Garments Shilpa park												-
48	GIS Project			1,210,538									1,210,538
49	Gas supplied project												-
50	Grameen Tajikoron project												-
51	Gucchagram Project												-
52	Hire purchase project												-
53	I/E Account												-
54	I/E Bagerhat												-
55	I/E Hoshiary												-
56	I/E Noakhali												-
57	I/E Patia(Road & Drain)												-
58	I/E, Tannery Industrial Estate												-
59	Industrial Shed B.Baria												-
60	Industrial Shed Choumuhoni												-
61	Industrial Shed Jamalpur												-
62	Industrial shed Sayedpur												-
63	In-service Training scheme												-
64	In-service Trg.scheme (GIS)												-
65	Integrated Feasibility research project												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CossBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
66	Integrated Feasibility study												-
67	Integrated Iron Dev. Project												-
68	Iron Industries (Old)												-
69	ISC Bandarban												-
70	ISC Rangamati												-
71	Jamdani I/E												-
72	Karupally												-
73	Kullalpara Pottery												-
74	Lama Training Center Bandarban												-
75	Lease of Pond/Land												-
76	Leather state savar (Tannery)												-
77	Light Engineering project												-
78	Light Eng.Workshop Pabna												-
79	Light Eng.Workshop Rajshahi												-
80	M.P Light Eng.Workshop project												-
81	M.P Light Eng.Workshop Gaibandha												-
82	Market Dev.project												-
83	Marketing Dev. & Promotion												-
84	Model Industrial unit												-
85	MPU Cuger & Churrot												-
86	Nakshi Kantha Nawabgonj												-
87	National project												-
88	North West Rural Development Project												-
89	Own Fund Loan Project(BINIT)												-
90	P.P.T.D.C.												-
91	Pari Bibir Mazar												-
92	Pioneer Industries												-
93	Plant Under Project												-
94	Port Chittagong & Others												-
95	Poverty Alleviation Project												-
96	Project Implementation Mgt. Dev.project												-
97	Ratan Cane project												-
98	Received for fair & exhibition(Boishakhi)												-
99	Rehabilitation prog.												-
100	SMCIF												-
101	Sales & Display Center												-
102	S.D.C. Bhairab bazar												-
103	S.D.C. Chandpur												-
104	S.D.C. Chittagong												-
105	S.D.C. Comilla												-
106	S.D.C. Dhaka												-
107	S.D.C. Dhaka Airport												-
108	S.D.C. Feni												-
109	S.D.C. Gopalganj												-
110	S.D.C. Gotatkar												-
111	S.D.C. Karopayna Subarna Plaza												-
112	S.D.C. Kawran bazar												-
113	S.D.C. Khulna (old)												-
114	S.D.C. khulna(New)												-
	S.D.C. Narshindi												-
115	S.D.C. Pabna												-
116	S.D.C. Rajshahi												-
117	S.D.C. Rangpur												-
118	S.D.C. Sayedpur												-
119	Sanitary wire making												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CossBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
120	SDS												-
121	Self Employment project												-
122	Self Employment project(Adn)												-
123	Semi Intensive Shiriculture project												-
124	SERWTCl project												-
125	Shilpa park Adamjee												-
126	Shilpa park Chittagong												-
127	Shilpa park Khulna												-
128	Shilpa park Sirajgong												-
129	Shuttle Manufacturing project												-
130	Silk Dev. Project												-
131	SME												-
132	Spearfish drying project												-
133	Study & Evaluation												-
134	Sub-contracting cell												-
135	Sub-contracting project												-
136	Survey & Evaluation												-
137	Survey of Cottage industries												-
138	Tejikoron Project												-
139	TAPP												-
140	Technical film												-
141	Technonet Asia												-
142	Training Course Material												-
143	Training program Khulna												-
144	Training Program Patuakhali												-
145	Training Scheme												-
146	UIshajadhunathpur												-
147	WEDP												-
148	West & Project												-
C	Adjustment during the year	-	-	-	-	-	-	-	-	-	-	-	-
1	All I/E Extension project												-
2	Ambar Charka												-
3	API Shilpa park												-
4	Artho Shamajik Proj.												-
5	Article workshop,Tongi												-
6	Artisan workshop Chittagong												-
7	Artisan workshop Gaibandha												-
8	Artisan workshop Khulna												-
9	Artisan workshop Rajshahi												-
10	Bangladesh Handloom Cooperative												-
11	BHMC												-
12	BHMC Karupayana Rajshahi												-
13	BHSC												-
14	Black Smithy shop Pab.												-
15	Block Batic Trg. Rajshahi												-
16	Capital Investment Project												-
17	CDC, Alipur												-
18	CDC, Bagerhat												-
19	CDC, Kowkhali												-
20	CID Training Institute												-
21	CIDP (NOR)												-
22	CIDP Bandarban												-
23	CIDP Project												-
24	CIDP Rangamati												-
25	Cigarate & Churute												-

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26	Cluster Village project												-
27	Cow feeding project												-
28	Cyclone Rehabilitation project												-
29	D P T D C												-
30	DANIDA Project												-
31	Dev.of Handicrafts Marketing												-
32	Development of rural Industries												-
33	Dhahagram Angurpota												-
34	Disinvestments project												-
35	Doll Display Dhaka Museum												-
36	DRI Dhaka												-
37	DRI Feni												-
38	DRI Gaibandha												-
39	DRI Gopalganj												-
40	DRI Project												-
41	DRI Thakurgaon												-
42	EDP A/C												-
43	Electronic Complex												-
44	Entrepreneurship project												-
45	Feni wire & cable												-
46	Fund Transfer to I/E Sunamgong												-
47	Garments Shilpa park												-
48	GIS Project												-
49	Gas supplied project												-
50	Grameen Tajikoron project												-
51	Guchagram Project												-
52	Hire purchase project												-
53	I/E Account												-
54	I/E Bagerhat												-
55	I/E Hoshiary												-
56	I/E Noakhali												-
57	I/E Patia(Road & Drain)												-
58	I/E, Tannery Industrial Estate												-
59	Industrial Shed B.Baria												-
60	Industrial Shed Choumuhoni												-
61	Industrial Shed Jamalpur												-
62	Industrial shed Sayedpur												-
63	In-service Training scheme												-
64	In-service Trg.scheme (GIS)												-
65	Integrated Feasibility research project												-
66	Integrated Feasibility study												-
67	Integrated Iron Dev. Project												-
68	Iron Industries (Old)												-
69	ISC Bandarban												-
70	ISC Rangamati												-
71	Jamdani I/E												-
72	Karupally												-
73	Kullalpara Pottery												-
74	Lama Training Center Bandarban												-
75	Lease of Pond/Land												-
76	Leather state savar (Tannery)												-
77	Light Engineering project												-
78	Light Eng.Workshop Pabna												-
79	Light Eng.Workshop Rajshahi												-
80	M.P Light Eng.Workshop project												-

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81	M.P Light Eng. Workshop Gaibandha												-
82	Market Dev.project												-
83	Marketing Dev. & Promotion												-
84	Model Industrial unit												-
85	MPU Cuger & Churrot												-
86	Nakshi Kantha Nawabgonj												-
87	National project												-
88	North West Rural Development Project												-
89	Own Fund Loan Project(BINIT)												-
90	P.P.T.D.C.												-
91	Pari Bibir Mazar												-
92	Pioneer Industries												-
93	Plant Under Project												-
94	Port Chittagong & Others												-
95	Poverty Alleviation Project												-
96	Project Implementation Mgt. Dev.project												-
97	Ratan Cane project												-
98	Received for fair & exhibition(Boishakhi)												-
99	Rehabilitation prog.												-
100	SMCIF												-
101	Sales & Display Center												-
102	S.D.C. Bhairab bazar												-
103	S.D.C. Chandpur												-
104	S.D.C. Chittagong												-
105	S.D.C. Comilla												-
106	S.D.C. Dhaka												-
107	S.D.C. Dhaka Airport												-
108	S.D.C. Feni												-
109	S.D.C. Gopalganj												-
110	S.D.C. Gotatkar												-
111	S.D.C. Karopayna Subarna Plaza												-
112	S.D.C. Kawran bazar												-
113	S.D.C. Khulna (old)												-
114	S.D.C. khulna(New)												-
	S.D.C. Narshindi												-
115	S.D.C. Pabna												-
116	S.D.C. Rajshashi												-
117	S.D.C. Rangpur												-
118	S.D.C. Sayedpur												-
119	Sanitary wire making												-
120	SDS												-
121	Self Employment project												-
122	Self Employment project(Adn)												-
123	Semi Intensive Shiriculture project												-
124	SERWTCl project												-
125	Shilpa park Adamjee												-
126	Shilpa park Chittagong												-
127	Shilpa park Khulna												-
128	Shilpa park Sirajong												-
129	Shuttle Manufacturing project												-
130	Silk Dev. Project												-
131	SME												-
132	Spearfish drying project												-
133	Study & Evaluation												-
134	Sub-contracting cell												-

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135	Sub-contracting project												-
136	Survey & Evaluation												-
137	Survey of Cottage industries												-
138	Tejikoron Project												-
139	TAPP												-
140	Technical film												-
141	Technonet Asia												-
142	Training Course Material												-
143	Training program Khulna												-
144	Training Program Patuakhali												-
145	Training Scheme												-
146	UShajadhunathpur												-
147	WEDP												-
148	West & Project												-
D	Closing Balance	1,468,666,643	8,350,519	29,618,467	185,245	4,844,002	-	322,795	-	-	39,201	-	1,512,026,872
1	All I/E Extention project	31,348,971	-	-	-	-	-	-	-	-	-	-	31,348,971
2	Ambar Charka	434,482	52,695	-	-	-	-	-	-	-	-	-	487,177
3	API Shilpa park	3,760,092	-	-	-	-	-	-	-	-	-	-	3,760,092
4	Artho Shamajik Proj.	8,344,777	-	-	-	-	-	-	-	-	-	-	8,344,777
5	Article workshop,Tongi	367,940	158,275	-	-	-	-	-	-	-	-	-	526,215
6	Artisan workshop Chittagong	384,258	-	-	-	-	-	-	-	-	-	-	384,258
7	Artisan workshop Gaibandha	-	-	-	-	-	-	-	-	-	-	-	-
8	Artisan workshop Khulna	417,123	-	-	-	-	-	-	-	-	-	-	417,123
9	Artisan workshop Rajshahi	416,719	88,196	-	-	-	-	-	-	-	-	-	504,915
10	Bangladesh Handloom Cooperative	199,898	-	-	-	-	-	-	-	-	-	-	199,898
11	BHMC	12,870,915	104,308	21,821	-	-	-	20,872	-	-	-	-	13,017,916
12	BHMC Karupayana Rajshahi	-	155,300	-	-	-	-	-	-	-	-	-	155,300
13	BHSC	-	-	-	-	-	-	-	-	-	-	-	-
14	Black Smithy shop Pab.	-	5,953	-	-	-	-	-	-	-	-	-	5,953
15	Block Batic Trg. Rajshahi	-	40,591	-	-	-	-	-	-	-	-	-	40,591
16	Capital Investment Project	1,662	-	-	-	-	-	-	-	-	-	-	1,662
17	CDC, Alipur	63,608	-	-	-	-	-	-	-	-	-	-	63,608
18	CDC, Bagerhat	20,950	-	-	-	-	-	-	-	-	-	-	20,950
19	CDC, Kowkhali	20,950	-	-	-	-	-	-	-	-	-	-	20,950
20	CID Training Institute	7,863,011	-	-	-	-	-	-	-	-	-	-	7,863,011
21	CIDP (NOR)	-	-	-	-	228,371	-	-	-	-	-	-	228,371
22	CIDP Bandarban	-	-	-	3,627	-	-	-	-	-	-	-	3,627
23	CIDP Project	-	-	-	-	4,228,172	-	-	-	-	-	-	4,228,172
24	CIDP Rangamati	-	-	-	6,618	-	-	-	-	-	-	-	6,618
25	Cigarate & Churute	-	-	-	-	-	-	743	-	-	-	-	743
26	Cluster Village project	121,065,767	-	525,000	-	-	-	-	-	-	-	-	121,590,767
27	Cow feeding project	141,621	-	-	-	-	-	-	-	-	-	-	141,621
28	Cyclone Rehabilitation project	27,844,704	-	-	-	-	-	227,389	-	-	-	-	28,072,093
29	D P T D C	433,919	-	-	-	-	-	-	-	-	-	-	433,919
30	DANIDA Project	-	-	2,578	-	-	-	-	-	-	-	-	2,578
31	Dev.of Handicrafts Marketing	135,000	-	-	-	-	-	-	-	-	-	-	135,000
32	Development of rural Industries	-	-	6,450	-	-	-	-	-	-	-	-	6,450
33	Dhahagram Angurpota	1,345,000	-	33,773	-	-	-	-	-	-	-	-	1,378,773
34	Disinvestments project	1,976	-	-	-	-	-	-	-	-	-	-	1,976
35	Doll Display Dhaka Museum	100,000	-	-	-	-	-	-	-	-	-	-	100,000
36	DRI Dhaka	(309,591)	-	-	-	-	-	-	-	-	-	-	(309,591)
37	DRI Feni	22,530	-	-	-	-	-	-	-	-	-	-	22,530
38	DRI Gaibandha	3,500	-	-	-	-	-	-	-	-	-	-	3,500
39	DRI Gopalganj	-	-	-	-	-	-	-	-	-	-	-	-
40	DRI Project	121,878,245	-	-	-	-	-	-	-	-	-	-	121,878,245

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41	DRI Thakurgaon	(300)	-	-	-	-	-	-	-	-	-	-	(300)
42	EDP A/C	-	-	-	-	-	-	-	-	-	-	-	-
43	Electronic Complex	58,480,089	-	-	-	-	-	-	-	-	-	-	58,480,089
44	Entrepreneurship project	497,494	-	-	-	-	-	-	-	-	-	-	497,494
45	Feni wire & cable	-	-	1,000	-	-	-	-	-	-	-	-	1,000
46	Fund Transfer to I/E Sunamgong	-	-	-	-	-	-	-	-	-	-	-	-
47	Garments Shilpa park	1,485	-	-	-	-	-	-	-	-	-	-	1,485
48	GIS Project	38,567,564	-	1,785,544	-	-	-	-	-	-	-	-	40,353,108
49	Gas supplied project	-	-	-	-	-	-	-	-	-	-	-	-
50	Grameen Tajikoron project	-	-	363,124	-	-	-	-	-	-	-	-	363,124
51	Gucchagram Project	-	-	-	-	314,696	-	-	-	-	-	-	314,696
52	Hire purchase project	20,572,459	-	-	-	-	-	-	-	-	-	-	20,572,459
53	I/E Account	15,036,617	-	311,926	-	-	-	-	-	-	-	-	15,348,543
54	I/E Bagerhat	-	-	-	-	-	-	-	-	-	-	-	-
55	I/E Hoshiary	28,509,780	-	-	-	-	-	-	-	-	-	-	28,509,780
56	I/E Noakhali	114,425	-	-	-	-	-	-	-	-	-	-	114,425
57	I/E Patia(Road & Drain)	-	389,113	-	-	-	-	-	-	-	-	-	389,113
58	I/E, Tannery Industrial Estate	-	-	100,391	-	-	-	-	-	-	-	-	100,391
59	Industrial Shed B.Baria	51,043	-	-	-	-	-	-	-	-	-	-	51,043
60	Industrial Shed Choumuhoni	6,908	-	-	-	-	-	-	-	-	-	-	6,908
61	Industrial Shed Jamalpur	17,909	-	-	-	-	-	-	-	-	-	-	17,909
62	Industrial shed Sayedpur	6,908	-	-	-	-	-	-	-	-	-	-	6,908
63	In-service Training scheme	1,068,445	-	-	-	-	-	-	-	-	-	-	1,068,445
64	In-service Trg.scheme (GIS)	(31,949)	-	-	-	-	-	-	-	-	-	-	(31,949)
65	Integrated Feasibility research project	162,700	-	-	-	-	-	-	-	-	-	-	162,700
66	Integrated Feasibility study	10,397	-	-	-	-	-	-	-	-	-	-	10,397
67	Integrated Iron Dev. Project	155,800	-	-	-	-	-	-	-	-	-	-	155,800
68	Iron Industries (Old)	54,000	-	-	-	-	-	-	-	-	-	-	54,000
69	ISC Bandarban	-	-	-	-	-	-	-	-	-	-	-	-
70	ISC Rangamati	-	-	-	-	-	-	-	-	-	-	-	-
71	Jamdani I/E	14,741,201	-	-	-	-	-	-	-	-	-	-	14,741,201
72	Karupally	103,316	-	-	-	-	-	-	-	-	-	-	103,316
73	Kullalpara Pottery	42,986	42,986	-	-	-	-	-	-	-	-	-	85,972
74	Lama Training Center Bandarban	2,430	-	-	-	-	-	-	-	-	-	-	2,430
75	Lease of Pond/Land	106,726	-	-	-	-	-	-	-	-	-	-	106,726
76	Leather state savar (Tannery)	-	-	-	-	-	-	-	-	-	-	-	-
77	Light Enginering project	3,160,000	-	-	-	-	-	-	-	-	-	-	3,160,000
78	Light Eng. Workshop Pabna	-	145,621	-	-	-	-	-	-	-	-	-	145,621
79	Light Eng. Workshop Rajshahi	-	69,880	-	-	-	-	-	-	-	-	-	69,880
80	M.P Light Eng. Workshop project	-	-	-	-	-	-	-	-	-	-	-	-
81	M.P Light Eng. Workshop Gaibandha	3,008	-	-	-	-	-	-	-	-	-	-	3,008
82	Market Dev.project	16,874,134	423,386	-	-	-	-	-	-	-	-	-	17,297,520
83	Marketing Dev. & Promotion	233,210	-	-	-	-	-	-	-	-	-	-	233,210
84	Model Industrial unit	223,495	-	-	-	-	-	-	-	-	-	-	223,495
85	MPU Cuger & Churrot	-	1,255	-	-	-	-	-	-	-	-	-	1,255
86	Nakshi Kantha Nawabgonj	-	751	-	-	-	-	-	-	-	-	-	751
87	National project	724,000	-	-	-	-	-	-	-	-	-	-	724,000
88	North West Rural Development Project	-	-	891,913	-	-	-	-	-	-	-	-	891,913
89	Own Fund Loan Project(BINIT)	22,750,000	-	-	-	-	-	-	-	-	-	-	22,750,000
90	P.P.T.D.C.	643,750	-	-	-	-	-	-	-	-	-	-	643,750
91	Pari Bibir Mazar	-	-	-	175,000	-	-	-	-	-	-	-	175,000
92	Pioneer Industries	184,729	-	-	-	-	-	-	-	-	-	-	184,729
93	Plant Under Project	-	-	-	-	-	-	-	-	-	-	-	-
94	Port Chittagong & Others	11,544	-	-	-	-	-	-	-	-	-	-	11,544
95	Poverty Alleviation Project	201,047,203	4,400	1,746,020	-	-	-	-	-	-	(734)	-	202,796,889

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96	Project Implementation Mgt. Dev.project	5,694	-	-	-	-	-	-	-	-	-	-	5,694
97	Ratan Cane project	-	-	37,202	-	-	-	-	-	-	-	-	37,202
98	Received for fair & exhibition(Boishakhi)	-	-	-	-	-	-	-	-	-	-	-	-
99	Rehabilitation prog.	312,944	-	-	-	-	-	-	-	-	-	-	312,944
100	SMCIF	1,071,545	-	-	-	-	-	-	-	-	-	-	1,071,545
101	Sales & Display Center	371,572	-	-	-	-	-	-	-	-	-	-	371,572
102	S.D.C. Bhairab bazar	396	-	-	-	-	-	-	-	-	-	-	396
103	S.D.C. Chandpur	-	622,081	-	-	-	-	-	-	-	-	-	622,081
104	S.D.C. Chittagong	137,028	1,399	-	-	-	-	-	-	-	-	-	138,427
105	S.D.C. Comilla	-	1,493,448	-	-	-	-	-	-	-	-	-	1,493,448
106	S.D.C. Dhaka	271,274	-	-	-	-	-	-	-	-	-	-	271,274
107	S.D.C. Dhaka Airport	17,249	4,973	-	-	-	-	-	-	-	-	-	22,222
108	S.D.C. Feni	-	75,538	-	-	-	-	-	-	-	-	-	75,538
109	S.D.C. Gopalganj	21,998,045	-	-	-	-	-	-	-	-	-	-	21,998,045
110	S.D.C. Gotatkar	-	1,439,214	-	-	-	-	-	-	-	-	-	1,439,214
111	S.D.C. Karopayna Subarna Plaza	-	-	-	-	-	-	-	-	-	-	-	-
112	S.D.C. Kawran bazar	389,207	-	-	-	-	-	-	-	-	-	-	389,207
113	S.D.C. Khulna (old)	-	26,059	-	-	-	-	-	-	-	-	-	26,059
114	S.D.C. khulna(New)	-	-	78,366	-	-	-	-	-	-	-	-	78,366
115	S.D.C. Narshindi	-	905,585	-	-	-	-	-	-	-	-	-	905,585
116	S.D.C. Pabna	17,779	-	-	-	-	-	-	-	-	-	-	17,779
117	S.D.C. Rajshashi	32,986	-	-	-	-	-	-	-	-	-	-	32,986
118	S.D.C. Rangpur	2,036	-	-	-	-	-	-	-	-	-	-	2,036
119	S.D.C. Sayedpur	5,460	-	-	-	-	-	-	-	-	-	-	5,460
120	Sanitary wire making	32,979	-	-	-	-	-	-	-	-	-	-	32,979
121	SDS	-	-	278,300	-	-	-	-	-	-	-	-	278,300
122	Self Employment project	392,508,759	1,131,426	18,494,879	-	72,763	-	-	-	-	-	-	412,207,827
123	Self Employment project(Adn)	-	-	-	-	-	-	-	-	-	-	-	-
124	Semi Intensive Shiriculture project	32,036,801	156,857	-	-	-	-	-	-	-	-	-	32,193,658
125	SERWTCl project	3,100,000	-	-	-	-	-	-	-	-	-	-	3,100,000
126	Shilpa park Adamjee	-	-	-	-	-	-	-	-	-	-	-	-
127	Shilpa park Chittagong	28,295	-	-	-	-	-	-	-	-	-	-	28,295
128	Shilpa park Khulna	12,246	-	-	-	-	-	-	-	-	-	-	12,246
129	Shilpa park Sirajgong	-	-	-	-	-	-	-	-	-	-	-	-
130	Shuttle Manufacturing project	25,349	-	-	-	-	-	-	-	-	-	-	25,349
131	Silk Dev. Project	1,167,900	-	-	-	-	-	-	-	-	-	-	1,167,900
132	SME	-	-	318,500	-	-	-	-	-	-	-	-	318,500
133	Spearfish drying project	-	-	-	-	-	-	-	-	-	-	-	-
134	Study & Evaluation	2,054,000	-	-	-	-	-	-	-	-	-	-	2,054,000
135	Sub-contracting cell	395,517	-	-	-	-	-	-	-	-	-	-	395,517
136	Sub-contracting project	22,914,844	443,200	-	-	-	-	-	-	-	-	-	23,358,044
137	Survey & Evaluation	8,471,173	-	1,387,503	-	-	-	-	-	-	-	-	9,858,676
138	Survey of Cottage industries	-	-	-	-	-	-	73,791	-	-	-	-	73,791
139	Tejikoron Project	61,678,887	-	-	-	-	-	-	-	-	-	-	61,678,887
140	TAPP	4,895,952	-	-	-	-	-	-	-	-	-	-	4,895,952
141	Technical film	193,117	-	-	-	-	-	-	-	-	-	-	193,117
142	Technonet Asia	91,574	-	-	-	-	-	-	-	-	-	-	91,574
143	Training Course Material	-	-	2,870,676	-	-	-	-	-	-	39,935	-	2,910,611
144	Training program Khulna	-	82,529	-	-	-	-	-	-	-	-	-	82,529
145	Training Program Patuakhali	-	-	-	-	-	-	-	-	-	-	-	-
146	Training Scheme	151,114,503	-	-	-	-	-	-	-	-	-	-	151,114,503
147	UIshajadhunathpur	-	285,500	-	-	-	-	-	-	-	-	-	285,500
148	WEDP	-	-	363,501	-	-	-	-	-	-	-	-	363,501
149	West & Project	-	-	-	-	-	-	-	-	-	-	-	-

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub Schedule of Investment in WEDP as on 30.06.23

Sub -Schedule A-3(xii)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance	488,342,367											488,342,367
B	Addition During The Year												-
C	Adjustment During The Year												-
D	Closing Balance	488,342,367	-	-	-	-	-	-	-	-	-	-	488,342,367

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub Schedule of Investment in Design Center as on 30.06.23

Sub -Schedule A-3(xiii)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance		2,288,657										2,288,657
B	Addition During The Year												-
C	Adjustment During The Year												-
D	Closing Balance	-	2,288,657	-	-	-	-	-	-	-	-	-	2,288,657

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub Schedule of Investment in Tejgaon Gurrage as on 30.06.23

Sub -Schedule A-3(xiv)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance		225,505										225,505
B	Addition During The Year												-
C	Adjustment During The Year												-
D	Closing Balance	-	225,505	-	-	-	-	-	-	-	-	-	225,505

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub Schedule of Investment in Preliminary Expenses as on 30.06.23

Sub -Schedule A-3(xv)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance	61,521						5,041	-				66,562
B	Addition During The Year												-
C	Adjustment During The Year												-
D	Closing Balance	61,521	-	-	-	-	-	5,041	-	-	-	-	66,562

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub Schedule of Investment in Project 20 IE as on 30.06.23

Sub -Schedule A-3(xvi)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance												-
B	Addition During The Year												-
C	Adjustment During The Year												-
D	Closing Balance	-	-	-	-	-	-	-	-	-	-	-	-

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Sub Schedule of Investment in Capital Grant (Loan Investment) as on 30.06.23

Sub -Schedule A-3(xvii)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CossBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance											18,120,000	18,120,000
B	Addition During The Year												-
C	Adjustment During The Year												-
D	Closing Balance	-	-	-	-	-	-	-	-	-	-	18,120,000	18,120,000

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of sundry debtors as on 30-06-22

Sub -Schedule A-4

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee- Keeping	Other Comple ted Project	Total
A	Opening Balance	36,858	7,021,013	7,052	109,156	(6,054)	-	17,686	-	-	-	-	7,185,712
	Personal use of Telephone	(2,494)		1,014.70									(1,479)
	Personal use of Vehicle			16,157.38									16,157
	Sundry Debtors	39,352	7,021,013	(10,119.84)	109,156	(6,054)		17,686					7,171,034
B	Add: Addition During the Year	-	-	-	-	6,054	-	-	228,856	-	-	-	234,910
	Personal use of Telephone												-
	Personal use of Vehicle												-
	Sundry Debtors					6,054			228,856				234,910
C	Less: Adjustment During the Year	-	-	-	-	-	-	-	-	-	-	-	-
	Personal use of Telephone												-
	Personal use of Vehicle												-
	Sundry Debtors												-
D	Closing Balance	36,858	7,021,013	7,052	109,156	-	-	17,686	228,856	-	-	-	7,420,622
	Personal use of Telephone	(2,494)	-	1,015	-	-	-	-	-	-	-	-	(1,479)
	Personal use of Vehicle	-	-	16,157	-	-	-	-	-	-	-	-	16,157
	Sundry Debtors	39,352	7,021,013	(10,120)	109,156	-	-	17,686	228,856	-	-	-	7,405,944

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Loans and Advance as on 30-06-2023

Schedule A-5

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
A	Opening Balance	4063532	3884630	17930184	2198210	6033262	1078646	3675515	1709869	239292272	178029	0	280044147
1	Accrued Income												0
2	Adv. Against Advertisement												0
3	Adv. against anual sports	18000											18000
4	Adv. Against Contractor			56865									56865
5	Adv. against D.A. festival	383		9563									9946
6	Adv. Against Electric Expenses			664144									664144
7	Adv. against Entertainment			4800	331941	1000							337741
8	Adv. against Exhibition			36150									36150
9	Adv. Against Expenses			49761									49761
10	Adv. against Flood/Cyclone	-32591			714								-31877
11	Adv. Against Goods & Services	16630257	301041	6356757	1752988	186943	372167	644385	579101		101798		26925436
12	Adv. Against Gratuity	220000											220000
13	Adv. against Group Insurance	163647											157407
14	Adv. Against Hill Allowance	-1650		542									-1108
15	Adv. against House rent	16262		109517									125779
16	Adv. against Income Tax			33707									33707
17	Adv. to Intercontinental	300000											300000
18	Adv. against intensive shrimp project	398571											398571
19	Adv. against legal exp.	31482	5000	61				15485					52028
20	Adv. Against Medical exp.			3538									3538
21	Adv. Against misc. exp.	2533128		-14566				812					2519374
22	Adv. against office rent	8804		45380									54184
23	Adv. against outstanding liabilities												0
24	Adv. against overtime												0
25	Adv. against Patrol Mobil												0
26	Adv. Against Postage and telegrams	12299		-1000				3632					14931
27	Adv. against repairs & maintenance	-9758						4960					-4798
28	Adv. Against salary	1168645	-33400	-139261		9328	129270	342159	632399				2109140
29	Adv. against Sale of forms												0
30	Adv. against subsistence allowances		111000										111000
31	Adv. against supply of silk goods	13793	19682										33475
32	Adv. Against Telephone Instalation			1203									1203
33	Adv. against training/machinery	37676501		-16110									37660391
34	Adv. Against Travelling Expenses	176107	-59516						91553				208144
35	Adv. against uniform			1295									1295
36	Adv. Against VAT		71011										71011
37	Adv. against washing allowance			-860									-860
38	Adv. for development work												0
39	Adv. Income from Tongi												0

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
40	Adv. Porjoton Ex.	27347											27347
41	Adv. T.A.	1271992	-22039	257243	30000	-6978	414115	121222			-9000		2056555
42	Adv. To Baldarchar	3000											3000
43	Adv. to BOL												0
44	Adv. To Choufaldandi						33517						33517
45	Adv. To contractor												0
46	Adv. To DU Marketing Dep.	1506336											1506336
47	Adv. to land lord	139810											139810
48	Adv. To Lemshikhali						73077						73077
49	Adv. To Matarbari						61523						61523
50	Adv. to PDB	5000											5000
51	Adv. to sundry parties	4910809						2000					4912809
52	Advance Expenses										30750		30750
53	Arrear Festival Bonus												0
54	Arrear House rent deduction/realised							6241					6241
55	Audit Objection	97		-65161				-180					-65244
56	Bamboo loan					-1306							-1306
57	Bee-Keeping Loan			-191949		8294							-183655
58	Benavolent fund loan			1526				-41643	22185				-17932
59	Benevolent Fund			-41114							-6110		-47224
60	Boishakhi fair												0
61	Carpentry loan					-2269							-2269
62	Cash in Bank Loan							1010					1010
63	CPF (Additional)			213561	16041						322		229924
64	CPF Employees				1865								1865
65	CPF Loan	63237		184315	22163	-194815		737311			-697		811514
66	CPF Trust A/C				109395								109395
67	Defficiency of Raw materials		45000										45000
68	E.B.Fund loan	2429211	2250	54800	14025	-2220		61508					2559574
69	Eid Advance	185											185
70	Equipment Loan												0
71	Excess drawn							42668					42668
72	Festivel Arear		6258										6258
73	Fradulance Money CPF	77000											77000
74	Fund for Exhibition	25000	32817	543480									601297
75	General loan			2360									2360
	Group Insurance Fund												0
76	Gratuity Fund					435350							435350
77	Higher purchase Loan	496985		700074									1197059
78	House Building loan	20221019		-6844		101000		12000					20327175
79	House rent Deduction	-15580				-27400							-42980
80	House rent on Dearnes allow		4439	-343									4096
81	House rent realised		468350										468350

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
82	Imprest to Project	728											728
83	Income from proposed Exps			33545									33545
84	Income Tax adv.for landloard	46997											46997
85	Income Tax for Contractor	-78170	96222			-70470							-52418
86	Insurance Fund Received From Project	401092											401092
87	Int. on CPF & Add. CPF	1361						-696					665
88	Int. on CPF BSCIC contribution			4130							351		4481
89	Int.On EB Fund Loan			733									733
90	Kawran Market		10720										10720
91	Khulna-Satkhira Salt Project		2628992										2628992
92	Legal charge recoverable	108832		-817225									-708393
93	Loan Account	17529						32018					49547
94	Loan Distribution -Binit (Including Revolving Loan)									899914844			899914844
95	Loan for gratuity Fund	20300000											20300000
96	Loan from Design Center	509000											509000
97	Loan from dev.project	15625000											15625000
98	Loan from SCITI	9373456											9373456
99	Loan I/E Kurigram	32040											32040
100	Loan Realized (Infrastructure Devt)	4277000						1630					4278630
101	Loan Realized for Janata Bank												0
102	Loan Receivable/Recovery	-1851408		-12909									-1864317
103	Loan Receivable/Recovery- Binit (Including Revolving Loan)									-660622572			-660622572
104	Loan through BSB	15000											15000
105	Loan to 20 th I/E			100000									100000
106	Loan to Beekeeping project	-69155		1235121									1165966
107	Loan to BHMC/BDBL	1099618			139201								1238819
108	Loan to Bhoirab Project												0
109	Loan to CRIDP			19681		3958228							3977909
110	Loan to districtwise industrial estates	10457524						109804					10567328
111	Loan to DRI							746					746
112	Loan to Electronics complex	6954500											6954500
113	Loan to entrepreneurship dev. project	800000											800000
114	Loan to Hosiery I/E	1710300											1710300
115	Loan to I/ E Tennery	20000											20000
116	Loan to I/E	-20000000	34251	7416617									-12549132
117	Loan to I/E Dhamrai	363590											363590
118	Loan to Iodine salt	1060000		-11900									1048100
119	Loan to ISC Kustia							972666					972666
120	Loan to ISC Lalmonirhat	68746											68746
121	Loan to karupally			292									292
122	Loan to poverty Eliviation project(Darida)	17080000											17080000

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
123	Loan to ISC / BINITO LOAN	67820						100000					167820
124	Loan to R.O.			35016				4200					39216
125	Loan to Rawjan Project												0
126	Loan to RO Dhaka	145000											145000
127	Loan to Self Development project	32063											32063
128	Loan to self employment project	1816726		49675									1866401
129	Loan to Shatkhira salt project	1150000											1150000
130	loan to Shrimp intensive culture project	500000		121608									621608
131	Loan to SMCIF	54344											54344
132	Loan to sub-contracting project	1450000											1450000
133	Loan to Tannery	16637145											16637145
134	Loan to Training Institute	5962000											5962000
135	Loan to WEDP	15856000		18000									15874000
136	Ministry of Ind.(Dhaka)												0
137	Motor Cycle/Motor Car Loan	4446426	79606			98000		223243	41671				4888946
138	Other/Sundry Advances	81963											81963
139	Outstanding Salaries					564231							564231
140	Pay overdrawn							401					401
141	Personal use of jeep				239								239
142	Poribibir Mazar												0
143	President Relief Fund		19122										19122
144	Raw Materials Loan	12260043				254421							12514464
145	Recovery of Bank Interest	-246277107		180067									-246097040
146	Recovery of Charges	25527331		605									25527936
147	Recovery of Sonali Bank							1700					1700
148	Registration Fees Receivable			55110									55110
149	Revenue Stamp	55760	84014					1217	4860				145771
150	Revolving Fund					31323							31323
151	Road tax		13157										13157
152	Salary clearing Account	2540898		-1574									2539324
153	Salary deduction							510					510
154	Salary Payable/Outstanding Salary	21707							425853				447560
155	Sale of Lease deed from Agrt							6400					6400
156	Saleable forms	3429	1600	94392				-57437					41984
157	Sales A/C			-23457									-23457
158	Selection Grade Excess Received												0
159	Source Tax		9330										9330
160	South East Project Motor cycle Adv.												0
161	Special Financial fund	590330		-43485	-269388	683146		240019	-129440		60696		1131878
162	Sundry Advance			7225	1000			9254					17479
	Savar Tragedy												0
163	Temporary loan			45000				18759					63759
164	VAT	2423840	-82530										2341310

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
165	Welfare fund		38253	570483	48026	7456		58808	41687		-81		764632
166	BINIT Loan	-91094											-91094
B	Addition During The Year	24373736	1936012	14740830	0	13277102	0	13139335	564375	522153163	333955	0	590518508
1	Accrued Income												0
2	Adv. Against Advertisement												0
3	Adv. against anual sports												0
4	Adv. Against Contractor												0
5	Adv. against D.A. festival												0
6	Adv. Against Electric Expenses												0
7	Adv. against Entertainment												0
8	Adv. against Exhibition												0
9	Adv. Against Expenses												0
10	Adv. against Flood/Cyclone												0
11	Adv. Against Goods & Services	9059370	48770	1844693		11027		16894	7499		140935		11129188
12	Adv. Against Gratuity												0
13	Adv. against Group Insurance												0
14	Adv. Against Hill Allowance												0
15	Adv. against House rent												0
16	Adv. against Income Tax	1000000											1000000
17	Adv. to Intercontinental												0
18	Adv. against intensive shrimp project												0
19	Adv. against legal exp.												0
20	Adv. Against Medical exp.												0
21	Adv. Against misc. exp.												0
22	Adv. against office rent												0
23	Adv. against outstanding liabilities												0
24	Adv. against overtime												0
25	Adv. against Patrol Mobil												0
26	Adv. Against Postage and telegrams							2000					2000
27	Adv. against repairs & maintenance												0
28	Adv. Against salary			14540									14540
29	Adv. against Sale of forms												0
30	Adv. against subsistence allowances												0
31	Adv. against supply of silk goods												0
32	Adv. Against Telephone Instalation												0
33	Adv. against training/machinery												0
34	Adv. Against Travelling Expenses												0
35	Adv. against uniform												0
36	Adv. Against VAT												0
37	Adv. against washing allowance												0
38	Adv. for development work												0
39	Adv. Income from Tongi												0
40	Adv. Porjoton Ex.												0

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CossBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
41	Adv. T.A.	7166	45500	5579							5000		63245
42	Adv. To Baldarchar												0
43	Adv. to BOL												0
44	Adv. To Choufaldandi												0
45	Adv. To contractor												0
46	Adv. To DU Marketing Dep.												0
47	Adv. to land lord												0
48	Adv. To Lemshikhali												0
49	Adv. To Matarbari												0
50	Adv. to PDB												0
51	Adv. to sundry parties												0
52	Advance Expenses												0
53	Arrear Festival Bonus												0
54	Arrear House rent deduction/realised												0
55	Audit Objection												0
56	Bamboo loan												0
57	Bee-Keeping Loan												0
58	Benavolent fund loan		10240			268540		20490	98499				397769
59	Benevolent Fund												0
60	Boishakhi fair												0
61	Carpentry loan												0
62	Cash in Bank Loan												0
63	CPF (Additional)			476653				163607	7904		23918		672082
64	CPF Employees		747609	4338222				1294771			95695		6476297
65	CPF Loan										45000		45000
66	CPF Trust A/C			167335									167335
67	Defficiency of Raw materials												0
68	E.B.Fund loan			34733				4524					39257
69	Eid Advance												0
70	Equipment Loan												0
71	Excess drawn												0
72	Festivel Arrear												0
73	Fradulance Money CPF												0
74	Fund for Exhibition			414746									414746
75	General loan												0
	Group Insurance Fund	11194619						456135					11650754
76	Gratuity Fund			7444330				9545669					16989999
77	Higher purchase Loan												0
78	House Building loan												0
79	House rent Deduction												0
80	House rent on Dearnies allow												0
81	House rent realised												0
82	Imprest to Project												0

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
83	Income from proposed Exps												0
84	Income Tax adv.for landloard												0
85	Income Tax for Contractor												0
86	Insurance Fund Received From Project		430707										430707
87	Int. on CPF & Add. CPF					10350							10350
88	Int. on CPF BSCIC contribution												0
89	Int.On EB Fund Loan												0
90	Kawran Market												0
91	Khulna-Satkhira Salt Project												0
92	Legal charge recoverable												0
93	Loan Account												0
94	Loan Distribution -Binit (Including Revolving Loan)									522153163			522153163
95	Loan for gratuity Fund												0
96	Loan from Design Center												0
97	Loan from dev.project												0
98	Loan from SCITI												0
99	Loan I/E Kurigram												0
100	Loan Realized (Infrastructure Devt)												0
101	Loan Realized for Janata Bank												0
102	Loan Receivable/Recovery												0
103	Loan Receivable/Recovery- Binit (Including Revolving Loan)												0
104	Loan through BSB												0
105	Loan to 20 th I/E												0
106	Loan to Beekeeping project												0
107	Loan to BHMC/BDBL												0
108	Loan to Bhoirab Project												0
109	Loan to CRIDP										1925		1925
110	Loan to districtwise industrial estates												0
111	Loan to DRI												0
112	Loan to Electronics complex												0
113	Loan to entrepreneurship dev. project												0
114	Loan to Hosiery I/E												0
115	Loan to I/ E Tannery												0
116	Loan to I/E												0
117	Loan to I/E Dhamrai												0
118	Loan to Iodine salt												0
119	Loan to ISC Kustia												0
120	Loan to ISC Lalmonirhat												0
121	Loan to karupally												0
122	Loan to poverty Eliviation project(Darida)												0
123	Loan to ISC / BINITO LOAN												0

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
124	Loan to R.O.												0
125	Loan to Rawjan Project												0
126	Loan to RO Dhaka												0
127	Loan to Self Development project												0
128	Loan to self employment project												0
129	Loan to Shatkhira salt project												0
130	loan to Shrimp intensive culture project												0
131	Loan to SMCIF												0
132	Loan to sub-contracting project												0
133	Loan to Tannery												0
134	Loan to Training Institute												0
135	Loan to WEDP												0
136	Ministry of Ind.(Dhaka)												0
137	Motor Cycle/Motor Car Loan	135890											135890
138	Other/Sundry Advances												0
139	Outstanding Salaries												0
140	Pay overdrawn												0
141	Personal use of jeep												0
142	Poribibir Mazar												0
143	President Relief Fund		526484										526484
144	Raw Materials Loan												0
145	Recovery of Bank Interest												0
146	Recovery of Charges												0
147	Recovery of Sonali Bank												0
148	Registration Fees Receivable												0
149	Revenue Stamp					12911147							12911147
150	Revolving Fund												0
151	Road tax												0
152	Salary clearing Account												0
153	Salary deduction												0
154	Salary Payable/Outstanding Salary												0
155	Sale of Lease deed from Agrt												0
156	Saleable forms												0
157	Sales A/C												0
158	Selection Grade Excess Received												0
159	Source Tax												0
160	South East Project Motor cycle Adv.												0
161	Special Financial fund	864639	8076					51014			21482		945211
162	Sundry Advance												0
	Savar Tragedy							381					381
163	Temporary loan												0
164	VAT	1618529						1450622					3069151
165	Welfare fund	493523	118626			76038		133228	450473				1271888

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
166	BINIT Loan												0
C	Adjustment During The Year	11596648	81956	73715	0	0	7298	162105	0	394789249	30660	0	406741631
1	Accrued Income												0
2	Adv. Against Advertisement												0
3	Adv. against anual sports												0
4	Adv. Against Contractor												0
5	Adv. against D.A. festival												0
6	Adv. Against Electric Expenses												0
7	Adv. against Entertainment												0
8	Adv. against Exhibition												0
9	Adv. Against Expenses												0
10	Adv. against Flood/Cyclone												0
11	Adv. Against Goods & Services	367383	40888				4628				30660		443559
12	Adv. Against Gratuity												0
13	Adv. against Group Insurance												0
14	Adv. Against Hill Allowance												0
15	Adv. against House rent												0
16	Adv. against Income Tax	772837											772837
17	Adv. to Intercontinental												0
18	Adv. against intensive shrimp project												0
19	Adv. against legal exp.												0
20	Adv. Against Medical exp.												0
21	Adv. Against misc. exp.												0
22	Adv. against office rent												0
23	Adv. against outstanding liabilities												0
24	Adv. against overtime												0
25	Adv. against Patrol Mobil												0
26	Adv. Against Postage and telegrams												0
27	Adv. against repairs & maintenance												0
28	Adv. Against salary	884546	41068					23730					949344
29	Adv. against Sale of forms												0
30	Adv. against subsistance allowances												0
31	Adv. against supply of silk goods												0
32	Adv. Against Telephone Instalation												0
33	Adv. against training/machinery												0
34	Adv. Against Travelling Expenses												0
35	Adv. against uniform												0
36	Adv. Against VAT												0
37	Adv. against washing allowance												0
38	Adv. for development work												0
39	Adv. Income from Tongi												0
40	Adv. Porjoton Ex.												0
41	Adv. T.A.	100039					2670	1102					103811

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
42	Adv. To Baldarchar												0
43	Adv. to BOL												0
44	Adv. To Choufaldandi												0
45	Adv. To contractor												0
46	Adv. To DU Marketing Dep.												0
47	Adv. to land lord												0
48	Adv. To Lemshikhali												0
49	Adv. To Matarbari												0
50	Adv. to PDB												0
51	Adv. to sundry parties												0
52	Advance Expenses												0
53	Arrear Festival Bonus												0
54	Arrear House rent deduction/realised												0
55	Audit Objection			73715									73715
56	Bamboo loan												0
57	Bee-Keeping Loan												0
58	Benavolent fund loan												0
59	Benevolent Fund							42343					42343
60	Boishakhi fair												0
61	Carpentry loan												0
62	Cash in Bank Loan												0
63	CPF (Additional)												0
64	CPF Employees												0
65	CPF Loan							9700					9700
66	CPF Trust A/C												0
67	Defficiency of Raw materials												0
68	E.B.Fund loan												0
69	Eid Advance												0
70	Equipment Loan												0
71	Excess drawn												0
72	Festival Arrear												0
73	Fradulance Money CPF												0
74	Fund for Exhibition												0
75	General loan												0
	Group Insurance Fund	2444450											2444450
76	Gratuity Fund												0
77	Higher purchase Loan												0
78	House Building loan	2621864						70570					2692434
79	House rent Deduction												0
80	House rent on Dearnes allow												0
81	House rent realised												0
82	Imprest to Project												0
83	Income from proposed Exps												0

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CossBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
84	Income Tax adv.for landloard												0
85	Income Tax for Contractor												0
86	Insurance Fund Received From Project												0
87	Int. on CPF & Add. CPF												0
88	Int. on CPF BSCIC contribution												0
89	Int.On EB Fund Loan												0
90	Kawran Market												0
91	Khulna-Satkhira Salt Project												0
92	Legal charge recoverable												0
93	Loan Account												0
94	Loan Distribution -Binit (Including Revolving Loan)												0
95	Loan for gratuity Fund												0
96	Loan from Design Center												0
97	Loan from dev.project												0
98	Loan from SCITI												0
99	Loan I/E Kurigram												0
100	Loan Realized (Infrastructure Devt)												0
101	Loan Realized for Janata Bank												0
102	Loan Receivable/Recovery												0
103	Loan Receivable/Recovery- Binit (Including Revolving Loan)									394789249			394789249
104	Loan through BSB												0
105	Loan to 20 th I/E												0
106	Loan to Beekeeping project												0
107	Loan to BHMC/BDBL												0
108	Loan to Bhoirab Project												0
109	Loan to CRIDP												0
110	Loan to districtwise industrial estates												0
111	Loan to DRI												0
112	Loan to Electronics complex												0
113	Loan to entrepreneurship dev. project												0
114	Loan to Hosiery I/E												0
115	Loan to I/ E Tannery												0
116	Loan to I/E												0
117	Loan to I/E Dhamrai												0
118	Loan to Iodine salt												0
119	Loan to ISC Kustia												0
120	Loan to ISC Lalmonirhat												0
121	Loan to karupally												0
122	Loan to poverty Eliviation project(Darida)												0
123	Loan to ISC / BINITO LOAN												0
124	Loan to R.O.												0

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
125	Loan to Rawjan Project												0
126	Loan to RO Dhaka												0
127	Loan to Self Development project												0
128	Loan to self employment project												0
129	Loan to Shatkhira salt project												0
130	loan to Shrimp intensive culture project												0
131	Loan to SMCIF	225227											225227
132	Loan to sub-contracting project												0
133	Loan to Tannery												0
134	Loan to Training Institute												0
135	Loan to WEDP												0
136	Ministry of Ind.(Dhaka)												0
137	Motor Cycle/Motor Car Loan	1115116						5840					1120956
138	Other/Sundry Advances												0
139	Outstanding Salaries												0
140	Pay overdrawn												0
141	Personal use of jeep												0
142	Poribibir Mazar												0
143	President Relief Fund												0
144	Raw Materials Loan												0
145	Recovery of Bank Interest												0
146	Recovery of Charges												0
147	Recovery of Sonali Bank												0
148	Registration Fees Receivable												0
149	Revenue Stamp							2480					2480
150	Revolving Fund												0
151	Road tax												0
152	Salary clearing Account												0
153	Salary deduction												0
154	Salary Payable/Outstanding Salary												0
155	Sale of Lease deed from Agrt												0
156	Saleable forms												0
157	Sales A/C												0
158	Selection Grade Excess Received												0
159	Source Tax												0
160	South East Project Motor cycle Adv.												0
161	Special Financial fund	134662						5440					140102
162	Sundry Advance												0
	Savar Tragedy												0
163	Temporary loan												0
164	VAT	2923766											2923766
165	Welfare fund	6759						900					7659
166	BINIT Loan												0

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
D	Closing Balance	16840619	5738686	32597299	2198210	19310364	1071348	16652745	2274244	366656186	481324	0	463821024
1	Accrued Income	0	0	0	0	0	0	0	0	0	0	0	0
2	Adv. Against Advertisement	0	0	0	0	0	0	0	0	0	0	0	0
3	Adv. against anual sports	18000	0	0	0	0	0	0	0	0	0	0	18000
4	Adv. Against Contractor	0	0	56865	0	0	0	0	0	0	0	0	56865
5	Adv. against D.A. festival	383	0	9563	0	0	0	0	0	0	0	0	9946
6	Adv. Against Electric Expenses	0	0	664144	0	0	0	0	0	0	0	0	664144
7	Adv. against Entertainment	0	0	4800	331941	1000	0	0	0	0	0	0	337741
8	Adv. against Exhibition	0	0	36150	0	0	0	0	0	0	0	0	36150
9	Adv. Against Expenses	0	0	49761	0	0	0	0	0	0	0	0	49761
10	Adv. against Flood/Cyclone	-32591	0	0	714	0	0	0	0	0	0	0	-31877
11	Adv. Against Goods & Services	25322244	308923	8201450	1752988	197970	367539	661279	586600	0	212073	0	37611065
12	Adv. Against Gratuity	220000	0	0	0	0	0	0	0	0	0	0	220000
13	Adv. against Group Insurance	163647	0	0	0	0	-6240	0	0	0	0	0	157407
14	Adv. Against Hill Allowance	-1650	0	542	0	0	0	0	0	0	0	0	-1108
15	Adv. against House rent	16262	0	109517	0	0	0	0	0	0	0	0	125779
16	Adv. against Income Tax	227163	0	33707	0	0	0	0	0	0	0	0	260870
17	Adv. to Intercontinental	300000	0	0	0	0	0	0	0	0	0	0	300000
18	Adv. against intensive shrimp project	398571	0	0	0	0	0	0	0	0	0	0	398571
19	Adv. against legal exp.	31482	5000	61	0	0	0	15485	0	0	0	0	52028
20	Adv. Against Medical exp.	0	0	3538	0	0	0	0	0	0	0	0	3538
21	Adv. Against misc. exp.	2533128	0	-14566	0	0	0	812	0	0	0	0	2519374
22	Adv. against office rent	8804	0	45380	0	0	0	0	0	0	0	0	54184
23	Adv. against outstanding liabilities	0	0	0	0	0	0	0	0	0	0	0	0
24	Adv. against overtime	0	0	0	0	0	0	0	0	0	0	0	0
25	Adv. against Patrol Mobil	0	0	0	0	0	0	0	0	0	0	0	0
26	Adv. Against Postage and telegrams	12299	0	-1000	0	0	0	5632	0	0	0	0	16931
27	Adv. against repairs & maintenance	-9758	0	0	0	0	0	4960	0	0	0	0	-4798
28	Adv. Against salary	284099	-74468	-124721	0	9328	129270	318429	632399	0	0	0	1174336
29	Adv. against Sale of forms	0	0	0	0	0	0	0	0	0	0	0	0
30	Adv. against subsistence allowances	0	111000	0	0	0	0	0	0	0	0	0	111000
31	Adv. against supply of silk goods	13793	19682	0	0	0	0	0	0	0	0	0	33475
32	Adv. Against Telephone Instalation	0	0	1203	0	0	0	0	0	0	0	0	1203
33	Adv. against training/machinery	37676501	0	-16110	0	0	0	0	0	0	0	0	37660391
34	Adv. Against Travelling Expenses	176107	-59516	0	0	0	0	0	91553	0	0	0	208144
35	Adv. against uniform	0	0	1295	0	0	0	0	0	0	0	0	1295
36	Adv. Against VAT	0	71011	0	0	0	0	0	0	0	0	0	71011
37	Adv. against washing allowance	0	0	-860	0	0	0	0	0	0	0	0	-860
38	Adv. for development work	0	0	0	0	0	0	0	0	0	0	0	0
39	Adv. Income from Tongi	0	0	0	0	0	0	0	0	0	0	0	0
40	Adv. Porjoton Ex.	27347	0	0	0	0	0	0	0	0	0	0	27347
41	Adv. T.A.	1179119	23461	262822	30000	-6978	411445	120120	0	0	-4000	0	2015989
42	Adv. To Baldarchar	3000	0	0	0	0	0	0	0	0	0	0	3000

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
43	Adv. to BOL	0	0	0	0	0	0	0	0	0	0	0	0
44	Adv. To Choufaldandi	0	0	0	0	0	33517	0	0	0	0	0	33517
45	Adv. To contractor	0	0	0	0	0	0	0	0	0	0	0	0
46	Adv. To DU Marketing Dep.	1506336	0	0	0	0	0	0	0	0	0	0	1506336
47	Adv. to land lord	139810	0	0	0	0	0	0	0	0	0	0	139810
48	Adv. To Lemshikhali	0	0	0	0	0	73077	0	0	0	0	0	73077
49	Adv. To Matarbari	0	0	0	0	0	61523	0	0	0	0	0	61523
50	Adv. to PDB	5000	0	0	0	0	0	0	0	0	0	0	5000
51	Adv. to sundry parties	4910809	0	0	0	0	0	2000	0	0	0	0	4912809
52	Advance Expenses	0	0	0	0	0	0	0	0	0	30750	0	30750
53	Arrear Festival Bonus	0	0	0	0	0	0	0	0	0	0	0	0
54	Arrear House rent deduction/realised	0	0	0	0	0	0	6241	0	0	0	0	6241
55	Audit Objection	97	0	-138876	0	0	0	-180	0	0	0	0	-138959
56	Bamboo loan	0	0	0	0	-1306	0	0	0	0	0	0	-1306
57	Bee-Keeping Loan	0	0	-191949	0	8294	0	0	0	0	0	0	-183655
58	Benavolent fund loan	0	10240	1526	0	268540	0	-21153	120684	0	0	0	379837
59	Benevolent Fund	0	0	-41114	0	0	0	-42343	0	0	-6110	0	-89567
60	Boishakhi fair	0	0	0	0	0	0	0	0	0	0	0	0
61	Carpentry loan	0	0	0	0	-2269	0	0	0	0	0	0	-2269
62	Cash in Bank Loan	0	0	0	0	0	0	1010	0	0	0	0	1010
63	CPF (Additional)	0	0	690214	16041	0	0	163607	7904	0	24240	0	902006
64	CPF Employees	0	747609	4338222	1865	0	0	1294771	0	0	95695	0	6478162
65	CPF Loan	63237	0	184315	22163	-194815	0	727611	0	0	44303	0	846814
66	CPF Trust A/C	0	0	167335	109395	0	0	0	0	0	0	0	276730
67	Defficiency of Raw materials	0	45000	0	0	0	0	0	0	0	0	0	45000
68	E.B.Fund loan	2429211	2250	89533	14025	-2220	0	66032	0	0	0	0	2598831
69	Eid Advance	185	0	0	0	0	0	0	0	0	0	0	185
70	Equipment Loan	0	0	0	0	0	0	0	0	0	0	0	0
71	Excess drawn	0	0	0	0	0	0	42668	0	0	0	0	42668
72	Festivel Arrear	0	6258	0	0	0	0	0	0	0	0	0	6258
73	Fradulance Money CPF	77000	0	0	0	0	0	0	0	0	0	0	77000
74	Fund for Exhibition	25000	32817	958226	0	0	0	0	0	0	0	0	1016043
75	General loan	0	0	2360	0	0	0	0	0	0	0	0	2360
	Group Insurance Fund	8750169	0	0	0	0	0	456135	0	0	0	0	9206304
76	Gratuity Fund	0	0	7444330	0	435350	0	9545669	0	0	0	0	17425349
77	Higher purchase Loan	496985	0	700074	0	0	0	0	0	0	0	0	1197059
78	House Building loan	17599155	0	-6844	0	101000	0	-58570	0	0	0	0	17634741
79	House rent Deduction	-15580	0	0	0	-27400	0	0	0	0	0	0	-42980
80	House rent on Dearnies allow	0	4439	-343	0	0	0	0	0	0	0	0	4096
81	House rent realised	0	468350	0	0	0	0	0	0	0	0	0	468350
82	Imprest to Project	728	0	0	0	0	0	0	0	0	0	0	728
83	Income from proposed Exps	0	0	33545	0	0	0	0	0	0	0	0	33545
84	Income Tax adv.for landload	46997	0	0	0	0	0	0	0	0	0	0	46997

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
85	Income Tax for Contractor	-78170	96222	0	0	-70470	0	0	0	0	0	0	-52418
86	Insurance Fund Received From Project	401092	430707	0	0	0	0	0	0	0	0	0	831799
87	Int. on CPF & Add. CPF	1361	0	0	0	10350	0	-696	0	0	0	0	11015
88	Int. on CPF BSCIC contribution	0	0	4130	0	0	0	0	0	0	351	0	4481
89	Int.On EB Fund Loan	0	0	733	0	0	0	0	0	0	0	0	733
90	Kawran Market	0	10720	0	0	0	0	0	0	0	0	0	10720
91	Khulna-Satkhira Salt Project	0	2628992	0	0	0	0	0	0	0	0	0	2628992
92	Legal charge recoverable	108832	0	-817225	0	0	0	0	0	0	0	0	-708393
93	Loan Account	17529	0	0	0	0	0	32018	0	0	0	0	49547
94	Loan Distribution -Binit (Including Revolving Loan)	0	0	0	0	0	0	0	0	1422068007	0	0	1422068007
95	Loan for gratuity Fund	20300000	0	0	0	0	0	0	0	0	0	0	20300000
96	Loan from Design Center	509000	0	0	0	0	0	0	0	0	0	0	509000
97	Loan from dev.project	15625000	0	0	0	0	0	0	0	0	0	0	15625000
98	Loan from SCITI	9373456	0	0	0	0	0	0	0	0	0	0	9373456
99	Loan I/E Kurigram	32040	0	0	0	0	0	0	0	0	0	0	32040
100	Loan Realized (Infrastructure Devt)	4277000	0	0	0	0	0	1630	0	0	0	0	4278630
101	Loan Realized for Janata Bank	0	0	0	0	0	0	0	0	0	0	0	0
102	Loan Receivable/Recovery	-1851408	0	-12909	0	0	0	0	0	0	0	0	-1864317
103	Loan Receivable/Recovery- Binit (Including Revolving Loan)	0	0	0	0	0	0	0	0	-1055411821	0	0	-1055411821
104	Loan through BSB	15000	0	0	0	0	0	0	0	0	0	0	15000
105	Loan to 20 th I/E	0	0	100000	0	0	0	0	0	0	0	0	100000
106	Loan to Beekeeping project	-69155	0	1235121	0	0	0	0	0	0	0	0	1165966
107	Loan to BHMC/BDBL	1099618	0	0	139201	0	0	0	0	0	0	0	1238819
108	Loan to Bhoirab Project	0	0	0	0	0	0	0	0	0	0	0	0
109	Loan to CRIDP	0	0	19681	0	3958228	0	0	0	0	1925	0	3979834
110	Loan to districtwise industrial estates	10457524	0	0	0	0	0	109804	0	0	0	0	10567328
111	Loan to DRI	0	0	0	0	0	0	746	0	0	0	0	746
112	Loan to Electronics complex	6954500	0	0	0	0	0	0	0	0	0	0	6954500
113	Loan to entrepreneurship dev. project	800000	0	0	0	0	0	0	0	0	0	0	800000
114	Loan to Hosiery I/E	1710300	0	0	0	0	0	0	0	0	0	0	1710300
115	Loan to I/ E Tannery	20000	0	0	0	0	0	0	0	0	0	0	20000
116	Loan to I/E	-20000000	34251	7416617	0	0	0	0	0	0	0	0	-12549132
117	Loan to I/E Dhamrai	363590	0	0	0	0	0	0	0	0	0	0	363590
118	Loan to Iodine salt	1060000	0	-11900	0	0	0	0	0	0	0	0	1048100
119	Loan to ISC Kustia	0	0	0	0	0	0	972666	0	0	0	0	972666
120	Loan to ISC Lalmonirhat	68746	0	0	0	0	0	0	0	0	0	0	68746
121	Loan to karupally	0	0	292	0	0	0	0	0	0	0	0	292
122	Loan to poverty Eliviation project(Darida)	17080000	0	0	0	0	0	0	0	0	0	0	17080000
123	Loan to ISC / BINITO LOAN	67820	0	0	0	0	0	100000	0	0	0	0	167820
124	Loan to R.O.	0	0	35016	0	0	0	4200	0	0	0	0	39216
125	Loan to Rawjan Project	0	0	0	0	0	0	0	0	0	0	0	0

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
126	Loan to RO Dhaka	145000	0	0	0	0	0	0	0	0	0	0	145000
127	Loan to Self Development project	32063	0	0	0	0	0	0	0	0	0	0	32063
128	Loan to self employment project	1816726	0	49675	0	0	0	0	0	0	0	0	1866401
129	Loan to Shatkhira salt project	1150000	0	0	0	0	0	0	0	0	0	0	1150000
130	loan to Shrimp intensive culture project	500000	0	121608	0	0	0	0	0	0	0	0	621608
131	Loan to SMCIF	-170883	0	0	0	0	0	0	0	0	0	0	-170883
132	Loan to sub-contracting project	1450000	0	0	0	0	0	0	0	0	0	0	1450000
133	Loan to Tannery	16637145	0	0	0	0	0	0	0	0	0	0	16637145
134	Loan to Training Institute	5962000	0	0	0	0	0	0	0	0	0	0	5962000
135	Loan to WEDP	15856000	0	18000	0	0	0	0	0	0	0	0	15874000
136	Ministry of Ind.(Dhaka)	0	0	0	0	0	0	0	0	0	0	0	0
137	Motor Cycle/Motor Car Loan	3467201	79606	0	0	98000	0	217403	41671	0	0	0	3903881
138	Other/Sundry Advances	81963	0	0	0	0	0	0	0	0	0	0	81963
139	Outstanding Salaries	0	0	0	0	564231	0	0	0	0	0	0	564231
140	Pay overdrawn	0	0	0	0	0	0	401	0	0	0	0	401
141	Personal use of jeep	0	0	0	239	0	0	0	0	0	0	0	239
142	Poribibir Mazar	0	0	0	0	0	0	0	0	0	0	0	0
143	President Relief Fund	0	545606	0	0	0	0	0	0	0	0	0	545606
144	Raw Materials Loan	12260043	0	0	0	254421	0	0	0	0	0	0	12514464
145	Recovery of Bank Interest	-246277107	0	180067	0	0	0	0	0	0	0	0	-246097040
146	Recovery of Charges	25527331	0	605	0	0	0	0	0	0	0	0	25527936
147	Recovery of Sonali Bank	0	0	0	0	0	0	1700	0	0	0	0	1700
148	Registration Fees Receivable	0	0	55110	0	0	0	0	0	0	0	0	55110
149	Revenue Stamp	55760	84014	0	0	12911147	1217	-2560	4860	0	0	0	13054438
150	Revolving Fund	0	0	0	0	31323	0	0	0	0	0	0	31323
151	Road tax	0	13157	0	0	0	0	0	0	0	0	0	13157
152	Salary clearing Account	2540898	0	-1574	0	0	0	0	0	0	0	0	2539324
153	Salary deduction	0	0	0	0	0	0	510	0	0	0	0	510
154	Salary Payable/Outstanding Salary	21707	0	0	0	0	0	0	425853	0	0	0	447560
155	Sale of Lease deed from Agrt	0	0	0	0	0	0	6400	0	0	0	0	6400
156	Saleable forms	3429	1600	94392	0	0	0	-57437	0	0	0	0	41984
157	Sales A/C	0	0	-23457	0	0	0	0	0	0	0	0	-23457
158	Selection Grade Excess Received	0	0	0	0	0	0	0	0	0	0	0	0
159	Source Tax	0	9330	0	0	0	0	0	0	0	0	0	9330
160	South East Project Motor cycle Adv.	0	0	0	0	0	0	0	0	0	0	0	0
161	Special Financial fund	1320307	8076	-43485	-269388	683146	0	285593	-129440	0	82178	0	1936987
162	Sundry Advance	0	0	7225	1000	0	0	9254	0	0	0	0	17479
	Savar Tragedy	0	0	0	0	0	0	381	0	0	0	0	381
163	Temporary loan	0	0	45000	0	0	0	18759	0	0	0	0	63759
164	VAT	1118603	-82530	0	0	0	0	1450622	0	0	0	0	2486695
165	Welfare fund	486764	156879	570483	48026	83494	0	191136	492160	0	-81	0	2028861
166	BINIT Loan	-91094	0	0	0	0	0	0	0	0	0	0	-91094

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Deposit Prepayment and Receivables as on 30-06-2022

Schedule A-6

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee- Keeping	Other Completed Project	Total
A	Opening Balance	48,673	1,873,268	7,640,799	53,005	6,758	(8,402)	681,834	99,911	-	23,892	-	10,419,738
1	Deposit with ctg.port Trust		11,544										11,544
2	Earnest Money		185,054	90,757				567,980	99,911		20,000		963,702
3	Enemy properties		4,143										4,143
4	House rent Receivable												-
5	Income Tax						(8,402)	42,362					33,960
6	Loan to Hosiery I/E												-
7	Performance Gurantee		1,612	1,500							(2,500)		612
8	Salary Receivable							51,910					51,910
9	Securities Deposit (Parties)					1,595							1,595
10	Security Paid	19,713	1,670,915	7,570,678	53,005	5,163		19,582					9,339,056
11	Security paid for Tele.	34,988											34,988
12	Suspense Account			(22,136)							6,392		(15,744)
13	VAT												-
14	YDC Current Account	(6,028)											(6,028)
B	Addition During the Year	85,478	40,518	1,663,467	-	-	-	-	-	-	-	-	1,789,463
1	Deposit with ctg.port Trust												-
2	Earnest Money												-
3	Enemy properties												-
4	House rent Receivable												-
5	Income Tax												-
6	Loan to Hosiery I/E												-
7	Performance Gurantee												-
8	Salary Receivable												-
9	Securities Deposit (Parties)			142,568									142,568
10	Security Paid	85,478	40,518	1,520,899									1,646,895
11	Security paid for Tele.												-
12	Suspense Account												-
13	VAT												-
14	YDC Current Account												-
C	Adjustment During The Year	53,033	227,225	-	-	-	-	29,155	-	-	-	-	309,412
1	Deposit with ctg.port Trust												-
2	Earnest Money												-
3	Enemy properties												-
4	House rent Receivable												-
5	Income Tax							25,655					25,655

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
6	Loan to Hosiery I/E												-
7	Performance Gurantee												-
8	Salary Receivable												-
9	Securities Deposit (Parties)							3,500					3,500
10	Security Paid	53,033	227,225										280,258
11	Security paid for Tele.												-
12	Suspense Account												-
13	VAT												-
14	YDC Current Account												-
D	Closing Balance	81,118	1,686,561	9,304,266	53,005	6,758	(8,402)	652,680	99,911	-	23,892	-	11,899,788
1	Deposit with ctg.port Trust	-	11,544	-	-	-	-	-	-	-	-	-	11,544
2	Earnest Money	-	185,054	90,757	-	-	-	567,980	99,911	-	20,000	-	963,702
3	Enemy properties	-	4,143	-	-	-	-	-	-	-	-	-	4,143
4	House rent Receivable	-	-	-	-	-	-	-	-	-	-	-	-
5	Income Tax	-	-	-	-	-	(8,402)	16,708	-	-	-	-	8,306
6	Loan to Hosiery I/E	-	-	-	-	-	-	-	-	-	-	-	-
7	Performance Gurantee	-	1,612	1,500	-	-	-	-	-	-	(2,500)	-	612
8	Salary Receivable	-	-	-	-	-	-	51,910	-	-	-	-	51,910
9	Securities Deposit (Parties)	-	-	142,568	-	1,595	-	(3,500)	-	-	-	-	140,663
10	Security Paid	52,158	1,484,208	9,091,577	53,005	5,163	-	19,582	-	-	-	-	10,705,693
11	Security paid for Tele.	34,988	-	-	-	-	-	-	-	-	-	-	34,988
12	Suspense Account	-	-	(22,136)	-	-	-	-	-	-	6,392	-	(15,744)
13	VAT	-	-	-	-	-	-	-	-	-	-	-	-
14	YDC Current Account	(6,028)	-	-	-	-	-	-	-	-	-	-	(6,028)

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Cash & Bank Balance as on 30-06-2022

(Schedule-A-7)

Sl.No	Particulars	Sub-Schedule	30 June 2023			30 June 2022		
			Cash in hand	Cash at Bank	TOTAL	Cash in hand	Cash at Bank	TOTAL
1	Head Office (Network, DRI	A-7 (i)	53,734	1,790,143,746	1,790,197,480	53,530	2,964,854,424	2,964,907,954
2	Regional Office	A-7 (ii)	13,514	80,387,244	80,400,759	21,133	104,878,331	104,899,464
3	(ISC Offices)	A-7 (iii)	275,312	100,399,054	100,674,366	347,353	246,726,470	247,073,823
4	Design Centre	A-7 (iv)	211	24,792,674	24,792,885	211	20,953,851	20,954,062
5	CIDP	A-7 (v)	14,612	33,131,166	33,145,778	21,664	53,043,405	53,065,069
6	Salt Industry Development Office, Coxsbazar	A-7 (vi)	3,552	22,419,333	22,422,885	5	20,824,267	20,824,272
7	Industrial Estate	A-7 (vii)	149,395	358,058,480	358,207,875	163,781	319,014,061	319,177,842
8	BTI (SCITI)	A-7 (viii)	77	65,581,851	65,581,928	150,784	56,014,851	56,165,635
9	Binit Rin (BSCIC Own Fund Loan Programme)	A-7 (ix)	39,289	54,225,988	54,265,277	29,449	59,292,122	59,321,571
10	Bee-Keeping	A-7 (x)	7,101	6,271,965	6,279,065	2,148	7,606,448	7,608,596
	Total		556,797	2,535,411,501	2,535,968,298	790,058	3,853,208,230	3,853,998,288

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Sub Schedule of Bank Balance as on 30-06-2023
Head Office (Network, DRI and Development)

Sub-Schedule A-7 (i)

Sl No.	Bank Account Number	on 30.06.2023	Statement as on 30.06.2023	Remarks
A.	of 1 to 13)	1507332941	1580849381	
1	414024000037	161487972	161487972	
2	200019336652	22608253	22608253	
3	4689024000053	283435726	283435726	
4	100236086270	28257777	28257777	
5	100236089571	518364555	618607205	
6	34024000022	278372784	219734381	
7	34024000024	168023369	168023369	
8	34020005082	-25844717	4608965	
9	200000084134	24965047	30497130	
10	127114100041253	512646	512646	
11	1008111217041	23491990	23491990	
12	3402400040	17049764	17049764	
13	2603000271	2534203	2534203	
14	0200006665337 (Binit)	4073572	4073572	
B	Total of 1 to 7)	282810805	282810805	
1	100003246072	280565272	280565272	
2	1617036000107	448780	448780	
3	1604836000476	249349	249349	
4	1604836000666	595324	595324	
5	1604836000559	771906	771906	
6	1604836000501	33593	33593	
7	200016725557	146581	146581	
C	Total (A+B)	1790143746	1863660186	These amount has been reconciled in Bank reconciliation statements.

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Schedule of Cash & Bank Balance as on 30-06-2023

District Offices (ISC)

Sub-Schedule A-7 (iii)

SI No.	Name of Office	30 June 2023			30 June 2022		
		Cash at hand	Cash at Bank	Total	Cash at hand	Cash at Bank	Total
1	BrahmanBaria District Office	11663	257413	269076	16715	3895177	3911892
2	Bagerhat District Office	573	120059	120632	9665	2166858	2176523
3	Bandarban District Office	3384	1493083	1496466	3746	3656431	3660177
4	Barguna District Office	2353	839677	842030	1232	777821	779053
5	Barisal District Office	7746	1575003	1582749	18814	7281368	7300182
6	Bhola District Office	236	840471	840706	61	1987506	1987567
7	Bogra District Office	2858	320850	323708	1063	3848251	3849314
8	Chandpur District Office	1094	309114	310208	2389	2370220	2372609
9	Chittagong District Office	10603	1900539	1911142	1845	9371917	9373762
10	Chuadanga District Office	396	512184	512580	152	2434703	2434855
11	Comilla District Office	25	2283943	2283968	1080	5438978	5440058
12	Cox's Bazar District Office	308	715524	715832	2751	926394	929145
13	Dhaka District Office	1328	14579688	14581016	12103	28063329	28075432
14	Dinajpur District Office	1921	58892	60813	16857	6626303	6643161
15	Faridpur District Office	2508	2006339	2008847	1876	1367996	1369872
16	Feni District Office	4153	1424198	1428350	826	2180927	2181753
17	Gaibanda District Office	11113	1672243	1683356	1168	1829746	1830914
18	Gazipur District Office	771	781846	782617	780	3995602	3996382
19	Gopalganj District Office	2921	1403821	1406742	8420	3867653	3876073
20	Habigonj District Office	600	564392	564992	1418	1816128	1817545
21	Jamalpur District Office	201	1542567	1542768	1052	2323142	2324194
22	Jashore District Office	613	1771719	1772332	7255	5581523	5588778
23	Jhalakathi District Office	518	1273549	1274067	552	411370	411922
24	Jhinaidah District Office	173	648275	648448	964	790886	791849

Sl No.	Name of Office	30 June 2023			30 June 2022		
		Cash at hand	Cash at Bank	Total	Cash at hand	Cash at Bank	Total
25	Joypurhat District Office	3466	348058	351524	3542	1222394	1225935
26	Khagrachari District Office	1288	787957	789245	3216	4589712	4592928
27	Khulna District Office	1658	1141541	1143199	775	10998497	10999272
28	kishoregonj District Office	469	332752	333221	2062	505747	507809
29	Kurigram District Office	1679	814788	816467	20465	11408	31873
30	Kushtia District Office	9998	2467729	2477727	8464	6459128	6467593
31	Lalmanirhat District Office	77	711469	711546	2772	2401595	2404367
32	Laxmipur District Office	4712	735740	740452	3863	3606259	3610122
33	Madaripur District Office	106	327700	327806	1117	3185806	3186922
34	Magura District Office	12196	1607048	1619244	13281	1102418	1115699
35	Manikgonj District Office	2705	126746	129451	75	3513654	3513729
36	Meherpur District Office	30694	430391	461085	3875	2705508	2709383
37	Moulavibazar District Office	3965	113469	117434	5024	4051249	4056273
38	Munshigonj District Office	3618	940990	944608	2238	2769514	2771752
39	Mymensingh District Office	1838	1716812	1718650	2388	7156708	7159096
40	Chapainababgonj District Office	2941	97807	100747	1487	2484717	2486203
41	Narayangonj District Office	25661		25661	325	7906464	7906789
42	Narshingdi District Office	1977	1927507	1929484	3441	3252446	3255887
43	Natore District Office	19148	988395	1007543	22924	11370	34294
44	Netrokona District Office	6141	595127	601268	3544	1260911	1264455
45	Nilfamari District Office	937	1277215	1278152	4	4480620	4480623
46	Norail District Office	19376	929556	948933	27899	993433	1021332
47	Noagaon District Office	1446	1018771	1020217	10065	2330518	2340583
48	Noakhali District Office	1959	10159094	10161053	5244	11137171	11142415
49	Pabna District Office	14439	5929029	5943468	7778	4345063	4352841
50	Panchagarh District Office	6941	3885875	3892817	2026	4243631	4245657
51	Patuakhali District Office	106	2837	2943	5	1838842	1838847
52	Pirojpur District Office	1094	53114	54208	2088	716064	718152
53	Rajbari District Office	1375	318587	319963	30	2789769	2789799

Sl No.	Name of Office	30 June 2023			30 June 2022		
		Cash at hand	Cash at Bank	Total	Cash at hand	Cash at Bank	Total
54	Rajshahi District Office	6112	3917449	3923561	34929	4057023	4091952
55	Rangamati District Office		284440	284440	1539	4956010	4957549
56	Rangpur District Office	357	2541490	2541848	4397	4757371	4761768
57	Satkhira District Office	113	496146	496259	1774	1614961	1616735
58	Shariatpur District Office	1030	216180	217210	31	1333933	1333964
59	Sherpur District Office	5482	530752	536234	1641	934747	936388
60	Sirajgonj District Office	3074	1780194	1783268	14264	4392856	4407120
61	Sunamgonj District Office	402	1014637	1015039	1107	4725408	4726515
62	Sylhet District Office	4004	599110	603114	1667	6805644	6807311
63	Tangail District Office	2283	9289224	9291507	6809	7571389	7578198
64	Thakurgaon District Office	2387	1047938	1050325	6394	496285	502679
	Total	275,312	100,399,054	100,674,366	347,353	246,726,470	247,073,823

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub Schedule of Bank Balance as on 30-06-2023

Design Center

Sub-Schedule A7 (iv)

Sl No.	Bank Account No	Bank and Branch Name	Balance as on 30.06.2023	Balance as on 30.06.2022
1	2636001135	Sonali Bank PLC,26 Local Office, Dhaka	19514145.65	17261519.53
2	2633001063	Sonali Bank PLC,26 Local Office, Dhaka	984187.44	2425454.44
3	200000887543	Agrani Bank Limited,Foreign Exch Cor6009	4229413.24	
4	11911100006372	Marcantile Bank Limited, Motijheel Br	64927.96	

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Inter Branch Transaction (IBT) as on 30-06-2023

(Schedule-A-8)

Sl. No	Head of Account	Subschedules	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
A	Opening Balance		10492671207	-1795670160	-5694702990	-547872060	-1158498341	-258206744	311104821	-763544411	-228690538	-78050423	0	278540362
1	BSCIC General Account		-1352514067	-1799678432	-5797776030	-546494232	-1139788229	-258206744	-2329792047	-780863296	-228384930	-79109633		-14312607640
2	20% Interest transferred from Binit Loan										7368955			7368955
3	BSCIC UFID Zone		-25778000											-25778000
4	Regional office,Dhaka		304357916											304357916
5	Regional office,Chittagong		153996277											153996277
6	Regional office,Rajshahi		215900249											215900249
7	Regional office,Khulna		182752195											182752195
8	District Offices (ISC)	A-8(i)	6082105184	0	0	0	0	0	0	0	0	0	0	6082105184
9	Distribution to District Office (ISC)-BINIT										305750000			305750000
10	Industrial Estates	A-8(ii)	2306576478	0	0	0	0	0	300000	0	0	0	0	2306876478
14	DRI Field office		-259067											-259067
15	CIDP (CRIDP) Current Account	A-8(iii)	750898587	0	0	0	1155133	0	0	0	0	0	0	752053720
17	Bee Keeping		39408490											39408490
18	Commercial Current A/C		135443492											135443492
19	CRIDP Normal project C/A													0
20	Design Center		517305557											517305557
21	Development current A/C		140757361	-7468705	2675769	-2562828				-4570115	-73975022			54856460
22	DRI								31000					31000
23	Fund Transfer		230449448	11476994	97440301	1185000	-19865245		2640565868	5556000	-95760642			2871047725
24	Govt Fund											1128210		1128210
25	Loan from I/E				-100000									-100000
26	Loan from ISC		153505		2220529							-69000		2305034
27	Loan From Skill Development Center-BINIT										-7470000			-7470000
28	Loan to DRI													0
29	Loan to I/E Zamdani		2200000											2200000
30	Loan to ISC													0
31	Loan to Network		155147265											155147265
32	Loan to R.O													0
33	loan to Zamdani proj.													0
34	Market Development project				102998									102998
35	Network current A/C		-139761959		-243177						-138218899			-278224035
36	Residential Building Sciti project													0
37	SBICS (Dolaikhal Loan)				976620									976620
38	SCITI(BSCIC Training Institute)		781815646							16333000	2000000			800148646
39	SME SELL			-17										-17
40	Other offices	A-8 (iv)	12916650	0	0	0	0	0	0	0	0	0	0	12916650
41	Sub-contracting project													0
42	Salt Development		3800000											3800000
43	BSCIC Own Fund Loan Program (Binit)													0
44	BSCIC COVID Incentive package													0
45	Electronic Complex (For DSL)		-5000000											-5000000
B	Addition During The Year		711564297	77127155	104287822	0	10309921	8313008	355476723	0	7565701	3315326	0	1277959953
1	BSCIC General Account		0	36817081				8313008	13271080			3315326		61716495
2	20% Interest transferred from Binit Loan		0								7565701			7565701

Sl. No	Head of Account	Subschedules	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
3	BSCIC UFID Zone													0
4	Regional office, Dhaka		18037998											18037998
5	Regional office, Chittagong		31826108											31826108
6	Regional office, Rajshahi		27493267											27493267
7	Regional office, Khulna		16158247											16158247
8	District Offices (ISC)	A-8(i)	154958642	0	0	0	0	0	0	0	0	0	0	154958642
9	Distribution to District Office (ISC)- BINIT		3200000											3200000
10	Industrial Estates	A-8(ii)	182072890	40310074	0	0	0	0	0	0	0	0	0	222382964
14	DRI Field office													0
15	CIDP (CRIDP) Current Account	A-8(iii)	3857525	0	0	0	10309921	0	0	0	0	0	0	14167446
17	Bee Keeping		4213274											4213274
18	Commercial Current A/C													0
19	CRIDP Normal project C/A													0
20	Design Center		7063634											7063634
21	Development current A/C		14400000											14400000
22	DRI													0
23	Fund Transfer		203559788		104287822				342205644					650053254
24	Govt Fund													0
25	Loan from I/E													0
26	Loan from ISC													0
27	Loan From Skill Development Center-BINIT													0
28	Loan to DRI													0
29	Loan to I/E Zamdani													0
30	Loan to ISC													0
31	Loan to Network													0
32	Loan to R.O													0
33	loan to Zamdani proj.													0
34	Market Development project													0
35	Network current A/C													0
36	Residential Building Sciti project													0
37	SBICS (Dolaikhal Loan)													0
38	SCITI(BSCIC Training Institute)		24399185											24399185
39	SME SELL													0
40	Other offices	A-8 (iv)	8579000	0	0	0	0	0	0	0	0	0	0	8579000
41	Sub-contracting project													0
42	Salt Development		9821733											9821733
43	BSCIC Own Fund Loan Program (Binit)		1923000											1923000
44	BSCIC COVID Incentive package													0
45	Electronic Complex (For DSL)													0
C	Adjustment During The Year		1217772273	64853053	66185320	8960530	19528828	5105853	56516330	21693080	90729338	5155710	0	1556500315
1	BSCIC General Account			64853053	66181320			5105853	56516330	21693080	98403902			312753538
2	20% Interest transferred from Binit Loan													0
3	BSCIC UFID Zone													0
4	Regional office, Dhaka		20726502											20726502
5	Regional office, Chittagong		21310471											21310471
6	Regional office, Rajshahi		657616											657616
7	Regional office, Khulna		11469054											11469054
8	District Offices (ISC)	A-8(i)	110726348								0	0	0	110726348
9	Distribution to District Office (ISC)- BINIT		-305750000								305750000			0

Sl. No	Head of Account	Subschedules	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
10	Industrial Estates	A-8(ii)	374082688	0	0	0	0	0	0	0	0	0	0	374082688
14	DRI Field office													0
15	CIDP (CRIDP) Current Account	A-8(iii)	0	0	0	0	19528828	0	0	0	0	0	0	19528828
17	Bee Keeping											5155710		5155710
18	Commercial Current A/C													0
19	Other Receive From I/E		644064947											644064947
20	Design Center					8960530								8960530
21	Development current A/C		73975022								-73975022			0
22	DRI													0
23	Fund Transfer		95760642								-95760642			0
24	Govt Fund													0
25	Loan from I/E													0
26	Loan from ISC													0
27	Loan From Skill Development Center-BINIT		7470000								-7470000			0
28	Loan to DRI													0
29	Loan to I/E Zamdani													0
30	Loan to ISC													0
31	Loan to Network													0
32	Loan to R.O													0
33	loan to Zamdani proj.													0
34	Market Development project													0
35	Network current A/C		152618899								-138218899			14400000
36	Residential Building Sciti project													0
37	SBICS (Dolaikhal Loan)													0
38	SCITI(BSCIC Training Institute)		-2000000								2000000			0
39	SME SELL													0
40	Other offices	A-8 (iv)	2358000	0	0	0	0	0	0	0	0	0	0	2358000
41	Sub-contracting project													0
42	Salt Development		4000000											4000000
43	BSCIC Own Fund Loan Program (Binit)		1334583		3000									1337583
44	BSCIC COVID Incentive package				1000									1000
45	Electronic Complex (For DSL)		4967500											4967500
D	Closing Balance		9986463231	-1783396058	-5656600488	-556832590	-1167717248	-254999589	610065215	-785237491	-311854176	-79890807	0	0
1	BSCIC General Account		-1352514067	-1827714404	-5863957350	-546494232	-1139788229	-254999589	-2373037297	-802556376	-326788832	-75794307	0	-14563644683
2	20% Interest transferred from Binit Loan		0	0	0	0	0	0	0	0	14934656	0	0	14934656
3	BSCIC UFID Zone		-25778000	0	0	0	0	0	0	0	0	0	0	-25778000
4	Regional office,Dhaka		301669412	0	0	0	0	0	0	0	0	0	0	301669412
5	Regional office,Chittagong		164511915	0	0	0	0	0	0	0	0	0	0	164511915
6	Regional office,Rajshahi		242735900	0	0	0	0	0	0	0	0	0	0	242735900
7	Regional office,Khulna	A-8(i)	187441388	0	0	0	0	0	0	0	0	0	0	187441388
8	District Offices (ISC)		6126337478	0	0	0	0	0	0	0	0	0	0	6126337478
9	Distribution to District Office (ISC)-BINIT	A-8(ii)	308950000	0	0	0	0	0	0	0	0	0	0	308950000
10	Industrial Estates		2114566679	40310074	0	0	0	0	300000	0	0	0	0	2155176753
14	DRI Field office	A-8(iii)	-259067	0	0	0	0	0	0	0	0	0	0	-259067
15	CIDP (CRIDP) Current Account		754756111	0	0	0	-8063774	0	0	0	0	0	0	746692338
17	Bee Keeping		43621764	0	0	0	0	0	0	0	0	-5155710	0	38466054
18	Commercial Current A/C		135443492	0	0	0	0	0	0	0	0	0	0	135443492
19	CRIDP Normal project C/A		-644064947	0	0	0	0	0	0	0	0	0	0	-644064947
20	Design Center		524369192	0	0	-8960530	0	0	0	0	0	0	0	515408662
21	Development current A/C		81182339	-7468705	2675769	-2562828	0	0	0	-4570115	0	0	0	69256460

Sl. No	Head of Account	Subschedules	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
22	DRI		0	0	0	0	0	0	31000	0	0	0	0	31000
23	Fund Transfer		338248595	11476994	201728123	1185000	-19865245	0	2982771512	5556000	0	0	0	3521100979
24	Govt Fund		0	0	0	0	0	0	0	0	1128210	0	0	1128210
25	Loan from I/E		0	0	-100000	0	0	0	0	0	0	0	0	-100000
26	Loan from ISC		153505	0	2220529	0	0	0	0	0	0	-69000	0	2305034
27	Loan From Skill Development Center-BINIT		-7470000	0	0	0	0	0	0	0	0	0	0	-7470000
28	Loan to DRI		0	0	0	0	0	0	0	0	0	0	0	0
29	Loan to I/E Zamdani		2200000	0	0	0	0	0	0	0	0	0	0	2200000
30	Loan to ISC		0	0	0	0	0	0	0	0	0	0	0	0
31	Loan to Network		155147265	0	0	0	0	0	0	0	0	0	0	155147265
32	Loan to R.O		0	0	0	0	0	0	0	0	0	0	0	0
33	loan to Zamdani proj.		0	0	0	0	0	0	0	0	0	0	0	0
34	Market Development project		0	0	102998	0	0	0	0	0	0	0	0	102998
35	Network current A/C		-292380858	0	-243177	0	0	0	0	0	0	0	0	-292624035
36	Residential Building Sciti project		0	0	0	0	0	0	0	0	0	0	0	0
37	SBICS (Dolaikhal Loan)		0	0	976620	0	0	0	0	0	0	0	0	976620
38	SCITI(BSCIC Training Institute)		808214831	0	0	0	0	0	0	16333000	0	0	0	824547831
39	SME SELL	A-8 (iv)	0	-17	0	0	0	0	0	0	0	0	0	-17
40	Other offices		19137650	0	0	0	0	0	0	0	0	0	0	19137650
41	Sub-contracting project		0	0	0	0	0	0	0	0	0	0	0	0
42	Salt Development		9621733	0	0	0	0	0	0	0	0	0	0	9621733
43	BSCIC Own Fund Loan Program (Binit)		588417	0	-3000	0	0	0	0	0	0	0	0	585417
44	BSCIC COVID Incentive package		0	0	-1000	0	0	0	0	0	0	0	0	-1000
45	Electronic Complex (For DSL)		-9967500	0	0	0	0	0	0	0	0	0	0	-9967500

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Sub-Schedule of IBT of District Office as on 30.06.2023

Sub-Schedule A-8(i)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance	6,082,105,184	-		-	-	-	-	-	-	-	-	6,082,105,184
1	District Office, Brahmanbaria	148,797,708											148,797,708
2	District Office, Bagerhat	81,988,746											81,988,746
3	District Office, Bandarban	83,380,824											83,380,824
4	District Office, Barguna	97,716,753											97,716,753
5	District Office, Barishal	140,139,435											140,139,435
6	District Office, Bhola	90,936,632											90,936,632
7	District Office, Bogura	99,013,267											99,013,267
8	District Office, Chandpur	100,577,178											100,577,178
9	District Office, Chattogram	118,377,519											118,377,519
10	District Office, Chuadanga	78,583,005											78,583,005
11	District Office, Cumilla	139,634,251											139,634,251
12	District Office, Coxsbazar	106,378,883											106,378,883
13	District Office, Dhaka	163,857,788											163,857,788
14	District Office, Dinajpur	131,291,322											131,291,322
15	District Office, Faridpur	103,081,423											103,081,423
16	District Office, Feni	109,867,671											109,867,671
17	District Office, Gazipur	57,809,831											57,809,831
18	District Office, Gaibandha	84,135,942											84,135,942
19	District Office, Gopalganj	75,052,420											75,052,420
20	District Office, Habiganj	68,276,310											68,276,310
21	District Office, Jhalakathi	64,472,115											64,472,115
22	District Office, Jamalpur	71,318,157											71,318,157
23	District Office, Jashore	89,727,899											89,727,899
24	District Office, Jhenaidah	56,309,093											56,309,093

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
25	District Office, Joypurhat	89,264,782											89,264,782
26	District Office, Khagrachhari	83,944,397											83,944,397
27	District Office, Khulna	112,429,533											112,429,533
28	District Office, Kishoreganj	70,336,618											70,336,618
29	District Office, Kurigram	47,543,444											47,543,444
30	District Office, Kushtia	62,176,045											62,176,045
31	District Office, Lalmonirhat	56,108,403											56,108,403
32	District Office, Lakshmipur	68,353,454											68,353,454
33	District Office, Madaripur	64,478,950											64,478,950
34	District Office, Magura	58,811,821											58,811,821
35	District Office, Manikganj	54,698,076											54,698,076
36	District Office, Moulvibazar	53,271,877											53,271,877
37	District Office, Meherpur	44,878,242											44,878,242
38	District Office, Munshiganj	51,540,770											51,540,770
39	District Office, Mymensingh	75,440,210											75,440,210
40	District Office, Naogaon	47,663,471											47,663,471
41	District Office, Narail	46,299,616											46,299,616
42	District Office, Narayanganj	88,872,666											88,872,666
43	District Office, Narsingdi	94,820,945											94,820,945
44	District Office, Natore	58,747,995											58,747,995
45	District Office, Chapainawabganj	51,639,796											51,639,796
46	District Office, Netrokona	49,437,704											49,437,704
47	District Office, Nilphamari	75,662,798											75,662,798
48	District Office, Noakhali	84,151,013											84,151,013
49	District Office, Pabna	75,152,946											75,152,946
50	District Office, Panchagarh	48,460,319											48,460,319
51	District Office, Patuakhali	57,287,627											57,287,627
52	District Office, Pirojpur	46,614,209											46,614,209
53	District Office, Rajbari	52,925,859											52,925,859

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
54	District Office, Rajshahi	119,585,761											119,585,761
55	District Office, Rangamati	73,481,097											73,481,097
56	District Office, Rangpur	83,086,355											83,086,355
57	District Office, Shariatpur	47,690,290											47,690,290
58	District Office, Satkhira	52,807,663											52,807,663
59	District Office, Sherpur	52,849,377											52,849,377
60	District Office, Sirajganj	64,633,868											64,633,868
61	District Office, Sunamganj	44,441,415											44,441,415
62	District Office, Sylhet	88,556,069											88,556,069
63	District Office, Tangail	94,671,302											94,671,302
64	Industrial Service Center	677,567,191											677,567,191
65	District Office, Thakurgaon	53,726,448											53,726,448
66	Balance brought forward from Audit Report as on 30/06/2021 (Development)	(103,429,410)											(103,429,410)
67	Covid Incentevi Package- District Office, Brahmanbaria	4,000,000											4,000,000
68	Covid Incentevi Package- District Office, Bagerhat	2,000,000											2,000,000
69	Covid Incentevi Package- District Office, Bandarban	3,000,000											3,000,000
70	Covid Incentevi Package- District Office, Barguna	3,000,000											3,000,000
71	Covid Incentevi Package- District Office, Barishal	14,000,000											14,000,000
72	Covid Incentevi Package- District Office, Bhola	5,000,000											5,000,000
73	Covid Incentevi Package- District Office, Bogura	10,000,000											10,000,000
74	Covid Incentevi Package- District Office, Chandpur	2,000,000											2,000,000
75	Covid Incentevi Package- District Office, Chattogram	10,000,000											10,000,000

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
76	Covid Incentevi Package- District Office, Chuadanga	5,000,000											5,000,000
77	Covid Incentevi Package- District Office, Cumilla	10,000,000											10,000,000
78	Covid Incentevi Package- District Office, Coxsbazar	2,000,000											2,000,000
79	Covid Incentevi Package- District Office, Dhaka	10,700,000											10,700,000
80	Covid Incentevi Package- District Office, Dinajpur	5,000,000											5,000,000
81	Covid Incentevi Package- District Office, Faridpur	11,400,000											11,400,000
82	Covid Incentevi Package- District Office, Feni	4,500,000											4,500,000
83	Covid Incentevi Package- District Office, Gazipur	6,000,000											6,000,000
84	Covid Incentevi Package- District Office, Gaibandha	11,000,000											11,000,000
85	Covid Incentevi Package- District Office, Gopalganj	5,000,000											5,000,000
86	Covid Incentevi Package- District Office, Habiganj	10,000,000											10,000,000
87	Covid Incentevi Package- District Office, Jhalakathi	4,000,000											4,000,000
88	Covid Incentevi Package- District Office, Jamalpur	13,000,000											13,000,000
89	Covid Incentevi Package- District Office, Jashore	6,000,000											6,000,000
90	Covid Incentevi Package- District Office, Jhenaidah	11,000,000											11,000,000
91	Covid Incentevi Package- District Office, Joypurhat	4,500,000											4,500,000

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
92	Covid Incentevi Package- District Office, Khagrachhari	1,000,000											1,000,000
93	Covid Incentevi Package- District Office, Khulna	10,000,000											10,000,000
94	Covid Incentevi Package- District Office, Kishoreganj	10,500,000											10,500,000
95	Covid Incentevi Package- District Office, Kurigram	10,000,000											10,000,000
96	Covid Incentevi Package- District Office, Kushtia	10,000,000											10,000,000
97	Covid Incentevi Package- District Office, Lalmonirhat	10,000,000											10,000,000
98	Covid Incentevi Package- District Office, Lakshmipur	3,000,000											3,000,000
99	Covid Incentevi Package- District Office, Madaripur	5,000,000											5,000,000
100	Covid Incentevi Package- District Office, Magura	3,000,000											3,000,000
101	Covid Incentevi Package- District Office, Manikganj	5,000,000											5,000,000
102	Covid Incentevi Package- District Office, Moulvibazar	5,000,000											5,000,000
103	Covid Incentevi Package- District Office, Meherpur	5,000,000											5,000,000
104	Covid Incentevi Package- District Office, Munshiganj	6,200,000											6,200,000
105	Covid Incentevi Package- District Office, Mymensingh	19,000,000											19,000,000
106	Covid Incentevi Package- District Office, Naogaon	8,000,000											8,000,000
107	Covid Incentevi Package- District Office, Narail	1,500,000											1,500,000

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
108	Covid Incentevi Package- District Office, Narayanganj	10,000,000											10,000,000
109	Covid Incentevi Package- District Office, Narsingdi	20,000,000											20,000,000
110	Covid Incentevi Package- District Office, Natore	8,000,000											8,000,000
111	Covid Incentevi Package- District Office, Chapainawabganj	5,000,000											5,000,000
112	Covid Incentevi Package- District Office, Netrokona	20,000,000											20,000,000
113	Covid Incentevi Package- District Office, Nilphamari	5,000,000											5,000,000
114	Covid Incentevi Package- District Office, Noakhali	10,000,000											10,000,000
115	Covid Incentevi Package- District Office, Pabna	10,000,000											10,000,000
116	Covid Incentevi Package- District Office, Panchagarh	12,500,000											12,500,000
117	Covid Incentevi Package- District Office, Patuakhali	10,000,000											10,000,000
118	Covid Incentevi Package- District Office, Pirojpur	8,000,000											8,000,000
119	Covid Incentevi Package- District Office, Rajbari	5,000,000											5,000,000
120	Covid Incentevi Package- District Office, Rajshahi	30,000,000											30,000,000
121	Covid Incentevi Package- District Office, Rangamati	1,000,000											1,000,000
122	Covid Incentevi Package- District Office, Rangpur	10,000,000											10,000,000
123	Covid Incentevi Package- District Office, Shariatpur	5,400,000											5,400,000

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
124	Covid Incentevi Package- District Office, Satkhira	2,000,000											2,000,000
125	Covid Incentevi Package- District Office, Sherpur	4,000,000											4,000,000
126	Covid Incentevi Package- District Office, Sirajganj	6,000,000											6,000,000
127	Covid Incentevi Package- District Office, Sunamganj	3,000,000											3,000,000
128	Covid Incentevi Package- District Office, Sylhet	10,000,000											10,000,000
129	Covid Incentevi Package- District Office, Tangail	11,500,000											11,500,000
130	Covid Incentevi Package- District Office, Thakurgaon	10,000,000											10,000,000
B	Addition During The Year	154,958,642	-	-	-	-	-	-	-	-	-	-	154,958,642
1	District Office, Brahmanbaria	2,074,000											2,074,000
2	District Office, Bagerhat	898,000											898,000
3	District Office, Bandarban	1,678,000											1,678,000
4	District Office, Barguna	2,710,000											2,710,000
5	District Office, Barishal	4,220,000											4,220,000
6	District Office, Bhola	1,982,483											1,982,483
7	District Office, Bogura	3,465,500											3,465,500
8	District Office, Chandpur	1,343,000											1,343,000
9	District Office, Chattogram	2,949,800											2,949,800
10	District Office, Chuadanga	2,247,000											2,247,000
11	District Office, Cumilla	5,632,500											5,632,500
12	District Office, Coxsbazar	1,697,900											1,697,900
13	District Office, Dhaka	3,878,000											3,878,000
14	District Office, Dinajpur	2,979,000											2,979,000
15	District Office, Faridpur	3,825,150											3,825,150
16	District Office, Feni	2,083,000											2,083,000

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
17	District Office, Gazipur	2,207,000											2,207,000
18	District Office, Gaibandha	3,586,711											3,586,711
19	District Office, Gopalganj	1,784,000											1,784,000
20	District Office, Habiganj	1,809,000											1,809,000
21	District Office, Jhalakathi	2,690,545											2,690,545
22	District Office, Jamalpur	3,619,000											3,619,000
23	District Office, Jashore	3,839,000											3,839,000
24	District Office, Jhenaidah	1,903,000											1,903,000
25	District Office, Joypurhat	1,954,000											1,954,000
26	District Office, Khagrachhari	905,000											905,000
27	District Office, Khulna	2,512,600											2,512,600
28	District Office, Kishoreganj	2,464,000											2,464,000
29	District Office, Kurigram	2,265,500											2,265,500
30	District Office, Kushtia	2,798,932											2,798,932
31	District Office, Lalmonirhat	2,275,000											2,275,000
32	District Office, Lakshmipur	907,852											907,852
33	District Office, Madaripur	2,046,000											2,046,000
34	District Office, Magura	1,851,000											1,851,000
35	District Office, Manikganj	1,342,000											1,342,000
36	District Office, Moulvibazar	1,229,000											1,229,000
37	District Office, Meherpur	1,139,000											1,139,000
38	District Office, Munshiganj	2,676,000											2,676,000
39	District Office, Mymensingh	4,311,000											4,311,000
40	District Office, Naogaon	2,098,000											2,098,000
41	District Office, Narail	1,275,000											1,275,000
42	District Office, Narayanganj	1,685,900											1,685,900
43	District Office, Narsingdi	4,127,120											4,127,120
44	District Office, Natore	1,678,000											1,678,000
45	District Office, Chapainawabganj	1,413,000											1,413,000

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
46	District Office, Netrokona	1,872,000											1,872,000
47	District Office, Nilphamari	2,675,000											2,675,000
48	District Office, Noakhali	3,958,500											3,958,500
49	District Office, Pabna	2,570,000											2,570,000
50	District Office, Panchagarh	1,616,000											1,616,000
51	District Office, Patuakhali	1,635,000											1,635,000
52	District Office, Pirojpur	1,090,000											1,090,000
53	District Office, Rajbari	1,075,455											1,075,455
54	District Office, Rajshahi	3,941,000											3,941,000
55	District Office, Rangamati	2,304,800											2,304,800
56	District Office, Rangpur	4,893,000											4,893,000
57	District Office, Shariatpur	1,384,000											1,384,000
58	District Office, Satkhira	1,311,000											1,311,000
59	District Office, Sherpur	1,872,000											1,872,000
60	District Office, Sirajganj	3,548,000											3,548,000
61	District Office, Sunamganj	1,243,394											1,243,394
62	District Office, Sylhet	2,805,000											2,805,000
63	District Office, Tangail	4,597,000											4,597,000
64	Industrial Service Center												-
65	District Office, Thakurgaon	2,512,000											2,512,000
66	Balance brought forward from Audit Report as on 30/06/2021 (Development)												-
67	Covid Incentevi Package- District Office, Brahmanbaria												-
68	Covid Incentevi Package- District Office, Bagerhat												-
69	Covid Incentevi Package- District Office, Bandarban												-
70	Covid Incentevi Package- District Office, Barguna												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
71	Covid Incentevi Package- District Office, Barishal												-
72	Covid Incentevi Package- District Office, Bhola												-
73	Covid Incentevi Package- District Office, Bogura												-
74	Covid Incentevi Package- District Office, Chandpur												-
75	Covid Incentevi Package- District Office, Chattogram												-
76	Covid Incentevi Package- District Office, Chuadanga												-
77	Covid Incentevi Package- District Office, Cumilla												-
78	Covid Incentevi Package- District Office, Coxsbazar												-
79	Covid Incentevi Package- District Office, Dhaka												-
80	Covid Incentevi Package- District Office, Dinajpur												-
81	Covid Incentevi Package- District Office, Faridpur												-
82	Covid Incentevi Package- District Office, Feni												-
83	Covid Incentevi Package- District Office, Gazipur												-
84	Covid Incentevi Package- District Office, Gaibandha												-
85	Covid Incentevi Package- District Office, Gopalganj												-
86	Covid Incentevi Package- District Office, Habiganj												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
87	Covid Incentevi Package- District Office, Jhalakathi												-
88	Covid Incentevi Package- District Office, Jamalpur												-
89	Covid Incentevi Package- District Office, Jashore												-
90	Covid Incentevi Package- District Office, Jhenaidah												-
91	Covid Incentevi Package- District Office, Joypurhat												-
92	Covid Incentevi Package- District Office, Khagrachhari												-
93	Covid Incentevi Package- District Office, Khulna												-
94	Covid Incentevi Package- District Office, Kishoreganj												-
95	Covid Incentevi Package- District Office, Kurigram												-
96	Covid Incentevi Package- District Office, Kushtia												-
97	Covid Incentevi Package- District Office, Lalmonirhat												-
98	Covid Incentevi Package- District Office, Lakshmipur												-
99	Covid Incentevi Package- District Office, Madaripur												-
100	Covid Incentevi Package- District Office, Magura												-
101	Covid Incentevi Package- District Office, Manikganj												-
102	Covid Incentevi Package- District Office, Moulvibazar												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
103	Covid Incentevi Package- District Office, Meherpur												-
104	Covid Incentevi Package- District Office, Munshiganj												-
105	Covid Incentevi Package- District Office, Mymensingh												-
106	Covid Incentevi Package- District Office, Naogaon												-
107	Covid Incentevi Package- District Office, Narail												-
108	Covid Incentevi Package- District Office, Narayanganj												-
109	Covid Incentevi Package- District Office, Narsingdi												-
110	Covid Incentevi Package- District Office, Natore												-
111	Covid Incentevi Package- District Office, Chapainawabganj												-
112	Covid Incentevi Package- District Office, Netrokona												-
113	Covid Incentevi Package- District Office, Nilphamari												-
114	Covid Incentevi Package- District Office, Noakhali												-
115	Covid Incentevi Package- District Office, Pabna												-
116	Covid Incentevi Package- District Office, Panchagarh												-
117	Covid Incentevi Package- District Office, Patuakhali												-
118	Covid Incentevi Package- District Office, Pirojpur												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
119	Covid Incentevi Package- District Office, Rajbari												-
120	Covid Incentevi Package- District Office, Rajshahi												-
121	Covid Incentevi Package- District Office, Rangamati												-
122	Covid Incentevi Package- District Office, Rangpur												-
123	Covid Incentevi Package- District Office, Shariatpur												-
124	Covid Incentevi Package- District Office, Satkhira												-
125	Covid Incentevi Package- District Office, Sherpur												-
126	Covid Incentevi Package- District Office, Sirajganj												-
127	Covid Incentevi Package- District Office, Sunamganj												-
128	Covid Incentevi Package- District Office, Sylhet												-
129	Covid Incentevi Package- District Office, Tangail												-
130	Covid Incentevi Package- District Office, Thakurgaon												-
C	Adjustment During The Year	110,726,348	-	-	-	-	-	-	-	-	-	-	110,726,348
1	District Office, Brahmanbaria	10,000											10,000
2	District Office, Bagerhat	1,123,599											1,123,599
3	District Office, Bandarban	2,282,160											2,282,160
4	District Office, Barguna	2,874,516											2,874,516
5	District Office, Barishal	6,700,000											6,700,000
6	District Office, Bhola	12,490											12,490
7	District Office, Bogura	49,570											49,570

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
8	District Office, Chandpur	1,915,770											1,915,770
9	District Office, Chattogram	6,477,740											6,477,740
10	District Office, Chuadanga												-
11	District Office, Cumilla	4,119,305											4,119,305
12	District Office, Coxsbazar	852,160											852,160
13	District Office, Dhaka												-
14	District Office, Dinajpur												-
15	District Office, Faridpur	1,359,566											1,359,566
16	District Office, Feni												-
17	District Office, Gazipur	3,500,000											3,500,000
18	District Office, Gaibandha												-
19	District Office, Gopalganj	50,560											50,560
20	District Office, Habiganj	1,700,825											1,700,825
21	District Office, Jhalakathi	11,485,350											11,485,350
22	District Office, Jamalpur												-
23	District Office, Jashore	17,500											17,500
24	District Office, Jhenaidah	476,744											476,744
25	District Office, Joypurhat	1,180,564											1,180,564
26	District Office, Khagrachhari	4,270,268											4,270,268
27	District Office, Khulna	10,049,000											10,049,000
28	District Office, Kishoreganj	583,507											583,507
29	District Office, Kurigram												-
30	District Office, Kushtia												-
31	District Office, Lalmonirhat	2,017,190											2,017,190
32	District Office, Lakshmipur	3,750,000											3,750,000
33	District Office, Madaripur	3,016,155											3,016,155
34	District Office, Magura	10,000											10,000
35	District Office, Manikganj	3,443,654											3,443,654
36	District Office, Moulvibazar	1,581,840											1,581,840

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
37	District Office, Meherpur												-
38	District Office, Munshiganj	2,685,000											2,685,000
39	District Office, Mymensingh	6,817,373											6,817,373
40	District Office, Naogaon	2,234,419											2,234,419
41	District Office, Narail												-
42	District Office, Narayanganj	2,519,054											2,519,054
43	District Office, Narsingdi	1,193,615											1,193,615
44	District Office, Natore	1,600											1,600
45	District Office, Chapainawabganj	3,850											3,850
46	District Office, Netrokona												-
47	District Office, Nilphamari	4,031,810											4,031,810
48	District Office, Noakhali	60,770											60,770
49	District Office, Pabna	837,579											837,579
50	District Office, Panchagarh												-
51	District Office, Patuakhali												-
52	District Office, Pirojpur	15,000											15,000
53	District Office, Rajbari												-
54	District Office, Rajshahi	16,000											16,000
55	District Office, Rangamati	4,956,010											4,956,010
56	District Office, Rangpur	3,932,934											3,932,934
57	District Office, Shariatpur												-
58	District Office, Satkhira	2,054,925											2,054,925
59	District Office, Sherpur												-
60	District Office, Sirajganj	4,446,377											4,446,377
61	District Office, Sunamganj												-
62	District Office, Sylhet												-
63	District Office, Tangail	10,000											10,000
64	Industrial Service Center												-
65	District Office, Thakurgaon												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
66	Balance brought forward from Audit Report as on 30/06/2021 (Development)												-
67	Covid Incentevi Package- District Office, Brahmanbaria												-
68	Covid Incentevi Package- District Office, Bagerhat												-
69	Covid Incentevi Package- District Office, Bandarban												-
70	Covid Incentevi Package- District Office, Barguna												-
71	Covid Incentevi Package- District Office, Barishal												-
72	Covid Incentevi Package- District Office, Bhola												-
73	Covid Incentevi Package- District Office, Bogura												-
74	Covid Incentevi Package- District Office, Chandpur												-
75	Covid Incentevi Package- District Office, Chattogram												-
76	Covid Incentevi Package- District Office, Chuadanga												-
77	Covid Incentevi Package- District Office, Cumilla												-
78	Covid Incentevi Package- District Office, Coxsbazar												-
79	Covid Incentevi Package- District Office, Dhaka												-
80	Covid Incentevi Package- District Office, Dinajpur												-
81	Covid Incentevi Package- District Office, Faridpur												-
82	Covid Incentevi Package- District Office, Feni												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
83	Covid Incentevi Package- District Office, Gazipur												-
84	Covid Incentevi Package- District Office, Gaibandha												-
85	Covid Incentevi Package- District Office, Gopalganj												-
86	Covid Incentevi Package- District Office, Habiganj												-
87	Covid Incentevi Package- District Office, Jhalakathi												-
88	Covid Incentevi Package- District Office, Jamalpur												-
89	Covid Incentevi Package- District Office, Jashore												-
90	Covid Incentevi Package- District Office, Jhenaidah												-
91	Covid Incentevi Package- District Office, Joypurhat												-
92	Covid Incentevi Package- District Office, Khagrachhari												-
93	Covid Incentevi Package- District Office, Khulna												-
94	Covid Incentevi Package- District Office, Kishoreganj												-
95	Covid Incentevi Package- District Office, Kurigram												-
96	Covid Incentevi Package- District Office, Kushtia												-
97	Covid Incentevi Package- District Office, Lalmonirhat												-
98	Covid Incentevi Package- District Office, Lakshmipur												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
99	Covid Incentevi Package- District Office, Madaripur												-
100	Covid Incentevi Package- District Office, Magura												-
101	Covid Incentevi Package- District Office, Manikganj												-
102	Covid Incentevi Package- District Office, Moulvibazar												-
103	Covid Incentevi Package- District Office, Meherpur												-
104	Covid Incentevi Package- District Office, Munshiganj												-
105	Covid Incentevi Package- District Office, Mymensingh												-
106	Covid Incentevi Package- District Office, Naogaon												-
107	Covid Incentevi Package- District Office, Narail												-
108	Covid Incentevi Package- District Office, Narayanganj												-
109	Covid Incentevi Package- District Office, Narsingdi												-
110	Covid Incentevi Package- District Office, Natore												-
111	Covid Incentevi Package- District Office, Chapainawabganj												-
112	Covid Incentevi Package- District Office, Netrokona												-
113	Covid Incentevi Package- District Office, Nilphamari												-
114	Covid Incentevi Package- District Office, Noakhali												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
115	Covid Incentevi Package- District Office, Pabna												-
116	Covid Incentevi Package- District Office, Panchagarh												-
117	Covid Incentevi Package- District Office, Patuakhali												-
118	Covid Incentevi Package- District Office, Pirojpur												-
119	Covid Incentevi Package- District Office, Rajbari												-
120	Covid Incentevi Package- District Office, Rajshahi												-
121	Covid Incentevi Package- District Office, Rangamati												-
122	Covid Incentevi Package- District Office, Rangpur												-
123	Covid Incentevi Package- District Office, Shariatpur												-
124	Covid Incentevi Package- District Office, Satkhira												-
125	Covid Incentevi Package- District Office, Sherpur												-
126	Covid Incentevi Package- District Office, Sirajganj												-
127	Covid Incentevi Package- District Office, Sunamganj												-
128	Covid Incentevi Package- District Office, Sylhet												-
129	Covid Incentevi Package- District Office, Tangail												-
130	Covid Incentevi Package- District Office, Thakurgaon												-
D	Closing Balance	6,126,337,478	-	-	-	-	-	-	-	-	-	-	6,126,337,478

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	District Office, Brahmanbaria	150,861,708	-	-	-	-	-	-	-	-	-	-	150,861,708
2	District Office, Bagerhat	81,763,147	-	-	-	-	-	-	-	-	-	-	81,763,147
3	District Office, Bandarban	82,776,664	-	-	-	-	-	-	-	-	-	-	82,776,664
4	District Office, Barguna	97,552,237	-	-	-	-	-	-	-	-	-	-	97,552,237
5	District Office, Barishal	137,659,435	-	-	-	-	-	-	-	-	-	-	137,659,435
6	District Office, Bhola	92,906,625	-	-	-	-	-	-	-	-	-	-	92,906,625
7	District Office, Bogura	102,429,197	-	-	-	-	-	-	-	-	-	-	102,429,197
8	District Office, Chandpur	100,004,408	-	-	-	-	-	-	-	-	-	-	100,004,408
9	District Office, Chattogram	114,849,579	-	-	-	-	-	-	-	-	-	-	114,849,579
10	District Office, Chuadanga	80,830,005	-	-	-	-	-	-	-	-	-	-	80,830,005
11	District Office, Cumilla	141,147,446	-	-	-	-	-	-	-	-	-	-	141,147,446
12	District Office, Coxsbazar	107,224,623	-	-	-	-	-	-	-	-	-	-	107,224,623
13	District Office, Dhaka	167,735,788	-	-	-	-	-	-	-	-	-	-	167,735,788
14	District Office, Dinajpur	134,270,322	-	-	-	-	-	-	-	-	-	-	134,270,322
15	District Office, Faridpur	105,547,007	-	-	-	-	-	-	-	-	-	-	105,547,007
16	District Office, Feni	111,950,671	-	-	-	-	-	-	-	-	-	-	111,950,671
17	District Office, Gazipur	56,516,831	-	-	-	-	-	-	-	-	-	-	56,516,831
18	District Office, Gaibandha	87,722,653	-	-	-	-	-	-	-	-	-	-	87,722,653
19	District Office, Gopalganj	76,785,860	-	-	-	-	-	-	-	-	-	-	76,785,860
20	District Office, Habiganj	68,384,485	-	-	-	-	-	-	-	-	-	-	68,384,485
21	District Office, Jhalakathi	55,677,310	-	-	-	-	-	-	-	-	-	-	55,677,310
22	District Office, Jamalpur	74,937,157	-	-	-	-	-	-	-	-	-	-	74,937,157
23	District Office, Jashore	93,549,399	-	-	-	-	-	-	-	-	-	-	93,549,399
24	District Office, Jhenaidah	57,735,349	-	-	-	-	-	-	-	-	-	-	57,735,349
25	District Office, Joypurhat	90,038,218	-	-	-	-	-	-	-	-	-	-	90,038,218
26	District Office, Khagrachhari	80,579,129	-	-	-	-	-	-	-	-	-	-	80,579,129
27	District Office, Khulna	104,893,133	-	-	-	-	-	-	-	-	-	-	104,893,133
28	District Office, Kishoreganj	72,217,111	-	-	-	-	-	-	-	-	-	-	72,217,111
29	District Office, Kurigram	49,808,944	-	-	-	-	-	-	-	-	-	-	49,808,944

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
30	District Office, Kushtia	64,974,977	-	-	-	-	-	-	-	-	-	-	64,974,977
31	District Office, Lalmonirhat	56,366,213	-	-	-	-	-	-	-	-	-	-	56,366,213
32	District Office, Lakshmipur	65,511,306	-	-	-	-	-	-	-	-	-	-	65,511,306
33	District Office, Madaripur	63,508,795	-	-	-	-	-	-	-	-	-	-	63,508,795
34	District Office, Magura	60,652,821	-	-	-	-	-	-	-	-	-	-	60,652,821
35	District Office, Manikganj	52,596,422	-	-	-	-	-	-	-	-	-	-	52,596,422
36	District Office, Moulvibazar	52,919,037	-	-	-	-	-	-	-	-	-	-	52,919,037
37	District Office, Meherpur	46,017,242	-	-	-	-	-	-	-	-	-	-	46,017,242
38	District Office, Munshiganj	51,531,770	-	-	-	-	-	-	-	-	-	-	51,531,770
39	District Office, Mymensingh	72,933,838	-	-	-	-	-	-	-	-	-	-	72,933,838
40	District Office, Naogaon	47,527,052	-	-	-	-	-	-	-	-	-	-	47,527,052
41	District Office, Narail	47,574,616	-	-	-	-	-	-	-	-	-	-	47,574,616
42	District Office, Narayanganj	88,039,512	-	-	-	-	-	-	-	-	-	-	88,039,512
43	District Office, Narsingdi	97,754,450	-	-	-	-	-	-	-	-	-	-	97,754,450
44	District Office, Natore	60,424,395	-	-	-	-	-	-	-	-	-	-	60,424,395
45	District Office, Chapainawabganj	53,048,946	-	-	-	-	-	-	-	-	-	-	53,048,946
46	District Office, Netrokona	51,309,704	-	-	-	-	-	-	-	-	-	-	51,309,704
47	District Office, Nilphamari	74,305,988	-	-	-	-	-	-	-	-	-	-	74,305,988
48	District Office, Noakhali	88,048,743	-	-	-	-	-	-	-	-	-	-	88,048,743
49	District Office, Pabna	76,885,367	-	-	-	-	-	-	-	-	-	-	76,885,367
50	District Office, Panchagarh	50,076,319	-	-	-	-	-	-	-	-	-	-	50,076,319
51	District Office, Patuakhali	58,922,627	-	-	-	-	-	-	-	-	-	-	58,922,627
52	District Office, Pirojpur	47,689,209	-	-	-	-	-	-	-	-	-	-	47,689,209
53	District Office, Rajbari	54,001,314	-	-	-	-	-	-	-	-	-	-	54,001,314
54	District Office, Rajshahi	123,510,761	-	-	-	-	-	-	-	-	-	-	123,510,761
55	District Office, Rangamati	70,829,887	-	-	-	-	-	-	-	-	-	-	70,829,887
56	District Office, Rangpur	84,046,421	-	-	-	-	-	-	-	-	-	-	84,046,421
57	District Office, Shariatpur	49,074,290	-	-	-	-	-	-	-	-	-	-	49,074,290
58	District Office, Satkhira	52,063,738	-	-	-	-	-	-	-	-	-	-	52,063,738

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
59	District Office, Sherpur	54,721,377	-	-	-	-	-	-	-	-	-	-	54,721,377
60	District Office, Sirajganj	63,735,491	-	-	-	-	-	-	-	-	-	-	63,735,491
61	District Office, Sunamganj	45,684,809	-	-	-	-	-	-	-	-	-	-	45,684,809
62	District Office, Sylhet	91,361,069	-	-	-	-	-	-	-	-	-	-	91,361,069
63	District Office, Tangail	99,258,302	-	-	-	-	-	-	-	-	-	-	99,258,302
64	Industrial Service Center	677,567,191	-	-	-	-	-	-	-	-	-	-	677,567,191
65	District Office, Thakurgaon	56,238,448	-	-	-	-	-	-	-	-	-	-	56,238,448
66	Balance brought forward from Audit Report as on 30/06/2021 (Development)	(103,429,410)	-	-	-	-	-	-	-	-	-	-	(103,429,410)
67	Covid Incentevi Package- District Office, Brahmanbaria	4,000,000	-	-	-	-	-	-	-	-	-	-	4,000,000
68	Covid Incentevi Package- District Office, Bagerhat	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
69	Covid Incentevi Package- District Office, Bandarban	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000
70	Covid Incentevi Package- District Office, Barguna	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000
71	Covid Incentevi Package- District Office, Barishal	14,000,000	-	-	-	-	-	-	-	-	-	-	14,000,000
72	Covid Incentevi Package- District Office, Bhola	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
73	Covid Incentevi Package- District Office, Bogura	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000
74	Covid Incentevi Package- District Office, Chandpur	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
75	Covid Incentevi Package- District Office, Chattogram	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000
76	Covid Incentevi Package- District Office, Chuadanga	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
77	Covid Incentevi Package- District Office, Cumilla	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
78	Covid Incentevi Package- District Office, Coxsbazar	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
79	Covid Incentevi Package- District Office, Dhaka	10,700,000	-	-	-	-	-	-	-	-	-	-	10,700,000
80	Covid Incentevi Package- District Office, Dinajpur	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
81	Covid Incentevi Package- District Office, Faridpur	11,400,000	-	-	-	-	-	-	-	-	-	-	11,400,000
82	Covid Incentevi Package- District Office, Feni	4,500,000	-	-	-	-	-	-	-	-	-	-	4,500,000
83	Covid Incentevi Package- District Office, Gazipur	6,000,000	-	-	-	-	-	-	-	-	-	-	6,000,000
84	Covid Incentevi Package- District Office, Gaibandha	11,000,000	-	-	-	-	-	-	-	-	-	-	11,000,000
85	Covid Incentevi Package- District Office, Gopalganj	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
86	Covid Incentevi Package- District Office, Habiganj	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000
87	Covid Incentevi Package- District Office, Jhalakathi	4,000,000	-	-	-	-	-	-	-	-	-	-	4,000,000
88	Covid Incentevi Package- District Office, Jamalpur	13,000,000	-	-	-	-	-	-	-	-	-	-	13,000,000
89	Covid Incentevi Package- District Office, Jashore	6,000,000	-	-	-	-	-	-	-	-	-	-	6,000,000
90	Covid Incentevi Package- District Office, Jhenaidah	11,000,000	-	-	-	-	-	-	-	-	-	-	11,000,000
91	Covid Incentevi Package- District Office, Joypurhat	4,500,000	-	-	-	-	-	-	-	-	-	-	4,500,000
92	Covid Incentevi Package- District Office, Khagrachhari	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
93	Covid Incentevi Package- District Office, Khulna	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
94	Covid Incentevi Package- District Office, Kishoreganj	10,500,000	-	-	-	-	-	-	-	-	-	-	10,500,000
95	Covid Incentevi Package- District Office, Kurigram	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000
96	Covid Incentevi Package- District Office, Kushtia	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000
97	Covid Incentevi Package- District Office, Lalmonirhat	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000
98	Covid Incentevi Package- District Office, Lakshmipur	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000
99	Covid Incentevi Package- District Office, Madaripur	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
100	Covid Incentevi Package- District Office, Magura	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000
101	Covid Incentevi Package- District Office, Manikganj	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
102	Covid Incentevi Package- District Office, Moulvibazar	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
103	Covid Incentevi Package- District Office, Meherpur	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
104	Covid Incentevi Package- District Office, Munshiganj	6,200,000	-	-	-	-	-	-	-	-	-	-	6,200,000
105	Covid Incentevi Package- District Office, Mymensingh	19,000,000	-	-	-	-	-	-	-	-	-	-	19,000,000
106	Covid Incentevi Package- District Office, Naogaon	8,000,000	-	-	-	-	-	-	-	-	-	-	8,000,000
107	Covid Incentevi Package- District Office, Narail	1,500,000	-	-	-	-	-	-	-	-	-	-	1,500,000
108	Covid Incentevi Package- District Office, Narayanganj	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000
109	Covid Incentevi Package- District Office, Narsingdi	20,000,000	-	-	-	-	-	-	-	-	-	-	20,000,000

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
110	Covid Incentevi Package- District Office, Natore	8,000,000	-	-	-	-	-	-	-	-	-	-	8,000,000
111	Covid Incentevi Package- District Office, Chapainawabganj	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
112	Covid Incentevi Package- District Office, Netrokona	20,000,000	-	-	-	-	-	-	-	-	-	-	20,000,000
113	Covid Incentevi Package- District Office, Nilphamari	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
114	Covid Incentevi Package- District Office, Noakhali	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000
115	Covid Incentevi Package- District Office, Pabna	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000
116	Covid Incentevi Package- District Office, Panchagarh	12,500,000	-	-	-	-	-	-	-	-	-	-	12,500,000
117	Covid Incentevi Package- District Office, Patuakhali	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000
118	Covid Incentevi Package- District Office, Pirojpur	8,000,000	-	-	-	-	-	-	-	-	-	-	8,000,000
119	Covid Incentevi Package- District Office, Rajbari	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
120	Covid Incentevi Package- District Office, Rajshahi	30,000,000	-	-	-	-	-	-	-	-	-	-	30,000,000
121	Covid Incentevi Package- District Office, Rangamati	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
122	Covid Incentevi Package- District Office, Rangpur	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000
123	Covid Incentevi Package- District Office, Shariatpur	5,400,000	-	-	-	-	-	-	-	-	-	-	5,400,000
124	Covid Incentevi Package- District Office, Satkhira	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
125	Covid Incentevi Package- District Office, Sherpur	4,000,000	-	-	-	-	-	-	-	-	-	-	4,000,000

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
126	Covid Incentevi Package- District Office, Sirajganj	6,000,000	-	-	-	-	-	-	-	-	-	-	6,000,000
127	Covid Incentevi Package- District Office, Sunamganj	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000
128	Covid Incentevi Package- District Office, Sylhet	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000
129	Covid Incentevi Package- District Office, Tangail	11,500,000	-	-	-	-	-	-	-	-	-	-	11,500,000
130	Covid Incentevi Package- District Office, Thakurgaon	10,000,000	-	-	-	-	-	-	-	-	-	-	10,000,000

Bangladesh small & Cottage Industries Corporation (BSCIC)
Sub-Schedule of IBT of Industrial Estates/Industrial Park as on 30.06.2023

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Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Cox'sBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance	2,306,576,478	-	-	-	-	-	300,000	-	-	-	-	2,306,876,478
Industrial Estate (Old)													
1	I/E,Barisal	84,436,150											84,436,150
2	I/E,Bogra	46,266,693											46,266,693
3	I/E,Chittagong	2,551,741											2,551,741
4	I/E,Comilla	60,350,995											60,350,995
5	I/E,Cox's Bazar	29,801,459											29,801,459
6	I/E,Dinajpur	60,865,624											60,865,624
7	I/E,Fauzderhat	72,157,959											72,157,959
8	I/E,Feni	51,005,079											51,005,079
9	I/E,Jessore	49,672,159											49,672,159
10	I/E,Kalurghat	27,395,252											27,395,252
11	I/E,Khulna	80,654,772											80,654,772
12	I/E,Kushtia	35,828,297											35,828,297
13	I/E,Mymensing	47,654,621											47,654,621
14	I/E,Pabna	82,518,018											82,518,018
15	I/E,Rajbari	21,882,890											21,882,890
16	I/E,Rajshahi	77,351,539											77,351,539
17	I/E,Rongpur	40,317,288											40,317,288
18	I/E,Sholashar	55,711,197											55,711,197
19	I/E,Swarupkhati	55,394,419											55,394,419
20	I/E,Sylhet	44,682,808											44,682,808
21	I/E,Tongi	53,892,196											53,892,196
22	20 I/E old	(19,233,877)											(19,233,877)
Nine Industrial Estates													
23	Industrial Estate,Begumgonj	62,049,975											62,049,975
24	Industrial Estate,Bogra(Extn.)	21,197,696											21,197,696
25	Industrial Estate,Jamalpur	136,570,628											136,570,628
26	Industrial Estate,Joydevpur	42,538,316											42,538,316
27	Industrial Estate,Kalurghat	50,163,141											50,163,141
28	Industrial Estate,Madaripur	32,982,056											32,982,056
29	Industrial Estate,Patia	52,432,497											52,432,497
30	Industrial Estate,Patuakhali	40,708,450											40,708,450
31	Industrial Estate,Sayedpur	56,614,856											56,614,856
32	9 I/E	48,269,224						300,000					48,569,224
24 Industrial Estates													
33	I/E, B. Baria	26,890,444											26,890,444
34	I/E, Bagerhat	72,800,297											72,800,297
35	I/E, Begumgonj(IF)	233,289											233,289
36	I/E, Bhola	49,700,281											49,700,281
37	I/E, Chaiddagam	18,687,296											18,687,296
38	I/E, Chandpur	24,714,010											24,714,010
39	I/E, Chapai Nababganj(IF)	7,052,169											7,052,169
40	I/E, Cumilla(IF)	(1,428,950)											(1,428,950)
41	I/E, Feni(IF)	96,847											96,847
42	I/E, Gaibandha	20,473,670											20,473,670
43	I/E, Gopalgong	14,852,169											14,852,169
44	I/E, Hobigong	18,275,936											18,275,936

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
45	I/E, Jessore(IF)	88,376											88,376
46	I/E, Jhalokathi	2,957,675											2,957,675
47	I/E, Jhinaidah	21,119,316											21,119,316
48	I/E, Joypurhat	20,272,329											20,272,329
49	I/E, Kachpur	92,301,985											92,301,985
50	I/E, Karanigonj	14,427,868											14,427,868
51	I/E, Khagarchori	47,196,210											47,196,210
52	I/E, Kishorganj(IF)	6,278,007											6,278,007
53	I/E, Kishorganj	47,163,803											47,163,803
54	I/E, Kurigram	17,075,151											17,075,151
55	I/E, Lalmonirhat	13,454,086											13,454,086
56	I/E, Luxmipur	63,649,606											63,649,606
57	I/E, Magura(IF)	118,149											118,149
58	I/E, Manikgonj	17,447,844											17,447,844
59	I/E, Meharpur	15,072,531											15,072,531
60	I/E, Mowlovibazar	23,551,472											23,551,472
61	I/E, Munshigong	53,618,224											53,618,224
62	I/E, Nababgong	32,622,920											32,622,920
63	I/E, Narayanganj	(9,439,750)											(9,439,750)
64	I/E, Natore	13,238,300											13,238,300
65	I/E, Netrokona	15,005,101											15,005,101
66	I/E, Nifamari(IF)	976											976
67	I/E, Norsingdhi	14,504,850											14,504,850
68	I/E, Nougaoon	65,754,948											65,754,948
69	I/E, Panchagor	44,481,365											44,481,365
70	I/E, Patuakhali	52,737											52,737
71	I/E, Rajshahi	184,179											184,179
72	I/E, Rangamati	16,969,255											16,969,255
73	I/E, Satkhira	25,134,951											25,134,951
74	I/E, Sherpur	42,358,874											42,358,874
75	I/E, Shoriatpur	76,174,125											76,174,125
76	I/E, Sirajgong	21,194,024											21,194,024
77	I/E, Sunamgong	19,836,843											19,836,843
78	I/E, Sunamgonj(IF)	78,434											78,434
79	I/E, Tangail	16,924,095											16,924,095
80	I/E, Thakurgaon	14,511,847											14,511,847
81	ISC, Bagerhat(IF)	100,689											100,689
82	ISC, Moulavibazar(IF)	219,713											219,713
83	RO KHULNA	29,724											29,724
84	24 I/E	(124,125,306)											(124,125,306)
20 Industrial Estate Infrastructure													
85	I/E, B. Baria	35,655,647											35,655,647
86	I/E, Chaiddagram	26,117,846											26,117,846
87	I/E, Chandpur	23,423,345											23,423,345
88	I/E, Faridpur	35,760,752											35,760,752
89	I/E, Niskongora, Feni	18,426,779											18,426,779
90	I/E, Gaibanda	20,653,321											20,653,321
91	I/E, Gopalgong	21,280,456											21,280,456
92	I/E, Habigong	20,929,086											20,929,086
93	I/E, Jhinaidha	27,224,954											27,224,954
94	I/E, Kurigram	24,780,883											24,780,883
95	I/E, Lalmanirhat	16,178,997											16,178,997
96	I/E, Manikgong	18,486,282											18,486,282

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97	I/E, Mauloavi Bazar	28,517,074											28,517,074
98	I/E, Narsingdi	20,480,064											20,480,064
99	I/E, Natore	28,176,285											28,176,285
100	I/E, Satkhira	18,172,873											18,172,873
101	I/E, Sirajganj	28,720,915											28,720,915
102	I/E, Sylhet Ext. (Khadimnagar)	29,519,861											29,519,861
103	I/E, Tangail	31,134,670											31,134,670
104	I/E, Thakurgaon	20,616,505											20,616,505
105	I/E ADP	(270,210,887)											(270,210,887)
106	I/E, Shrimongol	60,000											60,000
107	I/E, Tenery Savar	220,345,630											220,345,630
108	I/E, Moktagasa	15,000											15,000
109	I/E, Nilfamarya	124,990											124,990
110	I/E, Borgona	30,600											30,600
111	I/E, Dhamrai	447,030											447,030
112	I/E, Netrokona	264,143											264,143
113	I/E, Mirsarai	91,920											91,920
114	I/E, Noakhali	454,000											454,000
115	I/E Pabna (EX)	45,000											45,000
116	i/E Leather Industries	5,007,000											5,007,000
117	I/E, Jhalokathi	33,240											33,240
118	Infrastructure Deve of 20th I/E	37,293,451											37,293,451
Other Receipt from/payment to Industrial Estate													-
119	Receipt from IEs	(137,284,374)											(137,284,374)
120	I/E Chuadanga												
121	Fund Received from Kanipur-Foriadpur	(4,990,524)											(4,990,524)
122	Fund Received from Hosiary Narayngonj	(7,764)											(7,764)
123	Fund Received from Chaipainobabgonj	(148,046)											(148,046)
124	Fund Received from Chudogram	(3,100,000)											(3,100,000)
125	Fund Received from Dhamray	(105,900,000)											(105,900,000)
126	Fund Received from Faridpur	(349,108)											(349,108)
127	Fund Received from Hoobigonj	(1,900,000)											(1,900,000)
128	Fund Received from Hosiary	(12,799,793)											(12,799,793)
129	Fund Received from I/E Kaspur	(2,100,000)											(2,100,000)
130	Fund Received from I/E Chadpur	(792,934)											(792,934)
131	Fund Received from I/E Chaipainobabgonj	(920,134)											(920,134)
132	Fund Received from I/E Faridpur	(191,784)											(191,784)
133	Fund Received from I/E Gaibanda	(700,000)											(700,000)
134	Fund Received from I/E Jamalpur	(5,415,513)											(5,415,513)
135	Fund Received from I/E Jaypurhat	(1,056,000)											(1,056,000)
136	Fund Received from I/E Jhalokathi	(15,191,577)											(15,191,577)
137	Fund Received from I/E Kaspur	(3,100,000)											(3,100,000)
138	Fund Received from I/E Lalmonirhat	(2,070,000)											(2,070,000)
139	Fund Received from I/E Meherpur	(950,000)											(950,000)
140	Fund Received from I/E Mirsharai	(20,000,000)											(20,000,000)
141	Fund Received from I/E Mir-shoray	(15,300,000)											(15,300,000)
142	Fund Received from I/E Monshigonj	(7,200,000)											(7,200,000)
143	Fund Received from I/E Naunga	(1,158,909)											(1,158,909)
144	Fund Received from I/E Noakhali	(3,400,000)											(3,400,000)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
145	Fund Received from I/E Tangail	(1,550,000)											(1,550,000)
146	Fund Received from I/E Vhola	(5,360,000)											(5,360,000)
147	Fund Received from Jamdani	(4,300,000)											(4,300,000)
148	Fund Received from karar chor Norshindy	(4,000,000)											(4,000,000)
149	Fund Received from keranigonj	(25,800,000)											(25,800,000)
150	Fund Received from Manikgonj	(2,800,000)											(2,800,000)
151	Fund Received from Narayngonj	(16,686,311)											(16,686,311)
152	Fund Received from Natore	(1,000,000)											(1,000,000)
153	Fund Received from Nijkonjora	(5,948,228)											(5,948,228)
154	Fund Received from Other	(130,433,463)											(130,433,463)
155	Fund Received from Panchogor	(10,726,874)											(10,726,874)
156	Fund Received from Tangail	(2,200,000)											(2,200,000)
157	Fund Received from Electronics Com. (Land Premium)	(4,500,000)											(4,500,000)
158	Fund Received from I/E Leather. (Land Premium)	(212,400,000)											(212,400,000)
159	Fund Received from I/E Leather. (Other Received)	(6,587,000)											(6,587,000)
B	Addition During The Year	182,072,890	40,310,074	-	-	-	-	-	-	-	-	-	222,382,964
Industrial Estate (Old)													
1	I/E, Barisal												-
2	I/E, Bogra												-
3	I/E, Chittagong												-
4	I/E, Comilla												-
5	I/E, Cox's Bazar												-
6	I/E, Dinajpur												-
7	I/E, Fauzderhat												-
8	I/E, Feni												-
9	I/E, Jessore												-
10	I/E, Kalurghat												-
11	I/E, Khulna												-
12	I/E, Kushtia												-
13	I/E, Mymensing		719,708										719,708
14	I/E, Pabna												-
15	I/E, Rajbari												-
16	I/E, Rajshahi												-
17	I/E, Rangpur												-
18	I/E, Sholashar												-
19	I/E, Swarupkhati												-
20	I/E, Sylhet												-
21	I/E, Tongi												-
22	20 I/E old	30,401,574											30,401,574
Nine Industrial Estates													
23	Industrial Estate, Begumgonj												-
24	Industrial Estate, Bogra (Extn.)												-
25	Industrial Estate, Jamalpur												-
26	Industrial Estate, Joydevpur		9,112,897										9,112,897
27	Industrial Estate, Kalurghat												-
28	Industrial Estate, Madaripur												-
29	Industrial Estate, Patia												-
30	Industrial Estate, Patuakhali												-
31	Industrial Estate, Sayedpur												-

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32	9 I/E	27,125,133											27,125,133
24 Industrial Estates													-
33	I/E, B.Barua												-
34	I/E, Bagerhat												-
35	I/E, Begumgonj(IF)												-
36	I/E, Bhola												-
37	I/E, Chaidagram												-
38	I/E, Chandpur												-
39	I/E, Chapai Nababganj(IF)												-
40	I/E, Cumilla(IF)												-
41	I/E, Feni(IF)												-
42	I/E, Gaibandha												-
43	I/E, Gopalgong		4,706,654										4,706,654
44	I/E, Hobigong												-
45	I/E, Jessore(IF)												-
46	I/E, Jhalokathi												-
47	I/E, Jhainadah												-
48	I/E, Joypurhat												-
49	I/E, Kachpur		1,734,298										1,734,298
50	I/E, Karanigonj		8,142,211										8,142,211
51	I/E, Khagarchori												-
52	I/E, Kishorganj(IF)												-
53	I/E, Kishorganj		459,745										459,745
54	I/E, Kurigram												-
55	I/E, Lalmomirhat												-
56	I/E, Luxmipur												-
57	I/E, Magura(IF)												-
58	I/E, Manikgonj												-
59	I/E, Meharpur												-
60	I/E, Mowlovibazar												-
61	I/E, Munshigong		7,982,710										7,982,710
62	I/E, Nababgong												-
63	I/E, Narayanganj		2,835,584										2,835,584
64	I/E, Natore												-
65	I/E, Netrokona		448,845										448,845
66	I/E, Nilfamari(IF)												-
67	I/E, Norsingdhi												-
68	I/E, Nougao												-
69	I/E, Panchagor												-
70	I/E, Patuakhali												-
71	I/E, Rajshahi												-
72	I/E, Rangamati												-
73	I/E, Satkhira												-
74	I/E, Sherpur		1,137,309										1,137,309
75	I/E, Shoriatpur												-
76	I/E, Sirajgong												-
77	I/E, Sunamgong												-
78	I/E, Sunamgonj(IF)												-
79	I/E, Tangail												-
80	I/E, Thakurgaon												-
81	ISC, Bagerhat(IF)												-
82	ISC, Moulavibazar(IF)												-
83	RO KHULNA												-

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84	24 I/E	17,898,998											17,898,998
20 Industrial Estate Infrastructure													
85	I/E, B. Baria												-
86	I/E, Chaiddagam												-
87	I/E, Chandpur												-
88	I/E, Faridpur		3,030,113										3,030,113
89	I/E, Niskongora, Feni												-
90	I/E, Gaibanda												-
91	I/E, Gopalgong												-
92	I/E, Habigong												-
93	I/E, Jhinaidha												-
94	I/E, Kurigram												-
95	I/E, Lalmanirhat												-
96	I/E, Manikgong												-
97	I/E, Mauloavi Bazar												-
98	I/E, Narsingdi												-
99	I/E, Natore												-
100	I/E, Satkhira												-
101	I/E, Sirajganj												-
102	I/E, Sylhet Ext. (Khadimnagar)	271,810											271,810
103	I/E, Tangail												-
104	I/E, Thakurgaon												-
105	I/E ADP												-
106	I/E, Shrimongol												-
107	I/E, Tenery Savar	82,510,220											82,510,220
108	I/E, Moktagasa												-
109	I/E, Nilfamarya												-
110	I/E, Borgona												-
111	I/E, Dhamrai	2,418,000											2,418,000
112	I/E, Netrokona												-
113	I/E, Mirsarai												-
114	I/E, Noakhali	242,650											242,650
115	I/E Pabna (EX)												-
116	i/E Leather Industries												-
117	I/E, Jhalokathi												-
118	Infrastructure Deve of 20th I/E	18,788,886											18,788,886
Other Receipt from Industrial Estates													
119	Receipt from IEs												-
120	I/E Chuadanga	839,275											-
121	Fund Received from Kanipur-Foriadpur												-
122	Fund Received from Hosiary Narayngonj												-
123	Fund Received from Chaipainobabgonj												-
124	Fund Received from Chudogram												-
125	Fund Received from Dhamray												-
126	Fund Received from Faridpur												-
127	Fund Received from Hoobigonj												-
128	Fund Received from Hosiary	1,041,777											1,041,777
129	Fund Received from I/E Kaspur												-
130	Fund Received from I/E Chadpur												-

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131	Fund Received from I/E Chaipainobabgonj												-
132	Fund Received from I/E Faridpur												-
133	Fund Received from I/E Gaibanda												-
134	Fund Received from I/E Jamalpur												-
135	Fund Received from I/E Jaypurhat												-
136	Fund Received from I/E Jhalokathi												-
137	Fund Received from I/E Kaspur												-
138	Fund Received from I/E Lalmonirhat												-
139	Fund Received from I/E Meherpur												-
140	Fund Received from I/E Mirsharai												-
141	Fund Received from I/E Mir-shoray												-
142	Fund Received from I/E Monshigonj												-
143	Fund Received from I/E Naunga												-
144	Fund Received from I/E Noakhali												-
145	Fund Received from I/E Tangail												-
146	Fund Received from I/E Vhola												-
147	Fund Received from Jamdani	534,566											534,566
148	Fund Received from karar chor Norshindy												-
149	Fund Received from keranigonj												-
150	Fund Received from Manikgonj												-
151	Fund Received from Narayngonj												-
152	Fund Received from Natore												-
153	Fund Received from Nijkonjora												-
154	Fund Received from Other												-
155	Fund Received from Panchogor												-
156	Fund Received from Tangail												-
157	Fund Received from Electronics Com. (Land Premium)												-
158	Fund Received from I/E Leather. (Land Premium)												-
159	Fund Received from I/E Leather. (Other Received)												-
C	Adjustment During The Year	374,082,688	-	-	-	-	-	-	-	-	-	-	374,082,688
Industrial Estate (Old)													
1	I/E, Barisal												-
2	I/E, Bogra												-
3	I/E, Chittagong												-
4	I/E, Comilla												-
5	I/E, Cox's Bazar												-
6	I/E, Dinajpur												-
7	I/E, Fauzderhat												-
8	I/E, Feni												-
9	I/E, Jessore												-
10	I/E, Kalurghat												-
11	I/E, Khulna												-
12	I/E, Kustia												-
13	I/E, Mymensing												-
14	I/E, Pabna												-
15	I/E, Rajbari												-
16	I/E, Rajshahi												-
17	I/E, Rongpur												-

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18	I/E,Sholashar												-
19	I/E,Swarupkhati												-
20	I/E,Sylhet												-
21	I/E,Tongi												-
22	20 I/E old												-
Nine Industrial Estates													-
23	Industrial Estate,Begumgonj												-
24	Industrial Estate,Bogra(Extn.)												-
25	Industrial Estate,Jamalpur												-
26	Industrial Estate,Joydevpur												-
27	Industrial Estate,Kalurghat												-
28	Industrial Estate,Madaripur												-
29	Industrial Estate,Patia												-
30	Industrial Estate,Patuakhali												-
31	Industrial Estate,Sayedpur												-
32	9 I/E												-
24 Industrial Estates													-
33	I/E, B.Baria												-
34	I/E, Bagerhat												-
35	I/E, Begumgonj(IF)												-
36	I/E, Bhola												-
37	I/E, Chaiddagam												-
38	I/E, Chandpur												-
39	I/E, Chapai Nababganj(IF)												-
40	I/E, Cumilla(IF)												-
41	I/E, Feni(IF)												-
42	I/E, Gaibandha												-
43	I/E, Gopalgong												-
44	I/E, Hobigong												-
45	I/E, Jessore(IF)												-
46	I/E, Jhalokathi												-
47	I/E, Jhainadah												-
48	I/E, Joypurhat												-
49	I/E, Kachpur												-
50	I/E, Karanigonj												-
51	I/E, Khagarchori												-
52	I/E, Kishorganj(IF)												-
53	I/E, Kishorganj												-
54	I/E, Kurigram												-
55	I/E, Lalmomirhat												-
56	I/E, Luxmipur												-
57	I/E, Magura(IF)												-
58	I/E, Manikgonj												-
59	I/E, Meharpur												-
60	I/E, Mowlovibazar												-
61	I/E, Munshigong												-
62	I/E, Nababgong												-
63	I/E, Narayanganj												-
64	I/E, Natore												-
65	I/E, Netrokona												-
66	I/E, Nilfamari(IF)												-
67	I/E, Narsingdhi												-
68	I/E, Nougao												-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
69	I/E, Panchagor												-
70	I/E, Patuakhali												-
71	I/E, Rajshahi												-
72	I/E, Rangamati												-
73	I/E, Satkhira												-
74	I/E, Sherpur												-
75	I/E, Shoriatpur												-
76	I/E, Sirajgong												-
77	I/E, Sunamgong												-
78	I/E, Sunamgonj(IF)												-
79	I/E, Tangail												-
80	I/E, Thakurgaon												-
81	ISC, Bagerhat(IF)												-
82	ISC, Moulavibazar(IF)												-
83	RO KHULNA												-
84	24 I/E												-
20 Industrial Estate Infrastructure													
85	I/E,B.Barua												-
86	I/E,Chaiddagram												-
87	I/E,Chandpur												-
88	I/E,Faridpur												-
89	I/E, Niskongora, Feni												-
90	I/E,Gaibanda												-
91	I/E,Gopalgong												-
92	I/E,Habigong												-
93	I/E,Jhinaidha												-
94	I/E,Kurigram												-
95	I/E,Lalmanirhat												-
96	I/E,Manikgong												-
97	I/E,Mauloabi Bazar												-
98	I/E,Narsingdi												-
99	I/E,Natore												-
100	I/E,Satkhira												-
101	I/E, Sirajganj												-
102	I/E,Sylhet Ext. (Khadimnagar)												-
103	I/E,Tangail												-
104	I/E,Thakurgaon												-
105	I/E ADP												-
106	I/E,Shrimongol												-
107	I/E,Tenary Savar												-
108	I/E,Moktagasa												-
109	I/E,Nilfamarya												-
110	I/E, Borgona												-
111	I/E, Dhamrai												-
112	I/E Netrokona												-
113	I/E, Mirsarai												-
114	I/E, Noakhali												-
115	I/E Pabna (EX)												-
116	I/E Leather Industries												-
117	I/E, Jhalokathi												-
118	Infrastructure Deve of 20th I/E												-
Other Receipt from/payment to Industrial Estate													
119	Receipt from IEs	374,082,688											374,082,688

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
120	I/E Chuadanga												
121	Fund Received from Kanipur-Foriadpur												-
122	Fund Received from Hosiary Narayngonj												-
123	Fund Received from Chaipainobabgonj												-
124	Fund Received from Chudogram												-
125	Fund Received from Dhamray												-
126	Fund Received from Faridpur												-
127	Fund Received from Hoobigonj												-
128	Fund Received from Hosiary												-
129	Fund Received from I/E Kaspur												-
130	Fund Received from I/E Chadpur												-
131	Fund Received from I/E Chaipainobabgonj												-
132	Fund Received from I/E Faridpur												-
133	Fund Received from I/E Gaibanda												-
134	Fund Received from I/E Jamalpur												-
135	Fund Received from I/E Jaypurhat												-
136	Fund Received from I/E Jhalokathi												-
137	Fund Received from I/E Kaspur												-
138	Fund Received from I/E Lalmonirhat												-
139	Fund Received from I/E Meherpur												-
140	Fund Received from I/E Mirsharai												-
141	Fund Received from I/E Mir-shoray												-
142	Fund Received from I/E Monshigonj												-
143	Fund Received from I/E Naunga												-
144	Fund Received from I/E Noakhali												-
145	Fund Received from I/E Tangail												-
146	Fund Received from I/E Vhola												-
147	Fund Received from Jamdani												-
148	Fund Received from karar chor Norshindy												-
149	Fund Received from keranigonj												-
150	Fund Received from Manikgonj												-
151	Fund Received from Narayngonj												-
152	Fund Received from Natore												-
153	Fund Received from Nijkonjora												-
154	Fund Received from Other												-
155	Fund Received from Panchogor												-
156	Fund Received from Tangail												-
157	Fund Received from Electronics Com. (Land Premium)												-
158	Fund Received from I/E Leather. (Land Premium)												-
159	Fund Received from I/E Leather. (Other Received)												-
D	Closing Balance	2,113,727,404	40,310,074	-	-	-	-	300,000	-	-	-	-	2,154,337,478
Industrial Estate (Old)													
1	I/E, Barisal	84,436,150	-	-	-	-	-	-	-	-	-	-	84,436,150
2	I/E, Bogra	46,266,693	-	-	-	-	-	-	-	-	-	-	46,266,693
3	I/E, Chittagong	2,551,741	-	-	-	-	-	-	-	-	-	-	2,551,741

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
4	I/E,Comilla	60,350,995	-	-	-	-	-	-	-	-	-	-	60,350,995
5	I/E,Cox's Bazar	29,801,459	-	-	-	-	-	-	-	-	-	-	29,801,459
6	I/E,Dinajpur	60,865,624	-	-	-	-	-	-	-	-	-	-	60,865,624
7	I/E,Fauzderhat	72,157,959	-	-	-	-	-	-	-	-	-	-	72,157,959
8	I/E,Feni	51,005,079	-	-	-	-	-	-	-	-	-	-	51,005,079
9	I/E,Jessore	49,672,159	-	-	-	-	-	-	-	-	-	-	49,672,159
10	I/E,Kalurghat	27,395,252	-	-	-	-	-	-	-	-	-	-	27,395,252
11	I/E,Khulna	80,654,772	-	-	-	-	-	-	-	-	-	-	80,654,772
12	I/E,Kushtia	35,828,297	-	-	-	-	-	-	-	-	-	-	35,828,297
13	I/E,Mymensing	47,654,621	719,708	-	-	-	-	-	-	-	-	-	48,374,329
14	I/E,Pabna	82,518,018	-	-	-	-	-	-	-	-	-	-	82,518,018
15	I/E,Rajbari	21,882,890	-	-	-	-	-	-	-	-	-	-	21,882,890
16	I/E,Rajshahi	77,351,539	-	-	-	-	-	-	-	-	-	-	77,351,539
17	I/E,Rongpur	40,317,288	-	-	-	-	-	-	-	-	-	-	40,317,288
18	I/E,Sholashar	55,711,197	-	-	-	-	-	-	-	-	-	-	55,711,197
19	I/E,Swarupkhati	55,394,419	-	-	-	-	-	-	-	-	-	-	55,394,419
20	I/E,Sylhet	44,682,808	-	-	-	-	-	-	-	-	-	-	44,682,808
21	I/E,Tongi	53,892,196	-	-	-	-	-	-	-	-	-	-	53,892,196
22	20 I/E old	11,167,697	-	-	-	-	-	-	-	-	-	-	11,167,697
Nine Industrial Estates													
23	Industrial Estate,Begumgonj	62,049,975	-	-	-	-	-	-	-	-	-	-	62,049,975
24	Industrial Estate,Bogra(Extn.)	21,197,696	-	-	-	-	-	-	-	-	-	-	21,197,696
25	Industrial Estate,Jamalpur	136,570,628	-	-	-	-	-	-	-	-	-	-	136,570,628
26	Industrial Estate,Joydevpur	42,538,316	9,112,897	-	-	-	-	-	-	-	-	-	51,651,213
27	Industrial Estate,Kalurghat	50,163,141	-	-	-	-	-	-	-	-	-	-	50,163,141
28	Industrial Estate,Madaripur	32,982,056	-	-	-	-	-	-	-	-	-	-	32,982,056
29	Industrial Estate,Patia	52,432,497	-	-	-	-	-	-	-	-	-	-	52,432,497
30	Industrial Estate,Patuakhali	40,708,450	-	-	-	-	-	-	-	-	-	-	40,708,450
31	Industrial Estate,Sayedpur	56,614,856	-	-	-	-	-	-	-	-	-	-	56,614,856
32	9 I/E	75,394,357	-	-	-	-	-	300,000	-	-	-	-	75,694,357
24 Industrial Estates													
33	I/E, B.Barua	26,890,444	-	-	-	-	-	-	-	-	-	-	26,890,444
34	I/E, Bagerhat	72,800,297	-	-	-	-	-	-	-	-	-	-	72,800,297
35	I/E, Begumgonj(IF)	233,289	-	-	-	-	-	-	-	-	-	-	233,289
36	I/E, Bhola	49,700,281	-	-	-	-	-	-	-	-	-	-	49,700,281
37	I/E, Chaiddagam	18,687,296	-	-	-	-	-	-	-	-	-	-	18,687,296
38	I/E, Chandpur	24,714,010	-	-	-	-	-	-	-	-	-	-	24,714,010
39	I/E, Chapai Nababganj(IF)	7,052,169	-	-	-	-	-	-	-	-	-	-	7,052,169
40	I/E, Cumilla(IF)	(1,428,950)	-	-	-	-	-	-	-	-	-	-	(1,428,950)
41	I/E, Feni(IF)	96,847	-	-	-	-	-	-	-	-	-	-	96,847
42	I/E, Gaibandha	20,473,670	-	-	-	-	-	-	-	-	-	-	20,473,670
43	I/E, Gopalgong	14,852,169	4,706,654	-	-	-	-	-	-	-	-	-	19,558,823
44	I/E, Hobigong	18,275,936	-	-	-	-	-	-	-	-	-	-	18,275,936
45	I/E, Jessore(IF)	88,376	-	-	-	-	-	-	-	-	-	-	88,376
46	I/E, Jhalokathi	2,957,675	-	-	-	-	-	-	-	-	-	-	2,957,675
47	I/E, Jhinaidah	21,119,316	-	-	-	-	-	-	-	-	-	-	21,119,316
48	I/E, Joypurhat	20,272,329	-	-	-	-	-	-	-	-	-	-	20,272,329
49	I/E, Kachpur	92,301,985	1,734,298	-	-	-	-	-	-	-	-	-	94,036,283
50	I/E, Karanigonj	14,427,868	8,142,211	-	-	-	-	-	-	-	-	-	22,570,079
51	I/E, Khagarchori	47,196,210	-	-	-	-	-	-	-	-	-	-	47,196,210
52	I/E, Kishorganj(IF)	6,278,007	-	-	-	-	-	-	-	-	-	-	6,278,007
53	I/E, Kishorgonj	47,163,803	459,745	-	-	-	-	-	-	-	-	-	47,623,548
54	I/E, Kurigram	17,075,151	-	-	-	-	-	-	-	-	-	-	17,075,151

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
55	I/E, Lalmohirhat	13,454,086	-	-	-	-	-	-	-	-	-	-	13,454,086
56	I/E, Luxmipur	63,649,606	-	-	-	-	-	-	-	-	-	-	63,649,606
57	I/E, Magura(IF)	118,149	-	-	-	-	-	-	-	-	-	-	118,149
58	I/E, Manikgonj	17,447,844	-	-	-	-	-	-	-	-	-	-	17,447,844
59	I/E, Meharpur	15,072,531	-	-	-	-	-	-	-	-	-	-	15,072,531
60	I/E, Mowlovibazar	23,551,472	-	-	-	-	-	-	-	-	-	-	23,551,472
61	I/E, Munshigong	53,618,224	7,982,710	-	-	-	-	-	-	-	-	-	61,600,934
62	I/E, Nababgong	32,622,920	-	-	-	-	-	-	-	-	-	-	32,622,920
63	I/E, Narayanganj	(9,439,750)	2,835,584	-	-	-	-	-	-	-	-	-	(6,604,166)
64	I/E, Natore	13,238,300	-	-	-	-	-	-	-	-	-	-	13,238,300
65	I/E, Netrokona	15,005,101	448,845	-	-	-	-	-	-	-	-	-	15,453,946
66	I/E, Nilfamari(IF)	976	-	-	-	-	-	-	-	-	-	-	976
67	I/E, Norsingdhi	14,504,850	-	-	-	-	-	-	-	-	-	-	14,504,850
68	I/E, Nougaoon	65,754,948	-	-	-	-	-	-	-	-	-	-	65,754,948
69	I/E, Panchagor	44,481,365	-	-	-	-	-	-	-	-	-	-	44,481,365
70	I/E, Patuakhali	52,737	-	-	-	-	-	-	-	-	-	-	52,737
71	I/E, Rajshahi	184,179	-	-	-	-	-	-	-	-	-	-	184,179
72	I/E, Rangamati	16,969,255	-	-	-	-	-	-	-	-	-	-	16,969,255
73	I/E, Satkhira	25,134,951	-	-	-	-	-	-	-	-	-	-	25,134,951
74	I/E, Sherpur	42,358,874	1,137,309	-	-	-	-	-	-	-	-	-	43,496,183
75	I/E, Shariatpur	76,174,125	-	-	-	-	-	-	-	-	-	-	76,174,125
76	I/E, Sirajgong	21,194,024	-	-	-	-	-	-	-	-	-	-	21,194,024
77	I/E, Sunamgong	19,836,843	-	-	-	-	-	-	-	-	-	-	19,836,843
78	I/E, Sunamgonj(IF)	78,434	-	-	-	-	-	-	-	-	-	-	78,434
79	I/E, Tangail	16,924,095	-	-	-	-	-	-	-	-	-	-	16,924,095
80	I/E, Thakurgaon	14,511,847	-	-	-	-	-	-	-	-	-	-	14,511,847
81	ISC, Bagerhat(IF)	100,689	-	-	-	-	-	-	-	-	-	-	100,689
82	ISC, Moulavibazar(IF)	219,713	-	-	-	-	-	-	-	-	-	-	219,713
83	RO KHULNA	29,724	-	-	-	-	-	-	-	-	-	-	29,724
84	24 I/E	(106,226,309)	-	-	-	-	-	-	-	-	-	-	(106,226,309)
20 Industrial Estate Infrastructure													
85	I/E, B. Baria	35,655,647	-	-	-	-	-	-	-	-	-	-	35,655,647
86	I/E, Chaiddagam	26,117,846	-	-	-	-	-	-	-	-	-	-	26,117,846
87	I/E, Chandpur	23,423,345	-	-	-	-	-	-	-	-	-	-	23,423,345
88	I/E, Faridpur	35,760,752	3,030,113	-	-	-	-	-	-	-	-	-	38,790,865
89	I/E, Niskongora, Feni	18,426,779	-	-	-	-	-	-	-	-	-	-	18,426,779
90	I/E, Gaibanda	20,653,321	-	-	-	-	-	-	-	-	-	-	20,653,321
91	I/E, Gopalgong	21,280,456	-	-	-	-	-	-	-	-	-	-	21,280,456
92	I/E, Habigong	20,929,086	-	-	-	-	-	-	-	-	-	-	20,929,086
93	I/E, Jhinaidha	27,224,954	-	-	-	-	-	-	-	-	-	-	27,224,954
94	I/E, Kurigram	24,780,883	-	-	-	-	-	-	-	-	-	-	24,780,883
95	I/E, Lalmanirhat	16,178,997	-	-	-	-	-	-	-	-	-	-	16,178,997
96	I/E, Manikgong	18,486,282	-	-	-	-	-	-	-	-	-	-	18,486,282
97	I/E, Mauloabi Bazar	28,517,074	-	-	-	-	-	-	-	-	-	-	28,517,074
98	I/E, Narsingdi	20,480,064	-	-	-	-	-	-	-	-	-	-	20,480,064
99	I/E, Natore	28,176,285	-	-	-	-	-	-	-	-	-	-	28,176,285
100	I/E, Satkhira	18,172,873	-	-	-	-	-	-	-	-	-	-	18,172,873
101	I/E, Sirajganj	28,720,915	-	-	-	-	-	-	-	-	-	-	28,720,915
102	I/E, Sylhet Ext. (Khadimnagar)	29,791,671	-	-	-	-	-	-	-	-	-	-	29,791,671
103	I/E, Tangail	31,134,670	-	-	-	-	-	-	-	-	-	-	31,134,670
104	I/E, Thakurgaon	20,616,505	-	-	-	-	-	-	-	-	-	-	20,616,505
105	I/E ADP	(270,210,887)	-	-	-	-	-	-	-	-	-	-	(270,210,887)
106	I/E, Shrimongol	60,000	-	-	-	-	-	-	-	-	-	-	60,000

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
107	I/E, Tenery Savar	302,855,850	-	-	-	-	-	-	-	-	-	-	302,855,850
108	I/E, Moktagasa	15,000	-	-	-	-	-	-	-	-	-	-	15,000
109	I/E, Nilfamarya	124,990	-	-	-	-	-	-	-	-	-	-	124,990
110	I/E, Borgona	30,600	-	-	-	-	-	-	-	-	-	-	30,600
111	I/E, Dhamrai	2,865,030	-	-	-	-	-	-	-	-	-	-	2,865,030
112	I/E Netrokona	264,143	-	-	-	-	-	-	-	-	-	-	264,143
113	I/E, Mirsarai	91,920	-	-	-	-	-	-	-	-	-	-	91,920
114	I/E, Noakhali	696,650	-	-	-	-	-	-	-	-	-	-	696,650
115	I/E Pabna (EX)	45,000	-	-	-	-	-	-	-	-	-	-	45,000
116	I/E Leather Industries	5,007,000	-	-	-	-	-	-	-	-	-	-	5,007,000
117	I/E, Jhalokathi	33,240	-	-	-	-	-	-	-	-	-	-	33,240
118	Infrastructure Deve of 20th I/E	56,082,337	-	-	-	-	-	-	-	-	-	-	56,082,337
Other Receipt from/payment to Industrial Estate		-	-	-	-	-	-	-	-	-	-	-	-
119	Receipt from IEs	(511,367,062)	-	-	-	-	-	-	-	-	-	-	(511,367,062)
120	I/E Chuadanga												
121	Fund Received from Kanipur-Foriadpur	(4,990,524)	-	-	-	-	-	-	-	-	-	-	(4,990,524)
122	Fund Received from Hosiary Narayngonj	(7,764)	-	-	-	-	-	-	-	-	-	-	(7,764)
123	Fund Received from Chaipainobabgonj	(148,046)	-	-	-	-	-	-	-	-	-	-	(148,046)
124	Fund Received from Chudogram	(3,100,000)	-	-	-	-	-	-	-	-	-	-	(3,100,000)
125	Fund Received from Dhamray	(105,900,000)	-	-	-	-	-	-	-	-	-	-	(105,900,000)
126	Fund Received from Faridpur	(349,108)	-	-	-	-	-	-	-	-	-	-	(349,108)
127	Fund Received from Hoobigonj	(1,900,000)	-	-	-	-	-	-	-	-	-	-	(1,900,000)
128	Fund Received from Hosiary	(11,758,016)	-	-	-	-	-	-	-	-	-	-	(11,758,016)
129	Fund Received from I/E Kaspur	(2,100,000)	-	-	-	-	-	-	-	-	-	-	(2,100,000)
130	Fund Received from I/E Chadpur	(792,934)	-	-	-	-	-	-	-	-	-	-	(792,934)
131	Fund Received from I/E Chaipainobabgonj	(920,134)	-	-	-	-	-	-	-	-	-	-	(920,134)
132	Fund Received from I/E Faridpur	(191,784)	-	-	-	-	-	-	-	-	-	-	(191,784)
133	Fund Received from I/E Gaibanda	(700,000)	-	-	-	-	-	-	-	-	-	-	(700,000)
134	Fund Received from I/E Jamalpur	(5,415,513)	-	-	-	-	-	-	-	-	-	-	(5,415,513)
135	Fund Received from I/E Jaypurhat	(1,056,000)	-	-	-	-	-	-	-	-	-	-	(1,056,000)
136	Fund Received from I/E Jhalokathi	(15,191,577)	-	-	-	-	-	-	-	-	-	-	(15,191,577)
137	Fund Received from I/E Kaspur	(3,100,000)	-	-	-	-	-	-	-	-	-	-	(3,100,000)
138	Fund Received from I/E Lalmonirhat	(2,070,000)	-	-	-	-	-	-	-	-	-	-	(2,070,000)
139	Fund Received from I/E Meherpur	(950,000)	-	-	-	-	-	-	-	-	-	-	(950,000)
140	Fund Received from I/E Mirsharai	(20,000,000)	-	-	-	-	-	-	-	-	-	-	(20,000,000)
141	Fund Received from I/E Mir-shoray	(15,300,000)	-	-	-	-	-	-	-	-	-	-	(15,300,000)
142	Fund Received from I/E Monshigonj	(7,200,000)	-	-	-	-	-	-	-	-	-	-	(7,200,000)
143	Fund Received from I/E Naunga	(1,158,909)	-	-	-	-	-	-	-	-	-	-	(1,158,909)
144	Fund Received from I/E Noakhali	(3,400,000)	-	-	-	-	-	-	-	-	-	-	(3,400,000)
145	Fund Received from I/E Tangail	(1,550,000)	-	-	-	-	-	-	-	-	-	-	(1,550,000)
146	Fund Received from I/E Vhola	(5,360,000)	-	-	-	-	-	-	-	-	-	-	(5,360,000)
147	Fund Received from Jamdani	(3,765,434)	-	-	-	-	-	-	-	-	-	-	(3,765,434)
148	Fund Received from karar chor Norshindy	(4,000,000)	-	-	-	-	-	-	-	-	-	-	(4,000,000)
149	Fund Received from keranigonj	(25,800,000)	-	-	-	-	-	-	-	-	-	-	(25,800,000)
150	Fund Received from Manikgonj	(2,800,000)	-	-	-	-	-	-	-	-	-	-	(2,800,000)
151	Fund Received from Narayngonj	(16,686,311)	-	-	-	-	-	-	-	-	-	-	(16,686,311)
152	Fund Received from Natore	(1,000,000)	-	-	-	-	-	-	-	-	-	-	(1,000,000)
153	Fund Received from Nijkonjora	(5,948,228)	-	-	-	-	-	-	-	-	-	-	(5,948,228)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
154	Fund Received from Other	(130,433,463)	-	-	-	-	-	-	-	-	-	-	(130,433,463)
155	Fund Received from Panchogor	(10,726,874)	-	-	-	-	-	-	-	-	-	-	(10,726,874)
156	Fund Received from Tangail	(2,200,000)	-	-	-	-	-	-	-	-	-	-	(2,200,000)
157	Fund Received from Electronics Com. (Land Premium)	(4,500,000)	-	-	-	-	-	-	-	-	-	-	(4,500,000)
158	Fund Received from I/E Leather. (Land Premium)	(212,400,000)	-	-	-	-	-	-	-	-	-	-	(212,400,000)
159	Fund Received from I/E Leather. (Other Received)	(6,587,000)	-	-	-	-	-	-	-	-	-	-	(6,587,000)

Bangladesh small & Cottage Industries Corporation (BSCIC)
Sub-schedule of IBT of CIDP Current Account as on 30.06.2023

Sub-Sch:A-8(iii)

Sl. No	Head of Account	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	7	8	9	10	11	12	13	14
A	Opening Balance	1,155,133	-	-	-	-	-	-	752,053,720
1	CRIDP Rangamati (Spl)	(23,228)							191,131,200
2	CRIDP Khagrachari (Spl)	(40,793)							99,984,609
3	CRIDP Bandarban (Spl)	55,576							65,374,901
4	CRIDP Rangamati (Normal)	818,782							160,144,488
5	CRIDP Khagrachari (Normal)	244,001							102,622,598
6	CRIDP Bandarban (Normal)	100,795							51,663,283
7	CRIDP (Special)								4,636,362
8	Socio-Economic Dev Project-Rangamati								32,186,081
9	Socio-Economic Dev Project-Khagrachari								33,235,329
10	Socio-Economic Dev Project-Bandarban								11,074,870
B	Addition During The Year	10,309,921	-	-	-	-	-	-	14,167,446
1	CRIDP Rangamati (Spl)								-
2	CRIDP Khagrachari (Spl)								-
3	CRIDP Bandarban (Spl)								-
4	CRIDP Rangamati (Normal)								3,006,961
5	CRIDP Khagrachari (Normal)	1,872,929							244,157
6	CRIDP Bandarban (Normal)	8,436,992							10,916,328
7	CRIDP (Special)								-
8	Socio-Economic Dev Project-Rangamati								-
9	Socio-Economic Dev Project-Khagrachari								-

Sl. No	Head of Account	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
10	Socio-Economic Dev Project-Bandarban								-
C	Adjustment During The Year	19,528,828	-	-	-	-	-	-	19,528,828
1	CRIDP Rangamati (Spl)								-
2	CRIDP Khagrachari (Spl)								-
3	CRIDP Bandarban (Spl)								-
4	CRIDP Rangamati (Normal)	15,602,258							15,602,258
5	CRIDP Khagrachari (Normal)	24,978							24,978
6	CRIDP Bandarban (Normal)	3,901,592							3,901,592
7	CRIDP (Special)								-
8	Socio-Economic Dev Project-Rangamati								-
9	Socio-Economic Dev Project-Khagrachari								-
10	Socio-Economic Dev Project-Bandarban								-
D	Closing Balance	(8,063,774)	-	-	-	-	-	-	746,692,338
1	CRIDP Rangamati (Spl)	(23,228)	-	-	-	-	-	-	191,131,200
2	CRIDP Khagrachari (Spl)	(40,793)	-	-	-	-	-	-	99,984,609
3	CRIDP Bandarban (Spl)	55,576	-	-	-	-	-	-	65,374,901
4	CRIDP Rangamati (Normal)	(14,783,476)	-	-	-	-	-	-	147,549,191
5	CRIDP Khagrachari (Normal)	2,091,952	-	-	-	-	-	-	102,841,777
6	CRIDP Bandarban (Normal)	4,636,195	-	-	-	-	-	-	58,678,019
7	CRIDP (Special)	-	-	-	-	-	-	-	4,636,362
8	Socio-Economic Dev Project-Rangamati	-	-	-	-	-	-	-	32,186,081
9	Socio-Economic Dev Project-Khagrachari	-	-	-	-	-	-	-	33,235,329
10	Socio-Economic Dev Project-Bandarban	-	-	-	-	-	-	-	11,074,870

Bangladesh small & Cottage Industries Corporation (BSCIC)
Sub-Schedule of IBT of Other Offices as on 30-06-2023

Sub-Sch:A-8(iv)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance	12,916,650.00	-	-	-	-	-	-	-	-	-	-	12,916,650.00
1	GIS Database System	5,000,000.00											5,000,000.00
2	SDC-Gopalganj	3,739,300.00											3,739,300.00
3	IE Jamdani	1,199,550.00											1,199,550.00
4	IE Hosiary	2,977,800.00											2,977,800.00
B	Addition During The Year	8,579,000.00	-	-	-	-	-	-	-	-	-	-	8,579,000.00
1	GIS Database System	5,587,000.00											5,587,000.00
2	SDC-Gopalganj	2,992,000.00											2,992,000.00
3	IE Jamdani												-
4	IE Hosiary												-
C	Adjustment During The Year	2,358,000.00	-	-	-	-	-	-	-	-	-	-	2,358,000.00
1	GIS Database System												-
2	SDC-Gopalganj	2,358,000.00											2,358,000.00
3	IE Jamdani												-
4	IE Hosiary												-
A	Closing Balance	19,137,650.00	-	-	-	-	-	-	-	-	-	-	19,137,650.00
1	GIS Database System	10,587,000.00											10,587,000.00
2	SDC-Gopalganj	4,373,300.00											4,373,300.00
3	IE Jamdani	1,199,550.00											1,199,550.00
4	IE Hosiary	2,977,800.00											2,977,800.00

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Stock & Store as on 30-06-2023

(Schedule A-09)

Sl.No	Particulars	Opening Balance (TK.)	Addition During the Year	Adjustment During the Year	Closing Balance (TK.)
	CIDP (A+B)	1,008,831			1,008,831
	A) Raw Materials:	436,338			436,338
	Rangamati	223,172			223,172
	Khagrachari	169,650			169,650
	Bandarban	43,515			43,515
	B) Finished Goods:	572,494			572,494
	Rangamati	232,759			232,759
	Khagrachari	314,942			314,942
	Bandarban	24,793			24,793
2	Design Centre	1,233,151			1,233,151
3	Salt	2,903,793			2,903,793
	Total (1+2+3)	5,145,775	-	-	5,145,775

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Equity Deposit for Project as on 30-06-23

Schedule No. L-01

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee- Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance	28,679,087	-	-	-	-	-	-	-	-	-	6,544,543,230	6,573,222,317
1	Equity disinvestments project	11,439,930										6,544,543,230	6,555,983,160
2	Equity Hire Purchase	8,166,501											8,166,501
3	Equity refund for pilot project	8,872,922											8,872,922
4	Equity West & Project	144,484											144,484
5	Guarantee Deposit for I/E Patiyha	-											-
6	Performance guarantee	55,250											55,250
B	Addition During The Year	-	-	-	-	-	-	-	-	-	-	-	-
1	Equity disinvestments project												-
2	Equity Hire Purchase												-
3	Equity refund for pilot project												-
4	Equity West & Project												-
5	Guarantee Deposit for I/E Patiyha												-
6	Performance guarantee												-
C	Adjustment During The Year	-	-	-	-	-	-	-	-	-	-	-	-
1	Equity disinvestments project												-
2	Equity Hire Purchase												-
3	Equity refund for pilot project												-
4	Equity West & Project												-
5	Guarantee Deposit for I/E Patiyha												-
6	Performance guarantee												-
D	Closing Balance	28,679,087	-	-	-	-	-	-	-	-	-	6,544,543,230	6,573,222,317
1	Equity disinvestments project	11,439,930										6,544,543,230	6,555,983,160
2	Equity Hire Purchase	8,166,501											8,166,501
3	Equity refund for pilot project	8,872,922											8,872,922
4	Equity West & Project	144,484											144,484
5	Guarantee Deposit for I/E Patiyha	-											-
6	Performance guarantee	55,250											55,250

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Schedule of Grants as on 30-06-23

Schedule No. L-02

Sl. No	Particulars	Sub Schedule	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office,	Industrial Estate/ Industrial	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund)	Bee-Keeping	Other Completed Project	Total
1	2		3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance		4,895,248,131	-	-	-	2,599,084	-	-	100,000	-	-	-	4,897,947,215
1	FROM GOVERNMENT OF BANGLADESH	L-02 (i)	4,894,544,582	-	-	-	2,599,084	-	-	100,000	-	-	-	4,897,243,666
2	FROM FOREIGN COUNTRIES	L-02 (ii)	703,549	-	-	-	-	-	-	-	-	-	-	703,549
B	Addition During The Year		150,047,220	9,007,280	-	-	-	-	-	-	-	-	-	159,054,500
1	FROM GOVERNMENT OF BANGLADESH	L-02 (i)	150,047,220	9,007,280	-	-	-	-	-	-	-	-	-	159,054,500
2	FROM FOREIGN COUNTRIES	L-02 (ii)	-	-	-	-	-	-	-	-	-	-	-	-
C	Adjustment During The Year		-	-	-	-	-	-	-	-	-	-	-	-
1	FROM GOVERNMENT OF BANGLADESH	L-02 (i)	-	-	-	-	-	-	-	-	-	-	-	-
2	FROM FOREIGN COUNTRIES	L-02 (ii)	-	-	-	-	-	-	-	-	-	-	-	-
D	Closing Balance		5,045,295,351	9,007,280	-	-	2,599,084	-	-	100,000	-	-	-	5,057,001,715
1	FROM GOVERNMENT OF BANGLADESH	L-02 (i)	5,044,591,802	9,007,280	-	-	2,599,084	-	-	100,000	-	-	-	5,056,298,166
2	FROM FOREIGN COUNTRIES	L-02 (ii)	703,549	-	-	-	-	-	-	-	-	-	-	703,549

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub Schedule of Grants from Bangladesh as on 30-06-23

Schedule No. L-02 (i)

Sl. No	Particulars	Sub Schedule	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2		3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance		4,894,544,582	-	-	-	2,599,084	-	-	100,000	-	-	-	4,897,243,666
1	FROM GOVERNMENT OF BANGLADESH	L-02 (i)a	5,022,524,332	-	-	-	2,599,084	-	-	100,000	-	-	-	5,025,223,416
2	Less: Refund of govt. Grant	L-02 (ii)b	127,979,750	-	-	-	-	-	-	-	-	-	-	127,979,750
B	Addition During The Year		150,047,220	9,007,280	-	-	-	-	-	-	-	-	-	159,054,500
1	FROM GOVERNMENT OF BANGLADESH	L-02 (i)a	150,047,220	9,007,280	-	-	-	-	-	-	-	-	-	159,054,500
2	Less: Refund of govt. Grant	L-02 (ii)b	-	-	-	-	-	-	-	-	-	-	-	-
C	Adjustment During The Year		-	-	-	-	-	-	-	-	-	-	-	-
1	FROM GOVERNMENT OF BANGLADESH	L-02 (i)a	-	-	-	-	-	-	-	-	-	-	-	-
2	Less: Refund of govt. Grant	L-02 (ii)b	-	-	-	-	-	-	-	-	-	-	-	-
D	Closing Balance		5,044,591,802	9,007,280	-	-	2,599,084	-	-	100,000	-	-	-	5,056,298,166
1	FROM GOVERNMENT OF BANGLADESH	L-02 (i)a	5,172,571,552	9,007,280	-	-	2,599,084	-	-	100,000	-	-	-	5,184,277,916
2	Less: Refund of govt. Grant	L-02 (ii)b	127,979,750	-	-	-	-	-	-	-	-	-	-	127,979,750

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub Schedule of Grants Received FROM GOVERNMENT OF BANGLADESH as on 30-06-23

Schedule No. L-02(i)a

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee- Keeping	Other Comple d Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance	5,022,524,332	-	-	-	2,599,084	-	-	100,000	-	-	-	5,025,223,416
1	Revolving Fund from Government	50,000,000											50,000,000
2	A.D.P. Grant	4,763,578,214											4,763,578,214
3	Grant from special fund of president	2,131,000											2,131,000
4	Grant from Government of Bangladesh	172,487,231											172,487,231
5	Extra Ordinary Grant from Govt.	3,179,763											3,179,763
6	Thok Allocation For 20 I/E	13,040,465											13,040,465
7	Recurring grant from Govt.	4,725,400											4,725,400
8	Gift Account	300,000											300,000
9	Govt. grant for SCITI	13,041,510							100,000				13,141,510
10	Fund for Financial SPL Grant	40,749											40,749
11	Fund from Zilla Parishad	-				329,196							329,196
12	Fund from Devt.Board	-				2,217,000							2,217,000
13	New reestablishment Program	-				39,588							39,588
14	UNICEF Program	-				13,300							13,300
B	Addition During The Year	150,047,220	9,007,280	-	-	-	-	-	-	-	-	-	159,054,500
i)	FROM GOVERNMENT OF BANGLADESH	150,047,220	9,007,280										159,054,500
1	Revolving Fund from Government												-
2	A.D.P. Grant												-
3	Grant from special fund of president												-
4	Grant from Government of Bangladesh												-
5	Extra Ordinary Grant from Govt.												-
6	Thok Allocation For 20 I/E												-
7	Recurring grant from Govt.												-
8	Gift Account												-
9	Govt. grant for SCITI												-
10	Fund for Financial SPL Grant												-
11	Fund from Zilla Parishad												-
12	Fund from Devt.Board												-
13	New reestablishment Program												-
14	UNICEF Program												-
C	Adjustment During The Year	-	-	-	-	-	-	-	-	-	-	-	-
i)	FROM GOVERNMENT OF BANGLADESH												-
1	Revolving Fund from Government												-
2	A.D.P. Grant												-
3	Grant from special fund of president												-
4	Grant from Government of Bangladesh												-
5	Extra Ordinary Grant from Govt.												-
6	Thok Allocation For 20 I/E												-
7	Recurring grant from Govt.												-

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
8	Gift Account												-
9	Govt. grant for SCITI												-
10	Fund for Financial SPL Grant												-
11	Fund from Zilla Parishad												-
12	Fund from Devt.Board												-
13	New reestablishment Program												-
14	UNICEF Program												-
D	Closing Balance	5,022,524,332	-	-	-	2,599,084	-	-	100,000	-	-	-	5,025,223,416
1	Revolving Fund from Government	50,000,000	-	-	-	-	-	-	-	-	-	-	50,000,000
2	A.D.P. Grant	4,763,578,214	-	-	-	-	-	-	-	-	-	-	4,763,578,214
3	Grant from special fund of president	2,131,000	-	-	-	-	-	-	-	-	-	-	2,131,000
4	Grant from Government of Bangladesh	172,487,231	-	-	-	-	-	-	-	-	-	-	172,487,231
5	Extra Ordinary Grant from Govt.	3,179,763	-	-	-	-	-	-	-	-	-	-	3,179,763
6	Thok Allocation For 20 I/E	13,040,465	-	-	-	-	-	-	-	-	-	-	13,040,465
7	Recurring grant from Govt.	4,725,400	-	-	-	-	-	-	-	-	-	-	4,725,400
8	Gift Account	300,000	-	-	-	-	-	-	-	-	-	-	300,000
9	Govt. grant for SCITI	13,041,510	-	-	-	-	-	-	100,000	-	-	-	13,141,510
10	Fund for Financial SPL Grant	40,749	-	-	-	-	-	-	-	-	-	-	40,749
11	Fund from Zilla Parishad	-	-	-	-	329,196	-	-	-	-	-	-	329,196
12	Fund from Devt.Board	-	-	-	-	2,217,000	-	-	-	-	-	-	2,217,000
13	New reestablishment Program	-	-	-	-	39,588	-	-	-	-	-	-	39,588
14	UNICEF Program	-	-	-	-	13,300	-	-	-	-	-	-	13,300

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub-Schedule of Refund of Government Grants as on 30-06-23

Schedule No. L-02 (i)b

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance	127,979,750											127,979,750
B	Refunded during the year												-
C	Reversal of Refund During the year												-
D	Closing Balance	127,979,750	-	-	-	-	-	-	-	-	-	-	127,979,750

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Sub Schedule of Grants from Foreign Countries as on 30-06-23

Schedule No. L-02(ii)

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee- Keeping	Other Complete d Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance	703,549	-	-	-	-	-	-	-	-	-	-	703,549
1	Foreign Grant	99,491	-	-	-	-	-	-	-	-	-	-	99,491
2	Reimbursement received from UNDP	604,058	-	-	-	-	-	-	-	-	-	-	604,058
B	Addition During The Year	-	-	-	-	-	-	-	-	-	-	-	-
1	Foreign Grant	-	-	-	-	-	-	-	-	-	-	-	-
2	Reimbursement received from UNDP	-	-	-	-	-	-	-	-	-	-	-	-
C	Adjustment During The Year	-	-	-	-	-	-	-	-	-	-	-	-
1	Foreign Grant												-
2	Reimbursement received from UNDP												-
D	Closing Balance	703,549	-	-	-	-	-	-	-	-	-	-	703,549
1	Foreign Grant	99,491	-	-	-	-	-	-	-	-	-	-	99,491
2	Reimbursement received from UNDP	604,058	-	-	-	-	-	-	-	-	-	-	604,058

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Retained Surplus (Excess Income Over Expenditure) as on 30-06-2023

Schedule No. L-03

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox'sBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Opening Balance	9,910,750,910	(1,053,803,206)	(5,269,736,277)	(438,048,934)	(713,900,053)	(212,536,809)	371,853,146	(459,899,695)	69,923,305	(69,575,899)	(738,014,464)	1,397,012,024
2	Additions during the year	287,647,046	(19,134,175)	(97,618,845)	(5,261,967)	(13,594,566)	5,871,837	247,147,854	(13,332,370)	43,942,778	(2,731,409)	(307,126,008)	125,810,175
3	Adjustments during the year			(332,399)									(332,399)
4	Prior years Adjustments-Addition	2,016,882,822			101,041								2,016,983,863
5	Prior years Adjustments-Deduction	(4,798,795)	(3,385,074)					1,669		4,798,795			(3,383,405)
6	Transfer to Fund Account												0
7	Closing Balance	12,220,079,574	(1,069,552,307)	(5,367,022,723)	(443,209,860)	(727,494,619)	(206,664,972)	618,999,331	(473,232,065)	109,067,288	(72,307,308)	(1,045,140,472)	3,543,521,867

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of fund Account as on 30-06-2023

(Schedule No. L-04)

Sl. No	Head of Account	Subschedules	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A	Opening Balance		3648494232	-1563649	-9962448	430875	319837	1519846	-10298870	-154585	0	100060	0	3628885298
1	Benevoland Fund Loan		8289636	-11440	281457	8929	-268540	295463	-20490	-8562		32083		8598536
2	C.P.F. Additional 2.5%		20414942	20696	-149677		364392	262203	-56738	53531		-718		20908630
3	C.P.F. Employees 10%		-7346692	-746600	-2857945		17396	890607	-865154	184894		-2931		-10726425
4	C.P.F. Employees 8.33%		22235148											22235148
5	C.P.F. Trust A/C		-261811580		290913		959		53342					-261466366
6	Chief Adviser Relief Fund		7011											7011
7	Co-operative EB fund loan		348											348
8	Cycle Loan Realization		0						600					600
9	Dearness Allowance		58968		3150									62118
10	Eb Fund		704133						23042					727175
11	EB Fund Loan		(9,249)		(34,733)				(4,524)	317				(48,189)
12	Escap Fund		159,064											159,064
13	Financial Aid/Fund		175,138	13,460	46,792		270	48,014	(51,014)			69,194		301,854
14	Fund for Exhibition		-		(414,746)									(414,746)
15	Govt.Employee fund		(2,448,133)											(2,448,133)
16	GPF (for Officer in Deputation)													-
17	Gratuity fund		66,738,931	235,600	(7,444,330)				(9,545,669)					49,984,532
18	Group Insurance fund		(3,371,949)	(432,007)	67,003	7,320	1,824	17,780	(462,702)	81,979		2,092		(4,088,661)
19	Imprest to project		-	2,626										2,626
20	Insurance fund received from project		9,695											9,695
21	Int. on Cooperative Loan		5,072											5,072
22	Int.on Ben.fund		161,044											161,044
23	Int.on BSCIC Contribution		-											-
24	Int.on CPF & Add.CPF		4,223,556		578	2,045	(10,350)		742,000					4,957,829
25	Int.on E.B.fund loan		510,741											510,741
26	Int.on gratuity fund		17,899,222											17,899,222
27	Int.on motor cycle loan		4,869	500		108								5,477
28	Leave encashment		633,997											633,997
29	Pathkali Trust		(2,957)		2,981				422					446
30	Pension Fund	L-04 (i)	3,790,880,894	-	-	-	-	-	-	-	-	-	-	3,790,880,894
31	President relief fund		45,593		187,619		3,356		9,881					246,449
32	Prime Minister relief fund		(537,970)	(526,484)	53,611	12,472	7,620		11,306					(979,445)
33	Received for Leave Salary		47,615											47,615
34	Relief & Rehabilitation		15,905						437	16,629				32,971
35	Revolving Fund		-			400,000	208,484							608,484
36	Savar Tragedy		-						(381)					(381)
37	Shortage		-				70,464							70,464
38	Welfare Fund		(9,198,757)	(120,000)	4,879	1	(76,038)	5,779	(133,228)	(483,373)		340		(10,000,398)
V	Addition During The Year		343,731,071	2,921,546	12,992,180	-	446,687	114,973	#####	612,962	-	213,566	-	372,709,371
1	Benevoland Fund Loan		416,542	22,590	82,300		268,540	19,695	20,490	99,157		2,200		931,514

Sl. No	Head of Account	Subschedules	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
2	C.P.F. Additional 2.5%			168,344	476,653		18,337	17,125	163,607	7,904		37,776		889,746
3	C.P.F. Employees 10%			1,420,942	4,338,222		73,382	68,479	1,294,771			151,072		7,346,868
4	C.P.F. Employees 8.33%													-
5	C.P.F. Trust A/C		44,084,201		167,335									44,251,536
6	Chief Adviser Relief Fund													-
7	Co-operative EB fund loan													-
8	Cycle Loan Realization													-
9	Dearness Allowance		2,056											2,056
10	Eb Fund													-
11	EB Fund Loan		921,940		34,733				4,524					961,197
12	Escap Fund													-
13	Financial Aid/Fund			12,916				6,800	51,014	12,528		22,234		105,492
14	Fund for Exhibition				414,746									414,746
15	Govt.Employee fund													-
16	GPF (for Officer in Deputation)													-
17	Gratuity fund		209,335,009		7,444,330				9,545,669					226,325,008
18	Group Insurance fund			437,047	33,643		40	2,480	462,702	10,000		240		946,152
19	Imprest to project													-
20	Insurance fund received from project													-
21	Int. on Cooperative Loan													-
22	Int.on Ben.fund													-
23	Int.on BSCIC Contribution			211,500										211,500
24	Int.on CPF & Add.CPF						10,350							10,350
25	Int.on E.B.fund loan													-
26	Int.on gratuity fund													-
27	Int.on motor cycle loan													-
28	Leave encashment													-
29	Pathkali Trust													-
30	Pension fund	L-04 (i)	88,971,323	-	-	-	-	-	-	-	-	-	-	88,971,323
31	President relief fund													-
32	Prime Minister relief fund			526,484										526,484
33	Received for Leave Salary													-
34	Relief & Rehabilitation													-
35	Revolving Fund													-
36	Savar Tragedy								381					381
37	Shortage													-
38	Welfare Fund			121,723	220		76,038	394	133,228	483,373		44		815,020
C	Adjustment		380,188,804	1,043,496	2,274,246	-	480	-	536,486	-	-	276,867	-	384,320,379
1	Benevoland Fund Loan			11,150										11,150
2	C.P.F. Additional 2.5%			167,365	326,976				106,869			37,058		638,268
3	C.P.F. Employees 10%			674,342	1,480,277				429,617			148,141		2,732,377
4	C.P.F. Employees 8.33%													-
5	C.P.F. Trust A/C		202,386,958		458,248									202,845,206
6	Chief Adviser Relief Fund													-
7	Co-operative EB fund loan													-

Sl. No	Head of Account	Subschedules	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
8	Cycle Loan Realization													-
9	Dearness Allowance													-
10	Eb Fund													-
11	EB Fund Loan		987,741											987,741
12	Escap Fund													-
13	Financial Aid/Fund			26,376	8,745							91,428		126,549
14	Fund for Exhibition													-
15	Govt.Employee fund													-
16	GPF (for Officer in Deputation)													-
17	Gratuity fund		176,814,105											176,814,105
18	Group Insurance fund			5,040			480					240		5,760
19	Imprest to project													-
20	Insurance fund received from project													-
21	Int. on Cooperative Loan													-
22	Int.on Ben.fund													-
23	Int.on BSCIC Contribution			157,500										157,500
24	Int.on CPF & Add.CPF													-
25	Int.on E.B.fund loan													-
26	Int.on gratuity fund													-
27	Int.on motor cycle loan													-
28	Leave encashment													-
29	Pathkali Trust													-
30	Pension fund	L-04 (i)	-	-	-	-	-	-	-	-	-	-	-	-
31	President relief fund													-
32	Prime Minister relief fund													-
33	Received for Leave Salary													-
34	Relief & Rehabilitation													-
35	Revolving Fund													-
36	Savar Tragedy													-
37	Shortage													-
38	Welfare Fund			1,723										1,723
D	Closing Balance		3,612,036,499	314,401	755,486	430,875	766,044	1,634,819	841,030	458,377	-	36,759	-	3,617,274,290
1	Benevoland Fund Loan		8,706,178	-	363,757	8,929	-	315,158	-	90,595	-	34,283	-	9,518,899
2	C.P.F. Additional 2.5%		20,414,942	21,675	-	-	382,729	279,328	-	61,435	-	-	-	21,160,109
3	C.P.F. Employees 10%		(7,346,692)	-	-	-	90,778	959,086	-	184,894	-	-	-	(6,111,934)
4	C.P.F. Employees 8.33%		22,235,148	-	-	-	-	-	-	-	-	-	-	22,235,148
5	C.P.F. Trust A/C		(420,114,337)	-	-	-	959	-	53,342	-	-	-	-	(420,060,036)
6	Chief Adviser Relief Fund		7,011	-	-	-	-	-	-	-	-	-	-	7,011
7	Co-operative EB fund loan		348	-	-	-	-	-	-	-	-	-	-	348
8	Cycle Loan Realization		-	-	-	-	-	-	600	-	-	-	-	600
9	Dearness Allowance		61,024	-	3,150	-	-	-	-	-	-	-	-	64,174
10	Eb Fund		704,133	-	-	-	-	-	23,042	-	-	-	-	727,175
11	EB Fund Loan		(75,050)	-	-	-	-	-	-	317	-	-	-	(74,733)
12	Escap Fund		159,064	-	-	-	-	-	-	-	-	-	-	159,064
13	Financial Aid/Fund		175,138	-	38,047	-	270	54,814	-	12,528	-	-	-	280,797

Sl. No	Head of Account	Subschedules	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
14	Fund for Exhibition		-	-	-	-	-	-	-	-	-	-	-	-
15	Govt. Employee fund		(2,448,133)	-	-	-	-	-	-	-	-	-	-	(2,448,133)
16	GPF (for Officer in Deputation)		-	-	-	-	-	-	-	-	-	-	-	-
17	Gratuity fund		99,259,835	235,600	-	-	-	-	-	-	-	-	-	99,495,435
18	Group Insurance fund		(3,371,949)	-	100,646	7,320	1,384	20,260	-	91,979	-	2,092	-	(3,148,269)
19	Imprest to project		-	2,626	-	-	-	-	-	-	-	-	-	2,626
20	Insurance fund received from project		9,695	-	-	-	-	-	-	-	-	-	-	9,695
21	Int. on Cooperative Loan		5,072	-	-	-	-	-	-	-	-	-	-	5,072
22	Int.on Ben.fund		161,044	-	-	-	-	-	-	-	-	-	-	161,044
23	Int.on BSCIC Contribution		-	54,000	-	-	-	-	-	-	-	-	-	54,000
24	Int.on CPF & Add.CPF		4,223,556	-	578	2,045	-	-	742,000	-	-	-	-	4,968,179
25	Int.on E.B.fund loan		510,741	-	-	-	-	-	-	-	-	-	-	510,741
26	Int.on gratuity fund		17,899,222	-	-	-	-	-	-	-	-	-	-	17,899,222
27	Int.on motor cycle loan		4,869	500	-	108	-	-	-	-	-	-	-	5,477
28	Leave encashment		633,997	-	-	-	-	-	-	-	-	-	-	633,997
29	Pathkali Trust		(2,957)	-	2,981	-	-	-	422	-	-	-	-	446
30	Pension fund	L-04 (i)	3,879,852,217	-	-	-	-	-	-	-	-	-	-	3,879,852,217
31	President relief fund		45,593	-	187,619	-	3,356	-	9,881	-	-	-	-	246,449
32	Prime Minister relief fund		(537,970)	-	53,611	12,472	7,620	-	11,306	-	-	-	-	(452,961)
33	Received for Leave Salary		47,615	-	-	-	-	-	-	-	-	-	-	47,615
34	Relief & Rehabilitation		15,905	-	-	-	-	-	437	16,629	-	-	-	32,971
35	Revolving Fund		-	-	-	400,000	208,484	-	-	-	-	-	-	608,484
36	Savar Tragedy		-	-	-	-	-	-	-	-	-	-	-	-
37	Shortage		-	-	-	-	70,464	-	-	-	-	-	-	70,464
38	Welfare Fund		(9,198,757)	-	5,098	1	-	6,173	-	-	-	384	-	(9,187,101)

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Sub-Schedule of Pension Fund Account as on 30-06-2023

Sub-Schedule L-04 (i)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance	3,790,880,894	-	-	-	-	-	-	-	-	-	-	3,790,880,894
1	From Service Charge	778,517,779											778,517,779
2	From Miscellaneous Income	1,719,684,999											1,719,684,999
3	From Land Premium Interest	132,715,875											132,715,875
4	From CIDD	605,874,158											605,874,158
5	From Gratuity	312,364,997											312,364,997
6	Interest Earned	241,723,086											241,723,086
7	From BSCIC API Industrial Estate												-
8	From BSCIC Dhamrai Industrial Estate												-
B	Addition	88,971,323	-	-	-	-	-	-	-	-	-	-	88,971,323
1	From Service Charge												-
2	From Miscellaneous Income												-
3	From Land Premium Interest	-											-
4	From CIDD												-
5	From Gratuity												-
6	Interest Earned	88,971,323											88,971,323
7	From BSCIC API Industrial Estate												-
8	From BSCIC Dhamrai Industrial Estate												-
C	Adjustment/ Transfer to CPF Trusty	-	-	-	-	-	-	-	-	-	-	-	-
1	From Service Charge												-
2	From Miscellaneous Income												-
3	From Land Premium Interest												-
4	From CIDD												-
5	From Gratuity												-
6	Interest Earned												-
7	From BSCIC API Industrial Estate												-
8	From BSCIC Dhamrai Industrial Estate												-
9													-
10													-
11													-
12													-

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
D	Closing Balance	3,879,852,217	-	-	-	-	-	-	-	-	-	-	3,879,852,217
1	From Service Charge	778,517,779	-	-	-	-	-	-	-	-	-	-	778,517,779
2	From Miscellaneous Income	1,719,684,999	-	-	-	-	-	-	-	-	-	-	1,719,684,999
3	From Land Premium Interest	132,715,875	-	-	-	-	-	-	-	-	-	-	132,715,875
4	From CIDD	605,874,158	-	-	-	-	-	-	-	-	-	-	605,874,158
5	From Gratuity	312,364,997	-	-	-	-	-	-	-	-	-	-	312,364,997
6	Interest Earned	330,694,409	-	-	-	-	-	-	-	-	-	-	330,694,409
7	From BSCIC API Industrial Estate	-	-	-	-	-	-	-	-	-	-	-	-
8	From BSCIC Dhamrai Industrial Estate	-	-	-	-	-	-	-	-	-	-	-	-

Bangladesh Small & Cottage Industries Corporation (BSCIC)

Schedule of Loan from Govt. of Bangladesh as on 30 June, 2023

(Schedule No. L-05)

Sl. No	Head of Account	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee- Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balnace (i+ii)	1,810,995,238	-	-	-	-	-	-	-	-	-	-	1,810,995,238
i)	LOAN FROM GOVT. OF BANGLADESH: (1+2)	1,805,269,732	-	-	-	-	-	-	-	-	-	-	1,805,269,732
1	A.D.P. Loans	2,310,178,412											2,310,178,412
2	Less Refunded	(504,908,680)											(504,908,680)
ii)	FROM FOREIGN COUNTRIES (USAID):	5,725,506											5,725,506
B	Addition During The Year (i+ii)		-	-	-	-	-	-	-	-	-	-	-
i)	LOAN FROM GOVT. OF BANGLADESH: (1+2)		-	-	-	-	-	-	-	-	-	-	-
1	A.D.P. Loans												-
2	Less Refunded												-
ii)	FROM FOREIGN COUNTRIES (USAID):												-
C	Adjustment During The Year (i+ii)	50,000,000	-	-	-	-	-	-	-	-	-	-	50,000,000
i)	LOAN FROM GOVT. OF BANGLADESH: (1+2)	50,000,000	-	-	-	-	-	-	-	-	-	-	50,000,000
1	A.D.P. Loans												-
2	Less Refunded	50,000,000											50,000,000
ii)	FROM FOREIGN COUNTRIES (USAID):												-
D	Closing Balnace (i+ii)	1,760,995,238	-	-	-	-	-	-	-	-	-	-	1,760,995,238
i)	LOAN FROM GOVT. OF BANGLADESH: (1+2)	1,755,269,732	-	-	-	-	-	-	-	-	-	-	1,755,269,732
1	A.D.P. Loans	2,310,178,412	-	-	-	-	-	-	-	-	-	-	2,310,178,412
2	Less Refunded	(554,908,680)	-	-	-	-	-	-	-	-	-	-	(554,908,680)
ii)	FROM FOREIGN COUNTRIES (USAID):	5,725,506	-	-	-	-	-	-	-	-	-	-	5,725,506

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of sundry Creditors & other Finance as on 30-06-2023

Schedule No. L-06

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox'sBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance	(669,735)	733,771	348,430	244,101	313,501	82,066	16,969,260	75,934	-	45,841	-	18,143,169
1	Administrative Building Scheme		269,687										269,687
2	Adv Liveries	9,338		1,000									10,338
3	Arbitration Case Hosiary IE							11,103,498					11,103,498
4	Arrear Electricity							9,142					9,142
5	Festival Arrear	9,020		3,395									12,415
6	Audit objection	8,379,042		(25,054)				184,794					8,538,782
7	BSCIC Barta	-											-
8	Car Lifting	-	1,405										1,405
9	Covid-19 incentive from government	(27,449,000)				34,130	20,798						(27,394,072)
10	Collection of Rev.Stamp	742						261					1,003
11	Construction of garage I/E Rajshahi	-		1,286									1,286
12	Construction of Materials	-			82,024								82,024
13	Contra of Cash & Bank	(303,706)									29,778		(273,928)
14	Co-operative E B Fund loan	2,000											2,000
15	D.C Lalmanirhat	-		7,000									7,000
16	D.F.P	41,282											41,282
17	Deference in trial Balance/Correction	(20,976)	(2,996)	(62,132)	(62)	5,752	2,293	30,275	90		(7,676)		(55,432)
18	Defficiency of raw materials	-				89,613							89,613
19	Design centre Bank A/C Difference	1						(335,388)					(335,387)
20	DFP Market	-	87										87
21	Difference opening & closing Bal.	4,331,574											4,331,574
22	Due to BSCIC	-						42,120					42,120
23	Dues Co-operative	-											-
24	Dues of cancelled plot	-						250,832					250,832
25	Electric Bill Realised	20,550											20,550
26	Error Correction	-		(3,552)							(246)		(3,798)
27	Error in Bank Balance	-			192								192
28	Excess Of Selection Grade	-											-
29	Festival Arrear	-											-
30	Govt. tax/Customs Duty/Employment Fund	-						(700)					(700)
31	Honorarium for trainer	-		3,000									3,000
32	House rent of CMB	-											-
33	House rent on dearness allowance	2,871,060		(57,567)		18,000		421					2,831,914
34	House rent on Realisation	-		300				5,893					6,193
35	Income Tax payable/ Income Tax On Contractors	(1,273,755)	(305,527)				11,899	33,788	50,950		344		(1,482,301)
36	Int.Audit Objection	-						(30)					(30)
37	Interest Realized on Self Emp. Project	174,300											174,300
38	Investment Board	-			11								11
39	Leave encashment	3,657,216	3,613					16,830					3,677,659
40	Legal charge Recoverable	173,516											173,516
41	Ministry of Ind (DOSHA)	12,718											12,718
42	Municipality Tax	-						134,353					134,353
43	National saving certificates	783	783										1,566

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
44	Outstanding dues	-				2,776							2,776
45	Outstanding Income	-		7,539									7,539
46	Parjatan Exhibition	-											-
47	Payable amount	196,355											196,355
48	Payable Income	1,376											1,376
49	Pension /Insurance Fund	-											-
50	Postal life Insurance	497											497
51	Power Bill	-		3,436									3,436
52	Profit from Consodium Bank	-											-
53	Profit on sale of vehicles	1,017,489											1,017,489
54	Received For Fair & Exhbiton (boishakhi)	(29,808)											(29,808)
55	Received from Dep.RES fund	-											-
56	recovery of festival allowance	-											-
57	Recovery of fraudulent money	198,774		32,770									231,544
58	Res. Fest Allowance(Arrear)	-											-
59	Rest & Recreation	-											-
60	Revenue Stamp	1,377,270		55,751	(1,914)		6,180	(17,582)			160		1,419,865
61	Salary clearing A/C	(7,870)	33,988					3,266					29,384
62	Salary deduction	-		3,467									3,467
63	Sale of Overhead Tank	-											-
64	Sale of bicycle	-		8,843									8,843
65	Sale of CI Sheet (workshop)	-		5,150									5,150
66	Sale of G.I.Pipe	-	5,584					105,388					110,972
67	Sale of generator/Machine	-	334,928	(46,994)				280,000					567,934
68	Sale of old Building (Installment)	-						4,068,277					4,068,277
69	Sale of Overhead Tank	-	(2,167)					(12,550)					(14,717)
70	Sale of Lift	74,341											74,341
71	Sale of Vehicles	2,716,469	240,936										2,957,405
72	Saleable Forms	-				15,560							15,560
73	Service Charge	142											142
74	Shilpakala academy	-			1,600								1,600
75	Staff Quarter	-						1,400,000					1,400,000
76	Sub contracting Exhibition	54,500											54,500
77	Sub-cotracting West project	5,211		400									5,611
78	Subscription of officers Association	481,636	110,527	275,371	14,578	27,382	10,861	(244,370)	5,330		7,730		689,045
79	Subscription of Relief of rehabilitation	-		12				4,403					4,415
80	Subscription of Staff union	289,912	35,387	67,845	410	51,073	11,056	(318,850)	19,564		1,985		158,382
81	Sundry creditors/debtors	207	4,600			7,554		155,680					168,041
82	Suspence accounts	(150)			147,273	23,580		(10,402)					160,301
83	Tax of Source	56,493	2,936	328,604			18,979	81,756			13,766		502,534
84	Telephone bill realized	-											-
85	Unallocated at goods	511,717											511,717
86	Unpaid salary	-		(261,816)		38,081		(1,845)					(225,580)
87	Wrongly Posted	1,750,000											1,750,000
88	Water bill	-		367									367
B	Addition During The Year	62,883,586	1,761,336	22,682	-	14,635	32,107	2,363,695	250,080	-	9,309	-	67,337,430
1	Administrative Building Scheme												-
2	Adv Liveries												-

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
3	Arbitration Case Hosiary IE							2,348,549					2,348,549
4	Arrear Electricity												-
5	Festival Arrear												-
6	Audit objection	6,984,143											6,984,143
7	BSCIC Barta												-
8	Car Lifting												-
9	Covid-19 incentive from government												-
10	Collection of Rev.Stamp												-
11	Construction of garage I/E Rajshahi												-
12	Construction of Materials												-
13	Contra of Cash & Bank												-
14	Co-operative E B Fund loan												-
15	D.C Lalmanirhat												-
16	D.F.P												-
17	Deference in trial Balance/Correction												-
18	Defficiency of raw materials												-
19	Design centre Bank A/C Difference												-
20	DFP Market												-
21	Difference opening & closing Bal.												-
22	Due to BSCIC												-
23	Dues Co-operative												-
24	Dues of cancelled plot												-
25	Electric Bill Realised												-
26	Error Correction												-
27	Error in Bank Balance												-
28	Excess Of Selection Grade												-
29	Festival Arrear												-
30	Govt. tax/Customs Duty/Empoloyment Fund	1,192,767											1,192,767
31	Honorarium for trainer												-
32	House rent of CMB												-
33	House rent on dearness allowance												-
34	House rent on Realisation												-
35	Income Tax payable/ Income Tax On Contractors		1,750,041				25,187		238,750		7,284		2,021,262
36	Int.Audit Objection												-
37	Interest Realized on Self Emp. Project												-
38	Investment Board												-
39	Leave encashment												-
40	Legal charge Recoverable												-
41	Ministry of Ind (DOSHA)												-
42	Municipality Tax												-
43	National saving certificates												-
44	Outstanding dues												-
45	Outstanding Income												-
46	Parjatan Exhibition												-
47	Payable amount												-
48	Payable Income												-
49	Pension /Insurance Fund												-
50	Postal life Insurance												-

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
51	Power Bill												-
52	Profit from Consodium Bank												-
53	Profit on sale of vehicles												-
54	Received For Fair & Exhibition (boishakhi)												-
55	Received from Dep.RES fund												-
56	recovery of festival allowance												-
57	Recovery of fraudulent money												-
58	Res. Fest Allowance(Arrear)												-
59	Rest & Recreation												-
60	Revenue Stamp	25,980	2,570				1,180						29,730
61	Salary clearing A/C	54,645,930											54,645,930
62	Salary deduction												-
63	Sale of Overhead Tank												-
64	Sale of bicycle												-
65	Sale of CI Sheet (workshop)												-
66	Sale of G.I.Pipe												-
67	Sale of generator/Machine												-
68	Sale of old Building (Installment)												-
69	Sale of Overhead Tank												-
70	Sale of Lift												-
71	Sale of Vehicles												-
72	Saleable Forms												-
73	Service Charge												-
74	Shilpakala academy												-
75	Staff Quarter												-
76	Sub contracting Exhibition												-
77	Sub-cotracting West project												-
78	Subscription of officers Association	26,335	5,050	16,395		7,660	1,550	4,950	6,250		450		68,640
79	Subscription of Relief of rehabilitation												-
80	Subscription of Staff union	8,430	3,675	6,287		225	4,190	10,196	5,080		1,575		39,658
81	Sundry creditors/debtors					6,054							6,054
82	Suspence accounts												-
83	Tax of Source					696							696
84	Telephone bill realized												-
85	Unallocated at goods												-
86	Unpaid salary												-
87	Wrongly Posted												-
88	Water bill												-
C	Adjustment During The Year	42,174	1,745,449	1,985	-	2,700	18,979	-	289,700	-	14,400	-	2,115,387
1	Administrative Building Scheme												-
2	Adv Liveries												-
3	Arbitration Case Hosiary IE												-
4	Arrear Electricity												-
5	Festival Arrear												-
6	Audit objection												-
7	BSCIC Barta												-
8	Car Lifting												-
9	Covid-19 incentive from government												-

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CossBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
10	Collection of Rev.Stamp												-
11	Construction of garage I/E Rajshahi												-
12	Construction of Materials												-
13	Contra of Cash & Bank												-
14	Co-operative E B Fund loan												-
15	D.C Lalmanirhat												-
16	D.F.P												-
17	Deference in trial Balance/Correction												-
18	Defficiency of raw materials												-
19	Design centre Bank A/C Difference												-
20	DFP Market												-
21	Difference opening & closing Bal.												-
22	Due to BSCIC												-
23	Dues Co-operative												-
24	Dues of cancelled plot												-
25	Electric Bill Realised												-
26	Error Correction												-
27	Error in Bank Balance												-
28	Excess Of Selection Grade												-
29	Festival Arrear												-
30	Govt. tax/Customs Duty/Empoloyment Fund	10,209											10,209
31	Honorarium for trainer												-
32	House rent of CMB												-
33	House rent on dearness allowance												-
34	House rent on Realisation												-
35	Income Tax payable/ Income Tax On Contractors		1,737,354				18,979		289,700		14,400		2,060,433
36	Int.Audit Objection												-
37	Interest Realized on Self Emp. Project												-
38	Investment Board												-
39	Leave encashment												-
40	Legal charge Recoverable												-
41	Ministry of Ind (DOSHA)												-
42	Municipality Tax												-
43	National saving certificates												-
44	Outstanding dues												-
45	Outstanding Income												-
46	Parjatan Exhibition												-
47	Payable amount												-
48	Payable Income												-
49	Pension /Insurance Fund												-
50	Postal life Insurance												-
51	Power Bill												-
52	Profit from Consodium Bank												-
53	Profit on sale of vehicles												-
54	Received For Fair & Exhbiton (boishakhi)												-
55	Received from Dep.RES fund												-
56	recovery of festival allowance												-
57	Recovery of fraudulent money												-

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
58	Res. Fest Allowance(Arrear)												-
59	Rest & Recreation												-
60	Revenue Stamp		2,560	1,985									4,545
61	Salary clearing A/C												-
62	Salary deduction												-
63	Sale of Overhead Tank												-
64	Sale of bicycle												-
65	Sale of CI Sheet (workshop)												-
66	Sale of G.I.Pipe												-
67	Sale of generator/Machine												-
68	Sale of old Building (Installment)												-
69	Sale of Overhead Tank												-
70	Sale of Lift												-
71	Sale of Vehicles												-
72	Saleable Forms												-
73	Service Charge												-
74	Shilpakala academy												-
75	Staff Quarter												-
76	Sub contracting Exhibition												-
77	Sub-contracting West project												-
78	Subscription of officers Association		3,350			300							3,650
79	Subscription of Relief of rehabilitation												-
80	Subscription of Staff union	31,965	2,185			2,400							36,550
81	Sundry creditors/debtors												-
82	Suspence accounts												-
83	Tax of Source												-
84	Telephone bill realized												-
85	Unallocated at goods												-
86	Unpaid salary												-
87	Wrongly Posted												-
88	Water bill												-
D	Closing Balance	62,171,677	749,658	369,127	244,101	325,436	95,194	19,332,955	36,314	-	40,750	-	83,365,212
1	Administrative Building Scheme	-	269,687	-	-	-	-	-	-	-	-	-	269,687
2	Adv Liveries	9,338	-	1,000	-	-	-	-	-	-	-	-	10,338
3	Arbitration Case Hosiary IE	-	-	-	-	-	-	13,452,047	-	-	-	-	13,452,047
4	Arrear Electricity	-	-	-	-	-	-	9,142	-	-	-	-	9,142
5	Festival Arrear	9,020	-	3,395	-	-	-	-	-	-	-	-	12,415
6	Audit objection	15,363,185	-	(25,054)	-	-	-	184,794	-	-	-	-	15,522,925
7	BSCIC Barta	-	-	-	-	-	-	-	-	-	-	-	-
8	Car Lifting	-	1,405	-	-	-	-	-	-	-	-	-	1,405
9	Covid-19 incentive from government	(27,449,000)	-	-	-	34,130	20,798	-	-	-	-	-	(27,394,072)
10	Collection of Rev.Stamp	742	-	-	-	-	-	261	-	-	-	-	1,003
11	Construction of garage I/E Rajshahi	-	-	1,286	-	-	-	-	-	-	-	-	1,286
12	Construction of Materials	-	-	-	82,024	-	-	-	-	-	-	-	82,024
13	Contra of Cash & Bank	(303,706)	-	-	-	-	-	-	-	-	29,778	-	(273,928)
14	Co-operative E B Fund loan	2,000	-	-	-	-	-	-	-	-	-	-	2,000
15	D.C Lalmanirhat	-	-	7,000	-	-	-	-	-	-	-	-	7,000
16	D.F.P	41,282	-	-	-	-	-	-	-	-	-	-	41,282

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CossBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
17	Deference in trial Balance/Correction	(20,976)	(2,996)	(62,132)	(62)	5,752	2,293	30,275	90	-	(7,676)	-	(55,432)
18	Defficiency of raw materials	-	-	-	-	89,613	-	-	-	-	-	-	89,613
19	Design centre Bank A/C Difference	1	-	-	-	-	-	(335,388)	-	-	-	-	(335,387)
20	DFP Market	-	87	-	-	-	-	-	-	-	-	-	87
21	Difference opening & closing Bal.	4,331,574	-	-	-	-	-	-	-	-	-	-	4,331,574
22	Due to BSCIC	-	-	-	-	-	-	42,120	-	-	-	-	42,120
23	Dues Co-operative	-	-	-	-	-	-	-	-	-	-	-	-
24	Dues of cancelled plot	-	-	-	-	-	-	250,832	-	-	-	-	250,832
25	Electric Bill Realised	20,550	-	-	-	-	-	-	-	-	-	-	20,550
26	Error Correction	-	-	(3,552)	-	-	-	-	-	-	(246)	-	(3,798)
27	Error in Bank Balance	-	-	-	192	-	-	-	-	-	-	-	192
28	Excess Of Selection Grade	-	-	-	-	-	-	-	-	-	-	-	-
29	Festival Arrear	-	-	-	-	-	-	-	-	-	-	-	-
30	Govt. tax/Customs Duty/Empoloyment Fund	1,182,558	-	-	-	-	-	(700)	-	-	-	-	1,181,858
31	Honorarium for trainer	-	-	3,000	-	-	-	-	-	-	-	-	3,000
32	House rent of CMB	-	-	-	-	-	-	-	-	-	-	-	-
33	House rent on dearness allowance	2,871,060	-	(57,567)	-	18,000	-	421	-	-	-	-	2,831,914
34	House rent on Realisation	-	-	300	-	-	-	5,893	-	-	-	-	6,193
35	Income Tax payable/ Income Tax On Contractors	(1,273,755)	(292,840)	-	-	-	18,107	33,788	-	-	(6,772)	-	(1,521,472)
36	Int.Audit Objection	-	-	-	-	-	-	(30)	-	-	-	-	(30)
37	Interest Realized on Self Emp. Project	174,300	-	-	-	-	-	-	-	-	-	-	174,300
38	Investment Board	-	-	11	-	-	-	-	-	-	-	-	11
39	Leave encashment	3,657,216	3,613	-	-	-	-	16,830	-	-	-	-	3,677,659
40	Legal charge Recoverable	173,516	-	-	-	-	-	-	-	-	-	-	173,516
41	Ministry of Ind (DOSHA)	12,718	-	-	-	-	-	-	-	-	-	-	12,718
42	Municipality Tax	-	-	-	-	-	-	134,353	-	-	-	-	134,353
43	National saving certificates	783	783	-	-	-	-	-	-	-	-	-	1,566
44	Outstanding dues	-	-	-	-	2,776	-	-	-	-	-	-	2,776
45	Outstanding Income	-	-	7,539	-	-	-	-	-	-	-	-	7,539
46	Parjatan Exhibition	-	-	-	-	-	-	-	-	-	-	-	-
47	Payable amount	196,355	-	-	-	-	-	-	-	-	-	-	196,355
48	Payable Income	1,376	-	-	-	-	-	-	-	-	-	-	1,376
49	Pension /Insurance Fund	-	-	-	-	-	-	-	-	-	-	-	-
50	Postal life Insurance	497	-	-	-	-	-	-	-	-	-	-	497
51	Power Bill	-	-	3,436	-	-	-	-	-	-	-	-	3,436
52	Profit from Consodium Bank	-	-	-	-	-	-	-	-	-	-	-	-
53	Profit on sale of vehicles	1,017,489	-	-	-	-	-	-	-	-	-	-	1,017,489
54	Received For Fair & Exhbition (boishakhi)	(29,808)	-	-	-	-	-	-	-	-	-	-	(29,808)
55	Received from Dep.RES fund	-	-	-	-	-	-	-	-	-	-	-	-
56	recovery of festival allowance	-	-	-	-	-	-	-	-	-	-	-	-
57	Recovery of fraudulent money	198,774	-	32,770	-	-	-	-	-	-	-	-	231,544
58	Res. Fest Allowance(Arrear)	-	-	-	-	-	-	-	-	-	-	-	-
59	Rest & Recreation	-	-	-	-	-	-	-	-	-	-	-	-
60	Revenue Stamp	1,403,250	10	53,766	(1,914)	-	7,360	(17,582)	-	-	160	-	1,445,050
61	Salary clearing A/C	54,638,060	33,988	-	-	-	-	3,266	-	-	-	-	54,675,314
62	Salary deduction	-	-	3,467	-	-	-	-	-	-	-	-	3,467
63	Sale of Overhead Tank	-	-	-	-	-	-	-	-	-	-	-	-
64	Sale of bicycle	-	-	8,843	-	-	-	-	-	-	-	-	8,843

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CossBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
65	Sale of CI Sheet (workshop)	-	-	5,150	-	-	-	-	-	-	-	-	5,150
66	Sale of G.I.Pipe	-	5,584	-	-	-	-	105,388	-	-	-	-	110,972
67	Sale of generator/Machine	-	334,928	(46,994)	-	-	-	280,000	-	-	-	-	567,934
68	Sale of old Building (Installment)	-	-	-	-	-	-	4,068,277	-	-	-	-	4,068,277
69	Sale of Overhead Tank	-	(2,167)	-	-	-	-	(12,550)	-	-	-	-	(14,717)
70	Sale of Lift	74,341	-	-	-	-	-	-	-	-	-	-	74,341
71	Sale of Vehicles	2,716,469	240,936	-	-	-	-	-	-	-	-	-	2,957,405
72	Saleable Forms	-	-	-	-	15,560	-	-	-	-	-	-	15,560
73	Service Charge	142	-	-	-	-	-	-	-	-	-	-	142
74	Shilpakala academy	-	-	-	1,600	-	-	-	-	-	-	-	1,600
75	Staff Quarter	-	-	-	-	-	-	1,400,000	-	-	-	-	1,400,000
76	Sub contracting Exhibition	54,500	-	-	-	-	-	-	-	-	-	-	54,500
77	Sub-cotracting West project	5,211	-	400	-	-	-	-	-	-	-	-	5,611
78	Subscription of officers Association	507,971	112,227	291,766	14,578	34,742	12,411	(239,420)	11,580	-	8,180	-	754,035
79	Subscription of Relief of rehabilitation	-	-	12	-	-	-	4,403	-	-	-	-	4,415
80	Subscription of Staff union	266,377	36,877	74,132	410	48,898	15,246	(308,654)	24,644	-	3,560	-	161,490
81	Sundry creditors/debtors	207	4,600	-	-	13,608	-	155,680	-	-	-	-	174,095
82	Suspence accounts	(150)	-	-	147,273	23,580	-	(10,402)	-	-	-	-	160,301
83	Tax of Source	56,493	2,936	328,604	-	696	18,979	81,756	-	-	13,766	-	503,230
84	Telephone bill realized	-	-	-	-	-	-	-	-	-	-	-	-
85	Unallocated at goods	511,717	-	-	-	-	-	-	-	-	-	-	511,717
86	Unpaid salary	-	-	(261,816)	-	38,081	-	(1,845)	-	-	-	-	(225,580)
87	Wrongly Posted	1,750,000	-	-	-	-	-	-	-	-	-	-	1,750,000
88	Water bill	-	-	367	-	-	-	-	-	-	-	-	367

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Earnest Money and Security Deposit as on 30-06-2023

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	Schedule No. L-07				Total
									BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance	16,172,484	6,477,808	931,267	42,831	190,887	490,128	3,074,854	1,855,753	-	27,347	-	29,263,361
1	Earnest Money	(1,589,927)	(1,676,196)			52,074	98,215	189,147					(2,926,687)
2	Govt Tax	(1,073,689)						(3,450)			1,527		(1,075,612)
3	Income Tax for Employees	(327,594)	81,417	415,720		(275)		(822)	12,404				180,850
4	Income Tax for contractor	4,184,093		275,985				2,717					4,462,796
5	Income Tax Landlord	113,183						2,000					115,183
6	Income Tax for Office Rent	-	110,397										110,397
7	Liabilities for Other Finance	-							237,318				237,318
8	Performance Gurantee	-		2,490				273,183					275,673
9	Security Bond	(1,494,885)				1,000							(1,493,885)
10	Security Deposit (Parties)	12,963,010	8,312,564	(146,068)	3,391	13,328		16,166	1,649,560				22,811,952
11	Security Paid	329,618				824	285,503						615,945
11	Tax on Advertisement	363						657,030					657,393
12	Vat	3,068,312	(350,374)	383,139	39,440	123,936	106,410	1,938,883	(43,529)		25,820		5,292,037
B	Addition During The Year	2,331,723	3,096,404	2,006,667	-	3,210	81,891	-	36,108	-	420	-	7,556,423
1	Earnest Money												-
2	Govt Tax												-
3	Income Tax for Employees												-
4	Income Tax for contractor	2,331,723		339,700									2,671,423
5	Income Tax Landlord												-
6	Income Tax for Office Rent												-
7	Liabilities for Other Finance												-
8	Performance Gurantee												-
9	Security Bond												-
10	Security Deposit (Parties)			146,068									
11	Security Paid			1,520,899									1,520,899
11	Tax on Advertisement												-
12	Vat		3,096,404			3,210	81,891		36,108		420		
C	Adjustment During The Year	642,637	3,119,233	1,872,721	-	426	67,793	-	-	-	13,716	-	5,716,526

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	Earnest Money												-
2	Govt Tax												-
3	Income Tax for Employees												-
4	Income Tax for contractor	642,637											642,637
5	Income Tax Landlord												-
6	Income Tax for Office Rent												-
7	Liabilities for Other Finance												-
8	Performance Gurantee												-
9	Security Bond												-
10	Security Deposit (Parties)												-
11	Security Paid			1,520,899									1,520,899
12	Tax on Advertisement												-
12	Vat		3,119,233	351,822		426	67,793				13,716		3,552,990
D	Closing Balance	17,861,570	6,454,979	1,065,213	42,831	193,671	504,226	3,074,854	1,891,861	-	14,051	-	31,103,257
1	Earnest Money	(1,589,927)	(1,676,196)	-	-	52,074	98,215	189,147	-	-	-	-	(2,926,687)
2	Govt Tax	(1,073,689)	-	-	-	-	-	(3,450)	-	-	1,527	-	(1,075,612)
3	Income Tax for Employees	(327,594)	81,417	415,720	-	(275)	-	(822)	12,404	-	-	-	180,850
4	Income Tax for contractor	5,873,179	-	615,686	-	-	-	2,717	-	-	-	-	6,491,582
5	Income Tax Landlord	113,183	-	-	-	-	-	2,000	-	-	-	-	115,183
6	Income Tax for Office Rent	-	110,397	-	-	-	-	-	-	-	-	-	110,397
7	Liabilities for Other Finance	-	-	-	-	-	-	-	237,318	-	-	-	237,318
8	Performance Gurantee	-	-	2,490	-	-	-	273,183	-	-	-	-	275,673
9	Security Bond	(1,494,885)	-	-	-	1,000	-	-	-	-	-	-	(1,493,885)
10	Security Deposit (Parties)	12,963,010	8,312,564	0	3,391	13,328	-	16,166	1,649,560	-	-	-	22,958,020
11	Security Paid	329,618	-	-	-	824	285,503	-	-	-	-	-	615,945
11	Tax on Advertisement	363	-	-	-	-	-	657,030	-	-	-	-	657,393
12	Vat	3,068,312	(373,203)	31,317	39,440	126,720	120,508	1,938,883	(7,421)	-	12,524	-	4,957,080

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Land premium and other collection as on 30-06-2023

Schedule No. L-08

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, CoxsBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance	3,475,646,758	9,352	214,158	-	-	-	395,558,618	-	-	-	-	3,871,428,886
1	Collection of land premium	3,448,868,008	9,352	186,048				536,891,649					3,985,955,057
2	FUND TRANSFER	-											-
3	Int.on Fixed deposit land premium	39,801,369											39,801,369
4	Int.on land premium	2,447,353						233,162					2,680,515
5	Other receipt from I/E	370,177,156		28,110				(62,930,700)					307,274,566
6	Refund of land premium	(100,000)						(3,433,276)					(3,533,276)
7	Less Land premium and other Transfer to H/Q	(385,547,128)						(75,202,217)					(460,749,345)
B	Addition During The Year	1,471,531,036	-	-	-	-	-	61,648,238	-	-	-	-	1,533,179,274
1	Collection of land premium	1,471,531,036						61,648,238					1,533,179,274
2	FUND TRANSFER												-
3	Int.on Fixed deposit land premium												-
4	Int.on land premium												-
5	Other receipt from I/E												-
6	Refund of land premium												-
7	Less Land premium and other Transfer to H/Q												-
D	Adjustment During The Year	-	-	839,275	-	-	-	-	-	-	-	-	839,275
1	Collection of land premium												-
2	FUND TRANSFER												-
3	Int.on Fixed deposit land premium												-
4	Int.on land premium												-
5	Other receipt from I/E												-
6	Refund of land premium			839,275									839,275
7	Less Land premium and other Transfer to H/Q												-
D	Closing Balance	4,947,177,794	9,352	(625,117)	-	-	-	457,206,856	-	-	-	-	5,403,768,885
1	Collection of land premium	4,920,399,044	9,352	186,048				598,539,887					5,519,134,331
2	FUND TRANSFER	-											-
3	Int.on Fixed deposit land premium	39,801,369											39,801,369
4	Int.on land premium	2,447,353						233,162					2,680,515
5	Other receipt from I/E	370,177,156		28,110				(62,930,700)					307,274,566
6	Refund of land premium	(100,000)		(839,275)				(3,433,276)					(4,372,551)
7	Less Land premium and other Transfer to H/Q	(385,547,128)						(75,202,217)					(460,749,345)

* Addition To Collection of land premium Of Head Office Shows Amount Of API Land Premium

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Provision for Expenses as on 30-06-2023

Schedule No. L-09

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance	943,327,306	13,150,574	41,400,292	1,293,020	5,322,349	24,907,153	270,050,760	5,016,782	-	611,088	-	1,305,079,324
1	Liabilities for Expenses	231,354,016						9,215,179	1,306,978				241,876,173
2	Other liabilities	260											260
3	Outstanding/Unpaid Liabilities	550,974,382	7,741,482	37,159,298	1,016,402	1,612,605	24,776,036	207,417,527	1,214,953		(64,839)		831,847,846
4	Provision for Exp.	160,998,648	5,409,092	4,195,282	276,618	3,709,744	131,117	37,443,990	2,494,851		675,927		215,335,269
5	Provision for Gratuity			45,713				15,974,064					16,019,777
B	Addition During The Year	6,750,936	89,510	-	93,162	-	-	-	-	-	80,452	-	7,014,060
1	Liabilities for Expenses												-
2	Other liabilities												-
3	Outstanding/Unpaid Liabilities		89,510		93,162						34,111		216,783
4	Provision for Exp.	6,750,936									46,341		6,797,277
5	Provision for Gratuity												-
C	Adjustment During The Year	83,256,530	1,391,772	6,498,607	-	307,694	449,090	5,595,245	36,000	-	162,622	-	97,697,560
1	Liabilities for Expenses			5,206,745									5,206,745
2	Other liabilities												-
3	Outstanding/Unpaid Liabilities					307,694	449,090	3,821,668	36,000		87,497		4,701,949
4	Provision for Exp.	83,256,530	1,391,772	1,291,862				1,773,577			75,125		87,788,866
5	Provision for Gratuity												-
D	Closing Balance	866,821,713	11,848,312	34,901,685	1,386,182	5,014,655	24,458,063	264,455,515	4,980,782	-	528,918	-	1,214,395,824
1	Liabilities for Expenses	231,354,016	-	(5,206,745)	-	-	-	9,215,179	1,306,978	-	-	-	236,669,428
2	Other liabilities	260	-	-	-	-	-	-	-	-	-	-	260
3	Outstanding/Unpaid Liabilities	550,974,382	7,830,992	37,159,298	1,109,564	1,304,911	24,326,946	203,595,859	1,178,953	-	(118,225)	-	827,362,680
4	Provision for Exp.	84,493,055	4,017,320	2,903,420	276,618	3,709,744	131,117	35,670,413	2,494,851	-	647,143	-	134,343,680
5	Provision for Gratuity	-	-	45,713	-	-	-	15,974,064	-	-	-	-	16,019,777

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Loans and Advances as on 30-06-2023

Schedule No. L-10

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox'sBazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance	387,241,060	1,030,083	5,528,452	1,040,602	1,641,006	780,344	5,757,749	160,485	-	(5,480)	-	403,174,303
1	Adv. against Annual sports	120,870											120,870
2	Adv. against Badalchar	92,058					43,539						135,597
3	Adv. Against Contractor	-					35,033	38,527					73,560
4	Adv. against Dev.Trg.	-	15,151										15,151
5	Adv. Against Eid Bonus	-	1,420	(2,562)				4,275					3,133
6	Adv. against electric bill	-						9,000					9,000
7	Adv. against festival (Arrear)	-		4,150				4,047					8,197
8	Adv. Against Flood Advance	-											-
9	Adv. against godown rent	200,000						24,000					224,000
10	Adv. against goods & services	2,500,000	239,257	(65,541)	962,258	13,056	266,406		107,345		(8,555)		4,014,227
11	Adv. Against gratuity	10,417											10,417
12	Adv. Against group Insurance	134,623											134,623
13	Adv. against House rent	-			3,009			40,264					43,273
14	Adv. Against Income Tax for Cont.	3,600			12,700								16,300
15	Adv. Against Legal exp.	-											-
16	Adv. against office rent	-						100,000					100,000
17	Adv. Against Official Activities	-											-
18	Adv. Against Other Expenses	-		92,700				1,729					94,429
19	Adv. against postage	4,349,672		18,034				248					4,367,954
20	Adv. Against Rates & Taxes	-	192,350										192,350
21	Adv. against salary	44,271,690	(736)	352,458	17,078	715,191	114,850	616,475	39,243		10,000		46,136,249
22	Adv. Against Saleable Form	3,787,359		885									3,788,244
23	Loan Realised to Self Employment Proj	-											-
24	Adv. Against Semi Intensive Shrimp Cult.Proj.	-											-
25	Adv. Against Misc.	-						19,233					19,233
26	Adv. Against sundry parties	719,857		10,000									729,857
27	Adv. Against Traveling	-	61,129						86,654				147,783
28	Adv. against T.A.	60		191,427	9,598	7,479	324,000	169,566			(5,000)		697,130
29	Adv. against Training	-											-
30	Adv. against Washing allowance	232,192											232,192
31	Adv. Income from Tangi	-			15,900								15,900
32	Adv. income tax	159,377			(2,500)								156,877
33	Adv. subsistent allowance	2,870		5,155									8,025
34	Bi-Cycle/Motor Cycle Loan	-		488,320	22,275	86,600	3,276	(4,967)					595,504
35	Cash short	-		(15,524)				(5)					(15,529)
36	Charge Allowance	7,971,326		10,300									7,981,626
37	Construction materials	(6,950,000)											(6,950,000)
38	CPF Loan	500	19,300	52,656		(135,505)	(6,760)	(38,121)	(64,557)				(172,487)
39	Development Current Account	-	455,506										455,506
40	Deduction from Ali Azad	0											-
41	Equipment Loan					107,739							107,739
42	Excess Selection Grade	15,462,118											15,462,118
43	Flood Advance	3,237		15,444				17,738					36,419
44	House building loan	6,920,138	500	81,500	284	66,000		5,844	(8,200)				7,066,066

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Cox's Bazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
45	Loan Account	-		92,500									92,500
46	Loan from 20 I/E	1,510,300		160,000									1,670,300
47	Loan from Bee-Keeping	-		353,500									353,500
48	Loan from CIDD project	1,000,000		5,000									1,003,075
49	Loan from cluster village project	-				297,000					(1,925)		297,000
50	Loan from commercial A/C	59,618,899											59,618,899
51	Loan from CRIDP			19,877		331,465							351,342
52	Loan from Design Center	284,746											284,746
53	Loan from Dev. Project	109,926,282											109,926,282
54	Loan from Dev. Project out of Col of L/P	19,500,000											19,500,000
55	Loan from disinvestments project	2,000,000											2,000,000
56	Loan from DRI	-		192,938									192,938
57	Loan from Fund of land premium	37,600,000											37,600,000
58	Loan from Gratuity Fund												-
59	Loan From Gratuity Fund for BeeKeeping	919,359											919,359
60	Loan from Hire purchase	8,746,280											8,746,280
61	Loan from IE	-		445,261				18,260					463,521
62	Loan from ISC	15,600						941,944					957,544
63	Loan from ISC Kurigram	-											-
64	Loan from ISC Rangamati	-						97,000					97,000
65	Loan from Jibon Bima			6,842									6,842
66	Loan from NWRDP	-		69,695									69,695
67	Loan from other collection of Dev. projects	10,500,000											10,500,000
68	Loan from R.O.	-		1,977,443				3,438,168					5,415,611
69	Loan from special Dev. Project	9,943,231											9,943,231
70	Loan from survey & evaluation			2,880									2,880
71	Loan from TAPP	3,000,000											3,000,000
72	Loan from western project	30,000		29,500									59,500
73	Loan from self emp. project	37,459,831		10,000									37,469,831
74	Loan Realized of DANIDA project	-		500									500
75	Loan recovery for working cap.	-						4,300					4,300
76	Loan SCITI	-											-
77	Loan to 20 I/E	-						99,550					99,550
78	Loan to Cluster Village												-
79	Loan to Jibon Bima												-
80	Loan to Yearly Game	62,500											62,500
81	Other Advance	5,031,871											5,031,871
82	Overhead Charge	-		4,270									4,270
83	Pay Overdrawn			847,230									847,230
84	Receivable Fest Allow. (Arrear)	-	6,614										6,614
85	Sundry Creditors/advance	48,460		1,042				175					49,677
86	Suspension allowance			5,153									5,153
87	Sweaing machine loan	-				58,490							58,490
88	Temporary Loan I/E	30,250	39,592	65,000		93,491		150,499					378,832
89	UNCDF loan form	-		420									420
90	UNDP Advance	21,487											21,487
91	Vat Adv.	-											-
92	Water bill												-

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
B	Addition During The Year	32,560,290	30,225	-	-	19,650	6,350	-	7,000	-	60,480	-	32,683,995
1	Adv. against Annual sports												-
2	Adv. against Badalchar												-
3	Adv. Against Contractor												-
4	Adv. against Dev.Trg.												-
5	Adv. Against Eid Bonus												-
6	Adv. against electric bill												-
7	Adv. against festival (Arrear)												-
8	Adv. Against Flood Advance												-
9	Adv. against godown rent												-
10	Adv. against goods & services										8,555		8,555
11	Adv. Against gratuity												-
12	Adv. Against group Insurance												-
13	Adv. against House rent												-
14	Adv. Against Income Tax for Cont.												-
15	Adv. Against Legal exp.												-
16	Adv. against office rent												-
17	Adv. Against Official Activities												-
18	Adv. Against Other Expenses	32,560,290											32,560,290
19	Adv. against postage												-
20	Adv. Against Rates & Taxes												-
21	Adv. against salary												-
22	Adv. Against Saleable Form												-
23	Loan Realised to Self Employment Proj												-
24	Adv. Against Semi Intensive Shrimp Cult.Proj.												-
25	Adv. Against Misc.												-
26	Adv. Against sundry parties												-
27	Adv. Against Traveling												-
28	Adv. against T.A.										5,000		5,000
29	Adv. against Training												-
30	Adv. against Washing allowance												-
31	Adv. Income from Tangi												-
32	Adv. income tax												-
33	Adv. subsistent allowance												-
34	Bi-Cycle/Motor Cycle Loan												-
35	Cash short												-
36	Charge Allowance												-
37	Construction materials												-
38	CPF Loan		27,225			19,650	6,350				45,000		98,225
39	Development Current Account												-
40	Deduction from Ali Azad												-
41	Equipment Loan												-
42	Excess Selection Grade												-
43	Flood Advance												-
44	House building loan		3,000						7,000				10,000
45	Loan Account												-
46	Loan from 20 I/E												-
47	Loan from Bee-Keeping												-

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
48	Loan from CIDD project										1,925		1,925
49	Loan from cluster village project												-
50	Loan from commercial A/C												-
51	Loan from CRIDP												-
52	Loan from Design Center												-
53	Loan from Dev. Project												-
54	Loan from Dev. Project out of Col of L/P												-
55	Loan from disinvestments project												-
56	Loan from DRI												-
57	Loan from Fund of land premium												-
58	Loan from Gratuity Fund												-
59	Loan From Gratuity Fund for BeeKeeping												-
60	Loan from Hire purchase												-
61	Loan from IE												-
62	Loan from ISC												-
63	Loan from ISC Kurigram												-
64	Loan from ISC Rangamati												-
65	Loan from Jibon Bima												-
66	Loan from NWRDP												-
67	Loan from other collection of Dev.projects												-
68	Loan from R.O.												-
69	Loan from special Dev.Project												-
70	Loan from survey & evaluation												-
71	Loan from TAPP												-
72	Loan from western project												-
73	Loan from self emp.project												-
74	Loan Realized of DANIDA project												-
75	Loan recovery for working cap.												-
76	Loan SCITI												-
77	Loan to 20 I/E												-
78	Loan to Cluster Village												-
79	Loan to Jibon Bima												-
80	Loan to Yearly Game												-
81	Other Advance												-
82	Overhead Charge												-
83	Pay Overdrawn												-
84	Recievable Fest Allow. (Arrear)												-
85	Sundry Creditors/advance												-
86	Suspension allowance												-
87	Sweaing machine loan												-
88	Temporary Loan												-
89	UNCDF loan form												-
90	UNDP Advance												-
91	Vat Adv.												-
92	Water bill												-
C	Adjustment During The Year	6,931,626	33,225	112,486	-	-	-	-	-	-	45,000	-	7,122,337
1	Adv. against Annual sports												-
2	Adv. against Badalchar												-

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
3	Adv. Against Contractor												-
4	Adv. against Dev.Trg.												-
5	Adv. Against Eid Bonus												-
6	Adv. against electric bill												-
7	Adv. against festival (Arrear)												-
8	Adv. Against Flood Advance												-
9	Adv. against godown rent												-
10	Adv. against goods & services												-
11	Adv. Against gratuity												-
12	Adv. Against group Insurance												-
13	Adv. against House rent												-
14	Adv. Against Income Tax for Cont.												-
15	Adv. Against Legal exp.												-
16	Adv. against office rent												-
17	Adv. Against Official Activities												-
18	Adv. Against Other Expenses	6,931,626											6,931,626
19	Adv. against postage												-
20	Adv. Against Rates & Taxes												-
21	Adv. against salary												-
22	Adv. Against Saleable Form												-
23	Loan Realised to Self Employment Proj												-
24	Adv. Against Semi Intensive Shrimp Cult.Proj.												-
25	Adv. Against Misc.												-
26	Adv. Against sundry parties												-
27	Adv. Against Traveling												-
28	Adv. against T.A.												-
29	Adv. against Training												-
30	Adv. against Washing allowance												-
31	Adv. Income from Tangi												-
32	Adv. income tax												-
33	Adv. subsistent allowance												-
34	Bi-Cycle/Motor Cycle Loan			3,248									3,248
35	Cash short												-
36	Charge Allowance												-
37	Construction materials												-
38	CPF Loan		27,225	108,819							45,000		181,044
39	Development Current Account												-
40	Deduction from Ali Azad												-
41	Equipment Loan												-
42	Excess Selection Grade												-
43	Flood Advance												-
44	House building loan		6,000	419									6,419
45	Loan Account												-
46	Loan from 20 I/E												-
47	Loan from Bee-Keeping												-
48	Loan from CIDD project												-
49	Loan from cluster village project												-
50	Loan from commercial A/C												-

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
51	Loan from CRIDP												-
52	Loan from Design Center												-
53	Loan from Dev. Project												-
54	Loan from Dev. Project out of Col of L/P												-
55	Loan from disinvestments project												-
56	Loan from DRI												-
57	Loan from Fund of land premium												-
58	Loan from Gratuity Fund												-
59	Loan From Gratuity Fund for BeeKeeping												-
60	Loan from Hire purchase												-
61	Loan from IE												-
62	Loan from ISC												-
63	Loan from ISC Kurigram												-
64	Loan from ISC Rangamati												-
65	Loan from Jibon Bima												-
66	Loan from NWRDP												-
67	Loan from other collection of Dev.projects												-
68	Loan from R.O.												-
69	Loan from special Dev.Project												-
70	Loan from survey & evaluation												-
71	Loan from TAPP												-
72	Loan from western project												-
73	Loan from self emp.project												-
74	Loan Realized of DANIDA project												-
75	Loan recovery for working cap.												-
76	Loan SCITI												-
77	Loan to 20 IE												-
78	Loan to Cluster Village												-
79	Loan to Jibon Bima												-
80	Loan to Yearly Game												-
81	Other Advance												-
82	Overhead Charge												-
83	Pay Overdrawn												-
84	Receivable Fest Allow. (Arrear)												-
85	Sundry Creditors/advance												-
86	Suspension allowance												-
87	Sweaing machine loan												-
88	Temporary Loan												-
89	UNCDF loan form												-
90	UNDP Advance												-
91	Vat Adv.												-
92	Water bill												-
D	Closing Balance	412,869,724	1,027,083	5,415,966	1,040,602	1,660,656	786,694	5,757,749	167,485	-	10,000	-	428,735,961
1	Adv. against Annual sports	120,870	-	-	-	-	-	-	-	-	-	-	120,870
2	Adv. against Badalchar	92,058	-	-	-	-	43,539	-	-	-	-	-	135,597
3	Adv. Against Contractor	-	-	-	-	-	35,033	38,527	-	-	-	-	73,560
4	Adv. against Dev.Trg.	-	15,151	-	-	-	-	-	-	-	-	-	15,151
5	Adv. Against Eid Bonus	-	1,420	(2,562)	-	-	-	4,275	-	-	-	-	3,133

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
6	Adv. against electric bill	-	-	-	-	-	-	9,000	-	-	-	-	9,000
7	Adv. against festival (Arrear)	-	-	4,150	-	-	-	4,047	-	-	-	-	8,197
8	Adv. Against Flood Advance	-	-	-	-	-	-	-	-	-	-	-	-
9	Adv. against godown rent	200,000	-	-	-	-	-	24,000	-	-	-	-	224,000
10	Adv. against goods & services	2,500,000	239,257	(65,541)	962,258	13,056	266,406	-	107,345	-	-	-	4,022,782
11	Adv. Against gratuity	10,417	-	-	-	-	-	-	-	-	-	-	10,417
12	Adv. Against group Insurance	134,623	-	-	-	-	-	-	-	-	-	-	134,623
13	Adv. against House rent	-	-	-	3,009	-	-	40,264	-	-	-	-	43,273
14	Adv. Against Income Tax for Cont.	3,600	-	-	12,700	-	-	-	-	-	-	-	16,300
15	Adv. Against Legal exp.	-	-	-	-	-	-	-	-	-	-	-	-
16	Adv. against office rent	-	-	-	-	-	-	100,000	-	-	-	-	100,000
17	Adv. Against Official Activities	-	-	-	-	-	-	-	-	-	-	-	-
18	Adv. Against Other Expenses	25,628,664	-	92,700	-	-	-	1,729	-	-	-	-	25,723,093
19	Adv. against postage	4,349,672	-	18,034	-	-	-	248	-	-	-	-	4,367,954
20	Adv. Against Rates & Taxes	-	192,350	-	-	-	-	-	-	-	-	-	192,350
21	Adv. against salary	44,271,690	(736)	352,458	17,078	715,191	114,850	616,475	39,243	-	10,000	-	46,136,249
22	Adv. Against Saleable Form	3,787,359	-	885	-	-	-	-	-	-	-	-	3,788,244
23	Loan Realised to Self Employment Proj	-	-	-	-	-	-	-	-	-	-	-	-
24	Adv. Against Semi Intensive Shrimp Cult.Proj.	-	-	-	-	-	-	-	-	-	-	-	-
25	Adv. Against Misc.	-	-	-	-	-	-	19,233	-	-	-	-	19,233
26	Adv. Against sundry parties	719,857	-	10,000	-	-	-	-	-	-	-	-	729,857
27	Adv. Against Traveling	-	61,129	-	-	-	-	-	86,654	-	-	-	147,783
28	Adv. against T.A.	60	-	191,427	9,598	7,479	324,000	169,566	-	-	-	-	702,130
29	Adv. against Training	-	-	-	-	-	-	-	-	-	-	-	-
30	Adv. against Washing allowance	232,192	-	-	-	-	-	-	-	-	-	-	232,192
31	Adv. Income from Tangi	-	-	-	15,900	-	-	-	-	-	-	-	15,900
32	Adv. income tax	159,377	-	-	(2,500)	-	-	-	-	-	-	-	156,877
33	Adv. subsistent allowance	2,870	-	5,155	-	-	-	-	-	-	-	-	8,025
34	Bi-Cycle/Motor Cycle Loan	-	-	485,072	22,275	86,600	3,276	(4,967)	-	-	-	-	592,256
35	Cash short	-	-	(15,524)	-	-	-	(5)	-	-	-	-	(15,529)
36	Charge Allowance	7,971,326	-	10,300	-	-	-	-	-	-	-	-	7,981,626
37	Construction materials	(6,950,000)	-	-	-	-	-	-	-	-	-	-	(6,950,000)
38	CPF Loan	500	19,300	(56,163)	-	(115,855)	(410)	(38,121)	(64,557)	-	-	-	(255,306)
39	Development Current Account	-	455,506	-	-	-	-	-	-	-	-	-	455,506
40	Deduction from Ali Azad	-	-	-	-	-	-	-	-	-	-	-	-
41	Equipment Loan	-	-	-	-	107,739	-	-	-	-	-	-	107,739
42	Excess Selection Grade	15,462,118	-	-	-	-	-	-	-	-	-	-	15,462,118
43	Flood Advance	3,237	-	15,444	-	-	-	17,738	-	-	-	-	36,419
44	House building loan	6,920,138	(2,500)	81,081	284	66,000	-	5,844	(1,200)	-	-	-	7,069,647
45	Loan Account	-	-	92,500	-	-	-	-	-	-	-	-	92,500
46	Loan from 20 I/E	1,510,300	-	160,000	-	-	-	-	-	-	-	-	1,670,300
47	Loan from Bee-Keeping	-	-	353,500	-	-	-	-	-	-	-	-	353,500
48	Loan from CIDP project	1,000,000	-	5,000	-	-	-	-	-	-	-	-	1,005,000
49	Loan from cluster village project	-	-	-	-	297,000	-	-	-	-	-	-	297,000
50	Loan from commercial A/C	59,618,899	-	-	-	-	-	-	-	-	-	-	59,618,899
51	Loan from CRIDP	-	-	19,877	-	331,465	-	-	-	-	-	-	351,342
52	Loan from Design Center	284,746	-	-	-	-	-	-	-	-	-	-	284,746
53	Loan from Dev. Project	109,926,282	-	-	-	-	-	-	-	-	-	-	109,926,282

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
54	Loan from Dev. Project out of Col of L/P	19,500,000	-	-	-	-	-	-	-	-	-	-	19,500,000
55	Loan from disinvestments project	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
56	Loan from DRI	-	-	192,938	-	-	-	-	-	-	-	-	192,938
57	Loan from Fund of land premium	37,600,000	-	-	-	-	-	-	-	-	-	-	37,600,000
58	Loan from Gratuity Fund	-	-	-	-	-	-	-	-	-	-	-	-
59	Loan From Gratuity Fund for BeeKeeping	919,359	-	-	-	-	-	-	-	-	-	-	919,359
60	Loan from Hire purchase	8,746,280	-	-	-	-	-	-	-	-	-	-	8,746,280
61	Loan from IE	-	-	445,261	-	-	-	18,260	-	-	-	-	463,521
62	Loan from ISC	15,600	-	-	-	-	-	941,944	-	-	-	-	957,544
63	Loan from ISC Kurigram	-	-	-	-	-	-	-	-	-	-	-	-
64	Loan from ISC Rangamati	-	-	-	-	-	-	97,000	-	-	-	-	97,000
65	Loan from Jibon Bima	-	-	6,842	-	-	-	-	-	-	-	-	6,842
66	Loan from NWRDP	-	-	69,695	-	-	-	-	-	-	-	-	69,695
67	Loan from other collection of Dev.projects	10,500,000	-	-	-	-	-	-	-	-	-	-	10,500,000
68	Loan from R.O.	-	-	1,977,443	-	-	-	3,438,168	-	-	-	-	5,415,611
69	Loan from special Dev.Project	9,943,231	-	-	-	-	-	-	-	-	-	-	9,943,231
70	Loan from survey & evaluation	-	-	2,880	-	-	-	-	-	-	-	-	2,880
71	Loan from TAPP	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000
72	Loan from western project	30,000	-	29,500	-	-	-	-	-	-	-	-	59,500
73	Loan from self emp.project	37,459,831	-	10,000	-	-	-	-	-	-	-	-	37,469,831
74	Loan Realized of DANIDA project	-	-	500	-	-	-	-	-	-	-	-	500
75	Loan recovery for working cap.	-	-	-	-	-	-	4,300	-	-	-	-	4,300
76	Loan SCITI	-	-	-	-	-	-	-	-	-	-	-	-
77	Loan to 20 I/E	-	-	-	-	-	-	99,550	-	-	-	-	99,550
78	Loan to Cluster Village	-	-	-	-	-	-	-	-	-	-	-	-
79	Loan to Jibon Bima	-	-	-	-	-	-	-	-	-	-	-	-
80	Loan to Yearly Game	62,500	-	-	-	-	-	-	-	-	-	-	62,500
81	Other Advance	5,031,871	-	-	-	-	-	-	-	-	-	-	5,031,871
82	Overhead Charge	-	-	4,270	-	-	-	-	-	-	-	-	4,270
83	Pay Overdrawn	-	-	847,230	-	-	-	-	-	-	-	-	847,230
84	Recievable Fest Allow. (Arrear)	-	6,614	-	-	-	-	-	-	-	-	-	6,614
85	Sundry Creditors/advance	48,460	-	1,042	-	-	-	175	-	-	-	-	49,677
86	Suspension allowance	-	-	5,153	-	-	-	-	-	-	-	-	5,153
87	Sweaving machine loan	-	-	-	-	58,490	-	-	-	-	-	-	58,490
88	Temporary Loan	30,250	39,592	65,000	-	93,491	-	150,499	-	-	-	-	378,832
89	UNCDF loan form	-	-	420	-	-	-	-	-	-	-	-	420
90	UNDP Advance	21,487	-	-	-	-	-	-	-	-	-	-	21,487
91	Vat Adv.	-	-	-	-	-	-	-	-	-	-	-	-
92	Water bill	-	-	-	-	-	-	-	-	-	-	-	-

নোট নিয়োগ সংক্রান্ত হিসাব Adv. Against Other Expenses

টাকা- ডে-৬৯৩১৬২৬, কোঃ ৩২৫৬০২৯০

Adv. Against Other Expenses পৌষ্টিং দেয়া হয়েছে।

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of other projects as on 30-06-2023

Schedule No. L-11

Sl. No	Particulars	Head Office (Network, DRI and Development)	Regional Offices	District Offices (ISC)	Design Centre	CIDP	Salt Industry Development Office, Coxsbazar	Industrial Estate/ Industrial Park	BSCIC Training Institute (BTI)	Binit Rin (BSCIC Own Fund Loan)	Bee-Keeping	Other Completed Project	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A	Opening Balance	309,148,823.00	11,991,283.44	28,923,858.76	4,765,911.00	6,854,123.00	7,925.00	2,844,691.00	-	-	-	-	364,536,615.20
1	Artisan workshop, khulna		104,922.00										104,922.00
2	Bolder Chor Project						7,925.00						7,925.00
3	Bio-Gas, Rajshahi		50,110.00										50,110.00
4	CIDD Iodin Salt project		98,371.00	928,764.45									1,027,135.45
5	CRIDP (Nor)					189,356.00							189,356.00
6	CRIDP (SPL)					507,638.00							507,638.00
7	CRIDP project	20,000,000.00		18,055.00		628,699.00							20,646,754.00
8	Design centre	(33,483,062.00)		96,978.00									(33,386,084.00)
9	Commercial Current Account	-											-
10	Development projects	(8,434,500.00)	273,988.00										(8,160,512.00)
11	DRI	-	720,724.00	(266,679.00)				3,500.00					457,545.00
12	DRI, Thakurgaon	-						78,003.00					78,003.00
13	Electrification of I/E	-		53,777.00									53,777.00
14	I/E Extention	-											-
15	I/E Kurigram	71,775,020.00						300,000.00					72,075,020.00
16	I/E Bagerhat	8,789.00	1,358,200.44										1,366,989.44
17	I/E B. Baria	-	76,843.00										76,843.00
18	I/E Begumganj	-	75,538.00										75,538.00
19	I/E Bhola	-		21,675.00									21,675.00
20	I/E Chandpur	-	622,081.00										622,081.00
21	I/E Chuadanga	108,022,175.00		3,439,649.99									111,461,824.99
22	I/E Chouddagram	1,900,000.00		1,224,104.00									3,124,104.00
23	I/E Comilla	1,750,000.00	1,493,448.00										3,243,448.00
24	I/E Dhamrai Current Account	34,671.00											34,671.00
25	I/E Fauzderhat	100,000.00											100,000.00
26	I/E Hosiery N.Ganj	2,370,000.00											2,370,000.00
27	I/E Jamdani	708,754.00											708,754.00
28	I/E Jhainaidaha	430,000.00		14.48									430,014.48
29	I/E Kanchpur	10,503,720.00											10,503,720.00
30	I/E Kalurghat	-	56,000.00										56,000.00
31	I/E Khadimnagar	39,010,000.00		22,676.00									39,032,676.00
32	I/E Kishoregong	4,311,997.00											4,311,997.00
33	I/E Kushtia	2,450,000.00		6,325.00									2,456,325.00
34	I/E Meherpur	19,514,216.00											19,514,216.00
35	I/E Maulavibazar	-		4,240.00									4,240.00
36	I/E Manikgonj	-											-
37	I/E Mirshorai	16,627,145.00											16,627,145.00
38	I/E Munshiganj	-											-
39	I/E Mymensingh	800,000.00						26,745.00					826,745.00
40	I/E Narayangonj	-											-
41	I/E Nababgonj	4,669,001.00											4,669,001.00
42	I/E Narsingdi	(189,585.00)											(189,585.00)
43	I/E Nowakhali	6,400,000.00		5,896,004.00									12,296,004.00
44	I/E Patia	-						803,634.00					803,634.00
45	I/E Patuakhali	17,040,430.00		1,887,937.00									18,928,367.00
46	I/E Rajbari	-		44,032.00									44,032.00

2	Bolder Chor Project	-	-	-	-	-	7,925.00	-	-	-	-	-	7,925.00
3	Bio-Gas, Rajshahi	-	50,110.00	-	-	-	-	-	-	-	-	-	50,110.00
4	CIDD Iodin Salt project	-	98,371.00	928,764.45	-	-	-	-	-	-	-	-	1,027,135.45
5	CRIDP (Nor)	-	-	-	-	189,356.00	-	-	-	-	-	-	189,356.00
6	CRIDP (SPL)	-	-	-	-	507,638.00	-	-	-	-	-	-	507,638.00
7	CRIDP project	20,000,000.00	-	18,055.00	-	628,699.00	-	-	-	-	-	-	20,646,754.00
8	Design centre	(33,483,062.00)	-	96,978.00	-	-	-	-	-	-	-	-	(33,386,084.00)
9	Commercial Current Account	-	-	-	-	-	-	-	-	-	-	-	-
10	Development projects	(8,434,500.00)	273,988.00	-	-	-	-	-	-	-	-	-	(8,160,512.00)
11	DRI	-	720,724.00	(266,679.00)	-	-	-	3,500.00	-	-	-	-	457,545.00
12	DRI, Thakurgaon	-	-	-	-	-	-	78,003.00	-	-	-	-	78,003.00
13	Electrification of I/E	-	-	53,777.00	-	-	-	-	-	-	-	-	53,777.00
14	I/E Extention	-	-	-	-	-	-	-	-	-	-	-	-
15	I/E Kurigram	71,775,020.00	-	(60,000.00)	-	-	-	300,000.00	-	-	-	-	72,015,020.00
16	I/E Bagerhat	8,789.00	1,358,200.44	-	-	-	-	-	-	-	-	-	1,366,989.44
17	I/E B. Baria	-	76,843.00	-	-	-	-	-	-	-	-	-	76,843.00
18	I/E Begumganj	-	75,538.00	-	-	-	-	-	-	-	-	-	75,538.00
19	I/E Bhola	-	-	21,675.00	-	-	-	-	-	-	-	-	21,675.00
20	I/E Chandpur	-	622,081.00	-	-	-	-	-	-	-	-	-	622,081.00
21	I/E Chuadanga	108,022,175.00	-	3,439,649.99	-	-	-	-	-	-	-	-	111,461,824.99
22	I/E Chouddagram	1,900,000.00	-	1,224,104.00	-	-	-	-	-	-	-	-	3,124,104.00
23	I/E Comilla	1,750,000.00	1,493,448.00	-	-	-	-	-	-	-	-	-	3,243,448.00
24	I/E Dhamrai Current Account	34,671.00	-	-	-	-	-	-	-	-	-	-	34,671.00
25	I/E Fauzderhat	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00
26	I/E Hosiery N.Ganj	2,370,000.00	-	-	-	-	-	-	-	-	-	-	2,370,000.00
27	I/E Jamdani	708,754.00	-	-	-	-	-	-	-	-	-	-	708,754.00
28	I/E Jhinaidaha	430,000.00	-	14.48	-	-	-	-	-	-	-	-	430,014.48
29	I/E Kanchpur	10,503,720.00	-	-	-	-	-	-	-	-	-	-	10,503,720.00
30	I/E Kalurghat	-	56,000.00	-	-	-	-	-	-	-	-	-	56,000.00
31	I/E Khadimnagar	39,010,000.00	-	22,676.00	-	-	-	-	-	-	-	-	39,032,676.00
32	I/E Kishoregong	4,311,997.00	-	-	-	-	-	-	-	-	-	-	4,311,997.00
33	I/E Kushtia	2,450,000.00	-	6,325.00	-	-	-	-	-	-	-	-	2,456,325.00
34	I/E Meherpur	19,514,216.00	-	-	-	-	-	-	-	-	-	-	19,514,216.00
35	I/E Maulavibazar	-	-	4,240.00	-	-	-	-	-	-	-	-	4,240.00
36	I/E Manikgonj	-	-	-	-	-	-	-	-	-	-	-	-
37	I/E Mirshorai	16,627,145.00	-	-	-	-	-	-	-	-	-	-	16,627,145.00
38	I/E Munshiganj	-	-	-	-	-	-	-	-	-	-	-	-
39	I/E Mymensingh	800,000.00	-	-	-	-	-	26,745.00	-	-	-	-	826,745.00
40	I/E Narayanganj	-	-	-	-	-	-	-	-	-	-	-	-
41	I/E Nababgonj	4,669,001.00	-	-	-	-	-	-	-	-	-	-	4,669,001.00
42	I/E Narsingdi	(189,585.00)	-	-	-	-	-	-	-	-	-	-	(189,585.00)
43	I/E Nowakhali	6,400,000.00	-	5,896,004.00	-	-	-	-	-	-	-	-	12,296,004.00
44	I/E Patia	-	-	-	-	-	-	803,634.00	-	-	-	-	803,634.00
45	I/E Patuakhali	17,040,430.00	-	1,887,937.00	-	-	-	-	-	-	-	-	18,928,367.00
46	I/E Rajbari	-	-	44,032.00	-	-	-	-	-	-	-	-	44,032.00
47	I/E Rajshahi	3,500,000.00	17,412.00	-	-	-	-	-	-	-	-	-	3,517,412.00
48	I/E Rangpur	467,000.00	-	-	-	-	-	-	-	-	-	-	467,000.00
49	I/E Sayedpur	-	-	-	-	-	-	1,082,180.00	-	-	-	-	1,082,180.00
50	I/E Shariatpur	-	-	-	-	-	-	-	-	-	-	-	-
51	I/E Sharupkathi	-	-	1,696.00	-	-	-	-	-	-	-	-	1,696.00
52	I/E Satkhira	-	5,216,853.00	-	-	-	-	-	-	-	-	-	5,216,853.00
53	I/E Shilpa Park	-	200,000.00	30,000.00	-	-	-	-	-	-	-	-	230,000.00
54	I/E Sunamganja	-	-	1.00	-	-	-	-	-	-	-	-	1.00
55	I/E Sylhet	1,660,749.00	1,439,214.00	-	-	-	-	-	-	-	-	-	3,099,963.00
56	I/E Tangail	41,325.00	-	-	-	-	-	-	-	-	-	-	41,325.00
57	ILO BSCIC	-	-	5,112.00	-	-	-	-	-	-	-	-	5,112.00
58	ISC Bandarban	-	1,950.00	-	-	-	-	-	-	-	-	-	1,950.00

59	ISC Barguna	-	-	121,300.00	-	-	-	-	-	-	-	-	121,300.00
60	ISC Bogra	-	-	-	-	-	-	5,996.00	-	-	-	-	5,996.00
61	ISC Chittagong	9,900,000.00	-	-	-	-	-	-	-	-	-	-	9,900,000.00
62	ISC Gaibandha	-	-	-	-	-	-	116,500.00	-	-	-	-	116,500.00
63	ISC Jamalpur	-	-	-	-	-	-	-	-	-	-	-	-
64	ISC Jessore	879,853.00	-	66.00	-	-	-	30,000.00	-	-	-	-	909,919.00
65	ISC Jhalokhathi	-	-	-	-	-	-	-	-	-	-	-	-
	ISC BHOLA	754,581.00	-	-	-	-	-	(40,000.00)	-	-	-	-	714,581.00
66	ISC Khagrachori	-	-	-	-	2,391,768.00	-	-	-	-	-	-	2,391,768.00
67	ISC Khulna	-	-	-	-	-	-	20,000.00	-	-	-	-	20,000.00
68	ISC Kurigram	-	-	45,000.00	-	-	-	(10,000.00)	-	-	-	-	35,000.00
69	ISC Kushtia	2,540,251.00	-	5,205.00	-	-	-	-	-	-	-	-	2,545,456.00
70	ISC Madaripur	-	-	-	-	-	-	147,812.00	-	-	-	-	147,812.00
71	ISC Meharpur	-	-	-	-	-	-	-	-	-	-	-	-
72	ISC Noakhali	-	-	4,000.00	-	-	-	23,455.00	-	-	-	-	27,455.00
73	ISC Pabna	-	-	-	-	-	-	-	-	-	-	-	-
74	ISC Patuakhali	-	-	50,000.00	-	-	-	15,330.00	-	-	-	-	65,330.00
75	ISC Rajbari	-	-	-	-	-	-	-	-	-	-	-	-
76	ISC Sylhet	292,900.00	-	8,500.00	-	-	-	-	-	-	-	-	301,400.00
77	Karu Shilpa	-	-	-	-	-	-	-	-	-	-	-	-
78	Leather SPL	-	-	-	-	-	-	2,350.00	-	-	-	-	2,350.00
79	Light Engg. workshop Ghaibandha	1,000,624.00	13,098.00	-	-	-	-	-	-	-	-	-	1,013,722.00
80	Light Engg. workshop Pabna	-	-	-	-	-	-	-	-	-	-	-	-
81	Light Engineering Loan	-	-	1,489,068.75	-	-	-	-	-	-	-	-	1,489,068.75
82	Loan from BSCIC	-	-	-	2,550,000.00	-	-	-	-	-	-	-	2,550,000.00
83	Loan from CIDD	37,081.00	-	-	-	-	-	-	-	-	-	-	37,081.00
84	Loan recovery of self emplotment project	337,594.00	-	-	-	-	-	-	-	-	-	-	337,594.00
85	Ongoing projects scheme	5,662.00	-	-	-	-	-	-	-	-	-	-	5,662.00
86	P.P. for washing Clay, Mymensingh	-	-	-	-	-	-	-	-	-	-	-	-
87	R.O. Dhaka	-	-	-	2,215,911.00	-	-	-	-	-	-	-	2,215,911.00
88	R.O. Khulna	-	-	-	-	-	-	-	-	-	-	-	-
89	R.O. Rajshahi	-	680.00	-	-	-	-	-	-	-	-	-	680.00
90	Rehab. of Rural eco. through the Dev.of Rural Ind.	22,300.00	-	272,449.00	-	-	-	-	-	-	-	-	294,749.00
91	Repair of Building	-	147,863.00	-	-	-	-	-	-	-	-	-	147,863.00
92	Satranchi Project, Rangpur	-	-	12,000.00	-	-	-	1,832.00	-	-	-	-	13,832.00
93	SDC Khulna(NW)	-	17,127.00	-	-	-	-	-	-	-	-	-	17,127.00
94	Self Employment Project	50,375.00	4,000.00	-	-	-	-	(1,300.00)	-	-	-	-	53,075.00
95	Semi Intensive Shrimp Culture Project	-	-	997,967.00	-	-	-	-	-	-	-	-	997,967.00
96	Semi Pacca Abandoned Properties	-	-	-	-	-	-	237,354.00	-	-	-	-	237,354.00
97	Sericulture project	-	-	14,000.00	-	-	-	-	-	-	-	-	14,000.00
98	SFC Fulbaria	-	-	60,947.00	-	-	-	-	-	-	-	-	60,947.00
99	Sitara Engg. workshop	1,000,000.00	-	19,436.00	-	-	-	-	-	-	-	-	1,019,436.00
100	Small Engr. Loan Project (Dholaikhal)	201,250.00	-	-	-	-	-	-	-	-	-	-	201,250.00
101	SME(SDP)	-	-	-	-	-	-	-	-	-	-	-	-
102	Socio-Economic Dev. Program	-	-	-	-	3,134,685.00	-	-	-	-	-	-	3,134,685.00
103	Sub-contracting West project	-	-	58,774.80	-	-	-	-	-	-	-	-	58,774.80
104	Sundry Advance	-	-	-	-	-	-	-	-	-	-	-	-
105	Survey & Evaluation	-	2,861.00	-	-	-	-	-	-	-	-	-	2,861.00
106	West & East Project	-	-	-	-	-	-	-	-	-	-	-	-
107	Zilla Parishad	268,782.00	-	-	-	1,977.00	-	-	-	-	-	-	270,759.00
108	Fund Received From Leather Industries	-	-	12,350,783.29	-	-	-	-	-	-	-	-	12,350,783.29

Schedule of Commercial Current A/C as on 30-06-23

Schedule No. L-12

Sl.No.	Particulars	Opening Balance	Addition During The Year	Adjustment During The Year	Closing Balance
1	2	3	4	5	6=(3+4-5)
1	Regional Office	24,270,827			24,270,827
2	Development	(3,985,072)			(3,985,072)
3	Design Centre	(2,562,828)			(2,562,828)
	Total :	17,722,927	-	-	17,722,927