

PRIVATE & CONFIDENTIAL

**AUDITORS' REPORT
&
FINANCIAL STATEMENT
OF**

**PANCHAGARH SUGAR MILLS LIMITED
PANCHAGARH- 5000.**

FOR THE YEAR ENDED 30TH JUNE, 2018

SUBMITTED TO:

**Chief Auditor
Bangladesh Sugar & Food Industries Corporation (BSFIC),
Chini Shilpa Bhaban, 3, Dilkusha C/A,
Dhaka- 1000.**

SUBMITTED BY:

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PANCHAGARH SUGAR MILLS LTD.
PANCHAGARH.
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RAHMAN MUSTAFIZ HAQ & CO.
Chartered Accountants

A. MATIN & CO.
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS

Panchagarh Sugar Mills Limited

Panchagarh-5000.

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Opinion

We have audited the financial statements of **Panchagarh Sugar Mills Limited, Panchagarh-5000**, which comprise of the Statement of Financial Position as at June 30th, 2018 Statement of Profit & Loss and Other Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows 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 (or give a true and fair view of) the financial position of the company as at June 30th, 2018 and (of) its financial performance and its cash flows for the year then ended in accordance with the International Financial Reporting Standards (IFRSs).

Basis for opinion

We conducted our audit in accordance with the International Standards on Auditing (ISAs) as adopted by the Institute of Chartered Accountants of Bangladesh (ICAB). Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the International Accounting Education Standards Board (IAESB Code of Ethics) as adopted by the Institute of Chartered Accountants of Bangladesh (ICAB Code of Ethics) and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of management and those charged with governance for the financial statement

Management is responsible for the preparation of financial statement in accordance with the accounting policies of the Company, and for such internal control as management determines is necessary to enable the preparation of financial statement that are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern



and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations or has no realistic alternative but to do so.

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

Auditor's responsibilities for the audit of the financial statement

Our objectives are to obtain reasonable assurance about whether the financial statement 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 ISA will always detect a material misstatement when it exists. Misstatement 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 ISA, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statement, 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, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made.
- Conclude on the appropriateness of the Board of Directors' 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 entity's 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 entity to cease to continue as a going concern.



RAHMAN MUSTAFIZ HAQ & CO.
Chartered Accountants

A. MATIN & CO.
Chartered Accountants

Report on Other Legal and Regulatory Requirements

In accordance with applicable sections of the Companies Act, 1994 and other applicable laws and regulations we also report that:

- 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;
- In our opinion, the Company as required by law has kept proper books of accounts, so far as it appeared from our examination of those books;
- The financial statements dealt with by the report are in agreement with the books of accounts;
- The expenditure incurred was for the purpose of the Company's business.


RAHMAN MUSTAFIZ HAQ & CO
CHARTERED ACCOUNTANTS




A. MATIN & CO.
CHARTERED ACCOUNTANTS

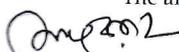
Dhaka, Bangladesh
Dated: 06 May, 2019

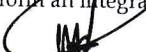


Panchagarh Sugar Mills Limited
Pachagarh
Statement of Financial Position
As at June 30, 2018

Particulars	Notes/ Schedule	Mills	Farm	30.06.18 Taka	30.06.17 Taka
Property & Assets:					
A. Non-current Assets		48,076,081	5,968	48,082,050	39,031,435
Property, Plant & Equipment	4.00	48,076,081	5,968	48,082,050	39,031,435
B. Current Assets		484,408,859	2,163,024	486,571,883	457,132,831
Work in process	A6	339,423	2,163,024	2,502,447	2,479,993
Stock of Finished Goods	A7	307,568,874	-	307,568,874	271,861,680
Stock of Stores & Spare	A8	27,918,563	-	27,918,563	23,707,850
Stock of Fertilizer, Insecticides	A8	1,289,942	-	1,289,942	1,513,062
Stock of Fertilizer & Pesticides(Cane Deptt.)	A8	5,668,517	-	5,668,517	6,912,377
Store- in -transit	A9	10,730,871	-	10,730,871	16,168,827
PSM Experimental Farm Current A/c		3,332,326	-	3,332,326	2,652,492
Inter Project Current Account	A10	17,030,551	-	17,030,551	22,429,697
Sundry Debtors	A11	1,664,702	-	1,664,702	2,774,124
Loans, Advance, Deposit, & Pre-pay	A12	105,976,703	-	105,976,703	98,341,824
Cash in hand and at Bank	5.00	2,888,388	-	2,888,388	8,290,905
Total Assets (A+B)		532,484,940	2,168,992	534,653,932	496,164,266
Equity & Liabilities:					
C. Shareholders' Equity		(3,645,425,828)	(1,163,334)	(3,646,589,162)	(2,943,158,855)
Issued,Subscribed & Paid up capital (38,00,000 of ordinary share @ Tk 10.00 each)	7.00	38,000,000	-	38,000,000	38,000,000
40% Equity share of SMRFS	7.00	3,347,785	-	3,347,785	3,347,785
Reserve & Surpluse	8.00	2,451,978	-	2,451,978	2,451,978
Retained Earnings		(3,689,225,591)	(1,163,334)	(3,690,388,925)	(2,986,958,618)
D. Non-current Liabilities		1,898,217,808	3,332,326	1,901,550,134	1,634,075,444
Govt. Fund & Loans	9.00	99,956,352	-	99,956,352	97,431,177
Agri & Cash Credit Loans (Blocked)	10.00	166,893,014	-	166,893,014	65,522,807
Grants	11.00	229,888	-	229,888	299,260
PSM Experimental Farm		-	3,332,326	3,332,326	2,652,492
Un-Secured Loans	12.00	1,631,138,554	-	1,631,138,554	1,468,169,707
E. Current Liabilities		2,279,692,960	-	2,279,692,960	1,805,247,678
H/O Current Account		1,811,570,489	-	1,811,570,489	1,451,100,390
Inter Project Current Account	L1	13,371,359	-	13,371,359	3,134,442
Trade Creditors	L4	14,721,064	-	14,721,064	3,459,836
Liabilities for Expenses	L2	18,483,736	-	18,483,736	18,709,534
Liabilities for Other Finance	L3	136,660,760	-	136,660,760	179,048,799
Provision for bad & doubtful debts		424,463	-	424,463	424,463
Workers Profit Participation Fund		313,206	-	313,206	313,206
Provision for Leave pay & Gratuity	17.00	284,147,882	-	284,147,882	149,057,007
Total Equity & Liabilities (C+D+E)		532,484,940	2,168,992	534,653,932	496,164,266

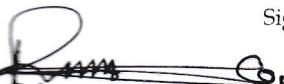
The annexed notes 1 to 17 form an integral part of these financial statements.


Managing Director


Director


Director

Signed in terms of our separate report of even date annexed.


Rahman Mustafiz Haq & Co.
Chartered Accountants




A. Matin & Co.
Chartered Accountants



Panchagarh Sugar Mills Limited
Pachagarh
Statement of Profit & Loss and Other Comprehensive Income
For the year ended June 30, 2018

Particulars	Notes	Mills	Farm	30.06.18 Taka	30.06.17 Taka
Sales	13.00	163,271,458 ✓	3,013,251	166,284,709	293,423,993
Less: Cost of Goods Sold	14.00	372,292,414	2,542,159	374,834,573	325,261,701
Gross Profit		(209,020,956)	471,092	(208,549,864)	(31,837,708)
Less: Administrative & Selling Expenses	15.00	58,446,366	1,119,359	59,565,726	56,558,636
Net Operating Income		(267,467,322)	(648,267)	(268,115,590)	(88,396,344)
Add: Non operating income	Anx-A	44,325,570 ✓	-	44,325,570	1,260,832
		(223,141,752)	(648,267)	(223,790,020)	(87,135,513)
Less: Financial Expenses	16.00	✓ 321,049,100 ✓	-	321,049,100	249,074,004
Net Profit/(Loss) Before Tax		(544,190,853)	(648,267)	(544,839,120)	(336,209,517)
Less: Turnover Tax	18.00	979,629 ✓	-	979,629	1,752,252
Net Profit/(Loss) After Tax		(545,170,482)	(648,267)	(545,818,749)	(337,961,769)



Managing Director



Director



Director



Rahman Mustafiz Haq & Co.
Chartered Accountants



A. Matin & Co.
Chartered Accountants



Panchagadh Sugar Mills Limited
Pachhagadh
Statement of Changes in Equity
For the year ended June 30, 2018

Particulars	Share Capital		40% Equity Share of SMRFS		Reserve & Surplus		Retained Earnings		Total		
	Mills	Firm	Mills	Farm	Mills	Farm	Mills	Farm	Mills	Farm	
Balances 30.06.2017	38,000,000	-	3,347,785	-	2,451,978	-	(2,986,443,552)	(515,066)	(2,942,643,789)	(515,066)	(2,943,158,855)
Add: Net Profit/ (Loss) During The Year	-	-	-	-	-	-	(545,170,482)	(648,267)	(545,170,482)	(648,267)	(545,818,749)
Prior Year Adjustment (Selling & Distribution)	-	-	-	-	-	-	1,578,743	-	1,578,743	-	1,578,743
Prior Year Adjustment (Leave Pay & Gratuity)	-	-	-	-	-	-	(159,190,300)	-	(159,190,300)	-	(159,190,300)
Balances 30.06.2018	38,000,000	-	3,347,785	-	2,451,978	-	(3,689,225,591)	(1,163,334)	(3,645,425,828)	(1,163,334)	(3,646,589,162)

For the year ended June 30, 2017

Particulars	Share Capital		40% Equity Share of SMRFS		Reserve & Surplus		Retained Earnings		Total		
	Mills	Firm	Mills	Farm	Mills	Farm	Mills	Farm	Mills	Farm	
Balances 30.06.2016	38,000,000	-	3,347,785	-	2,451,978	-	(2,668,460,131)	253,935	(2,624,660,368)	253,935	(2,624,406,432)
Add: Net Profit/ (Loss) During The Year	-	-	-	-	-	-	(337,192,767)	(769,002)	(337,192,767)	(769,002)	(337,961,769)
Prior Year Adjustment	-	-	-	-	-	-	73,423	-	73,423	-	73,423
Subsidy From Govt. BSTI Making Fee	-	-	-	-	-	-	20,000,000	-	20,000,000	-	20,000,000
	-	-	-	-	-	-	(864,077)	-	(864,077)	-	(864,077)
Balances 30.06.2017	38,000,000	-	3,347,785	-	2,451,978	-	(2,986,443,552)	(515,066)	(2,942,643,789)	(515,066)	(2,943,158,855)



[Signature]
Director

Director

[Signature]
Director

Director



Panchagarh Sugar Mills Limited
Pachagarh
Statement of Cash Flows
For the year ended June 30, 2018

Particular	Taka 30.06.2018	Taka 30.06.2017
A. Cash flows from operating activities	(693,136,332)	(311,195,991)
Net profit/(loss) for the year	(545,818,749)	(337,961,769)
Prior Year Adjustment	(157,611,558)	73,423
Depreciation	10,293,975	7,556,432
BSTI Making Fee	-	(864,077)
Subsidy from Govt.	-	20,000,000
Increase/Decrease in Current Assets & Liabilities:	439,603,714	290,658,439
Work in process	(22,454)	-
Stock of Finished Goods	(35,707,194)	(28,792,902)
Stock of Stores & Spare	(4,210,712)	-
Stock of Fertilizer, Insecticides	223,120	-
Stock of Fertilizer & Pesticides(Cane Deptt.)	1,243,860	-
Store- in -transit	5,437,956	-
PSM Experimental Farm Current A/c	(679,834)	(802,893)
Inter Project Current Account	5,399,146	(325,402)
Sundry Debtors	1,109,421	164,750
Loans, Advance, Deposit, & Pre-pay	(7,634,879)	(2,829,982)
H/O Current Account	360,470,099	194,375,552
Inter Project Current Account	10,236,917	(728,230)
Trade Creditors	11,261,228	(5,641,575)
Liabilities for Expenses	(225,798)	(1,373,172)
Liabilities for Other Finance	(42,388,039)	60,770,759
Cash Credit Account	-	142,876,121
Provision for Leave pay & Gratuity	135,090,875	(67,034,588)
Net cash generated from operating activities	(253,532,618)	(20,537,552)
B Cash flows from investing activities		
Addition to Property, Plant and Equipment	(19,344,589)	(13,574,933)
Net cash used in investing activities	(19,344,589)	(13,574,933)
C Cash flows from financing activities		
Increase/Decrease in Govt. Fund & Loans	2,525,175	2,525,175
Increase/Decrease in Agri. & Cash Credit Loans (Blocked)	101,370,207	7,203,993
Increase/Decrease in Grants	(69,373)	(69,373)
Increase/Decrease in PSM Experimental Farm	679,834	802,893
Increase/Decrease in Un- Secured Loans	162,968,847	-
Net cash generated from financing activities	267,474,690	10,462,687
D Net increase in cash and cash equivalents (A+B+C)	(5,402,518)	(23,649,798)
E Cash and Cash Equivalents at beginning of period	8,290,905	31,940,703
F Cash and Cash Equivalents at end of period (D+E)	2,888,388	8,290,905

Director



Director

Director



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
NOTES TO THE ACCOUNTS
For the Year Ended 30th June, 2018

1 Legal status of the company and its activities

Panchagarh Sugar Mills Limited (the Company or the Mill) was established in the year 1969 and vested to the then EPIDC after incorporating as Public Limited Company registered no C/612 dated: June 12 in 1970 under the Companies Act 1913 and subsequently placed under the management and control of Bangladesh Sugar and Food Industries Corporation (BSFIC) after Liberation of the Country. The Mills located at Panchagarh-5000, President Order No. - 27/1972.

It went into production during the financial year 1969-70. The production capacity of the Mill is 1016 TCD. The plant and machineries were supplied and installed by Heavy Mechanical complex of Pakistan. The vendors agreement has been executed between the Ministry of Industries, Government of Bangladesh and Bangladesh Sugar and Food Industries Corporation (BSFIC). The authorized capital of the Company is Tk. 50,000,000 divided into 5,000,000 ordinary shares of Tk 10 each. The paid up capital is Tk 38,000,000 divided into 3,800,000 ordinary shares of Tk 10 each. The entire shares of the Company is vested in favour of Government of the People's Republic of Bangladesh.

The main product of the Company is plantation white sugar and by product is molasses produced from sugar cane. Sugar is sold in the local market at selling price fixed by the Government and molasses are sold in the market through press tender.

The Mill started its commercial production in the year 1969-70. Initially its annual installed production capacity was 1016 TCD of sugar.

2 Summary of Significant Accounting Policies

2.1 Accounting policy

The accounting and reporting policies of the Company conform to the generally accepted accounting principles (GAAP) and Bangladesh Accounting Standards (BAS). The Company carries its assets and liabilities at historical cost under the accrual method of accounting. It follows integrated accounting system as designed and prescribed by BSFIC.

2.2 Fixed assets

Property, plant and equipment are stated at historical cost less accumulated deprecation.

2.3 Depreciation

Depreciation is consistently charged on straight line method on all fixed assets except on land and land development where no depreciation is charged. Fixed assets are depreciated at the rates varying from 2.5% to 25% depending on the nature of assets.



24 Valuation of inventories

Finished products

The valuation of finished products (sugar) has been made at the price list Tk. 50,000 per M.T for 50 kg bag and Tk. 65,000 per M.T for 1 kg bag & Tk. 65,000 per M.T for 2 kg bag fixed by the Government which is lower than the cost price Tk. 201,000 per MT. Molasses is valued at average net realiseable value .

Work in process

Valuation of work in process of sugar and molasses has been made on the basis of 100% cost of sugar cane including all incidental expenses plus 75% of factory overheads incurred including depreciation and salaries and wages (seasonal workers) in consistence with previous practice.

Store in transit

Store in transit has been valued at actual cost.

Store and spares

Stock of stores and spares has been valued at weighted average method.

25 Income tax

During the year under audit provision for income tax has been made in the accounts.

26 Value added tax

Value added tax imposed on sale of molasses as per circular of National Board of Revenue.

27 Government fund and loan

Government fund and loan are used for acquiring fixed assets and capitalized. Depreciation is provided at applicable rates from the day of commissioning of the assets. Interest on loan and fund is capitalized up to the date of completion of the project and thereafter charged to the Government.

28 General

Previous year's figures have been rearranged where necessary to conform current year's presentation.

Figures in the financial statement have been rounded off to the nearest integer in BD Taka currency.

3 Components of the financial statements

Statement of financial position.

Appropriation to comprehensive Income.

Statement of comprehensive income.

Cash flow statement.

Accounting policies and explanatory notes.



	Mills	Farm	Figures in Taka	
			30.06.2018	30.06.2017
4. Property, Plant & Equipment				
4.01 Fixed Assets				
At Cost	207,729,585	345,066	208,074,651	188,730,062
Less: Accumulated Depreciation	161,263,858	339,098	161,602,956	151,404,499
Written Down Value	<u>46,465,727</u>	<u>5,968</u>	<u>46,471,696</u>	<u>37,325,563</u>
4.02 ICDS Ph-1 Assets				
At Cost	692,525		692,525	692,525
Less: Accumulated Depreciation	622,612		622,612	611,806
Written Down Value	<u>69,913</u>	<u>-</u>	<u>69,913</u>	<u>80,718</u>
4.03 ICDS Ph-2 Assets				
At Cost	3,856,664		3,856,664	3,856,664
Less: Accumulated Depreciation	2,942,183		2,942,183	2,883,615
Written Down Value	<u>914,482</u>	<u>-</u>	<u>914,482</u>	<u>973,049</u>
4.04 Seed Matk. & Res. Farm Scheme Assets				
At Cost	1,804,373		1,804,373	1,804,373
Less: Accumulated Depreciation	1,355,082		1,355,082	1,328,936
Written Down Value	<u>449,291</u>	<u>-</u>	<u>449,291</u>	<u>475,437</u>
4.05 Integrated Cane Dev. Programme				
At Cost	638,670		638,670	638,670
Less: Accumulated Depreciation	462,002		462,002	462,002
Written Down Value	<u>176,668</u>	<u>-</u>	<u>176,668</u>	<u>176,668</u>
Total Property, Plant & Equipment	48,076,081	5,968	48,082,050	39,031,435
5. Cash & Cash Equivalent				
Cash in Hand	294,051		294,051	219,793
Cash at Bank	2,594,337		2,594,337	8,071,112
Total	2,888,388	-	2,888,388	8,290,905
6. Authorised Share Capital				
Authorised Capital 5,000,000 of ordinary shares of Tk. 10 each	<u>50,000,000</u>		<u>50,000,000</u>	<u>50,000,000</u>
7. Issued, Subscribed & Paid-up Capital				
3,800,000 of ordinary shares of Tk. 10 each	38,000,000		38,000,000	38,000,000
40% Equity Share of SMRFS	3,347,785		3,347,785	3,347,785
Total	41,347,785		41,347,785	41,347,785
8. Reserve & Surplus				
Relief & Rehabilitation Grant	1,951,555		1,951,555	1,951,555
Capital Reserves	500,423		500,423	500,423
Total	2,451,978		2,451,978	2,451,978
9. Govt. Fund & Loans				
Govt. Fund (BIDC)	591,527 ✓		591,527	591,527
Debit Credit	✓ 294,437 ✓		294,437	294,437
NLI Bank	✓ 610,252 ✓		610,252	610,252
Interest on ADB & Foreign	49,633,799 ✓		49,633,799	47,108,625
Other Fund	48,826,336 ✓		48,826,336	48,826,336
Total	99,956,352	-	99,956,352	97,431,177



III. Agri. & Cash Credit Loans (Blocked)

Sonali Bank, Dhaka (161737000147)	143,814,357		143,814,357	64,369,283
Sonali Bank, Dhaka (161737000221)	23,078,657		23,078,657	1,153,524
Total	166,893,014	-	166,893,014	65,522,807

II. Grants

ICDS Ph-1	69,913		69,913	80,718
ICDS Ph-2	159,975		159,975	218,542
Total	229,888	-	229,888	299,260

II. Un-secured Loans

Sonali Bank, Panchagarh Br.(1912562000030)	381,204,000		381,204,000	
Sonali Bank, Panchagarh Br.(132000124)	-		-	253,470,567
Sonali Bank, Panchagarh Br.(132000135)	302,210,265		302,210,265	290,338,138
Sonali Bank, Panchagarh Br.(132000146)	288,045,871		288,045,871	275,283,882
Sonali Bank, Panchagarh Br.(132000157)	285,405,369		285,405,369	283,278,120
Sonali Bank, Panchagarh Br.(562000007)	374,273,049		374,273,049	365,799,000
Total	1,631,138,554	-	1,631,138,554	1,468,169,707

III. Sale of Finished Goods

Sugar/Sugarcane	139,270,500	✓	-	139,270,500	266,937,850
Molasses	24,000,958	✓	-	24,000,958	23,843,242
Transfer to Mill:					
Sales of Sugarcane (Farm)	-		2,736,604	2,736,604	2,628,401
Sale Proceeds of Farm	-		276,647	276,647	14,500
Total	163,271,458		3,013,251	166,284,709	293,423,993

III. Cost Of Goods Sold

A. Direct Materials:-

Cost of Sugarcane	✓ 214,845,232	✓	-	214,845,232	172,390,558
Cost of Incidentals	✓ 7,115,951	✓	-	7,115,951	9,021,046
Other Production Materials	✓ 3,766,680	✓	-	3,766,680	2,684,476
Packing Materials	✓ 3,350,720	✓	-	3,350,720	232,760
Sub Total (A)	✓ 229,078,584	✓	-	229,078,584	184,328,840

B. Factory Overhead:

Salaries & Wages (Factory)	✓ 132,699,573	✓	-	132,699,573	129,381,914
Repair & Maintenance Materials	✓ 17,420,607	✓	-	17,420,607	20,776,117
Fuel/Oil and Lubricants-	✓ 14,109,763	✓	-	14,109,763	14,041,733
Electricity Charges-	✓ 1,901,177	✓	-	1,901,177	1,541,053
Depreciation-	✓ 10,063,208	✓	-	10,063,208	7,462,173
Other factory Overhead Expenses	✓ 2,712,388	✓	2,163,024	4,875,411	4,854,475
Harvesting Cost			415,898	415,898	116,665
Sub Total (B)	178,906,716		2,578,921	181,485,637	178,174,129

C (Sub Total A+B)

C (Sub Total A+B)	407,985,300		2,578,921	410,564,221	362,502,969
Add: Opening Work in Process	353,731	✓	2,126,262	2,479,993	2,346,744
Less: Closing Work in Process	339,423	✓	2,163,024	2,502,447	2,479,993
Cost of Production	407,999,608		2,542,159	410,541,767	362,369,720



Add: Opening Stock of Finished Goods:-

Sugar	235,779,000	-	235,779,000	214,051,200
Millasses	36,082,680	-	36,082,680	20,702,462
	<u>679,861,288</u>	<u>2,542,159</u>	<u>682,403,447</u>	<u>597,123,382</u>

Less: Closing Stock of Finished Goods:

Sugar	271,742,500	-	271,742,500	235,779,000
Millasses	35,826,374	-	35,826,374	36,082,680
Cost of Goods Sold	<u>372,292,414</u>	<u>2,542,159</u>	<u>374,834,573</u>	<u>325,261,701</u>

15. Administrative & Selling Expenses

Salaries & Wages (Admn.)	39,209,168	986,527	40,195,695	38,950,005
Repair & Maintenance	264,841	-	264,841	102,848
Insurance Premium	1,724,117	-	1,724,117	1,593,940
Labour Cost (Parmanent)	-	111,187	111,187	158,540
Fuel & Oil	-	-	-	-
Miscellaneous Exp.	59,233	16,450	75,683	15,894
Depreciation	156,199	5,195	161,394	98,310
Head Office Overhead Exp.	8,072,786	-	8,072,786	5,110,879
Selling & Distribution	2,829,239	-	2,829,239	4,320,757
Other Admn. Overhead Expenses	6,130,784	-	6,130,784	6,207,463
Total	<u>58,446,366</u>	<u>1,119,359</u>	<u>59,565,726</u>	<u>56,558,636</u>

16. Financial Expenses

Bank Interest, Charges & Others	321,049,100	-	321,049,100	249,074,004
Total	<u>321,049,100</u>	<u>-</u>	<u>321,049,100</u>	<u>249,074,004</u>

17. Provision for Leave Pay & Gratuity

Opening Balance	149,057,007	-	149,057,007	216,091,595
Add: Addition During the year	22,915,187	-	22,915,187	18,186,397
Add: Prior Year Adjustment	159,190,300	-	159,190,300	-
	<u>331,162,494</u>	<u>-</u>	<u>331,162,494</u>	<u>234,277,992</u>
Less: Adjustment During the year	47,014,612	-	47,014,612	85,220,985
Closing Balance	<u>284,147,882</u>	<u>-</u>	<u>284,147,882</u>	<u>149,057,007</u>

18. Provision for Tax

BST Marking Fee	1,300,356	-	1,300,356	-
Turnover Tax (0.6% of Sales)	979,629	-	979,629	-
Other Taxes	2,267,670	-	2,267,670	-
	<u>4,547,655</u>	<u>-</u>	<u>4,547,655</u>	<u>-</u>



Panchbhagat Sugar Mills Limited
Panchbhagat

Summary Sheet Of Fixed Assets And Depreciation As On 30.06.2018

Sl. No.	Head Of Accounts	Accounts Code No	Opening Balance As On 01.07.17	Addition During The Year	Disposal During The Year	Total Cost As On 30.06.2018	Accumulated Depreciation As on 30.06.2017	Depreciation During The Year	Adjustment During The Year	Accumulated Depreciation As on 30.06.2018	Written down Value 30.06.2018
A	Land & Land Dev: Expenses	23000	4,185,091	-	-	4,185,091	3,133,827	-	-	3,133,827	1,051,263
B	Building & other Construction	24000	31,796,306	-	-	31,796,306	23,553,785	583,108	-	24,136,893	7,659,413
C	Plant & Machinery	25000	62,236,757	3,093,574	-	65,330,331	52,011,429	1,631,602	-	53,643,031	11,687,300
D	Equipment & Loose Tools	26000	21,120,679	12,905,687	-	34,026,366	9,864,629	3,826,922	-	13,691,551	20,334,815
E	F/Fixture & Office Equipment	27000	3,101,011	254,158	-	3,355,169	2,507,061	141,669	-	2,648,729	706,440
F	Transport & Vehicles	28000	63,670,246	3,083,520	-	66,753,766	57,776,968	3,995,431	-	61,772,399	4,981,367
G	Sundry Assets	29000	2,274,906	7,650	-	2,282,556	2,222,897	14,530	-	2,237,427	45,129
	Total=		188,384,996	19,344,589	-	207,729,585	151,070,597	10,193,261	-	161,263,858	46,465,727
A	ICDS PH-1	17000	692,525	-	-	692,525	611,806	10,805	-	622,612	69,913
B	Intigrated Cane Dev: Program	42802	638,670	-	-	638,670	462,002	-	-	462,002	176,668
C	ICDS PH-2	42800	3,856,664	-	-	3,856,664	2,883,615	58,567	-	2,942,183	914,482
D	Seed Mul: & Research Scheme	42900	1,804,373	-	-	1,804,373	1,328,936	26,145	-	1,355,082	449,291
	Total=		6,992,232	-	-	6,992,232	5,286,360	95,518	-	5,381,878	1,610,354
	Grand Total=		195,377,228	19,344,589	-	214,721,818	156,356,957	10,288,779	-	166,645,736	48,076,081
	Grand Total as on 30.06.2017		181,802,295	13,725,927	(150,994)	195,377,228	148,805,721	7,624,660	(73,423)	156,356,957	39,020,271



PANCHAGARH SUGAR MILLS LTD.
PANCHAGARH

VALUATION OF WORK-IN-PROCESS & CLOSING STOCK OF SUGAR & MOLASSES AS ON 30-06-2018

1 Work-in-Process:

Sch- A6

Process of Sugar 18.38 M.T 5.63%		103.479		
S.N	Particulars	M.T	Rate Per M.T	Amount (Tk.)
1	Cost of Sugarcane	103.479 X	3,121.96	323,059
2	Incidental	103.479 X	103.32	10,691
3	Lime	103.479 X	26.23	2,715
4	Sulpher	103.479 X	20.60	2,131
5	Other Chemical	103.479 X	7.90	818
6	Others	103.479 X	0.09	9
Total =				339,423

2 Stock of Finished Goods:

Sch- A7

A. Valuation of Sugar:

Opening Stock (01.07.2017)	3,929.65 M.T
(+) Production during the year	3,875.25 "
Return from H.O	4.00
Sugar Available for sale	7,808.90 M.T
(-) Sale during the year	2,422.45 "
Closing Stock (30.06.2018)	5,386.45 M.T

Closing Stock 5386.45 M.T

271,742,500

B. Valuation of Molasses:

Opening Stock (01.07.2017)	2,496.235 M.T
(+) Production during the year	2,115.250 "
Molasses Available for sale	4,611.485 M.T
(-) Sale during the year	1,850.505 "
(+) Excess	1,280
Closing Stock (30.06.2018)	2,762.260 M.T

Closing Stock 2762.260 M.T @ Tk. 12,969.95 Per M.T

35,826,374

Total

307,568,874

Note: In which Valuation of Sugar 237.50 M.T x Tk. 60,000.00, 3.00 M.T x Tk. 65,000.00 & 5145.95 M.T x Tk. 50,000.00 Per M.T



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH

Schedule of Stores & Spares
As on 30 June 2018

Sch - A8

Sl. No	Particulars	Code No	Amount 2017-18	Amount 2016-17
1	Construction Materials	100000	22,499	41,559
2	Iron Steel & Non-Ferrous Materials	200000	1,486,182	1,494,718
3	Pipes, Tubes & Fittings	300000	882,589	460,711
4	Refractory	400000	403,565	527,402
5	Fuel, Oil & Lubricants	500000	3,133,137	2,355,254
6	Production Materials	600000	2,139,480	697,045
7	Paints & Varnishes	700000	63,920	52,774
8	General Hardware	800000	469,730	400,511
9	Loose Tools	900000	340,844	262,841
10	Domestic Equipments	1000000	1,357	1,850
11	Cords, Ropes & Chains	1200000	96,059	121,209
12	Packing Materials Laboratory	1300000	214,821	182,468
13	Chemicals & Labrotory Appliances	1400000	386,315	374,002
14	Printing & Stationery	1600000	287,945	366,649
15	Mechanical Spare Parts	1700000	9,401,176	8,952,087
16	Electrical Spare Parts	1800000	1,085,551	1,128,100
17	Office Equipments	1900000	1,791	8,075
18	Miscellaneous Store Material	2000000	253,146	318,383
19	Garage Spares	2100000	7,248,457	5,962,213
	Total:		27,918,563	23,707,850
A	Stock of Stores & Spares		27,918,563	23,707,850
B	Stock of Fertilizer & Pesticides	2200000	1,289,942	1,513,062
C	Stock of Fertilizer & Pesticides(Cane Department)		5,668,517	6,912,377
	G.Total:		34,877,021	32,133,289



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH

Stores-in-transit
As on 30 June 2018

Sch - A9

Sl. No.	CT No.	Particulars	Date	Amount 2017-18	Amount 2016-17
1	2684(F)		18.09.11	170,311	170,311
2	2667(F)		02.10.11	135,445	135,445
3	2687(F)		12.08.12	35,216	35,216
4	2700(F)		21.07.13	233,612	233,612
5	2736(F)		31.05.15	150	150
6	2719(F),2719	Carbon Steel Tube	30.06.16	6,091,756	13,236,995
7	2723(F)	Antisclent	30.06.16	37,738	37,738
8	2726(F)	Chemical Dosing Pump	30.06.16	53,365	53,365
9	2712		30.06.16	66,338	66,338
10	2720	Stainless Steel Tube	30.06.16	1,705,738	1,705,738
11	2721,22,23,24,25	Nickel Screen	30.06.16	223,772	223,772
12	2731		30.06.16	406	406
13	2733	Chemical Dosing Pump	10.08.16	-	51,023
14	2735	Flexible Drive Shaft	22.08.16	-	68,363
15	2738	Perforated Brass Liner & Stainless	18.09.16	-	150,355
16	2740		02.07.17	1,485,054	-
17	2743F		17.12.17	12,766	-
18	2746		21.08.17	249,503	-
19	2747		29.08.17	154,548	-
20	2748		13.12.17	948	-
21	2749		21.08.17	24,072	-
22	2754		15.05.18	49,545	-
23	3528		25.04.18	589	-
Total				10,730,871	16,168,827



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH

Schedule of Inter Project Current Account
As on 30 June 2018

Sch - A10

Sl. No.	Particulars	Code No	Amount 2017-18	Amount 2016-17
1	M/S Shyampur Sugar Mills Ltd.	42101	63,845	74,625
2	M/S Thakurgaon Sugar Mills Ltd.	42102	6,510,207	5,930,136
3	M/S Rangpur Sugar Mills Ltd.	42108	1,724,332	1,711,018
4	M/S Zealbangla Sugar Mills Ltd.	42111	344,372	337,352
5	M/S. Setabganj Sugar Mills Ltd.	42113	2,166,463	1,992,740
6	M/S Kushtia Sugar Mills Ltd.	42116	140,503	140,503
7	M/S. Rajshahi Sugar Mills Ltd.	42118	-	72,415
8	M/S Renwick Jajneswar & Co (BD) Ltd.	42120	6,076,868	12,135,743
9	M/S Carew & Co (BD) Ltd.	42124	-	21,489
10	M/S Shipping Office Chitagong	42129	3,961	3,961
Total			17,030,551	22,419,981
1	M/S Deshbandhu Sugar Mills Ltd. (Dis-Investment)	42121	-	9,716
Grant Total			17,030,551	22,429,697

PANCHAGARH SUGAR MILLS LTD
PANCHAGARH

Schedule of Sundry Debtors
As on 30 June 2018

Sch - A11

Sl. No.	Particulars	Code No	Amount 2017-18	Amount 2016-17
1	M/S Jaj Distilleries (Molasses)	42200(A)	1,528,668.38	1,528,668.38
2	M/S North Bengal Paper Mills Ltd. (Bagass)	42115	-	394,421.42
3	Chief MIS BSFIC (Packet Sugar)	42200	136,034.00	851,034.00
Total			1,664,702.38	2,774,123.80



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
Schedule of Loans, Advances, Deposits & Pre-Payment
As on 30 June 2018

Sch - A12

Sl.No	Details	Schedule	Code No.	Amount (Dr) 2017-18	Amount (Dr) 2016-17
A.	<u>Loans & Advances</u>				
1	Advance against Accidental Claim	A12/1	43100	217,100	295,500
2	Advance against Salary(Audit Objection)	A12/2	43200	641,146	822,871
3	Advance against Salary	A12/3	43300	548,767	444,665
4	Advance against Wages Commission	A12/4	43300/A	12,596,444	7,153,785
5	Advance against T.A/D.A	A12/5	43400	122,672	75,195
6	Advance against Expenses	A12/6	43500	630,740	668,095
7	Shortage of Fertilizer & Insecticides	A12/7	43700	1,911,176	2,131,683
8	Non Judicial Stamp		43801	220,170	321,770
9	Advance against Motor Cycle	A12/8	43901	143,719	189,961
10	Advance against Bye-Cycle	A12/9	43902	55,690	149,292
11	Contractor Current A/C	A12/10	43903	702,197	983,212
12	Suppliers Current A/C	A12/11	43904	959,561	996,330
13	Loan to Cane Grower		43912	85,972,596	83,592,967
14	Crope Advance		43918	220,000	-
15	Ration Shop Current A/C		43922	19,664	139,144
	Total (A)			104,961,641	97,964,470
B.	<u>Deposits & Pre-Payment</u>				
1	VAT on Molasses		44101	-	28,707
2	IT. on Molasses		44101.A	140,611	-
3	Environment praverl Surcharge		44101B	30,158	-
4	VAT on Construction		44106	-	4,354
5	Security Deposit on Construction		44302	1,500	1,500
6	Security Deposit on Gas Cylinder		44303	232,000	232,000
7	Security Deposit For Telephone		44304	1,000	1,000
8	Security Deposit For Electricity		44305	58,854	58,854
9	Security Deposit For Railway Land		44306	938	938
10	Pre-Payment Insurance		44400	550,000	50,000
	Total (B)			1,015,061	377,354
	G.Total (A+B)			105,976,703	98,341,824



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
Schedul of Advance Against Accidental Claim (A/C 43100)
As on 30 June,2018

Sch - A12/1

Sl. No.	Name	Designation	Date	Amount 2017-18	Amount 2016-17
1	MR. Dobir Uddin	Driver	01.07.10	24,000	24,000
2	Jalal uddin	"	23.06.13	5,000	5,000
3	Ali Hossin	SSL.Driver	30.01.97	4,000	4,000
4	Ataur Rahman	"	31.12.02	-	2,500
5	Neyamul Haque	"	01.07.10	14,000	14,000
6	Fozlar Rahman	"	10.11.12	20,000	20,000
7	Tarikul Islam	"	01.07.10	-	51,000
8	Monsur Ali	"	01.07.10	2,000	2,000
9	Mohshin Ali	"	01.07.10	25,000	25,000
10	Nazrul Islam	"	01.07.10	4,100	18,000
11	Azizul Islam	"	01.07.10	62,000	62,000
12	Samsul Alam	"	02.09.06	-	20,000
13	Mamunur Rasid	"	17.01.13	7,000	7,000
14	Mofizul Haque	"	30.06.16	15,000	15,000
15	Lutfor Rahman	"	30.06.16	15,000	15,000
16	Akhimul Islam	"	30.06.17	11,000	11,000
17	Nazrul Islam	Casual Tr. Driver	01.07.10	9,000	-
Total.				217,100	295,500



PANCHAGARH SUGAR MILLS LTD

PANCHAGARH

Schedule of Advance Against Salary (Audit Objection) (43200)

As on 30 June 2018

Sch - A12/2

Sl. No.	Name	Designation	Date	Debit (Tk) 2017-18	Debit (Tk) 2016-17
1	Abu Taher	Sr. Mechanic	30.06.10	3,780	3,780
2	A. Kalam Azad	S.B.A	30.06.11	23,614	23,614
3	A. Karim	Helper	30.06.08	5,407	5,407
4	A. Kyum	Helper	30.06.10	13,440	13,440
5	A. Quddus	Pump Driver	30.06.10	1,976	1,976
6	A. Saleak	Electrical Clerk	30.06.11	-	22,320
7	Abdul Hamid	Carpenter	30.06.10	8,640	8,640
8	Abdul Hamid	Khalashi	30.06.16	-	1,755
9	Abdul Kayum	Welder	30.06.16	10,531	15,795
10	Abdul Mannan	CDA	30.06.08	850	850
11	Abdullah	MLSS	30.06.12	2,160	2,160
12	Abdur Rahman	Fireman	30.06.10	390	390
13	Abdus Sobur	Water Atten.	30.06.16	-	15,795
14	ABM Shajahan	Helper	30.06.16	-	1,755
15	Abul Hossain	Workshop	30.06.10	-	4,301
16	Abul Hossin	Diesel Driver	30.06.17	-	(4,575)
17	Ahmed Ali Sobi	S.B.A	30.06.11	-	38,322
18	Ahsan Habib	MLSS	30.06.11	500	500
19	Aktar Hossain	Accounts Asst:	30.06.12	8,790	8,790
20	Aktarul Alam	Electrical Helper	30.06.10	7,169	7,169
21	Aktaruzzaman	Sorter	30.06.12	14,100	14,100
22	Alal Uddin	MLSS	30.06.12	4,800	4,800
23	Aminul Islam	Sr.Clerk	30.06.10	5,640	5,640
24	Anowarul Hoque	Sr Record Chemist	30.06.10	22,149	22,149
25	Anowarul Islam	O/A (Admin)	30.06.10	1,889	1,889
26	Anower Hossain	Cane Guard	30.06.12	3,680	3,680
27	Anower Kabir	SACDO	30.06.08	2,244	2,244
28	Asraful Islam	Bearer	30.06.10	-	4,139
29	Afier Rahman	Volcanizer	30.06.16	26,325	26,325
30	Afier Rahman	Jr.Turner	30.06.16	-	1,755
31	Azizar Rahman	CDA	30.06.12	32,681	32,681
32	Baharul Alam	Diesel Mechanic	30.06.11	17,569	17,569
33	Baharul Alam	Turbine Operator	30.06.16	10,531	15,795
34	Forid Hossin	Carpenter	30.06.16	6,448	9,672
35	Foyzul Haque	Helper	30.06.16	6,448	9,672
36	Fozhal Haque	Fireman	30.06.16	5,277	7,917
37	Fozhal Haque	Fitter	30.06.16	7,020	10,530



38	* Fozdul Hoque	Fitter	30.06.10	4,024	4,024
39	* Fozdul Karim	Helper	30.06.08	5,512	5,512
40	* Golam Mostofa	Furnes Labour	30.06.08	4,878	4,878
41	* Golam Mostofa	Turner	30.06.16	2,142	5,652
42	* Golamur Siddika	Office Asst.	30.06.12		(4,410)
43	* Hafiz Uddin	MLSS	30.06.08	1,594	1,594
44	* Hayul Hoque	Sr.PC	30.06.08	7,779	7,779
45	* Ibrahim Miya	Boiler Attendent	30.06.10	4,537	4,537
46	* Ismail Hossin	Helper	30.06.17		(520)
47	* Joydul Haque	Helper	30.06.16	7,917	7,917
48	* Khaja Mohammod	Welder (Transport)	30.06.10	3,780	3,780
49	* Khaleda Parvin	Asst. Teacher	30.06.12	23,490	23,490
50	* Khaledur Rahman	Helper	30.06.08	4,800	4,800
51	* Kholilur Rahman	Cane Guard	31.05.11	2,000	2,000
52	* Khorshed Alam	Asst. Teacher	30.06.12	(1,850)	(1,850)
53	* Khorshed Alam	Supervisor	30.06.17		(6,480)
54	* Khotibor Rahman	Helper	30.06.16	10,530	10,530
55	* Kofiz Uddin	Night Guard	30.06.08	-	2,760
56	* Liyakot Ali	ATO	30.06.10	3,890	3,890
57	* Mashud Razaul Karim	Bearer	30.06.12	-	3,840
58	* Mir Syful Islam	E.Mechanic	30.06.16	4,680	7,020
59	* Mizanur Rahman	Helper	30.06.16	-	1,755
60	* Moksadul Haque	CDA/CIC	30.06.18	6,380	
61	* Monjurul Hasan	CDA	30.06.13	2,060	2,060
62	* Monsurul Hoque	CDA	31.05.11	2,896	2,896
63	* Mosarof Hossain	ME	30.06.08	850	850
64	* Mostafizur Rahman	Oilman	30.06.16	7,917	7,917
65	* Motabar Hossain	MLSS	30.06.11	3,840	3,840
66	* Mozammel Haque	ME	30.06.08	3,094	3,094
67	* Mukul Press Dinajpur		30.06.18	(362)	
68	* Nazir Hossin	Khalashi	30.06.16	2,970	2,970
69	* Nazrul Hoque	Helper	30.06.08	5,620	5,620
70	* Nozmul Hoque	Boiler Helper	30.06.10	1,782	1,782
71	* Nurul Hoque	Helper	30.06.08	3,250	3,250
72	* Nuruzzaman	Jr.Clerk	31.05.11	13,200	13,200
73	* Omar Gazi	Serang	30.06.10	-	1,850
74	* Robiul Islam	Office Asst.(Cane)	31.05.11	16,680	16,680
75	* Rofiqul Islam	Helper	30.06.16	7,020	10,530
76	* Roshidul Hoque	Comp.Operator	30.06.12	-	35,400
77	* Rostom Ali	Sr.Welder	30.06.16	(2,250)	6,750
78	* S.M.Sohrab	Asst. Teacher	30.06.10	4,290	4,290
79	* Samsuddin	Khalashi	30.06.16	6,448	9,672
80	* Sayed Ahmad	Electrician	30.06.10	2,934	2,934
81	* Sayed Ali	Helper	30.06.16	5,277	7,917
82	* Sha Waraz	Foreman	30.06.10	8,400	8,400



83	* Shamsuddin Ahmmed	MD.	30.06.12	33,915	33,915
84	* Shamsul Alam	Office Asst.	31.05.11	15,341	15,341
85	* Shamsul Alam	Driver	30.06.12	(1,610)	9,120
86	* Shamsul Hoque	CIC	30.06.12	26,225	26,225
87	* Shamsul Hoque	Fitter	30.06.12	2,761	2,761
88	* Shohidullah(1)	CDA	30.06.12	63,002	63,002
89	* Siddikur Rahman	Bearer	30.06.12	9,720	9,720
90	* Sofikul Islam	Helper (Transport)	30.06.09	-	1,967
91	* Sopi Alam	Fitter	30.06.16	5,277	7,917
92	* Soriful Islam	ME	30.06.08	1,044	1,044
93	* Sydul Islam	Khalashi	30.06.10	3,120	3,120
94	* Taleb uddin	Helper (Transport)	30.06.10	2,040	2,040
95	* Tohidul Hoque	Electrical Helper	30.06.08	4,359	4,359
96	* Tohidul Islam	Driver	30.06.17		(1,440)
97	* Toroni Dash	Farnes Labour	30.06.16	6,448	9,672
98	* Tozmol Haque	Helper	30.06.16	7,020	10,530
99	* Zamal Hossain	CIC	30.06.12	16,437	16,437
Total:				641,146	822,871



PANCHAGARH SUGAR MILLS LTD.
PANCHAGARH
Schedule of Advance Against Salary (43300)
As on 30 June 2018

Sch - A12/3

Sl. No	Name	Designation	Date	Debit (Tk) 2017-18	Debit (Tk) 2016-17
1	Mr. Tofazzol Hossain		30.06.07	11,000	11,000
2	*Sofij Uddin Ahmed	Garage Helper	30.06.08	912	912
3	*Ali Hossain	SSL Driver	30.06.08	3,068	3,068
4	*Abdul Kayum	Manager (Lab)	30.06.08	23,000	23,000
5	*Halim Akter Karim dad	OA(Cane)	30.06.10	3,200	3,200
6	*Samsul Hoque	GM (Agr.)	30.06.12	8,765	8,765
7	*Khairul Alam	ASO	30.06.13	40,000	6,928
8	*Khadamul Islam	Junior Officer. Admn.	30.06.13	4,500	4,500
9	*SIM Hamidullah	DGM(Ext)	30.06.13	-	14,240
10	*Refiqullah	Foreman	30.06.13	1,800	1,800
11	*Manzurul Hasan	CDA	30.06.14	79,529	79,529
12	*Mamunur Rashid	Garage Helper	30.06.15	2,800	2,800
13	*Masud Sadique	DM(Com)	30.06.16	5,000	5,000
14	*Abbas Uddin Sarkar	Teacher	30.06.17	-	1,000
15	*Anwarul Islam	OA(Admn)	30.06.17	2,400	8,700
16	*Atiquzzaman	GM(Finance)	30.06.17	6,000	6,000
17	*Farak E Azom	G.M (Agr.)	30.06.17	20,100	20,100
18	*Golam Mostofa	CDA	30.06.17	-	17,000
19	*Jahurul Islam	CIC	30.06.17	8,500	8,500
20	*Naibul Haque	Fitter	30.06.17	-	1,500
21	*Razzul Hasan	AM(Pers)	30.06.17	-	3,000
22	Mrs. Koshuda Khafun	Teacher	30.06.17	-	1,000
23	Mrs. Shah Noor Reza	MD.	30.06.17	-	47,440
24	Iraia Mia	DM(Prod.)	30.06.17	-	3,000
25	Musaf Ali	DM(Admn)	30.06.17	93,898	93,898
26	Legesor Chowdury	DGM(Cr.)	30.06.17	27,000	27,000
27	Imamus Ali	CDA	30.06.17	-	17,000
28	Delwor Hossin	Night Guard	30.06.17	9,000	9,000
29	Shorif Uddin	"	30.06.17	3,000	3,000
30	Shandaker Shahidul Islam	CDA	30.06.17	-	14,925
31	Abdul Jalil	OA(Cane)	30.06.17	(300)	(300)
32	Anwarul Haque	Sr. Record Chemist	30.06.17	(450)	(450)
33	Hasan Ali	Helper	30.06.17	(390)	(390)
34	Jahangir Alom	Auto Electric Helper	30.06.17	(1,000)	(1,000)
35	Akbor Hossain	CDA	30.06.18	4,866	-
36	Babul Das	Suiper	30.06.18	1,000	-
37	Latifur Rahman	MLSS(Cane)	30.06.18	400	-
38	Mosur Rahman	B. H. Foreman	30.06.18	6,000	-
39	Mostofa Kamal	Casual Sugar bag make	30.06.18	500	-
40	*Nur Mohammad	CDA	30.06.18	184,669	-
Total				548,767	444,665

PANCHAGARH SUGAR MILLS LTD.

PANCHAGARH

Schedule of Advance Against Wages Commission (43300/A)

As on 30 June 2018

Sch - A12/4

Sl.No.	Name	Designation	Date	Debit (Tk) 2017-18	Debit (Tk) 2016-17
1	* Ataur Rahman	Diesel Driver	30.06.16	77,000	41,000
2	* Khatibor Rahman	Sr. Electrician	30.06.16	10,838	10,838
3	* Motiar Rahman	Boiler Fitter	30.06.07	200	200
4	* Tofazzal Hossin	Juice Supervisor	30.06.16	20,580	20,580
5	* Anowarul Hoque	Fireman	30.06.16	77,000	41,000
6	* Moshior Rahman	BC Atten.	30.06.17	19,386	10,000
7	* A. Salam	Fitter	30.06.16	77,000	41,000
8	* A. Salam Dablu	Helper	30.06.16	77,000	41,000
9	* A.B Siddik	Fitter	30.06.16	77,000	41,000
10	* A.B Siddik	Helper	30.06.16	77,000	41,000
11	* A.K Azad	Work Shop Helper	30.06.16	77,000	41,000
12	* Abbas Ali	Khalashi	30.06.16	77,000	41,000
13	* Abdul Aziz	Water Atten.	30.06.17	10,000	10,000
14	* Abdul Baten	IDFD Atten.	30.06.17	19,386	10,000
15	* Abdul Gofur	Serang	30.06.16	77,000	41,000
16	* Abdul Gofur-1	Khalashi	30.06.07	2,000	2,000
17	* Abdul Hamid	Khalashi	30.06.16	77,000	41,000
18	* Abdul Hamid	Carpenter	30.06.16	77,000	41,000
19	* Abdul Jalil	Juice Sulphate Mate	30.06.17	24,129	15,613
20	* Abdul Jalil	Centrifugal Operator	30.06.17	17,452	9,419
21	* Abdul Jalil	Feed pump Atten.	30.06.17	12,806	3,226
22	* Abdul Jobbar	Helper	30.06.16	77,000	41,000
23	* Abdul Kader	Jr. Panman	30.06.17	18,228	9,420
24	* Abdul Karim	Centrifugal Operator	30.06.17	18,227	9,419
25	* Abdul Kayum	Welder	30.06.16	77,000	41,000
26	* Abdul Khalek	Mechanic	30.06.16	77,000	41,000
27	* Abdul Manan	Electric Helper	30.06.16	77,000	41,000
28	* Abdul Motin	Welder	30.06.16	50,387	41,000
29	* Abdul Wadud	MH Pump Atten.	30.06.17	18,227	9,420
30	* Abdur Rahman (2)	Work Shop Helper	30.06.16	77,000	41,000
31	* Abdur Rahman	Fitter	30.06.16	62,428	41,000
32	* Abdus Salam	Sr. Moulder	30.06.16	32,200	32,200
33	* Abdus Salam	Welder	30.06.17	18,807	10,000
34	* Abdus Salam Md. Nur	Centrifugal Operator	30.06.17	18,226	9,419
35	* Abdus Samad	Turbine Operator	30.06.16	77,000	41,000
36	* Abdus Sattar	Centrifugal Operator	30.06.17	18,226	9,419
37	* Abdus Shobhan	Black Smith	30.06.16	77,000	41,000
38	* Abdus Sobur	Water Atten.	30.06.17	10,000	10,000
39	* Abdus Subhan	Fitter	30.06.16	71,290	41,000
40	* Abu Sayed Prodhan	Work Shop Helper	30.06.16	77,000	41,000



41	* Abu Sufiyan	Helper	30.06.16	77,000	41,000
42	* Abu Taleb	Garage Helper	30.06.16	77,000	41,000
43	* Abul Hashem	Garage Helper	30.06.16	17,000	17,000
44	* Abul Hossain	Diesel Driver	30.06.16	38,300	38,300
45	* Abul Hossin	Water Atten.	30.06.17	19,386	10,000
46	* Abul Kalam Azad	Fitter	30.06.16	77,000	41,000
47	* Abul Kasem	SFC Mate	30.06.17	9,419	9,419
48	* Afiz Uddin	Fitter	30.06.16	77,000	41,000
49	* Afjal Hossin	Water Atten.	30.06.17	19,386	10,000
50	* Ahammed Ali Sobi	S.B.A	30.06.16	64,142	41,000
51	* Ainul Hoque	Garage Helper	30.06.16	77,000	41,000
52	* Akbar Ali	Centrifugal Op.	30.06.17	18,226	9,419
53	* Akhibul Hoque	Khalashi	30.06.16	77,000	41,000
54	* Akramul Hoque	Fitter	30.06.16	77,000	41,000
55	* Akramul Hoque	Fitter	30.06.16	67,709	41,000
56	* Aktarul Hoque	Ware Man	30.06.16	77,000	41,000
57	* Al Mamun	Oil Man	30.06.17	18,807	9,420
58	* Aman Ullah	IDFD Atten.	30.06.17	19,386	10,000
59	* Amir uddin	Electrician Helper	30.06.07	3,092	3,092
60	* Amirul Islam	Fitter	30.06.16	77,000	41,000
61	* Amirul Islam	Volcanizer	30.06.16	77,000	41,000
62	* Anisur Rahman	Turbine Operator	30.06.16	77,000	41,000
63	* Anisur Rahman	Fitter	30.06.16	77,000	41,000
64	* Anisur Rahman	Khalashi	30.06.16	41,000	41,000
65	* Anisur Rahman-3	Khalashi	30.06.16	77,000	41,000
66	* Anisur Rahman-	Sarang	30.06.18	18,000	
67	* Arsadul Haque Montu	Centrifugal Mate	30.06.17	290	290
68	* Asirul Islam	Work Shop Helper	30.06.16	77,000	41,000
69	* Asraf Ali	Feed Pump Atten.	30.06.17	19,386	10,000
70	* Asraf Hossain	Ju: Electrician	30.06.18	700	
71	* Asrafal Alam	Turbine Helper	30.06.16	77,000	41,000
72	* Asrafal Islam	Weigh bridge Helper	30.06.16	77,000	41,000
73	* Asrafal Islam	Khalashi	30.06.16	77,000	41,000
74	* Asrafal Alom	Jr. Electrician	30.06.16	77,000	41,000
75	* Asrafal Islam (2)	Jr. Electrician	30.06.16	74,000	38,000
76	* Atiar Rahman	Jr. Turner	30.06.16	77,000	41,000
77	* Atiar Rahman	Jr. Panman	30.06.17	19,388	10,000
78	* Ayub Hossain	Turbine Operator	30.06.16	10,300	10,300
79	* Azizar Rahman	BH Pump Atten.	30.06.17	18,226	9,420
80	* Azizar Rahman	MH Pump Atten.	30.06.17	18,227	9,420
81	* Azizul Hoque	Pump Atten.	30.06.16	77,000	41,000
82	* Azizul Hoque	Electric Helper	30.06.16	77,000	41,000
83	* Babul Hossin	BH Pump Atten.	30.06.17	18,227	9,420
84	* Babul Islam	Turbine Helper	30.06.16	77,000	41,000
85	* Baharul Alam	Turbine Operator	30.06.16	77,000	41,000
86	* Baial Hossin	Magma Helper	30.06.17	18,226	9,419
87	* Binandro Nath Bormon	Centrifugal Operator	30.06.17	18,226	9,419

88	* Bodrul Islam	Electric Helper	30.06.16	77,000	41,000
89	* Chairul Hoque	Helper	30.06.16	77,000	41,000
90	* Comola Kanta Sen	Centrifugal Operator	30.06.17	18,226	9,419
91	* Dehwer Hossain	Fireman	30.06.16	77,000	41,000
92	* Dobirul Islam	RDF Mate	30.06.17	18,807	9,419
93	* Duba Bormon	Fireman	30.06.16	22,903	22,903
94	* Fardouh Alom	Lab.Chemist	30.06.17	18,228	9,420
95	* Faruk Hossain	Jr. Electrician	30.06.16	77,000	41,000
96	* Foim Uddin.(1)	BH Pump Atten.	30.06.17	9,420	9,420
97	* Foim Uddin.(2)	Centrifugal Operator	30.06.17	18,226	9,419
98	* Forid Hossain Mondol	Carpenter	30.06.16	77,000	41,000
99	* Foyez Uddin	Khalashi	30.06.16	77,000	41,000
100	* Foyjal Hoque	Helper	30.06.16	77,000	41,000
101	* Fozhal Haque	Juice Sulphate Mate	30.06.17	10,000	10,000
102	* Fozhal Hoque	Fitter	30.06.16	77,000	41,000
103	* Fozhal Hoque	Fireman	30.06.16	77,000	41,000
104	* Golam Azam	Helper	30.06.16	77,000	41,000
105	* Golam Hafiz	Transport Helper	30.06.16	77,000	41,000
106	* Golam Hafiz	Garage Helper	30.06.16	77,000	41,000
107	* Golam Hossin	Pan Helper	30.06.17	18,226	9,419
108	* Golam Mostofa	Jr. Turner	30.06.16	77,000	41,000
109	* Golam Mostofa	M. H. Helper	30.06.16	77,000	41,000
110	* Golam Mostofa	Boiler Atten.	30.06.16	23,196	23,196
111	* Golam Mostofa	Centrifugal Operator	30.06.17	18,226	9,419
112	* Gulestan Ali	Khalashi	30.06.16	20,000	20,000
113	* Gulger Rahman	Jr. Turner	30.06.07	5,000	5,000
114	* Hamidul Islam	RDF Mate	30.06.17	9,419	9,419
115	* Hamidur Rahman	Oil man	30.06.17	18,227	9,420
116	* Harun ur Rashid	Centrifugal Operator	30.06.17	18,227	9,419
117	* Harun-ar-Rasid	TLR	30.06.16	77,000	41,000
118	* Hasibul Islam	Helper	30.06.16	77,000	41,000
119	* Hasibul Islam	Juice Sulphate Mate	30.06.17	18,808	9,420
120	* Hasmot Ali	Oil man	30.06.17	18,807	10,000
121	* Haydar Ali	Oilman	30.06.16	32,000	32,000
122	* Hayul Kyum	Helper	30.06.16	19,200	19,200
123	* Jahangir Alam	Khalashi	30.06.16	77,000	41,000
124	* Jahangir Alam	Garage Helper	30.06.16	77,000	41,000
125	* Jamirul Islam	Helper	30.06.16	77,000	41,000
126	* Jamiul Islam	Fitter	30.06.16	77,000	41,000
127	* Jobidul Islam	Centrifugal Operator	30.06.17	18,226	9,419
128	* Johiruddin	Fireman	30.06.16	22,903	22,903
129	* Johirul Islam	Fireman	30.06.16	23,193	23,193
130	* Joynul Hoque	Welder Helper	30.06.16	77,000	41,000
131	* Kazi Shoyed Ahmmed	Garage Helper	30.06.16	77,000	41,000
132	* Khairul Alom	Jr. Electrician	30.06.16	77,000	41,000
133	* Kholilur Rahman	Melting Helper	30.06.17	18,225	9,419
134	* Kholilur Rahman	Juice Racorder	30.06.17	18,226	9,419

125	* Khorshed Uddin	Helper	30.06.16	54,700	41,000
126	* Kosir uddin	Mason	30.06.16	13,900	13,900
127	* Kumar Ali	Evaporator Mate	30.06.17	9,999	9,999
128	* Lutfor Rahman	Khalashi	30.06.16	75,100	41,000
129	* Mahabubar Rahman	TLR	30.06.17	18,227	9,420
130	* Marik	Work Shop Helper	30.06.16	75,700	41,000
131	* Mir Siful Islam	Mechanic	30.06.16	77,000	41,000
132	* Mizanur Rahman	Electric Helper	30.06.16	77,000	41,000
133	* Mizanur Rahman	Turbine Helper	30.06.16	77,000	41,000
134	* Mizanur Rahman	BH Pump Atten.	30.06.17	18,227	9,420
135	* Mohidul Islam	Helper	30.06.16	77,000	41,000
136	* Mojobor Rahman	Work Shop Helper	30.06.16	77,000	41,000
137	* Mojobor Rahman	Khalashi	30.06.16	77,000	41,000
138	* Mokbul Hossain	Diesel Helper	30.06.16	77,000	41,000
139	* Mokbul Hossain	SSL Juice Super.	30.06.17	18,228	9,420
140	* Mokbular Rahman	IDFD Atten.	30.06.17	19,386	10,000
141	* Moklasar Rahman	Foreman	30.06.16	38,200	38,200
142	* Moksadul Islam	Farnes Labour	30.06.17	20,977	10,794
143	* Mominur Rahman	B. H. Helper	30.06.16	77,000	41,000
144	* Montaz Uddin	Work Shop Helper	30.06.16	77,000	41,000
145	* Monsur Ali	Jr. Electrician	30.06.16	26,000	26,000
146	* Moshior Rahman	Foreman	30.06.16	58,250	41,000
147	* Moslem Ali	Mechanic	30.06.16	77,000	41,000
148	* Mostafizur Rahman	Electric Helper	30.06.16	77,000	41,000
149	* Mostafuzur Rahman	Oil Man	30.06.17	18,807	9,420
150	* Motaleb	Khalashi	30.06.16	77,000	41,000
151	* Motibor Rahman	Jr. Electrician	30.06.16	77,000	41,000
152	* Motier Rahman	Fitter	30.06.16	22,903	22,903
153	* Motier Rahman	Plumber Helper	30.06.16	77,000	41,000
154	* Mowlod Hossin	Centrifugal Operator	30.06.17	18,226	9,419
155	* Mozammal Haque (1)	Centrifugal Operator	30.06.17	8,904	8,904
156	* Mozammal Haque (2)	Centrifugal Operator	30.06.17	2,258	2,258
157	* Mozibar Rahman	Centrifugal Operator	30.06.07	2,500	2,500
158	* Mozzamal Hoque	Fireman	30.06.16	77,000	41,000
159	* Mubarak Ali	BH Pump Atten.	30.06.17	18,226	9,420
160	* Najim uddin Khan	Helper	30.06.16	77,000	41,000
161	* Najir Hossain	Khalashi	30.06.16	23,193	23,193
162	* Nasir Uddin	Evaporator Mate	30.06.17	12,323	9,419
163	* Naybul Hoque	Fitter	30.06.16	65,483	41,000
164	* Naybul Hoque	Work Shop Helper	30.06.16	77,000	41,000
165	* Nazrul Islam	Centrifugal Operator	30.06.17	13,676	9,999
166	* Nazrul Islam	Welder Helper	30.06.16	77,000	41,000
167	* Nazrul Islam	Sr. Electrician	30.06.16	19,806	19,806
168	* Nobil Hossain	Turbine Helper	30.06.16	77,000	41,000
169	* Nowshad Ali	Helper	30.06.16	77,000	41,000
170	* Nur Hossain	Helper	30.06.16	77,000	41,000
171	* Nur Islam	Work Shop Helper	30.06.16	77,000	41,000



182	* Nur Jamal	Fitter	30.06.16	77,000	41,000
183	* Nur Muhammad	Mill House Pump Atten	30.06.08	500	500
184	* Nur Muhammad	BH Pump Atten.	30.06.17	18,227	9,420
185	* Nurul Hoque	Mechanic	30.06.16	77,000	41,000
186	* Nuruzzaman	Electric Helper	30.06.16	77,000	41,000
187	* Nuruzzaman Badal (1)	BH Fitter	30.06.16	77,000	41,000
188	* Obaidur Rahman	Jr. Auto Electrician	30.06.17	18,308	9,419
189	* Omar Ali	Pump Atten.	30.06.16	77,000	41,000
190	* Omar Gazi	Serang	30.06.16	47,000	41,000
191	* Omdul Haque	Evaporator Mate	30.06.17	18,227	9,419
192	* Omdul Hoque	Fitter	30.06.16	7,290	7,290
193	* Osman Ali	Electric Helper	30.06.16	68,200	41,000
194	* Pabir Uddin	Mechanic	30.06.16	77,000	41,000
195	* Polas Das	Centrifugal Operator	30.06.17	18,226	9,419
196	* Pozir Hossain	Work Shop Helper	30.06.16	77,000	41,000
197	* Pisanto Kumar Ray	Fireman	30.06.16	77,000	41,000
198	* Ramjan Ali	Work Shop Helper	30.06.16	26,107	26,107
199	* Rashidul Islam	Turbine Helper	30.06.16	77,000	41,000
200	* Robiul Islam	Khalashi	30.06.16	77,000	41,000
201	* Robiul Islam	Electric Helper	30.06.16	77,000	41,000
202	* Robiul Islam	Garage Helper	30.06.16	77,000	41,000
203	* Robikul Islam	Garage Helper	30.06.16	77,000	41,000
204	* Robikul Islam Robi	Turbine Helper	30.06.16	77,000	41,000
205	* Rahul Amin	Fitter	30.06.16	77,000	41,000
206	* Rahul Amin	Centrifugal Mate	30.06.17	15,227	9,419
207	* Rustom Ali	Boiler Foreman	30.06.16	61,129	41,000
208	* Rustom Ali	RDF Mate	30.06.17	13,967	9,999
209	* Sahadad Hossain	BH Pump Atten	30.06.17	22,095	10,000
210	* Sahin Islam	Furnace Labour	30.06.17	20,977	10,794
211	* Saïdur Rahman	SFC Mate	30.06.17	18,227	9,419
212	* Saiful Islam	Work Shop Helper	30.06.16	77,000	41,000
213	* Saiful Islam Bacchu	Centrifugal Operator	30.06.17	18,226	9,419
214	* Saizar Rahman	Mill House Fitter	30.06.07	6,000	6,000
215	* Salek	S.B.A	30.06.16	55,300	41,000
216	* Samsuddin	Khalashi	30.06.16	77,000	41,000
217	* Seyed Ali	Diesel Helper	30.06.16	77,000	41,000
218	* Shahinur Rahman	Electric Helper	30.06.16	77,000	41,000
219	* Shajahan Ali	BH Pump Atten	30.06.17	15,517	9,420
220	* Shiraj Uddin	Sr. Welder	30.06.16	7,290	7,290
221	* Shohidul Islam	Machinist	30.06.16	59,967	41,000
222	* Shohidul Islam	Garage Helper	30.06.16	77,000	41,000
223	* Shohidul Islam	Mill House Helper	30.06.07	8,091	8,091
224	* Shohorab Hossain	Sr. Turner	30.06.16	7,612	7,612
225	* Shomraj Uddin	Sr. Turner	30.06.16	77,000	41,000
226	* Shopijul Islam	Auto Electrician	30.06.16	22,903	22,903
227	* Siraj Uddin	Feed pump Atten.	30.06.17	19,386	10,000
228	* Sofiul Islam	Work Shop Helper	30.06.16	77,000	41,000

229	*Sofiul Islam	Fitter	30.06.16	77,000	41,000
230	*Sohidul Hoque	Helper	30.06.16	77,000	41,000
231	*Sohidullah Patowary	Khalashi	30.06.16	77,000	41,000
232	*Solaymen Ali	Helper	30.06.16	77,000	41,000
233	*Solim Uddin	Khalashi	30.06.16	77,000	41,000
234	*Sopi Alam	BH Fitter	30.06.16	77,000	41,000
235	*Sukur Ali	Helper	30.06.16	77,000	41,000
236	*Sultan Ali	SFC Mate	30.06.17	19,387	9,999
237	*Taleb Uddin	Mechanic	30.06.16	30,258	30,258
238	*Tanvirul Islam	Lab Chemist	30.06.17	9,119	9,119
239	*Tazim Uddin	Jr. Turner	30.06.16	77,000	41,000
240	*Tazim Uddin	Mechanic	30.06.16	(10,452)	(10,452)
241	*Tofizul Islam	BH Pump Atten	30.06.17	18,226	9,420
242	*Tohidul Hoque	Pump Atten.	30.06.16	77,000	41,000
243	*Tohidul Islam	Centrifugal Mate	30.06.17	9,419	9,419
244	*Tohidul Islam	Helper	30.06.16	16,612	16,612
245	*Torikul Islam	Work Shop Helper	30.06.16	77,000	41,000
246		Diesel Helper	30.06.16	77,000	41,000
247	*Tozmol Hoque	Fitter	30.06.16	77,000	41,000
248	*Yonus Ali	Helper	30.06.16	77,000	41,000
249	*Abdus Shobhan	Boiling House Helper	30.06.09	37,300	37,300
250	*Altaf Hossain	Khalashi	30.06.16	77,000	41,000
251	*Anwarul Hoque	Sr. Record Chemist	30.06.16	77,000	41,000
252	*Jahanur Islam	BH Pump Atten.	30.06.17	19,386	10,000
253	*Toroni Das	Mason Helper	30.06.16	77,000	41,000
254	*Mokbul Hossain	Garage Helper	30.06.16	77,000	41,000
Total				12,596,444	7,153,785



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
Schedule of Advance Against TA/DA A/C.(43400)
As on 30 June 2018

Sch - A12/5

Sl. No.	Name	Designation	Date	Debit (Tk) 2017-18	Debit (Tk) 2016-17
1	* Ahmed Ali Sobi	SBA	30.06.17	1,320	4,595
2	* Anisur Rahman	Turbine Opa.	30.06.17	3,500	3,500
3	* Anwarul Haque	Sr.Record Chemist	30.06.17	950	950
4	* Mubhubar Rahman	Sr.Tools Recorder	30.06.17	3,000	3,000
5	* Manjarul Hasan	CDA	30.06.17	4,695	4,695
6	* Nur Islam	Work Shop Fitter	30.06.17	100	100
7	* Hisanuzzaman	CDA	30.06.17	(402)	2,108
8	* Khatirul Alam	MLSS	30.06.15	(1,776)	(1,776)
9	* Jalal Uddin	Driver	12.11.15	14,952	14,700
10	* Jagannath Shen	Driver	14.06.16	31,123	5,318
11	* Kosibul hoauqe	MLSS	30.06.14	2,620	620
12	* Munir Hossin Mollah	Foreman	30.06.10	2,500	2,500
13	* Jamal Hossin	CIC	07.09.14	19,520	19,520
14	* Nuruzzaman Badol	BH.Helper	07.03.16	325	325
15	* Jalirul Islam	MLSS	23.07.15	140	140
16	* Khatibar Rahman	Sr.Electrician	23.07.15	4,000	4,000
17	* Golam Gaus	Casual Com. Op	30.06.18	40	-
18	* Abu Helal Driver	Driver TSM	30.06.15	(280)	-
19	* Furimol Shan	CDA	30.06.18	2,600	-
20	* Naybul Haque	Fitter	09.03.16	3,400	-
21	* Razvir Rahman	CDA	30.06.18	3,500	-
22	* Babul Amin	CDA	30.06.18	3,500	-
23	* Rustom Ali Mondol	Boiler Atten.	30.06.18	600	600
24	* Abu Bokkor Siddik	MLSS	23.07.15	170	-
25	* Akcamul haque	Driver	30.06.18	1,375	-
26	* Ayoub Ali	DM(Ext)	30.06.18	250	-
27	* Abdul Kalam Azad	Sesonal Driver	30.06.18	2,320	-
28	* Anwer Hossain	O/A (Admin)	30.06.18	2,500	-
29	* Anisuzzaman	CDA	30.06.18	5,500	-
30	* Bidan Kumar Roy	DM(Mechanical)	30.06.18	3,000	-
31	* Jahangir Alom	Gurage Helper	30.06.18	530	-
32	* Sajad	Casual T Helper	30.06.18	1,000	-
33	* Shamol Dash	CDA	30.06.18	600	600
34	* Zahidul Islam	CDA	30.06.18	2,000	-
35	* Abdul Zobber Mollah	CDA	30.6.18	3,500	-
36	* Zahidul Islam	CDA	25.04.16	-	2,000
37	* Furimol Shan	CDA	10.05.16	-	600
38	* Mr.Nazrul Islam	DGM(Si & Agro)	30.06.17	-	2,800
39	* Munirul Islam	CDA	30.06.17	-	2,000
40	* Samsul Alom	Driver	30.06.17	-	2,300
Total:				122,672	75,195



PANCHAGARH SUGAR KILLS LTD
PANCHAGARH
Schedule of Advance against Expenses A/C. (43500)
As on 30 June 2018

Sch - A12/6

Sl. No.	Name	Designation	Date	Debit (Tk) 2017-18	Debit (Tk) 2016-17
1	Mr Masud Sadique	DM(Com)	30.06.16	12,886	16,085
2	* Khairul Alam	ASO	30.06.16	6,198	35,211
3	* Kawsar Ali	DM (Ext)	30.06.16	30,601	3,377
4	* Samim Raza	SAME	30.06.16	5,791	12,681
5	* Fuzul Karim	CIC	30.06.16	3,000	3,000
6	Mrs Silpi Khatun	SACE	30.06.16	115,293	23,827
7	* Haris Chandra Roy	CIC	17.12.15	11,874	1,200
8	* Jamal Hossin	CIC	30.06.15	1,300	1,300
9	* Mizanur Rahman	CIC(Chakla Hat)	30.06.15	1,300	1,300
10	* Hasanuzzaman	CDA	30.06.14	8,356	8,356
11	* Nazrul Islam	DGM(Si & Agro)	30.06.13	(210)	4,973
12	* Sujayed Ali	Sr.Clerk	30.06.12	5,000	11,000
13	* AKM Robiul Islam	OA (Cane)	05.06.12	3,110	154
14	* Rokonuzzaman	CDA	30.06.12	3,900	2,600
15	* Mommoth Nath	Mgr.(Ext)	30.06.12	6,812	6,812
16	* Moksadul Islam	CDA	30.06.12	945	945
17	* Monir Hossin Mollah	Foreman	30.06.11	5,278	5,278
18	* A.Rouf Promanik	DGM(Cane)	30.06.10	1,377	1,377
19	* Anisuzzaman	CDA	17.12.15	10,250	1,300
20	* Shohidullah	CIC	30.06.16	9,477	9,477
21	* Robiul Islam	SACDO	30.06.15	(6,547)	(6,547)
22	* Zahangir Alam	Supervisor	30.06.17	1,342	(2,266)
23	* Aminul Haque	DM(T E)	30.06.17	(547)	96
24	* Rafikul Islam	DGM(CP)	30.06.17	(707)	749
25	* Yousuf Ali	GM(Admn)	30.06.17	50,000	50,000
26	* Samsul Alam	Acctt.Asst	29.05.16	634	650
27	Mr Ariful Haque	Sweeper Jamader	30.06.17	6,821	21
28	* Aktarul Alom Prodhan	CDA	30.06.17	20,554	1,300
29	* Johirul Haque	Cane Guard	30.06.17	1,425	1,425
30	* Anwarul Islam	OA(ADM)	30.06.17	9,533	20,348
31	* Bidhan Roy	AM(Mechanical)	30.06.17	816	10,816
32	* Yogesor Chowdhury	DGM(Cr.)	30.06.17	277,680	182,625
33	* Foijul Haque	Casual Mali	30.06.18	1,860	-
34	* Hasibul Islam	DM(Lab)	30.06.18	6,581	-



48	* Mahfujul Haque Khandak	CDA	30.06.18	2,505	-
49	* Mohobbot Ali	Sesurity Guard	30.06.18	400	-
50	* Mozibor Rahman	GM(Agri)	30.06.18	3,446	-
51	* Nur Mohammad	CDA	30.06.18	3,000	-
52	* Porimol Chandro Roy	CDA	30.06.18	2,232	-
53	* Robiul Islam	CDA/CIC	30.06.18	1,300	-
54	* Salim Morsad	CDA/CIC	30.06.18	4,500	-
55	* Sofikul Islam	D M (Pro)	30.06.18	74	-
56	* Akramul Islam	CDA	30.06.18	1,300	-
57	* Monzurul Islam	DM (Ext)	30.06.16	-	153
58	* Ayub Ali	DM (Ext)	30.06.16	-	13,130
59	Mr. Sabur Khan	CDA	12.01.16	-	380
60	* Moniruzzaman	CDA	30.06.15	-	1,936
61	* Nowroz Symum	DM (Ext)	30.06.15	-	7,090
62	* KM Rofikul Islam	DGM(Ext)	27.06.12	-	71,690
63	* Dr. Nirmal Kumar Sarkar	Medical Officer	23.11.11	-	5,181
64	* Abdul Latif Sarkar	DM (Civil)	30.06.10	-	74,588
65	* Abu Ansar	Asst. Teacher	30.06.16	-	175
66	* Anwar Hossin	Center Guard	29.05.16	-	2,596
67	* Nazrul Islam	Driver	30.06.16	-	810
68	* Mostofa Kamal	Clerk	16.09.15	-	600
69	* Tazrul Alam	DM (Ext)	30.06.16	-	774
70	Mrs. Rawshon Ara Begum	Cashier G.1	30.06.17	-	2,612
71	* Abdus Sobur	SSL.BW Atten.	30.06.17	-	1,710
72	* Alamgir	CDA	30.06.17	-	193
73	* Fazle Elahi	DM(Acctt)	30.06.17	-	861
74	* Jibon Kumar	DGM(Si & Agro)	30.06.17	-	130
75	* Mirza Sadiqul Islam	CIC	30.06.17	-	332
76	* Monsurul Alam	CIC	30.06.17	-	3,396
77	* Razaul Hasan	AM(Pers)	30.06.17	-	12,052
78	* Razib Azfar	CDA	30.06.17	-	10,000
79	* Rokib Hasan	CDA	30.06.17	-	4,597
80	* Rahul Amin	CDA	30.06.17	-	160
81	* Sayfur Rahman Shamim	AM (Civil)	30.06.17	-	43,014
82	* Samsul Haque	OA(Com)	30.06.17	-	465
Total:				630,740	668,095



PANCHAGARH SUGAR KILLS LTD
PANCHAGARH
Shortage of Fertilizer & pesticides A/C (43700)
As on 30 June 2018

Sch - A12/7

Sl. No.	Name	Designation	Date	Debit (Tk) 2017-18	Debit (Tk) 2016-17
1	Mr. Samsul Haque	CIC	30.06.90	198,767	198,767
2	Tofajal Haque	CIC	30.06.07	943	943
3	Shahidul Islam Sarkar	CIC	30.06.08	4,598	4,598
4	Jamal Hossin	CIC	30.06.10	4,125	4,125
5	Easim al Jayed	CDA	30.06.11	3,000	3,000
6	A Jobbar Mollah	CIC	30.06.12	10,641	10,641
7	Mojharul Haque	CIC	30.06.12	12,735	3,623
8	Bazzul Karim	CIC	30.06.15	-	13
9	Shirazul Islam	CIC	30.06.15	4,266	4,287
10	Samsul Haque	GM(Agri)	30.06.17	191,780	191,780
11	Nuruzzaman	Clark	30.06.16	1,000,683	1,060,683
12	Anawarul Islam	Store Keeper	30.06.16	68,354	136,864
13	Afaz Uddin Prodhan	JO	30.06.17	38,356	38,356
14	KM Rofiqul	DGM(Ext)	30.06.17	36,756	38,356
15	Nazzrul Islam	DGM(Si & Agro)	30.06.17	329,604	383,561
16	Nur Islam	Center Guard	30.06.18	6,568	-
17	Moksadul Hoque	CIC	30.06.16	-	13,729
18	Khairul Alom	ASO	30.06.17	-	38,356
Total				1,911,176	2,131,683



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
Schedule of Advance of Motor-Cycle (A/C. 43901)
As on 30 June 2018

Sch - A12/8

S.No.	Name	Designation	Date	Amount (Tk) 2017-18	Amount (Tk) 2016-17
1	Mr. Biman Krisno Roy	DGM(Si & Agro)	30.06.2014	-	(2,097)
2	* Ayub Ali	DM(Ext.)	30.06.2014	55,777	76,069
3	* Kowsar Ali Sarkar	DM(Ext.)	30.06.2014	55,776	76,068
4	* Fazla Elahe	DM(Acctts)	30.06.2014	37,607	58,601
5	* Tazrul Islam	DM(Ext.)	30.06.2010	(2,145)	(2,145)
6	* Atiqul Islam	SACDO	30.06.2010	(3,296)	(15,032)
7	* Foridul Alam	SACDO	30.06.2017	-	(1,503)
Total				143,719	189,961



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
Schedule of Advance of Bye-Cycle (A/C. 43902)
As on 30 June 2018

Sch - A12/9

Sl. No.	Name	Desigantion	Date	Amount (Tk) 2017-18	Amount (Tk) 2016-17
1	Mr. Ashraful Islam	CDA	30.06.15	(538.50)	1,265.50
2	* Abdus Sabur Khan	"	30.06.15	281.50	2,249.50
3	* Abdur Rahim.2	"	30.06.15	281.50	2,249.50
4	* Roknuzzaman -1	"	30.06.15	(95.50)	1,708.50
5	* Razib Ajfar	"	30.06.15	281.50	2,249.50
6	* Monsur ul Alam	"	30.06.15	(702.50)	1,101.50
7	* Moksadul Haque 1	"	30.06.15	1,921.50	2,085.50
8	* Mojammel Haque Prodan	"	30.06.15	(702.50)	1,101.50
9	* Shufiear Rahman	"	19.09.12	796.50	2,436.50
10	* Karun Kumar Pal	"	19.09.12	468.50	2,436.50
11	* Tanviruzzaman	"	08.10.11	468.50	2,436.50
12	* Alamgir	"	19.09.12	468.50	2,436.50
13	* Shadukul Islam-1	"	19.09.12	2,436.50	2,436.50
14	* Raziur Rahman Prodan	"	19.09.12	468.50	2,436.50
15	* Abdul Khaleq	"	30.06.15	5,389.25	5,389.25
16	* Shariful Islam	"	19.09.12	468.50	2,436.50
17	* Mahafuzul Haque Khondokar	"	19.09.12	2,108.50	4,076.50
18	* Khondokar Khaled Mosarof	"	13.10.13	4,569.75	4,733.75
19	* Saybul Islam	"	19.08.13	2,107.50	4,075.50
20	* Adam Sayedi	"	30.06.15	140.50	2,108.50
21	* Faridul Alam	"	30.06.15	281.50	2,249.50
22	* Aktarul Alam Prodan	"	30.06.15	304.50	2,272.50
23	* Harun-ar-Rasid	"	30.06.15	281.50	2,249.50
24	* Moniruzzaman	"	30.06.15	281.50	2,249.50
25	* Sadikul Islam-2	"	13.10.13	-	(1,334.75)
26	* Rubel Alam	"	13.10.13	(678.75)	(678.75)
27	* Ahsan Habib	"	13.10.13	2,109.25	3,196.25
28	* Moksadul Haque-2	"	13.10.13	2,437.25	3,196.25
29	* Shamol Pal	"	13.10.13	2,109.25	3,196.25
30	* Anisur Rahman	"	13.10.13	2,109.25	3,196.25
31	* Monowar Hossin	"	13.10.13	2,109.25	3,196.25
32	* Roknuzzman-2	"	13.10.13	2,109.25	3,196.25
33	* Alamgir Hossin	"	13.10.13	2,113.25	3,200.25
34	* Abdul Kayum	"	13.10.13	2,109.25	3,196.25
35	* Monjurul Islam	CDA	13.10.13	3,257.25	3,257.25
36	* A.B.Siddik	"	10.10.13	782.25	2,750.25



37	Mrs. Forjana Akter	"	19.09.12	4,404.50	4,404.50
38	Mr. Sabbir Rahman	"	19.09.12	1,124.50	3,092.50
39	* Porimol Chondra Roy	"	19.09.12	1,452.50	3,420.50
40	* Arifuzzaman	"	19.09.12	468.50	2,436.50
41	* Zannatul Karim	"	19.09.12	2,108.50	4,076.50
42	Mr. Younus Ali	"	19.09.12	632.50	2,436.50
43	* Abdul Wakil	"	19.09.12	-	2,928.50
44	* Zaharul Islam	"	19.09.12	960.50	2,928.50
45	* Afabuzzaman	"	19.09.12	468.50	2,436.50
46	Mrs. Sabnaj Akter	"	19.09.12	3,092.50	3,092.50
47	Mr. Mizanur Rahman	"	19.09.12	468.50	2,436.50
48	* Moklasur Rahman	"	19.09.12	468.50	2,436.50
49	* Nipandra Nath Roy	"	19.09.12	960.50	2,928.50
50	* Anisuzzaman	"	19.09.12	468.50	2,436.50
51	* Mostafizur Rahman	"	19.09.12	1,102.50	3,070.50
52	* Saliem Morsad	"	30.06.15	(678.75)	1,289.25
53	* Nadiruzzaman	"	30.06.15	(350.75)	1,453.25
54	* Al Amin Shiddiq	"	30.06.15	(514.75)	1,289.25
55	* Abdul Hakim	"	30.06.15	(1,170.75)	797.25
56	* Horis chandro Roy	"	30.06.15	(22.75)	(22.75)
57	* Robiul Islam	"	30.06.15	(514.75)	1,289.25
58	* Khalequzzaman	"	30.06.16	1,827.25	3,795.25
59	* Faruk Hossin	"	30.06.16	187.25	2,155.25
60	* A. Zobber Mollah	"	30.06.16	187.25	2,155.25
61	* Muslimuddin	Messenger	30.06.16	(1,148.75)	2,273.25
62	* Hasanuzzaman	CDA	30.06.17	(142.75)	(142.75)
63	* Mofazzal Haque	CDA	30.06.17	(328.00)	(328.00)
64	* Golam Mostofa	CDA	30.06.17	(3,280.00)	(1,312.00)
65	* Nur Mohammad	CDA	30.06.18	1,125.00	-
Total				55,689.50	149,292.25

PANCHAGARH SUGAR KILLS LTD
PANCHAGARH
Schedule of Contractors Current A/C (43903)
As on 30 June, 2018

					Sch - A12/10
Sl. No	Name	Date	Debit (Tk) 2017-18	Debit (Tk) 2016-17	
1	M/S Asrafal Alam	30.06.12	6,485	6,485	
2	* Rahman Eng.	30.06.14	2,359	2,359	
3	* Estern Metal	30.06.17	1	1	
4	* Milon Eng.	30.06.16	1,235	1,235	
5	* Al-Amin Scale	30.06.17	-	15,000	
6	* Abdur Razzak	30.06.17	-	408,132	
7	* BSTI. Rajshahi	30.06.16	550,000	550,000	
8	* Jogagog Enterprise	30.06.18	127,868	-	
9	* Khulna Shipyard	30.06.18	14,249	-	
Total			702,197	983,212	

PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
Schedule of Suppliers Current A/C (43904)
As on 30 June 2018

Sl. No	Name	Date	Sch - A.12/11	
			Debit (Tk) 2017-18	Debit (Tk) 2016-17
1	M/S Polash Fertilizer	30.06.07	127,702	127,702
2	TSP Complex Ltd.Chittagong	30.06.10	127,347	127,347
3	Bargar Paint BD.	30.06.10	1,832	1,832
4	Spark International	30.06.11	7,950	7,950
5	BSTI Rajshahi.	30.06.12	9,703	9,703
6	National Tube Ltd.	30.06.18	1,251	901
7	Shathi International	30.06.12	7,907	7,907
8	Sonali Flower.Bogura.	30.06.12	323,738	323,738
9	Modern Steel Eng.Narayongong,Dhaka	30.06.13	10,564	10,564
10	Rani Printing & Packaging	09.06.15	80,000	80,000
11	Haque Printing & Packaging	10.06.15	80,000	80,000
12	United Agro.Jessore	30.06.18	-	34
13	BITAC	30.06.15	15,000	15,000
14	Youk Eng.	30.06.16	38,778	38,778
15	Karotowa Filling Station, Panchagarh	30.06.16	800	800
16	Latif Bawani jute Mills Ltd. Dhaka	30.06.16	54,400	54,400
17	Abul Kasem Mia	30.06.17	-	544
18	BOC Rangpur Linda BD	30.06.17	121,069	50,296
19	Sumaiea Akter Workshop,Panchagarh	30.06.17	-	58,834
20	Padma Oli Lid	30.06.18	267,215	-
21	M. R Traders Cane Unlodng Contractor	30.06.18	(315,695)	-
		Total	959,561	996,330



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
Schedule of Cash at Bank
As on 30 June 2018

Sch - A13

Sl. No.	Particulars	Code No	Amount 2017-18	Amount 2016-17
01	Bank Balance, Sonali Bank, Panchagarh, 0040000032	37100	329,607	2,458,061
02	Bank Balance, Sonali Bank, Panchagarh, Sales Collection 001009775	37500	12,591	1,653,741
03	Bank Balance, Sonali Bank, Shilpa Bhaban, Dhaka STD-36000354	37300	761,252	750,443
04	Share Capital Bank Balance, Sonali Bank, Shilpa Bhaban, Dhaka	37400	7,000	7,000
05	Bank Balance, Rupali Bank, Panchagarh, CD 466302001310	37600	1,441,070	2,952,157
06	Bank Balance, RBL, Sure Cash Wallet, 019941177347	37700	42,817	249,710
	Total		2,594,337	8,071,112



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
Schedule of Inter Project Current Account
As on 30 June 2018

				Sch -I/1
Sl No	Particulars	Code No	Amount 2017-18	Amount 2016-17
1	M/S Jaipurhat Sugar Mills Ltd.	42104	2,172,133	257,705
2	M/S Mobarakganj Sugar Mills Ltd.	42105	239,272	276,352
3	M/S Faridpur Sugar Mills Ltd.	42107	896,566	903,575
4	M/S North Bengal Sugar Mills Ltd	42114	416,823	437,775
5	M/S. Rajshahi Sugar Mills Ltd.	42118	18,970	-
6	M/S Carew & Co (BD) Ltd.	42124	6,978,511	-
7	M/S Natore Sugar Mills Ltd.	42130	63,942	63,942
8	M/S. Pabna Sugar Mills Ltd.	42133	1,385,143	1,179,849
9	Renwick Jaineswar & Co (BD) Ltd	19103	1,200,000	-
Total:			13,371,359	3,119,196
1	Amin Agency Ltd. (Disinvestment)	42131.A	-	15,246
Grand Total:			13,371,359	3,134,442

Schedule of Outstanding Liabilities for Expenses
As on 30 June 2018

				Sch -I/2
Sl No	Particulars	Code No	Amount 2017-18	Amount 2016-17
1	Salary & Wages	19103	10,537,143	14,559,157
2	Provision for Tax	19103	4,547,655	3,208,671
3	Provision for Audit Fees	19103	592,913	430,000
4	Fuel/Oil	19103	167,116	194,583
5	Repairs & maint.of outside.	19103	191,854	3,925
6	Printing and Stationary.	19103	-	16,929
7	Cane Development exp.	19103	-	13,681
8	Travelling expenses.	19103	73,681	11,560
9	Postage,Telegram & Telephone Exp.	19103	-	2,190
10	News Paper & periodicals.	19103	-	2,240
11	Stacking & Handling Charges	19103	356,265	205,786
12	Experimental Farm	19103	-	38,600
13	Fertilizer Collection & Purchase Exp:	19103	-	21,398
14	Inter Project Current Account	19103	-	356
15	Electricity Light & Power	19103	435,753	458
16	Provision for Vat	19103	1,581,356	-
Total			18,483,736	18,709,534



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
Schedule of Liabilities for Other Finance
As on 30 June 2018

Sl. No.	Particulars	Schedule	Code No	Sch - L3	
				Amount 2017-18	Amount 2016-17
1	Liabilities for Goods Supplied	[Sch-L3/3]	19102	32,098,557	14,726,310
2	Audit Objection Recovered		19103.A	2,984,923	2,984,923
3	Workers Profit Participation Fund		19104	842,150	862,150
4	IT Deduction from Contractors		19105	1,362,692	1,328,867
5	Payable Gratuity	[Sch-L3/4]	19106	42,906,495	105,704,631
6	Outstanding Cost of Sugarcane		19111	243,027	243,329
7	Unpaid Seed price		19112	427	2,002
8	Growers' Association		19118	575,656	473,234
9	Deduction of House Rent 7.50%		19120	468,962	320,983
10	Security of Contractors	[Sch - L3/1]	19401	1,152,005	1,505,956
11	Security of Employees	[Sch - L3/2]	19402	103,000	103,000
12	Staff Income Tax		19500	328,242	288,701
13	PF Fund Permanent Employees		19601	44,941,265	43,346,845
14	PF Head Office & Others		19602	1,774,246	358,539
15	PF Fund Seasonal Employees		19603	2,761,422	2,661,681
16	Welfare fund		19604	855,355	624,987
17	Officers Welfare Fund		19604/A	39,620	39,620
18	Officers Benovolent Fund		19604/B	121,645	119,325
19	Road Cess		19605	129	109
20	Education Cess		19606	1,759,329	1,929,134
21	BDC (0.12 Taka)		19607	251,707	229,176
22	BDF Discount A/C 1%		19607/A	35,565	15,216
23	Officers Club		19608	(61,481)	(53,039)
24	General Club		19609	(1,738)	5,643
25	Mosque Fund		19610	49,269	11,702
26	Officers Association		19611	5,072	8,662
27	Madrasa Fund		19612	73,727	23,120
28	Labour Union		19613	(291,117)	(277,936)
29	Rural Road Development Fund (10.00 Taka)		19614	728,434	732,763
30	Group Term Insurance		19617	1,045	282,300
31	CDA Association		19618	25,227	14,997
32	Farewell		19618 A	21,320	16,217
33	Canteen		19619	109,909	62,813
34	Officers, Woman Club		19620	26,696	17,021
35	Welfare Fund of Sugarcane Growers		19621	141,014	141,014
36	Revenue Stamp		19623	345	8,140
37	Grants		19627	1,445	1,445
38	Office Employees Association		19628	1,392	1,392
39	Labour Organization (Permanent)		19630	57,161	54,293
40	Labour Organization (Seasonal)		19630 A	654	654
41	Diabetes Association		19631	37,086	1
42	STP		19632/A	128,880	128,880
	Total:			136,660,760	179,048,799



PANCHAGARH SUGAR MILLS LTD

PANCHAGARH

Schedule of Contractors & Suppliers Security Deposits.(A/C 19401)

As on 30 June 2018

Sl.No	Name & Address	Date	Sch - L3/1	
			Credit 2017-18	Credit 2016-17
1	M/S Tamanna Enter Prise	01.04.82	29,628	29,628
2	M/S Relayable Motors, Dhaka	10.07.84	25,568	25,568
3	M/S Abu Taher, Panchagarh	15.03.88	13,000	13,000
4	M/S Arif Enter Prise	24.08.89	5,000	5,000
5	M/S Soleman Ali, Moydandighi	29.05.90	10,000	10,000
6	M/S Nur Rahman, Teernoi Hat	29.05.90	10,000	10,000
7	M/S Bengol Scale Ltd. Dhaka	27.07.90	22,922	22,922
8	M/S Harun Tradars, Dhaka	20.12.90	15,000	15,000
9	M/S Mahatab Uddin, Thakurgaon Road	13.10.92	10,000	10,000
10	M/S Al Amin Scale Corporation	02.09.92	5,000	5,000
11	M/S Wazed Ali, Panchagarh	05.02.93	10,000	10,000
12	M/S Rofizol Hoque, Panchagarh	05.02.93	10,000	10,000
13	M/S Rahomat Ullah, Panchagarh Bazar.	01.04.93	10,000	10,000
14	M/S Nazmul & Brothers	16.06.94	64,899	64,899
15	M/S Rahim Afroz BD Ltd	06.09.94	33,763	33,763
16	M/S A.T.M Shamiul Hasan	01.02.95	17,920	17,920
17	M/S Amirul Islam	04.07.95	14,500	14,500
18	M/S S. M Ali Hossain, Thakurgon	12.10.95	5,000	5,000
19	M/S Abdullah Al Mamun (Nojir)	31.10.03	26,807	26,807
20	M/S Abdulah Al Mamun, Siraj Market, Pancha	31.10.03	3,350	3,350
21	M/S Renwick Jajneswar & Co (BD) Ltd.	31.10.03	42,163	42,163
22	M/S Babul Meya	31.10.03	2,500	2,500
23	M/S Kazi Shahjahan, Panchagarh	31.10.03	4,000	4,000
24	M/S Tohidul Haque, Panchagarh	31.10.03	500	500
25	M/S Otori Traders, Jessore	31.12.04	30,120	30,120
26	M/S Mahabubul Islam, Mosjid Para, Panchaga	30.08.04	7,000	7,000
27	M/S Rashidul Islam, Kholapara, Panchagarh	30.10.04	5,078	5,078
28	M/S Star Link Multi, Dhaka	30.06.05	16,667	16,667
29	M/S Afzal Hossen, Puratan Panchagarh	01.07.06	5,000	5,000
30	M/S Prodip Kumar Roy, Panchagarh	21.09.10	400	400
31	M/S Munir Motors, Thagorgon.	16.10.10	7,938	7,938
32	M/S Anwar Enterprise, Panchagarh	02.12.10	16,048	16,048
33	M/S Roki Eng. Work Shop	08.09.11	4,500	4,500
34	M/S Jamirul Haque, Panchagarh	30.10.11	1,000	1,000
35	M/S Roknuzzman, Panchagarh	30.05.11	2,500	2,500



36	M/S Firoz Alam Panchagarh	25.06.12	30,000	30,000
37	M/S Jaman Eng.	25.06.12	22,945	22,945
38	M/S Rofik & Sons Ghaibanda	25.06.12	2,980	2,980
39	M/S United Class	25.06.12	193,184	193,184
40	M/S A.Rouf Panchagarh	25.06.12	2,000	2,000
41	M/S Mithu International Dhaka	25.06.12	870	870
42	M/S Sueal Traders Ghibanda	25.06.12	2,500	2,500
43	M/S Yeasin Ali. Sujaetpur Bogura	30.06.13	33,600	33,600
44	M/S TSL . Abul Kasem Lane, Kustia	17.07.13	64,000	64,000
45	M/S Enamul Haque	30.06.15	4,920	4,920
46	M/S Imam Enter Prise	30.06.15	200	200
47	M/S Haque Enter Prise	30.06.16	91,200	91,200
48	M/S Abdur Razzak.Panchagarh	30.06.16	-	25,000
49	M/S Omor Faruk	30.06.16	10,000	10,000
50	M/S Mizanur Rahman	30.06.16	2,200	2,200
51	M/S Bobita Bagum	23.11.15	198	198
52	M/S Hashibul Islam	23.11.15	600	600
53	M/S Abdur Rahman	31.10.03	11,000	11,000
54	M/S Momtajuddin Mondol,Joypurhat	30.06.17	-	445,425
55	M/S Nasiruddin Patwari Para	30.06.17	10,000	10,000
56	M/S New Relayable Motors,	30.06.17	5,364	5,364
57	M/S Soni Traders, Gaibandha	30.06.17	-	60,000
58	M/S Alim Mareya	30.06.18	5,000	-
59	M/S Fency Constructor	30.06.18	20,000	-
60	M/S F Rahman Enterprice Nobabpur Dhaka	30.06.18	7,665	-
61	M/S. Ismail Loading Contractor Mariea	30.06.18	5,000	-
62	M/S. Mahbub Alam Mill Coloni	30.06.18	10,000	-
63	M/S. M R Traders Panchagarh	30.06.18	72,000	-
64	M/S. Taslim Enterprice	30.06.18	49,059	-
65	M/S TSM Vission Incotec Ltd Dhaka	30.06.18	2,350	-
66	M/S. Najmul Loading Contractor Mriea	30.06.18	5,000	-
67	M/S. Rajandro Nath Roy Chakla hat	30.06.18	400	-
	Total:		1,152,005	1,505,956



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH

Schedule of Liabilities for Securities of Employees
As on 30 June 2018
Accounts No. 19402

S.No	Details	Designation	Date	Sch - L3/2
				Amounts(Tk)
1	Mr.Komor Uddin	Cashier G-1	14.11.1992	500.00
2	Enamul Haque	Cashier G-2	29.11.1986	500
3	Samir Kumar Roy	"	13.12.1980	500
4	A.K.M Bodiuzzaman	"	05.12.1993	500
5	Ejar Uddin Ahmed	"	23.11.1983	500
6	Ibrahim	"	23.11.1983	500
7	Mostafizur Rahman	"	13.12.2009	50,000
8	Mrs.Rowson Ara Begum	Cashier G-1	13.12.2009	50,000
Total				103,000



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
Schedule of Liabilities For Goods Supplied A/C (19102)
As on 30 June,2018

Sl. No	Name	Date	Sch - L3/3	
			Credit (Tk) 2017-18	Credit (Tk) 2016-17
1	* Meghana Petroleum Ltd. Rangpur	30.06.12	99,704	99,704
2	* Nokon Ltd. Dhaka	30.06.13	1,960,954	1,960,954
3	* Haque Motors, Dhaka.	30.06.13	920	58,719
4	* ACI Formulation Dhaka	30.06.13	508,969	308,969
5	* Lam Yea Ofset	30.06.13	32,494	32,494
6	* Dand & Sons. Dhaka	30.06.12	6,100	6,100
7	* Apon Art. Panchagarh	30.06.12	968	968
8	* New Relable Motors. Dhaka	30.06.15	10,256	10,256
9	* H.R. Traders.Dhaka.	30.06.12	18,110	18,110
10	* Gazi Wars Ltd.Dhaka	30.06.14	3,387	3,448
11	* Millnars pump Ltd	30.06.14	198	326
12	* Titas Refactoris, Dhaka	30.06.13	64	64
13	* Tasin Enterprise, Dhaka	30.06.14	100,000	100,000
14	* Rahim Afroz	30.06.15	33,614	33,614
15	* Janata Engineering Workshop.Dinajpur	30.06.12	55,538	55,538
16	* Shah Ali Motors	30.06.12	242	242
17	* Khan Brothers	30.06.15	1,593,750	1,593,750
18	* Satue Patiside	30.06.12	70,000	70,000
19	* Sazu Eng.Panchagarh	30.06.12	24,120	24,120
20	* Parul Constraction, Bogura	30.06.15	242,943	242,943
21	* Pranto Eng.Panchagarh	30.06.14	1,046	1,046
22	* Chowdori Enterprise	30.06.15	94,750	94,750
23	* BADC. Thakurgaon	30.06.14	-	3,910,200
24	* Corona Servicess	30.06.13	1,629,820	549,280
25	* AKM Bozlur Rashid	30.06.15	3,937	3,937
26	* BITAC Bogura	30.06.16	113,408	80,000
27	* BITAC Khulna	30.06.16	1,652,184	482,750
28	* Usha Chemical	30.06.16	1,111,540	1,111,540
29	* Nita Company Ltd	30.06.16	-	2,099,000
30	* Bondhu Enterprise,	30.06.16	31,590	31,590
31	* Kazi Manik	30.06.16	59,900	59,900
32	* Karotowa Filling Station, Panchagarh	30.06.17	-	35,394
33	* Lakhoni Ofset.Rangpur	30.06.17	-	40,653
34	* Estan Matal. Dhaka	30.06.17	-	763,376
35	* United Scale Khulna	30.06.17	91,010	842,576
36	* Ali Enter price Dhaka	30.06.18	85,513	-
37	* Classic Foil Ltd Dhaka	30.06.18	195,156	-
38	* F Rahman Enter Price Nobabpur Dhaka	30.06.18	104,315	-
39	* Helal Enter price	30.06.18	5,952	-
40	* Jomuna Fertilizer Ltd Jamalpur	30.06.18	8,400,000	-
41	* Kakuli Printing Press Panchagarh	30.06.18	44,086	-
42	* Mezba Engeeniaring	30.06.18	76,472	-
43	* Rajshahi Hardware	30.06.18	34,882	-
44	* Sathi Saintific Store Dhaka	30.06.18	5,161	-
45	* Tasnim Enterprise, Purapon Panchagarh	30.06.18	21,850	-
46	* T S P Complex Chitagang	30.06.18	12,800,000	-
47	* Unic Bearing & Machinaries Dhaka	30.06.18	21,990	-
48	* Unaited Agro Equipment Jossor	30.06.18	552,795	-
49	* Maheen Enterprice Dhaka	30.06.18	198,870	-
	Total		32,098,557	14,726,310



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
Schedule of Payable Gratuity. A/C No.19106
As on 30 June 2018

Sl.No	Name	Designation	Date	Sch - L3/4	
				Amounts(Tk) 2017-18	Amounts(Tk) 2016-17
1	* Abbas Ali	CIC	23.12.13	187,350	207,350
2	* Abbas Ali	Sr.PC	05.01.14	123,824	133,824
3	* A.Aziz	SSL B.Atten.	30.06.17	124,603	558,181
4	* Abdul Goful	CIC	30.6.16	186,466	1,186,466
5	* Abdul Halim	Sr.PC	08.03.15	96,237	931,184
6	* Abdul Hamid	Khalashi	30.6.18	482,988	-
7	* Abdul Hamid	SSL.Sr.Pc.	30.06.17	302,766	1,502,766
8	* Abdul Jalil	OA(Cane)	30.06.17	280,007	989,569
9	Mr.Abdul Kader Sarkar	Pharmaceutist	30.06.17	-	714,790
10	* Abdul Kader	Sesonal Panman	30.6.18	651,688	-
11	* Abdul Khalek	Sr.PC	04.03.14	46,802	46,802
12	* Abdul Latif Sarkar	CIC	30.06.17	144,890	1,774,890
13	Mr Abdul Mannan	SSL.Driver	11.03.15	-	18,935
14	* Abdul Motin	Garage Welder	30.6.18	177,481	-
15	* Abdul Ohab	CIC	31.12.13	100,000	100,000
16	* Abdul Wadud	Sr.PC	30.06.17	286,972	1,426,162
17	* Abdul zabbir	B.H.P Atten:	29.12.14	20,000	75,000
18	* Abdul Jobbar-3	Sesonal Driver	30.06.17	280,592	1,254,910
19	* Abdur Rahim	CIC	30.06.17	285,000	1,416,128
20	* Abdur Rahman	Driver	18.2.16	240,000	1,097,425
21	* Abdur Rahman	Workshop Mechinist	30.6.18	332,462	-
22	* Abdur Razzak	CIC	29.06.16	290,542	1,307,542
23	* Abdus Salak	SBA	30.6.18	961,146	-
24	* Abdus Salam	Sr. Moulder	30.06.17	190,243	925,218
25	* Abdus Sobur Khan	Sesonal Boiler Wa. At	30.6.18	142,927	-
26	* Abed Ali	Driver	30.06.17	279,015	1,179,021
27	Mr ABM Sahajahan Ali	Trailer Helper	29.06.15	-	20,000
28	* Abul Hasem	Garage Helper	30.06.17	268,155	638,155
29	* Abul Hossain	CDA	10.06.15	115,000	245,000
30	* Abul Hossin.	Diesel.Driver	30.06.17	62,289	148,741
31	* Abul Kalam Azad	SBA	Cv.4637	(100,000)	(100,000)
32	* Abul Kasem	LS.Mate	30.06.17	157,025	527,025
33	* Abul Kashim	T. Op.	31.01.13	10,000	10,000
34	* Abul Kashim	T. Helper	28.08.13	20,000	20,000
35	* Abu Salam Md. Nur	Sesonal Centi: Operat	30.6.18	581,125	-
36	* Abu Taher	BH.Record Clerk	30.06.17	241,561	1,195,561
37	* Abu Taleb	Garage Mechanic	30.06.17	(20,000)	(10,000)
38	* Afiz Uddin(panbara)	Transport Helper	30.06.17	265,074	1,121,375
39	* Afiz Uddin Tali	Trailer Helper	30.06.17	232,375	1,105,074
40	* Aftabu Rahman	Driver	11.03.15	682,614	692,614



41	* Ahmmad Ali Sobi	SBA	30.6.18	143,042	-
42	Mr Ahmmad Hossin	Water Atten.	30.06.17	-	232,007
43	* Ahsan Habib	A. A	30.06.16	1,346,576	1,356,576
44	* Ahsan Habib	MLSS	03.11.15	100,100	290,100
45	* Ayub Ali	Sr.PC	09.03.15	100,000	210,000
46	* Ayub Hossin	T.Op.	30.06.17	178,086	608,086
47	* AKM Bodiuzzaman	Cashier G.2	30.6.16	250,000	770,028
48	* Aminur Rahman	MLSS	14.10.15	4,207	134,207
49	* Anisur Rahman	Center Guard	14.01.15	914	35,118
50	* Anower Hossain	CDA	30.6.18	85,000	185,000
51	* Anower Hossain	Lab. Chemist	30.6.16	267,000	1,235,486
52	* Asim Uddin	Center Guard	30.6.18	224,960	-
53	* Asim Uddin	CIC	30.06.15	110,000	240,000
54	* Asraful Islam	Machinist	30.6.16	28,355	338,355
55	* Asraful Islam	MLSS Garage	30.6.18	212,800	-
56	* Ataur Rahman	Driver	30.6.18	302,484	-
57	* Atier Rahman	Volcanizer	15.12.13	50,000	50,000
58	* Ayan Uddin	Garage Driver	30.06.17	374,254	624,254
59	* Azizar Rahman	Mechanic	27.10.15	23,000	153,000
60	* Azizar Rahman	Helper	30.06.17	179,428	818,511
61	* Azizul Hoque	Center Guard	11.03.15	20,152	90,152
62	* Azizul Hoque	Plumber	10.12.14	20,000	90,000
63	* Arsadul Haque	Centrifugal Mate	30.06.17	158,688	616,621
64	Mr Belal Hossain	T. Helper	13.03.15	-	33,616
65	* Bashirul Alam	Sr.PC	30.06.17	922,429	1,352,429
66	* Bozlor Rahman	Sr.PC	08.03.15	91,000	206,000
67	* Kashir Uddin	B.Mason	30.06.17	3,344	623,344
68	* Daraj Uddin	Sr.PC	09.02.15	138,146	148,146
69	Mr Debendro Nath Ray	Centrifugal Operator	19.2.16	-	581,785
70	* Dolilur Rahman	Tailor Fitter	20.12.14	34,500	54,500
71	* Duba Borman	B.Fireman	30.06.17	314,728	324,728
72	* Ejer Uddin	Cashier	30.6.18	318,817	-
73	* Foyem Uddin	BH.P.Atten.	30.06.17	507,344	637,344
74	Mr Firoza Khandokar	Asstt: Teacher	03.04.15	-	283,632
75	* Fozlul Hoque	Sesonal Juice Mat	30.6.18	157,376	-
76	* Forid Hossain	Driver	07.11.15	30,556	520,556
77	* Foyzar Rahman	Sesonal Driver	11.03.15	120,000	130,000
78	* Fazlar Rahman	Sesonal Driver	30.06.17	272,526	1,122,526
79	Mr Fozlul Hoque	Weigh Bridge Mecha	31.12.15	-	62,732
80	* Fozlul Karim	C.C.Supervisor	30.06.17	258,000	1,197,655
81	* Fozlul Korim	O.A	04.01.16	91	436,994
82	* Golam Mostofa	Armature Winder	07.12.15	8,788	411,152
83	* Golam Mostofa	B.Atten.	30.06.17	78,000	345,552
84	* Golam Sarowar	CTK	24.04.15	16,067	938,067
85	Mrs. Golanur Siddika	OA(per)	30.06.17	353,708	1,692,708
86	* Gulistan Ali	Khalashi	30.06.17	50,321	273,985
87	* Hayder Ali	BH.Oilman	30.06.17	147,175	629,175
88	* Hayul Haque Robi	SSL.Sr.PC	30.06.17	280,490	1,310,490



89	" Hayul Kayum	MH.Helper	30.06.17	20,494	489,043
90	" Hamidul Islam	DRDF Mate	30.06.17	612,060	612,060
91	" Hasibul Islam	Sr.PC	08.03.15	191,000	201,000
92	Mr Hasmot Ali	Driver	14.10.15	-	380,810
93	" Hazrat Ali	TLR	30.06.17	145,737	665,925
94	" Helal Uddin	Sr. Electrician	26.06.16	153,005	493,005
95	" Habibur Rahman	Purjee Clark	30.6.18	318,516	1,358,516
96	" Humayn Kobir	Asstt: Teacher	15.07.15	1,320	977,320
97	" Ibrahim Ali	SSL.Cashier	19.03.15	122,000	132,000
98	" Ismail Hossin	Garage Helper	30.06.17	231,730	1,042,399
99	" Joynal Abadin	Center Guard	30.6.18	(20,000)	-
100	" Jalal Uddin	Group Holder	04.07.15	497,016	507,016
101	" Johir Uddin	B.Fireman	30.06.17	37,670	647,670
102	" Jahirul Islam	B.Fireman	30.06.17	72,375	322,375
103	" Joynal Abeadin	CIC	30.12.15	293,000	1,307,720
104	" Komor Uddin	Cashier G.1	29.09.15	39,046	339,046
105	" Kamrul Islam	Sr.PC	08.03.15	95,000	195,000
106	" Khairul Alam	CDA	30.06.17	302,614	1,542,614
107	Mr Khairul Alam	MLSS	30.06.17	-	934,017
108	" Kharsed Alam	Garage Helper	30.06.17	224,960	1,016,838
109	" Kharsed Alam	Driver	30.06.17	55,839	1,070,839
110	Mr Khatibor Rahman	Sr.Electrician	30.06.17	-	180,165
111	" Khorshed Alam	Supervisor	30.12.15	7,580	377,580
112	" Khorshed Alam	Furnace Labur	30.6.18	(20,000)	-
113	" Khotibor Rahman	M.H Helper	20.04.15	57,000	57,000
114	" Kofiz Uddin	Center Guard	30.6.18	237,120	-
115	" Kofiz Uddin	Sr.PC	30.12.14	90,000	190,000
116	" Komor Uddin	Sr. PC	30.06.16	130,000	1,302,960
117	" Kosim Uddin	Driver	30.6.16	235,404	1,025,404
118	" Kumar Ali	Evaporate Mate	30.06.17	156,592	575,970
119	" Akramul Haque	Garage Fitter	30.6.18	(20,000)	-
120	" Liyakot Ali	Driver	18.02.16	576,037	886,037
121	" Lotifur Rahman	CDA	30.12.14	90,000	250,000
122	" Lutfor Rahman	Khalashi	30.6.18	742,491	-
123	" Mahabubul Alam Khan	Sr.Clerk	01.01.15	100,000	110,000
124	Mr Mahamudul Hoque	LCC	29.05.15	-	766,161
125	" Mahabubar Rahman	CIC	30.06.17	288,000	1,494,987
126	" Mahabubar Rahman	SSL Driver	30.06.17	247,572	1,162,818
127	" Mahabubar Rahman	Sr.PC		325,760	-
128	" Masud Rezaul Karim	Barayer	30.06.17	61,390	684,435
129	Mr Maynul Islam	Sr.Clerk	24.12.15	-	950,920
130	" Mazizul Hoque	L.S. Mate	26.1.16	497,498	507,498
131	" Mizanur Rahman	CIC	28.02.15	107,108	177,108
132	" Mofidul Islam	CIC	09.02.15	112,026	182,026
133	" Mofijul Haque	Driver	30.06.17	314,943	1,208,350
134	" Mohammed Ali	Computer Op.	18.02.15	11,072	111,072
135	Mr Mohoshin Ali	CDA	16.01.16	-	316,701
136	" Mohoshin Ali	Computer Op.	09.07.14	26,400	56,400



137	" Mozahedul Alam Patwari	CIC	30.06.17	383,399	1,279,499
138	" Mozammel Haque (Ex)1	Centrifugal Operator	30.06.17	148,824	570,497
139	Mr Mozammel Haque 2	Centrifugal Operator	30.06.17	-	484,570
140	" Mokhlasur Rahman	MH Mechanic	30.06.17	98,236	450,208
141	" Mongla Shen	Porter	30.06.17	104,005	819,005
142	" Monsur Ali	Jr. Electrician	30.06.17	62,424	299,889
143	" Monsurul Hoque	CDA	30.06.14	140,000	190,000
144	Mr Moqkasur Rahman	Fireman	30.11.15	-	16,856
145	Mr Mosarof Hossain	Diesel Mechanic	30.6.16	-	360,685
146	" Mosarof Hossain	LCC	30.08.14	64,500	74,500
147	" Moslem Uddin	Messenger	30.6.18	115,520	-
148	" Mostafijur Rahman	Asstt: Teacher	28.02.15	322,144	332,144
149	" Motier Rahman	MH.Fitter	30.06.17	128,129	564,129
150	Mr Motiar Rahman	Sweeper Jamader	30.06.17	-	1,061,631
151	Mr Mozaharul Islam	Computer Op.	15.10.15	-	689,320
152	" Mozammal Hoque	Sr. Electrician	06.12.13	21,539	21,539
153	" Nibul Haque	Workshop Fitter	30.6.18	784,656	-
154	" Nazir Hossain	MH.Khalashi	30.06.17	62,712	642,712
155	" Nasir Uddin	Evaporate Mate	30.6.18	655,389	-
156	" Nashirul Alam	Sr.Clerk	30.06.17	310,000	1,653,579
157	" Naymul Islam	CDA	01.02.15	112,026	182,026
158	" Nokul Chandra Das	CDA	24.06.11	60,786	60,786
159	Mr Nazrul Islam	Serang	31.01.15	-	20,000
160	" Nazrul Islam	Sr.Electrician	30.06.17	721,760	731,760
161	" Nazrul Islam	SSL Driver	30.6.18	218,880	-
162	" Nazrul Islam	BH.Pump Atten.	30.06.17	90,000	353,628
163	" Nazrul Islam	Centrifugal Operator	30.6.18	163,934	-
164	" Obaidul Haque Basunia	Reson Clerk	30.06.17	316,000	1,434,455
165	Mr Obidur Rahman	Head Teacher	21.07.15	-	945,600
166	" Omdul Haque	Work shop Fitter	30.06.17	137,000	615,272
167	" Omor Gazi	Serang	30.6.18	101,887	-
168	" Osman Molik	Jonir Electronic	30.6.18	720,452	-
169	Mr Osman Goni	Lab. Chemist	30.12.15	-	593,208
170	" Patraz	SSL Driver	11.03.15	30,000	230,000
171	" Pobar Uddin	CDA	03.01.15	82,482	112,482
172	" Pohirul Islam	SSL.Sr.PC	30.06.17	267,000	1,286,657
173	" Polas Dus	Centrifugal Operator	30.6.18	546,438	-
174	" Parshu Ram Bormon	Driver	30.06.17	320,000	1,141,976
175	" Rajakul Islam	Sr. PC	30.6.18	1,370,992	-



176	* Rajjur Rahman	CIC	30.6.18	324,432	-
177	* Rustom Ali	Welder	08.08.15	107,508	509,794
178	* Rasidul Islam	Computer Op.	30.6.18	301,620	-
179	* Razaul Korim	CIC	14.11.15	115,640	365,640
180	* Rofikul Islam	A. A	09.04.14	46,000	56,000
181	* Rofikul Islam	Godown Keeper	26.09.14	10,000	50,000
182	* Rofikul Islam	Sr.PC	09.03.15	125,000	195,000
183	Mrs. Rosida Khatun	Asstt: Teacher	12.07.15	-	754,200
184	* Rothindro Kumer Shing	CDA	30.6.18	(10,000)	-
185	* Rustom Ali	Door Mate	30.6.18	135,302	-
186	Mr Rustom Ali	Welder	08.08.15	-	120,000
187	* Samsul Alom	SSL Driver	30.6.18	1,157,081	-
188	* Samsul Alom	Driver	30.6.18	1,237,992	-
189	* Sumsul Hoque	OA	05.12.15	103,024	623,024
190	* Samsur Rahman	Sr.PC	04.04.14	31,340	31,340
191	* Sirajul Islam	A. A	15.01.15	40,000	80,000
192	* Sirajul Islam	B.H Atten:	08.12.13	20,000	20,000
193	* Sirajul Islam	CIC	30.6.18	340,704	-
194	Mr Shiraj Uddin	Welder	30.06.17	-	399,401
195	Mr Shopizul Islam	Auto. Electrician	30.06.17	-	327,213
196	* Sofikul Islam	Driver	30.6.18	1,071,538	-
197	* Sofikur Rahman	CDA	24.11.12	134,000	134,000
198	Mr Sofiul Islam	A. A	03.03.16	-	1,328,334
199	* Sofiul Islam	CIC	30.11.15	377,000	1,583,133
200	Mr Sofiz Uddin	MLSS	10.03.16	-	979,233
201	* Sofizur Rahman	Sr.PC	09.03.15	702,614	712,614
202	* Sohidul Islam	CIC	30.10.15	85,922	545,922
203	* Sohidul Islam	Mechinest	30.6.18	152,065	-
204	Mr Sohir Uddin	Driver	25.11.15	-	395,651
205	* Shohrab Hossin	Turnar	30.06.17	132,558	202,558
206	* Somser Ali	Garage Helper	28.02.12	19,265	19,265
207	* Shamser Ali	Sr.Panman	30.06.17	233,134	903,134
208	* Sonibullah	SSL Driver	30.6.16	135,500	264,000
209	Mr Soties Chandra Ray	T. Op.	15.03.15	-	146,688
210	* Sultan Alom	Panman	30.06.17	1,122,107	1,432,107
211	* Tanbirul Islam	Lab.Assistant	30.06.17	146,100	523,532
212	Mr Tazim Uddin	MH. Mechanic	30.06.17	-	246,004
213	Mr Tobibor Rahman	ACO	04.05.15	-	92,410
214	* Tofazzal Hossin	Juice Supervisor	30.06.17	55,322	755,322
215	Mr Tofazzal Hossain	Driver	30.6.16	-	457,476
216	Mr Tofazzal Hossain	T.Op.	11.12.15	-	798,914
217	* Tawhidul Islam	Driver	30.06.17	290,000	1,138,970
218	* Towhidul Islam	Centrifugal Mate	30.06.17	155,937	604,299
219	* Tawhidul Islam	Mason Helper	30.06.17	9,710	589,710
220	* Torikul Islam	SSL Driver	30.6.18	259,920	-
221	* Yeakub Ali	CIC	30.04.15	118,000	248,000
222	* Yousup Ali	Sr.PC	03.08.15	180,000	190,000
			Total	42,906,495	105,704,631



PANCHAGARH SUGAR MILLS LTD

PANCHAGARH

Schedule of Trade Creditors

As on 30 June 2018

Sch - L4

SL No	Particulars	Date	Code No	Amount 2017-18	Amount 2016-17
1	Mr. Mongla Shen	12.11.17	42200	972,000	-
2	" Haioul Haque Robi	17.01.18	42200	540,000	-
3	" Abu Bokkor Siddik (Ration)	30.04.18	42200	169,500	-
4	" Khairul Alom CDA	23.01.18	42200	930,000	-
5	" Sofiul Islam A/A	06.02.18	42200	1,428,000	-
6	" Abdul Rahim CDA	06.02.18	42200	762,000	-
7	" Monsur Ali	01.03.18	42200	213,000	-
8	" Anower Hossain	10.03.18	42200	960,000	-
9	" Abdus Salam	05.03.18	42200	150,000	-
10	" Nazrul Islam	06.03.18	42200	1,116,000	-
11	" Nasirul Alom	07.03.18	42200	615,000	-
12	" Shak Moksadul Momin	07.03.18	42200	1,329,000	-
13	" Aatur Rahman Driver	11.03.18	42200	903,000	-
14	" Ashraful Islam	12.03.18	42200	519,000	-
15	" Mahmudul Haque	21.03.18	42200	708,000	-
16	" Rustom Ali	07.05.18	42200	324,000	-
17	" Mozahadul Alam	07.05.18	42200	207,000	-
18	" Sirajul Islam CIC	10.05.18	42200	399,000	-
19	" Ejer Uddin Sesonal Cashier	14.05.18	42200	822,000	-
20	" Mahbubar Rahman CIC	15.05.18	42200	1,293,000	-
21	" Ashraful Islam (Parti)	16.05.18	42200	250,000	-
22	M/S Yunus Ali.	30.06.17	42200	-	2,850,000
23	M/S Asraful Islam	30.06.17	42200	-	300,000
24	M/S Aminar Rahman	30.06.17	42200	-	300,000
25	M/S Asma Akter	30.06.16	42200	2,638	2,638
26	M/S Momtaz Uddin Mondol	30.06.17	42200A	-	7,198
27	M/S Fozlul Haque Jaipur Hat	30.06.16	42200A	108,926	-
			Total:	14,721,064	3,459,836



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
Schedule of Interest on Loan & Overdraft
As on 30 June 2018

				Sch-L5	
SL No.	Particulars	2017-18	2016-17		
1	Sonali Bank, Shilpa Bhaban Branch, Dhaka Acc No- 161737000147	9,416,599	7,177,493		
2	Sonali Bank, Panchagarh Branch, Panchagarh Agr. Loan Blocked Acc No- 1912562000007	30,849,049	-		
3	Sonali Bank, Panchagarh Branch, Panchagarh Agr. Loan Blocked Acc No- 132000113	-	30,352,290		
4	Sonali Bank, Panchagarh Branch, Panchagarh Agr. Loan Blocked Acc No- 132000124	31,155,808	24,783,494		
5	Sonali Bank, Panchagarh Branch, Panchagarh Agr. Loan Blocked Acc No- 132000135	24,147,127	25,931,617		
6	Sonali Bank, Panchagarh Branch, Panchagarh Agr. Loan Blocked Acc No- 132000146	24,636,989	26,390,150		
7	Sonali Bank, Panchagarh Branch, Panchagarh Agr. Loan Blocked Acc No- 132000157	33,247,289	26,121,013		
8	Foreign Loan	2,525,175	2,525,175		
9	H.O Financial Charges	168,982,208	111,318,412		
10	Sonali Bank, Panchagarh Branch, Panchagarh Agr. Loan Blocked Acc No- 161737000221	1,022,633	-		
	Total	325,982,877	254,599,644		
1	STD Acc. No. 354 Sonali Bank, Dhaka	26,621	58,311		
2	STD Acc. No. 32 Sonali Bank, Panchagarh	11,172	76,785		
3	Motor Cycle/Bye-Cycle	7,048	-		
4	Growers Loan	4,859,974	5,390,543		
5	Other Interest	28,962			
	Total	4,933,776	5,525,639		
	Net Interest on Loan & Overdraft	321,049,100	249,074,004		



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH

Schedule of Miscellaneous Income

For the year ended 30 June 2018

Annexure-A

SL.No.	Details	Code	Amounts(Tk)	Remarks
1	House Rent	52200	1,076,307	
2	Sales of Scrap Materials	52300	3,150	
3	Sales of Bagasse	52400	547,108	
4	Transport Hire Charge	52500	94,009	
5	Sales of Press Mud	52800	63,591	
6	Miscellaneous Sources	52900	241,405	
7	Subsidy from Govt.		42,300,000	
	Total		44,325,570	



PANCHAGARH SUGAR MILLS LTD.
PANCHAGAH

SCHEDULE OF OTHER ADMINISTRATIVE & FACTORY OVERHEAD EXPENSES
For the Year ended 30 June 2018

Accounts Classification		Manufacturing Expenses	Administrative Expenses	Total Revenue Expenditure
Head of Accounts	Code No.			
Staff welfare expenses.	62000	676,751	160,152	836,902
Training expenses.	63000	2,800	94,298	97,098
Fuel, Oil & Lubricants.	67000	-	-	-
Printing and Stationary.	68000	384,150	222,076	606,226
Rent, Rates and Taxes.	69000	-	1,326,267	1,326,267
Cane Development expn.	72000	1,024,086	-	1,024,086
Travelling expenses.	74000	572,074	886,679	1,458,753
Postage, Telegram & Telephone Exp.	75000	-	22,300	22,300
Inaugural, Ceremonials & Entertain.	76000	33,904	524,503	558,407
Bank charges.	79000	-	1,651,781	1,651,781
Professional, Legal & Audit Fee.	80000	-	375,351	375,351
Directors remuneration	81000	-	277,131	277,131
Subscription, Donation & Aids	82000	-	5,000	5,000
News Paper & periodicals.	84000	-	26,780	26,780
Advertisement & Publicity.	85000	-	557,465	557,465
Miscellaneous expenses.	87000	1,580	59,233	60,813
Total		2,695,344	6,189,015	8,884,360



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH

Bank Reconciliation Statement
Sonali Bank Panchagarh Branch (STD Acc. No. 004000032)
As on 30 June 2018

No	Particulars			Amount (Tk.)	Amount (Tk.)
	Balance as per Cash book (30-06-2018)				329,606.64
	Add:				
	Che no	Date	Parties		
	Chq-5300210	01.12.16	Delling Tecnology Solution	7,000	
	Chq-6524268	08.05.17	M/S. Comillah Online	8,308	
	CHV-860	26.04.18	M/S. Comillah Online	35,483	
	CHV-878	31.05.18	Joilan Abadin Ex Cane Guard	20,000	
	CHV-950	30.06.18	progoti Life Insurance	100,000	
	CHV-951	30.06.18	progoti Life Insurance	400,000	
	CHV-959	30.06.18	Rodala Furniture	12,183	582,974
	Less:				912,581
	MR-2022		Fund Transfer From Sales To STD-3		300,000
	Balance as per Bank Statement (30-06-2018)				612,581

Sonali Bank Panchagarh Branch (Sales Acc. No-001009775)
As On 30 June- 2018

Particulars			Amount (Tk.)	Amount (Tk.)
Balance as per Cash book (30-06-2018)				12,591
Add:				
Vouchor	Date	Parties		
CHV-963	30.06.18	Sonali Bank STD-3		300,000
Balance as Per Bank Statement (30-06-2018)				312,591

Rupali Bank Panchagarh Branch (RBL Acc. No. 4663020001310)
As on 30 June 2018

No	Particulars			Amount (Tk.)	Amount (Tk.)
	Balance as per Cash book (30-06-2018)				1,441,069.73
	Add:				
	Che no	Date	Parties		
	Chq-905	30.06.18	Modina Salai Garh	6,561	
	Chq-952	30.06.18	Bhai Bhai Aluminium Ltd.	8,606	
	CHV-953	30.06.18	Education Cess	355,232	
	CHV-954	30.06.18	Income Tax	339,360	
	CHV-960	30.06.18	Family Needs Eng. Panchagarh	18,600	
	CHV-961	30.06.18	Moti Traders Panchagarh	28,158	
	CHV-962	30.06.18	Piggel Computers Rajshahi	86,141	842,658
	Balance as per Bank Statement (30-06-2018)				2,283,728



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH

Reconciliation Of BSFIC Current Account with PSM Ltd.
As on 30 June 2018

Sl.	Particulars	Amount (Tk.)	Amount (Tk.)
	Debit balance as per H.O books as on 30-06-2018		1,817,317,990
1	HO Debit/Credit Note October 2007.CJV#16 dt.30.10.07 HO Worgly Dr.Taka.9,61,601.00	9,61,601.00	(961,601)
2	HO Debit/Credit Note November 2014.CJV#13.11.14.Lt.#1957 dt.17.11.14 HO Debit/Credit Note June 2015.CJV#13.11.14.Lt.#1957 dt.30.06.15 HO Worgly Dr.Taka.20,02,300.00	2,002,300	(2,002,300)
3	HO Worgly Cr. To RDF .MR#127892 dt.09.11.2015	110,870	110,870
4	HO Debit/Credit Note December 2017.CJV#50/12/17.Lt.#359 dt.21.12.2017		(2,900,000)
5	Deshbondhu Sugar Mills Ltd. (42121) Debit to H.O Credit		(9,716)
6	Amin Agency Ltd. (42131A) Credit to H.O Debit		15,246
	Credit Balance as per our books as on 30-06-2018		1,811,570,489



PANCHAGARH SUGAR MILLS LTD

PANCHAGARH

Trial Balance as on 30.06.2018

Particulars	Code.No.	Debit (Tk.)	Credit (Tk.)
Issued, Subscribed & paid up Capital	10000	-	38,000,000
40% Equity on SM.RFS.	10000/A	-	3,347,785
Reserve & surpluses	11000	-	2,451,978
Profit & Loss Appropriation A/C	15000	2,986,443,552	-
Yearly Adjustment (Profit & Loss Appropriation A/C)	15000 A	157,611,558	-
Long Term Loans	17000	-	267,079,254
Cash Credit	18000	-	1,631,138,554
Creditors	19000	-	1,995,120,615
Leave Pay & Gratuity	20000	-	284,147,882
Provision for Bad & doubtful Debt	21000	-	424,463
Land	23000	4,185,091	-
Building & Others Construction	24000	31,796,306	-
Plant & Machinery	25000	65,330,331	-
Equipment & Loose Tools	26000	34,026,366	-
Fixtue & Office Equipment	27000	3,355,169	-
Transport & Vehicles	28000	66,753,766	-
Sundry Assets	29000	2,282,556	-
ICDS PH-1	17000	692,525	-
Intigrated Cane Dev: Program	42802	638,670	-
ICDS PH-2	42800	3,856,664	-
Seed Mul: & Resear: Scheme	42900	1,804,373	-
Accumulated Dep.on Buildings	30000	-	24,136,893
Accumulated Dep.on Land & Buildings	30000/A	-	3,133,827
Accumulated Dep.on Plant & Machinery	31000	-	53,643,031
Accumulated Dep on Equipment & Loose Tools	32000	-	13,691,551
Accumulated Dep. On F/Fixture & Office Equipment	33000	-	2,648,729
Accumulated Dep. On Transport & Vehicles	34000	-	61,772,399
Accumulated Dep. On Sundry Assets	35000	-	2,237,427
Accumulated Dep.on ICDS PH-1		-	622,612
Accumulated Dep.on Intigrated Cane Dev: Program		-	462,002
Accumulated Dep.on ICDS PH-2		-	2,942,183
Accumulated Dep.on Seed Mul: & Resear: Scheme		-	1,355,082
Cash in Hand	36000	294,051	-
Cash at Bank	37000	2,594,337	-
Stock of Finished Goods	38000	271,861,680	-
Work in Process	39000	353,731	-
Store Control	40000	34,877,021	-
Debtors	42000	18,695,253	-
Loans & Advance,	43000	104,961,641	-
Deposit & Prepayment	44000	1,015,061	-
Store in Transit	45000	10,730,871	-
ISM Experimental Farm	48000	3,332,326	-
Sales of Sugar	50000	-	139,270,500
Sales of Molasses	51000	-	24,000,958
Others Income	52000	-	44,325,570
Total Revenue Expenditure (RE-1)	60000-87000	788,460,395	-
Total =		4,595,953,295	4,595,953,295



PANCHAGARH SUGAR KILLS LTD
PANCHAGARH
STATEMENT OF FINANCIAL POSITION
As on 30 June, 2018

ASSETS AND PROPERTIES	2017-18	2016-2017
FIXED ASSETS:(Sch-1)	5,968	11,164
a) At Cost	345,066	345,066
b) Less: Accumulated Depreciation	339,098	333,902
CURRENT ASSETS:	2,163,024	2,126,262
PSM Currents A/c	-	-
Work in Progress	2,163,024	2,126,262
Total	2,168,992	2,137,426
FUND AND LIABILITIES		
PROFIT & LOSS APPRO. A/C	(1,163,334) ✓	(515,066)
CURRENT LIABILITIES:	3,332,326	2,652,492
PSM Currents A/c	3,332,326	2,652,492
Total	2,168,992	2,137,426



PANCHAGARH SUGAR MILLS LTD
EXPERIMENTAL FARM
STATEMENT OF PROFIT & LOSS
FOR THE YEAR ENDED 30TH JUNE, 2018

Sl. No.	Head of Accounts.	2017-18	2016-2017	Head of Accounts.	2017-18	2016-2017
1	Salaries & allowances	986,527	1,028,433	Gross Profit Received from Trading A/c	471,092	439,061
2	Advertisement					
3	Labour Cost	111,187	158,540			
4	Repair & Maintenance		-			
5	Travelling Expenses		-			
4	Fertilizer & Insecticides		-			
5	Fuel & Oil		-			
6	Tree Plantation Expenses		-			
6	Depreciation	5,195	5,195			
7	Miscellaneous	16,450	15,894			
8	Net Profit/(Loss) Transferred to	(648,267)	(769,002)			
	Total	471,092	439,061	Total	471,092	439,061

PROFIT & LOSS AND APPRECIATION ACCOUNT
FOR THE YEAR ENDED 30TH JUNE-2018

Head of Accounts.	2017-18	2016-2017	Head of Accounts.	2017-18	2016-2017
Balance Transferred to B/S	(1,163,333.91)	(515,066.42)	Balance as per last year A/c	(515,066.42)	253,935.36
			Net Profit /Loss Received Profit & Loss A/c	(648,267.49)	(769,001.78)
Total	(1,163,333.91)	(515,066.42)	Total	(1,163,333.91)	(515,066.42)



PANCHAGARH SUGAR MILLS LTD
EXPERIMENTAL FARM

TRADING ACCOUNT
For The Year Ended 30 June-2018

Head of Accounts.	2017-18	2016-2017	Head of Accounts.	2017-18	2016-2017
Opening Work in Progress	2,126,262	2,087,176	Closing Work in Process	2,163,024	2,126,262
Harvesting Cost	415,898	116,665	Sale of sugar Cane	2,736,604	2,628,401
Cost of Production (On last year)	2,163,024	2,126,262	Factory Supply	1,637,255	1,575,532
			Seed sale to cane growers	1,099,350	1,052,869
Gross Profit(Transferred) to Profit & Loss A/c	471,092	439,061	STP(Subsidy)		-
			Sale of Trees	143,837	5,500
			Land Lease		
			Pond Lease	132,810	9,000
			Miscellaneous Income		-
Total	5,176,275	4,769,163	Total	5,176,275	4,769,163



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
EXPERIMENTAL FARM

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS ON 30-06-2018

Particulars	Balance as on 01.07.2017	Addition during the year	Total Cost as on 30.06.2018	Rate of Depreciation	DEPRECIATION				Written down value 30.06.2018
					Accumulated Depreciation 01.07.2017	Depreciation during the year	Adjustment	Accumulated Depreciation 30.06.2018	
	3,835	-	3,835	10%	3,835	-	-	3,835	1
	54,141	-	54,141	10%	54,141	-	-	54,141	3
	174,999	-	175,000	5%	174,999	-	-	174,999	1
	40,793	-	40,793	10%	40,793	2,579	-	43,372	2,580
	13,262	-	13,264	10%	13,262	-	-	13,262	2
	52,870	-	52,870	10%	46,873	2,616	-	49,489	3,381
	333,902	-	345,066		333,902	5,195	-	339,098	5,968
	328,707	-	345,066		328,707	5,195	-	333,902	11,164



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
EXPERIMENTAL FARM
Schedule of Others Expenditure as on 30-06-2018

S.No.	Particulars	Expenses	Acres of Land Planted
1	Land Preparation	7,000	70.00 Acres
2	Cost of Fertilizer & Insecticides	464,354	
3	Plantation Expenses	425,000	
4	Weeding Expenses	138,200	
5	Spading/ Mulching Expenses	133,000	
6	Pest Control Expenses	21,000	
7	Fertilizer & Insecticides App.Expenses	146,300	
8	Varietal trial expenses	24,200	
9	Tieing Expenses	184,900	
10	Irrigation Expenses	88,400	
11	Cane guard (contract basis)	530,670	
	Total	2,163,024	



PANCHAGARH SUGAR MILLS LTD
EXPERIMENTAL FARM

TRIAL BALANCE

As on 30-06-2018

SL.No.	HEAD OF ACCOUNTS	Debit	Credit
1	Profit & Loss Approciation Accounts	515,066	-
2	Fixed Assets	345,066	-
3	Work in Progress	2,126,262	-
4	Accumulated Depreciation	-	339,098
5	Depreciation	5,195	-
6	Salaries & allowance	986,527	-
7	Labour Cost	111,187	-
8	Harvesting Cost	415,898	-
9	Fuel & Oil	-	-
10	Miscellaneous Expenses	16,450	-
11	Others Expenditure of Farm	2,163,024	-
12	Sale of Sugar Cane	-	2,736,604
13	Production Bonus of F/S	-	-
14	Sales of Vegetable & Fruits	-	143,837
15	Lease of Pond & Land	-	132,810
16	PSM Current A/c	-	3,332,326
17	Miscellaneous Income	-	-
	Total	6,684,675	6,684,675



Panchagarh Sugar Mills Ltd.
Panchagarh

Center Wise Sugar Cane Purchase
As on 30th June, 2018.

Annexure-1.00

SL.#	Name of Center	Qty (M.Ton)	Figures in Taka
1	Center: Goaldighi 67-68	966.530	2,975,999
2	Center: Kismat 63-66	2,414.445	7,476,274
3	Center: Mirjapur 69-72	2,327.740	7,189,039
4	Center: Rampur 75	925.010	2,871,897
5	Center: Toreya 73-74	1,481.335	4,598,272
6	Center: Boda 61	244.925	751,889
7	Center: Boloramhat 60	65.755	201,145
8	Center: Kalkhuthi 62	161.225	494,040
9	Center: Laxmirhat 57	84.865	259,612
10	Center: Mareya 55-56	1,429.810	4,414,586
11	Center: Sakowa 59	192.985	590,540
12	Center: Dhamor 37-39	3,630.425	11,246,886
13	Center: Futkibari 33-36	2,926.675	8,984,007
14	Center: Goaljhar 26-27	4,602.965	14,094,146
15	Center: Millgate (North) 30-34		
16	Center: Omarkhana 28-29		
17	Center: Millgate (South) 40-47		
18	Center: Moindandighi 48-49		
19	Center: Noyamburaj 52-54		
20	Center: Tepukoria 50-51		
21	Center: Chaklathat 20-22		
22	Center: Barivasa 15-17		
23	Center: Kalkhathat 18-19		
24	Center: Sankarpur 23-25		
25	Center: Wangarhat 13-14		
26	Center: Banglabandha 11		
27	Center: Majhpara 16		
28	Center: Shalibari 17		
29	Center: Termahat 12		
30	Center: Terma 15		
31	Center: Tapan 14		
32	Center: Tapan 14		

Panchagarh Sugar Mills Ltd.
Panchagarh.

Schedule of Direct Material (Code No. 60000)
As on 30th June, 2018

Annexure-2.00

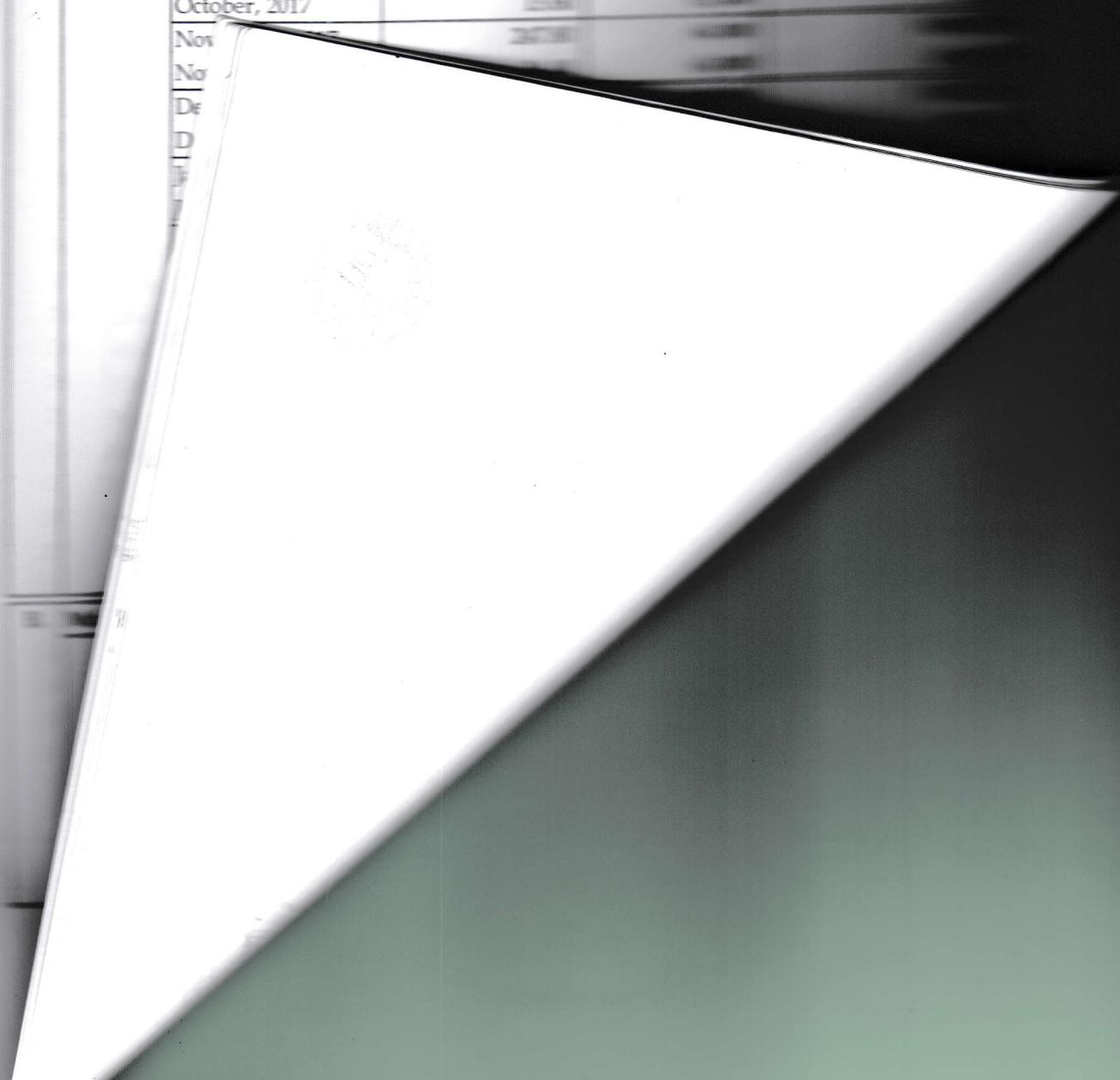
Code No.	Item	Taka 2017-2018
60101	Sugarcane	
60301	Incidental	214,845,232
60506	Lime	7,110,007
60606	Sulpher	1,805,363
60706	Other Chemical	1,417,408
60906	Others	543,910
	Total :	5,944
60806	P.P. Bag	225,727,864
	Grand Total	3,350,720
		229,078,584



PANCHAGARH SUGAR MILLS LTD.
PANCHAGAH

Sale of Sugar & Molasses
For the year ended 30th June, 2018

A.	Sugar:	Month	QTY(M.T.)	Rate	Figures in Rupees
		July, 2017	23.40	60,000	
		July, 2017	12.00	65,000	
		August, 2017	11.00	60,000	
		August, 2017	52.00	65,000	
		September, 2017	3.75	60,000	
		September, 2017	0.40	60,000	
		October, 2017	31.50	60,000	
		October, 2017	15.60	60,000	
		Nov	25.00	60,000	
		No			
		De			
		D			



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH
Loan to Cane Growers
As on 30-06-2018

Annexure-4.00

SL. No.	Name of Center	Principal	Interest	Total Taka
1	Millgate (South)	8,028,177	802,818	8,830,995
2	Millgate (North)	4,660,626	466,063	5,126,689
3	Futkibari	1,751,762	175,176	1,926,938
4	Dhamor	2,665,432	266,543	2,931,975
5	Amorkhana	1,973,341	197,334	2,170,675
6	Goalzhar	2,299,988	229,999	2,529,987
7	Noyoniburuj	708,718	70,872	779,590
8	Maydandighi	562,704	56,270	618,974
9	Tapukuria	898,886	89,889	988,775
10	Sarkarpara	1,094,218	109,422	1,203,640
11	Chaklahat	840,572	84,057	924,629
12	Khohuruhat			
13	Harivasha			
14	Vitorgarh			
15	Tatulia			
16	Trmayhat			
17	Banglaha			
18	Shalbari			
19	Majhira			
20	Wisor			
21	Buda			
22	Kalia			
23	Buda			
24	Saha			
25				
26				
27				
28				
29				
30				

Panchagarh Sugar Mills Ltd.
Panchagarh.

Provision for Leave Pay & Gratuity as on 30th June, 2018

Annexure-5.00						
Particulars	Nos	Opening	Provision	Prior Year Adjustment	Payment	Balance
Permanent Staff	173	48,136,859	7,217,502	51,810,399	15,812,155	91,352,605
Permanent Workers	170	45,413,852	6,378,773	36,276,632	7,382,087	80,687,170
Seasonal Staff	51	12,835,350	1,460,692	11,954,525	9,354,267	16,896,300
Seasonal Workers	76	30,941,271	3,902,263	8,901,848	4,869,019	38,876,363
Total	470	137,327,333	18,959,230	108,943,404	37,417,528	227,812,438
Officers	36	11,729,674	3,955,957	37,490,497	9,597,084	43,579,044
Permanent Workers Retired	35	-	-	7,911,099	-	7,911,099
Seasonal Workers Retired	17	-	-	4,845,301	-	4,845,301
Grand Total	506	149,057,007	22,915,187	159,190,300	47,014,612	284,147,882



**Panchagarh Sugar Mills Ltd.
Panchagarh.**

Schedule of Salary & Wages (Code No.61000) as on 30th June, 2018

Annexure-7.00

Month	Staff	Sesonal Staff	Worker	Sesonal Worker	Casual	Administrative Salary		Total
	Salary	Salary	Salary	Salary	Salary	Accounts	Administration	
July	5,931,054	-	2,388,525	-	788,703	896,603	2,782,046	12,786,931
August	6,655,868	-	2,393,720	-	821,499	819,075	2,421,208	13,111,370
September	5,690,462	-	2,380,324	-	733,905	656,790	2,386,355	11,847,836
October	5,662,414	-	2,365,006	-	931,134	673,945	2,332,337	11,964,836
November	5,624,058	6,464	2,358,067	-	1,206,407	672,106	2,257,929	12,125,031
December	5,516,021	841,646	2,347,346	557,915	3,115,479	807,924	2,209,851	15,396,182
January	5,393,608	1,006,336	2,320,001	639,167	5,020,120	865,235	2,211,354	17,455,821
February	5,433,762	967,133	2,271,942	641,012	4,033,353	896,269	2,339,278	16,582,749
March	5,347,322	308,234	2,225,903	197,454	1,336,265	734,197	2,221,293	12,370,668
April	4,764,278	-	2,195,359	-	946,561	730,242	2,839,806	11,476,246
May	5,291,330	-	2,179,706	-	761,800	522,158	2,315,638	11,070,632
June	12,267,876	-	2,167,312	-	1,076,937	1,146,865	3,163,437	19,822,427
Total	73,578,053	3,129,813	27,593,211	2,035,548	20,772,163	9,421,409	29,480,532	166,010,729

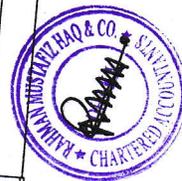


PANCHAGARH SUGAR MILLS LTD.
PANCHAGARH

A. MATIN & CO.
Chartered Accountants

SCHEDULE OF MANUFACTURING, ADMINISTRATIVE, SELLING AND DISTRIBUTION EXPENSES
AS ON 30.06.2018

30.06.2017	Accounts Classification		Code No	Manufacturing Expenses	Administrative Expenses	Selling & Dist. Expenses	Total Revenue Expenditure
	Head of Accounts						
184,328,839.90	Direct Materials	60000	229,078,584				229,078,584
167,303,486.00	Salaries & Wages	61000	132,699,573	39,209,168			171,908,741
843,293.02	Staff welfare expenses.	62000	676,751	183,781			860,531
99,372.00	Training expenses.	63000	2,800	94,298			97,098
17,813,226.62	Repairs Maint. Materials.	64000	12,578,841	82,410			12,661,250
3,065,738.50	Repairs & maint. of outside.	65000	4,841,767	182,431			5,024,198
14,041,732.63	Fuel, Oil & Lubricants.	67000	14,109,763				14,109,763
1,541,052.66	Electricity Light & Power	67500	1,901,177				1,901,177
823,618.60	Printing and Stationary.	68000	415,333	192,669			608,002
3,439,724.00	Rent, Rates and Taxes.	69000		2,305,896			2,305,896
1,593,940.00	Insurance Premium	70000		1,724,117			1,724,117
7,555,286.81	Depreciation.	71000		156,199			10,219,407
1,144,293.00	Cane Development exp.	72000	10,063,208				1,011,906
1,267,023.00	Travelling expenses.	74000	1,011,906				570,114
108,464.00	Postage, Telegram & Telephone Exp.	75000	570,114	884,125			22,300
569,624.00	Inaugural, Ceremonials & Entertainment	76000	33,904	22,300			533,837
5,110,879.46	H.O Overhead expenses.	77000		8,072,786			321,049,100
249,074,004.45	Interest on Loan & Overdraft	78000		533,837			1,651,781
1,334,130.17	Bank charges.	79000		8,072,786			375,351
207,272.00	Professional, Legal & Audit Fee.	80000		321,049,100			277,131
168,800.00	Directors remuneration	81000		1,651,781			5,000
6,500.00	Subscription, Donation & Aids	82000		375,351			26,780
26,000.00	News Paper & periodicals.	84000		277,131			557,465
593,231.00	Advertisement & Publicity.	85000		5,000			2,829,239
4,320,757.00	Stacking, Loading, Docking & Handling Charges	86000		26,780			60,813
56,583.27	Miscellaneous expenses.	87000		557,465			788,460,395
666,436,872.09	Total		407,985,300	377,645,856	2,829,239		



PANCHAGARH SUGAR MILLS LTD
PANCHAGARH

A. MATIN & CO.
Chartered Accountants

Schedule of Sales of Molasses
For the year ended 30-06-2018

Month	M. Ton	Net Value	Add: IT (5%)	Add: VAT (15%)	Add: VAT (4%)	Add: Surchage (1%)	Gross Value	Net Sales
July, 2017	3,505	4,995,958	249,798	749,394	199,838	49,960	6,244,948	4,995,958
August, 2017	-	-	-	-	-	-	-	-
September, 2017	-	-	-	-	-	-	-	-
October, 2017	297	3,923,133	196,157	588,470	156,925	39,231	4,903,916	3,923,133
November, 2017	203	2,678,467	133,923	401,770	107,139	26,785	3,348,084	2,678,467
December, 2017	-	-	-	-	-	-	-	-
January, 2018	121	1,501,917	75,096	225,288	60,077	15,019	1,877,396	1,501,917
February, 2018	379	4,699,483	234,974	704,922	187,979	46,995	5,874,354	4,699,483
March, 2018	-	-	-	-	-	-	-	-
April, 2018	376	4,668,431	233,422	700,265	186,737	46,684	5,835,539	4,668,431
May, 2018	124	1,533,569	76,678	230,035	61,343	15,336	1,916,961	1,533,569
June, 2018	-	-	-	-	-	-	-	-
Total	5,005	24,000,958	1,200,048	3,600,144	960,038	240,010	30,001,198	24,000,958

Annexure-9



PANCHAGARH SUGAR MILLS LTD.
PANCHAGARH

RATIO ANALYSIS
AS ON 30.06.2018

SL No.	Name of the Ratio	Formula	Calculation	2017-2018	2016-2017
1	Current Ratio	Current Assets Current Liabilities	486,571,883 2,279,692,960	0.21 : 1	0.25:1
2	Quick Ratio	Liquid Assets Current Liabilities	24,915,967 2,279,692,960		
3	Asset Turnover Ratio	Net Sales Total Assets	166,284,709 534,653,932	0.01 : 1	0.23:1
4	Inventory Turnover Ratio	Cost of Good Sold Avg. Inventory	374,834,573 292,206,497		
5	Debt. Equity Ratio	Long Term Debts Equity Capital	1,901,320,246 (3,646,589,162)	0.31 Times 1.28 Times	0.59 Times 0.91 Times
				Total Equity Capital Advers	Total Equity Capital Advers

N:B: Liquid Assets:

PSM Experimental Farm Current A/c	3,332,326
Inter Project Current Account	17,030,551
Sundry Debtors	1,664,702
Cash in hand	294,051
Cash at bank	2,594,337
	<u>24,915,967</u>

