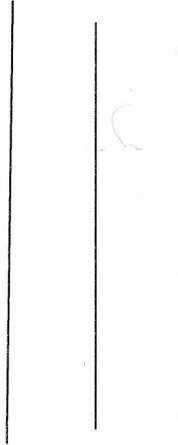


PRIVATE & CONFIDENTIAL



Auditors' Report on the Accounts

of

THAKURGAON SUGAR MILLS LIMITED

FOR THE YEAR ENDED JUNE 30, 2018

Shay (Signature)
AP 19/12/18

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AUDITORS' REPORT**TO THE SHAREHOLDERS OF****THAKURGAON SUGAR MILLS LIMITED**

We have audited the accompanying financial statements of **Thakurgaon Sugar Mills Limited** ("the Company"), which comprise the statement of financial position as at 30 June 2018, statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with Bangladesh Financial Reporting Standards (BFRSs); Bangladesh Accounting Standards (BASs); the Companies Act, 1994 and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing (BSAs). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of financial statements that give a true and fair view 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion, the financial statements prepared in accordance with Bangladesh Financial Reporting Standards (BFRSs); Bangladesh Accounting Standards (BASs); the Companies Act, 1994 and other applicable laws and regulations give a true and fair view of the financial position of the Company as at 30 June 2018 and of its financial performance and its cash flows for the year then ended.

We also report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appeared from our examination of those books; and
- c) The statement of financial position, and the statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account.


MABS & J Partners
Chartered Accountants


DHAR & Co.
Chartered Accountants

Dated: 25/03/2019



THAKURGAON SUGAR MILLS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2018

PARTICULARS	NOTES	MILLS	FARM	2017-2018 Taka	2016-2017 Taka
ASSETS					
A. PROPERTY, PLANT AND EQUIPMENT :					
Fixed Assets	3	49,091,235	10,661,775	59,753,010	43,431,474
B. CURRENT ASSETS:					
Stock and Others	4	874,409,694	40,055,887	914,465,580	795,471,831
Inter project current account	5	421,467,103	633,025	422,100,128	342,073,408
Accounts Receivable	6	32,404,640	-	32,404,640	25,507,032
Loans and Advances	7	2,361,763	30,000	2,391,763	3,510,771
Crop in Progress of Farm	8	109,521,810	392,742	109,914,553	118,981,466
Amount due from Farm as per Contra		-	39,000,119	39,000,119	24,739,388
Cash and Bank Balances	9	307,790,980	-	307,790,980	276,172,250
		863,397	-	863,397	4,487,516
Total (A+B)		923,500,928	50,717,662	974,218,590	838,903,305
EQUITY & LIABILITIES :					
C. SHAREHOLDERS' EQUITY:					
Share Capital	10	(4,338,035,204)	(308,131,222)	(4,646,166,426)	(3,990,319,737)
Government Equity	12	15,244,000	-	15,244,000	15,244,000
Reserve and Surplus	13	2,961,587	-	2,961,587	2,961,587
Government & Others Grants	14	20,469,298	658,376	21,127,674	21,127,674
Retained Earning		24,949,410	-	24,949,410	24,980,801
NON-CURRENT LIABILITIES:		(4,401,659,498)	(308,789,598)	(4,710,449,097)	(4,054,633,799)
Long Term Loan	15	469,788,840	-	469,788,840	299,377,307
E. CURRENT LIABILITIES & PROVISIONS:					
Liabilities	16	4,791,747,292	358,848,884	5,150,596,176	4,529,845,735
Credit with Sonali Bank	17	448,398,048	51,057,904	499,455,953	467,153,852
Head Office Current Account	18	1,940,864,541	-	1,940,864,541	1,792,012,068
Provisions	19	2,385,810,874	-	2,385,810,874	1,971,743,629
Amount due to Mills as per Contra		16,673,828	-	16,673,828	22,763,936
		-	307,790,980	307,790,980	276,172,250
F.Total Source of Fund (C+D+E)		923,500,928	50,717,662	974,218,590	838,903,305

The annexed notes from 1 to 41 form an integral part of these financial statements.


Managing Director


Director


Director

This is the Statement of financial position referred to in our separate report of even date annexed.



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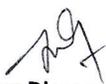


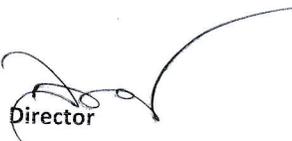
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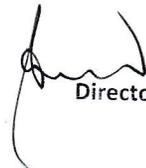
THAKURGAON SUGAR MILLS LIMITED
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2018

PARTICULARS	NOTES	MILLS	FARM	2017-2018 Taka	2016-2017 Taka
Gross Profit/(Loss) C/F		(272,264,587)	8,197,718	(264,066,868)	(77,231,511)
Add: Miscellaneous Income	20	967,758	5,551,132	6,518,890	28,833,659
		(271,296,829)	13,748,851	(257,547,978)	(48,397,852)
Less: Administrative Expenses		430,527,107	26,991,048	457,518,155	373,933,944
Salary and wages	21	51,254,106	20,520,783	71,774,889	67,892,084
Over time	22	752,144	287,515	1,039,659	755,204
Repairs and Maintenance	23	83,933	1,449,420	1,533,353	896,054
Insurance	24	2,101,995	-	2,101,995	2,416,223
Directors' Remuneration		135,800	-	135,800	120,600
Depreciation	25	1,128,843	2,580,426	3,709,269	2,530,542
Power and Fuel		4,383,462	189,350	4,572,812	3,709,980
Head office General expenses		9,305,896	-	9,305,896	6,902,911
Interest on loan	26	356,810,953	-	356,810,953	280,408,744
Selling and Distribution Expenses		965,336	-	965,336	2,796,779
Other Administrative Overhead	27	3,604,639	1,963,555	5,568,194	5,504,824
Net Profit/(Loss) Before Taxation		(701,823,936)	(13,242,198)	(715,066,133)	(422,331,796)
Less: Provision for Taxation		-	-	(1,082,476)	(935,402)
Net Profit/(Loss) After Taxation		(701,823,936)	(13,242,198)	(716,148,609)	423,267,198

The annexed notes from 1 to 41 form an integral part of these financial statements.


Managing Director


Director


Director

This is the Statement of Profit or Loss and Other Comprehensive Income referred to in our separate report of even date annexed.

Dated: 25/03/2019


MABS & J Partners
Chartered Accountants




DHAR & Co.
Chartered Accountants



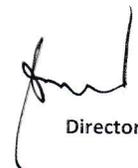
THAKURGAON SUGAR MILLS LIMITED
STATEMENT OF MANUFACTURING AND TRADING ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2018

S.L.	PARTICULARS	NOTES	MILLS	FARM	2017-2018 Taka	2016-2017 Taka
A	Opening Work - in - process		740,680	-	740,680	851,436
B	Add: Direct Materials:		284,954,394	-	284,954,394	218,178,986
	Cost of Sugarcane and other Incidental cost	29	277,064,069	-	277,064,069	211,186,884
	Other production materials	30	4,460,685	-	4,460,685	3,694,337
	Packing materials		3,429,639	-	3,429,639	3,297,764
C	Add: Direct expenses		233,642,305	24,739,388	258,381,693	250,678,756
	Salary and wages	31	169,858,610	-	169,858,610	162,156,922
	Overtime	32	10,763,236	-	10,763,236	8,766,796
	Repairs and Maintenance	33	29,912,123	-	29,912,123	34,433,304
	Power and Fuel	34	11,251,960	-	11,251,960	11,878,479
	Insurance	35	202,005	-	202,005	397,006
	Depreciation	36	7,198,184	-	7,198,184	5,076,290
	Manufacturing Overhead	37	2,666,034	-	2,666,034	2,939,466
	Cane Development Expenses		1,790,154	-	1,790,154	1,601,095
	Farm Direct Expenses	38	-	24,739,388	24,739,388	23,429,398
D	Less: Closing Work in Process		1,096,774	-	1,096,774	740,680
	Cost of Production Carried Forward (A+B+C-D)		518,240,606	24,739,388	542,979,994	468,968,498
	Sales					
	Sugar	39	138,401,420	-	138,401,420	311,800,600
	Molasses	40	42,011,225	-	42,011,225	48,835,284
	Other Crops	41	-	32,937,107	32,937,107	25,720,657
E	Net sales		180,412,645	32,937,107	213,349,751	386,356,541
F	Less: Cost of Goods sold:		452,677,231	24,739,388	477,416,619	463,588,052
	Opening Stock of Finished Goods					
	Sugar		224,799,000	-	224,799,000	227,707,200
	Molasses		43,497,989	-	43,497,989	35,209,343
			268,296,989	-	268,296,989	262,916,543
	Add: Cost of Production (D)		518,240,606	24,739,388	542,979,994	468,968,498
	Less: Closing Stock of Finished Goods		333,860,364	-	333,860,364	268,296,989
	Sugar		283,725,000	-	283,725,000	224,799,000
	Molasses		50,135,364	-	50,135,364	43,497,989
	Gross Profit/(Loss) transferred to Profit and loss A/C		(272,264,587)	8,197,718	(264,066,868)	(77,231,510)

The annexed notes from 1 to 41 form an integral part of these financial statements.


Managing Director


Director


Director

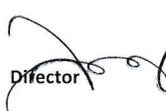
This is the Statement of Manufacturing and Trading Account referred to in our separate report of even date annexed.

THAKURGAON SUGAR MILLS LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED JUNE 30, 2018

Particulars	Share Capital	Retained Earnings	Govt. Equity Fund	Reserve & Surplus	Govt. & Other Grants	Total Equity
Opening Balance	15,244,000	(4,054,633,798)	2,961,587	21,127,674	24,980,801	(3,990,319,736)
Profit / (Loss) for the Year	-	(716,148,609)	-	-	-	(716,148,609)
Adjustment in respect of previous years (Note-11)	-	60,333,311	-	-	-	60,333,311
Adjustments during the period	-	-	-	-	(31,391)	(31,391)
Balance as on June 30, 2018	15,244,000	(4,710,449,096)	2,961,587	21,127,674	24,949,410	(4,646,166,426)

The annexed notes from 1 to 41 form an integral part of these financial statements.


Managing Director


Director


Director

This is the Statement of Changes in Equity referred to in our separate report of even date annexed.

Dated: 25/03/2019




MABS & J Partners
Chartered Accountants




DHAR & Co.
Chartered Accountants

THAKURGAON SUGAR MILLS LIMITED
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2018

S.L.	PARTICULARS	Amount in Taka	
		2017-2018	2016-2017
A)	CASH FLOW FROM OPERATING ACTIVITIES:		
	Net Profit/(Loss) before tax	(715,066,133)	(423,267,198)
	Prior year's adjustment	60,333,311	404,790
	Depreciation	10,938,844	7,644,877
	Operating Profit/(Loss) before Changes in Working Capital	(643,793,978)	(415,217,530)
	Increase in Stock and others	(80,026,720)	(5,291,449)
	Decrease in Accounts Receivable	1,119,008	347,500
	Increase in Inter project current account	(6,897,608)	(11,813,575)
	Increase in Current Liabilities	32,302,100	(10,147,283)
	Tax payment	(1,082,476)	-
	Increase in Crop in Progress of Farm	(14,260,731)	(1,309,990)
	Decrease in Provision	(6,090,108)	(2,031,295)
	Net Change in working capital	(74,936,535)	(30,246,091)
	Net cash flow from operating activities	(718,730,513)	(445,463,621)
B)	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchase of fixed assets	(27,260,379)	(5,678,505)
	Net Cash Flow from Investing Activities	(27,260,379)	(5,678,505)
C)	CASH FLOW FROM FINANCING ACTIVITIES:		
	Long term loan	170,411,533	15,291,693
	Loans and Advances	9,066,913	(15,846,839)
	Credit With Bank	148,852,473	161,477,453
	H.O A/C	414,067,245	281,324,756
	Decrease in Government & Other grants	(31,391)	(38,045)
	Net Cash Flow from Financing Activities	742,366,773	442,209,017
	(Decrease)/ Increase in cash and bank balances (A+B+C)	(3,624,119)	(8,933,109)
	Opening Cash and Bank balance	4,487,516	13,420,626
	Closing Cash and Bank balance	863,397	4,487,516

The annexed notes from 1 to 41 form an intergal part of these financial statements.


Managing Director


Director


Director

This is the Statement of Cash Flows referred to in our separate report of even date annexed.



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THAKURGAON SUGAR MILLS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2018

1.00 Background of the Company:

Legal Status: Thakurgaon Sugar Mills Ltd. is a public company limited by shares incorporated on May 16, 1963 at Dhaka. Its plant is located in the district of Thakurgaon. The company was nationalized as per Nationalization Order of 1972 and was placed under Bangladesh Sugar and Food Industries Corporation (BSFIC) for its control, supervision and direction.

Business Line: The company produces and sells Sugar and Molasses.

2.00 Significant Accounting Policies And Other Material Information

2.01 Basis of Accounting:

These financial statements have been prepared on going concern concept under historical cost convention using accrual method of accounting.

2.02 Statement of compliance with local laws:

The financial statements have been prepared in compliance with the requirements of the Companies Act, 1994 and other relevant local laws as applicable.

2.03 Statement of compliance with International Accounting Standards:

The financial statements have been prepared in compliance with the requirements of the International Accounting Standards (IAS) approved by the International Accounting Standards Committee (IASC) and as adopted by the Institute of Chartered Accountants of Bangladesh (ICAB) as applicable.

2.04 FIXED ASSETS:

Fixed assets are stated at historical cost less accumulated depreciation.

2.05 DEPRECIATION:

i) The rates at which the assets are depreciated per annum depending on the nature and estimated useful lives of each class of assets are as follows:

Class of assets	Rate of Depreciation
Building and other construction	2.5% to 15%
Plant & Machinery	2% to 15%
Vehicles and transport	20% to 25%
Furniture & Fixtures	6% to 15%
Equipment	10% to 20%
Pump & tube well	12%

ii) No depreciation has been charged on land and land development.

iii) Depreciation has been charged on all fixed assets on Straight-Line Method.

iv) Depreciation has been charged on a full year basis on the additions made during the year to the assets irrespective of date of the acquisition.

2.06 Stock of Sugar Products:

- Stock of sugar is valued at the lower of cost and market value.
- Stock of molasses is valued at last selling price.



2.07 Stock of Farm Products:

Stock of farm products are valued at market price. The work-in- process (Standing crops) is valued at actual expenditure incurred up to the date of Balance Sheet.

2.08 Stock of Stores and Spares:

Stock of stores are valued at weighted average cost.

2.09 Stock-in-Transit:

Stock-in-transit is shown at cost incurred up to the date of Balance Sheet.

2.10 Reserve:

i) Capital Reserve:

The company capitalizes the profit on sales of fixed assets and relief and rehabilitation grant.

ii) General Reserve:

The company transferred unpaid pre-liberation dividend to the said accounts as per Board's resolution.

2.11 Government & Other Grants:

The grants were used for acquiring fixed assets and are subsequently being capitalized. Depreciation is provided in usual way from the day they are brought under use. The depreciation of fixed assets is set off against the grants on completion of the project. After the set off, the balance represents the fixed assets capitalized at written down value on the assets side of Balance Sheet like a contra item. The subsequent yearly depreciation charges are set off against the grant balance.

2.12 Long Term Loan:

The fund and loans were used for acquiring fixed assets and have subsequently been capitalized. The interest on loans and funds are capitalized up to the date of completion of the project and thereafter charged to the profit and loss account unless otherwise directed by the government.

2.13 Reporting Currency:

The figures in the financial statements are represented in Bangladesh Taka.

2.14 Provision for Taxation:

Provision for Income Tax has been made as per applicable sections/rules of Income Tax ordinance, 1984.



3.00 Fixed Assets: Tk. 59,753,011

Amount in Taka

Particulars	2017-2018	2016-2017
A. Cost:		
Opening Balance	288,626,458	282,947,952
Add: Addition during the year	27,260,379	5,678,505
	315,886,837	288,626,457
B. Depreciation:		
Opening Balance of Accumulated depreciation	245,194,982	237,550,105
Add: Charged during year	10,938,844	7,644,877
	256,133,826	245,194,982
Written Down Value (A-B)	59,753,011	43,431,475

Details have been provided in Assets Schedule (Annexure-A)

4.00 Stock and others: Tk. 422,100,128

Particulars	2017-2018	2016-2017
A. Mills:		
Stock of Finished Goods (4.01)	✓ 333,860,364 ✓	268,296,989
Work-in-Process (4.02)	✓ 1,096,774 ✓	740,680
Stock of stores & spares (4.03)	✓ 67,600,967 ✓	62,696,025
Stock of Fertilizer & Bio-Cides (4.04)	✓ 17,029,879 ✓	3,064,384
Stock in transit (4.05)	✓ 1,879,119 ✓	7,070,313
Sub Total	421,467,103	341,868,392
B. Farm:		
Stock Fertilizer, Bio-Cides & Fuel (4.04)	✓ 633,025	205,016
Sub Total	633,025	205,016
Total (A+B)	422,100,128	342,073,408

4.01 Stock of Finished Goods: Tk. 333,860,364

Particulars	Rate per M Ton	Quantity	2017-2018	2016-2017
Sugar	50,000	5,674.50	283,725,000	224,799,000
Molasses	18,787.00	2,668.62	50,135,364	43,497,989
Total			333,860,364	268,296,989

4.02 Work-in-Process: Tk. 1,096,774

Particulars	Qty	Rate	2017-2018	2016-2017
Cost of Sugar cane	336.32	3,215.00	1,081,269	730,221
Cost of Lime % cane	0.49	16,949.00	8,305	5,180
Cost of Sulphur % cane	.15	48,000.00	7,200	5,280
Total			1,096,774	740,680



4.33 Stock of stores & spares: Tk 67,600,967

Amount in Taka

Particulars	2017-2018	2016-2017
A) Mills:		
Construction Materials	608,226	333,082
Fuel, Oil & Lubricants	2,936,599	4,508,302
Production Materials	3,392,439	2,878,472
Loose Tools	421,360	283,292
Transport spare parts	7,275,511	5,164,286
Mechanical Spare Parts	17,183,595	13,492,298
Stock of PEC Materials	18,534,629	18,544,571
Electrical store	10,165,220	10,415,632
Stationery	356,776	377,788
Miscellaneous store	912,651	892,192
Iron steel & Non ferrous materials	1,733,046	1,990,972
Pipe tubes & fittings	879,699	1,172,298
Re-factories/store	1,260,178	497,948
Paints & varnishes	192,042	291,430
General Hardware	678,407	695,315
Domestic equipment	42,543	21,988
Furniture & fixture	560	560
Cord, Ropes, & Others	160,717	164,927
Packing, Gasket & Insulating Materials	845,897	956,476
Laboratory apparatus	20,871	14,196
Sub-Total (A)	67,600,967	62,696,025

4.34 Stock of Fertilizer & Bio-Cides: Tk. 17,662,904

Particulars	Quantity	2017-2018	2016-2017
A) Mills :			
Fertilizer	94,313.00	15,975,310	1,787,186
Biocides	6,616.00	964,767	1,169,399
Stamp	-	89,802	107,800
Sub Total (A)		17,029,879	3,064,384
Fertilizer (Kg)	Quantity		
Urea	180,550.00	3,065,739	677,576
T.S.P	549,800.00	12,628,906	949,438
M. O. P	20,250.00	280,665	160,171
Sub-Total	750,600.00	15,975,310	1,787,186
Biocides (Kg)			
Carbofuran	6,064.00	624,592	549,514
Zink Sulfet	2,700.00	270,000	-
Mcogin	-	-	335,000
Rezent 3 GR	-	-	77,506
Fendol	-	-	15,824
Noin/Advestin	152.00	70,175	191,556
Sub-Total	8,916.00	964,767	1,169,399
Total	759,516.00	16,940,077	2,956,585



Amount in Taka			
B) Farm :	Quantity	2017-2018	2016-2017
Fertilizer (Kg)			
Urea	2,764.00	46,380	-
T.S.P	311.00	6,994	4,880
M. O. P	1,389.00	18,988	-
Zipsam	-	-	1,120
Magnesium	-	-	1,700
Kreuzbasar	-	-	9,694
	1,700.00	72,362	17,394
Particulars	Quantity	2017-2018	2016-2017
Biocides (Kg)			
Zink Salphet	-	-	-
Carbofuran	2,254.00	220,825	68,971
Lorsaban	-	-	4,039
Rezent 3 GR	-	-	1,435
Rakhbi oil	-	-	-
Fendol	297.00	22,943	36,859
Khali	-	-	364
Noin/Advestin	9.46	4,364	-
	926.60	248,132	111,668
Oil & Lubricants (Ltr)			
Diesel	821.00	51,321	8,814
Mobil	428.50	91,810	66,849
Grease	302.50	169,400	290
	1,552.00	312,531	75,953
Sub Total (B)		633,025	205,016
Total (A+B)		17,662,904	3,269,400

Stock in Transit: Tk. 1,879,119

Particulars	Date	2017-2018	2016-2017
Contract No:			
2740(F)	13/02/2018	603,979	-
2742(F)	13/02/2018	196,524	-
2746(F)	30/11/2017	509,009	-
2747(F)	10/9/2017	156,724	-
2748(F)	21/08/2018	128,054	284,337
2749(F)	21/08/2017	284,828	65,585
		-	6,720,391
Total		1,879,119	7,070,313

Inter Project Current Account: Tk. 32,404,640

Particulars	2017-2018	2016-2017
Mobarakgonj Sugar Mills Ltd.	4,982,663	-
Joypurhat Sugar Mills Ltd.	591,869	549,421
Shipping Corporation Ctg.	1,425	1,425
North Bengal Sugar mills Ltd.	(111,848)	(111,848)
Renwick and Jagneswar Co.	20,136,412	23,409,327
Rangpur Sugar Mills Ltd.	(2,826,118)	(2,887,176)
Setabgonj Sugar Mills Ltd.	9,630,236	4,545,882
Total	32,404,640	25,507,032



6.00 Accounts Receivable: Tk. 2,391,764

Amount in Taka

Particulars	Date of Origin	2017-2018	2016-2017
A. Mills:			
North Bengal Paper Mills Ltd. (Considered Good)	2001-02	-	599,007
Insurance Claim Recoverable (Considered Bad)	1976-77	47,798	47,798
M/S Judge Distilleries Ltd.	30.06.90	1,516,002	1,516,002
Marshall Distilleries Ltd.	30.06.97	540,624	540,624
Rangpur Distilleries Ltd.	30.06.94	257,339	257,339
BSFIC, Dhaka	30.06.15	-	520,000
Sub Total		2,361,763	3,480,771

Particulars	Date of Origin	2017-2018	2016-2017
B. Farm:			
Cost of Pipe Realizable	2009-10	5,517	5,517
Cost of Starter Realizable	2009-10	6,000	6,000
Motor Repairing Charge Realizable	2009-10	1,661	1,661
Cost of Furadan Realizable	2009-10	5,310	5,310
Cost of Tree Plant Realizable	2009-10	2,022	2,022
Advance against Cane cutting	2009-10	1,990	1,990
Cost of Pump	2009-10	7,500	7,500
Sub Total		30,000	30,000
Total (A+B)		2,391,764	3,510,771

7.00 Loan and Advances: Tk. 109,914,553

Particulars	2017-2018	2016-2017
A. Mills:		
Loans (7.01)	84,532,008	92,913,095
Advances (7.02)	24,004,982	23,929,683
Deposits (7.03)	75,675	436,003
Pre-payments (7.04)	99,486	500,283
Advance Income Tax (7.05)	809,660	809,660
Sub Total	109,521,810	118,588,724
B. Farm:		
Advances (7.02)	130,817	130,817
Deposits (7.03)	15,800	
Pre-payments (7.04)	246,125	261,925
Sub Total	392,742	392,742
Total (A+B)	109,914,553	118,981,466

7.01 Loans (Mills): Tk. 84,532,008

Particulars	2017-2018	2016-2017
Grower's Loan (Old)	31,474,830	32,497,131
Grower's Loan (New)	51,013,800	58,485,891
Growers Loan Staff	2,044,110	1,931,196
Cane Shortage	(732)	(1,123)
Total	84,532,008	92,913,095



7.02 Advances: Tk. 24,135,799

Amount in Taka

Particulars	2017-2018	2016-2017
A. Mills:		
Advance Against Salary. Annexure-E	15,542,889	9,092,071
Advance Against Gratuity. Annexure-F	1,264,000	1,274,000
Advance Against TA/DA Annexure-G	9,050	60,079
Advance Against TA/DA with Project A/C	361,576	637,035
Advance Against Expenses. Annexure-B	76,414	122,136
Advance Against Wages Commission	31,310	31,310
Advance Against Suppliers. Annexure-H	5,645,783	11,602,905
Advance to Wages Commission	4,500	4,500
Wallet Account	-	207
Advance Against Bi-Cycle/ Motorcycle Loan Annexure-C	712,295	718,897
Realizable for Shortage of Fertilizer.	54,064	54,046
Recoverable Loan from Cane A/Cs Staff.	83,124	95,253
Sugar Cess Road Development	2,891	2,897
P F Loan A/C	-	-
Realisable from P F Loan A/c	-	-
Advance to Cane Dept.	50,769	-
T S M Officers Club Fund	8,040	-
TSM General Club Fund	-	12,516
TSM Employees Union Fund	157,489	221,042
Road Dev.(Collection)	788	788
Sub Total	24,004,982	23,929,683
B. Farm:		
Salandar Farm	37,891	37,891
Patuadangi	33,812	33,812
Experimental Farm	9,614	9,614
Gobindo Nagar Khamar	5,519	5,519
Bocha Pukur	1,871	1,871
Habib pur	4,018	4,018
Kohor Para	6,019	6,019
Jamalpur Farm	32,073	32,073
Sub Total	130,817	130,817
Total (A+B)	24,135,799	24,060,500



7.03 Deposits: Tk. 91,475

Amount in Taka

Particulars	2017-2018	2016-2017
A. Mills		
Security deposit against Power/ Supply.	16,375	16,375
Security Deposit TSM High School.	6,900	6,900
Vat. on Molasses	-	360,328
Bangladesh Oxygen Vom. Ltd.	52,400	52,400
Sub Total	75,675	436,003
B. Farm		
Deposit with P. D. B.	15,800	15,800
Deposit with P. B. S.	-	246,125
Sub Total	15,800	261,925
Total (A+B)	91,475	697,928

7.04 Pre-payments (Mills): Tk. 345,611

Particulars	2017-2018	2016-2017
A. Mills		
Other Pre-Paid Expenses.	99,486	171,282
Pre Paid on Rent and Taxes	-	329,001
Sub Total	99,486	500,283
B. Farm		
Other Pre-Paid Expenses.	246,125	-
Sub Total	246,125	-
Total (A+B)	345,611	500,283

Amount in Taka

7.05 Advance Income Tax (Mills): Tk. 809,660

Particulars	2017-2018	2016-2017
Income Tax deducted on sale of sugar (Credit for Army).	421,945	421,945
Income Tax deducted on sale of sugar.	401,215	401,215
	823,160	823,160
Less: Cyclone Relief Surcharge.	13,500	13,500
Total	809,660	809,660

8.00 Crop in Progress of Farm: Tk. 39,000,119

Particulars	2017-2018	2016-2017
Commercial Farm	37,107,603	23,701,406
Experimental Farm	1,892,516	1,037,982
Total	39,000,119	24,739,388

9.00 Cash and Cash Equivalents: Tk. 863,397

Particulars			2017-2018	2016-2017
Cash in Hand			178,303	21,893
Bank & Branch Name	Old A/C No	New A/C No.	2017-2018	2016-2017
Sonali Bank, Thakurgaon Sugar Mills Branch	STD A/C -1	110000001	73,317	4,040,370
Sonali Bank, Thakurgaon Sugar Mills Branch	CA A/C -1243	200001243	350,260	284,878
Sonali Bank, Thakurgaon Sugar Mills Branch	STD. A/C -7	110000007	10,089	10,914
Sonali Bank, Shilpa Bhaban Corpor. Branch, Dhaka.	STD A/C 305	1617036000305	77,005	87,536
Rupali Bank, Thakurgaon Branch	CD A/C 2019	457202002019	174,423	41,925
Sub-Total			685,094	4,465,622
Grand-Total			863,397	4,487,516



10.00 Share Capital: Tk. 15,244,000

Amount in Taka

Particulars	2017-2018	2016-2017
Authorized Capital		
4,000,000 Ordinary Shares of Tk.10 each	40,000,000	40,000,000
	40,000,000	40,000,000
Issued & Subscribed Capital		
1,524,400 Ordinary Shares of Tk.10 each	15,244,000	15,244,000
Total	15,244,000	15,244,000

11.00 Adjustment in respect of previous years : Tk. 60,333,311

Sl.No.	Particulars	2017-2018	2016-2017
1	Deduction from Gratuity Bill	1,527,191	-
2	Deduction by the Head office in respect of Pakaging expenses of Sugar	1,606,120	-
3	Government Subsidy	57,200,000	-
	Total	60,333,311	-

12.00 Government Equity: Tk. 2,961,587

Particulars	2017-2018	2016-2017
Seed Multiplication and Research Farm	2,268,187	2,268,187
Integrated Cane Development Programme	495,300	495,300
Equity Fund	198,100	198,100
Total	2,961,587	2,961,587

13.00 Reserve And Surplus: Tk. 21,127,674

Particulars	2017-2018	2016-2017
Reserve and Surplus (Mills) :		
a) Capital Reserve	20,455,798	20,455,798
B) General Reserve (Sugar)	13,500	13,500
Sub-Total	20,469,298	20,469,298
Reserve and Surplus (Farms) :		
a) Capital Reserve	658,376	658,376
Sub-Total	658,376	658,376
Total	21,127,674	21,127,674

14.00 Government & Other Grants: Tk. 24,949,410

Particulars	2017-2018	2016-2017
Intensive Cane Development Scheme Phase-I (Note-14.01)	17	8,514
Intensive Cane Development Scheme Phase-II (Note-14.02)	101,054	123,948
IDA Credit No. 1124 BD	996,339	996,338
IDA Credit No. 1399 BD	23,852,000	23,852,000
Total	24,949,410	24,980,801

14.01 Intensive Cane Development Scheme(ICDS) Phase-I: Tk. 17

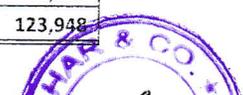
The details of above balance are as follows:

Particulars	2017-2018	2016-2017
Opening Balance	8,514	23,665
Less: Depreciation Charged During the Year	8,497	15,151
Total	17	8,514

14.02 Intensive Cane Development Scheme(ICDS) Phase-II: Tk. 101,054

The details of above balance are as follows:

Particulars	2017-2018	2016-2017
Opening Balance	123,948	146,842
Less: Depreciation Charged During the Year	22,894	22,894
Total	101,054	123,948



15.00 Long Term Loan: Tk. 469,788,840

Amount in Taka

Particulars	2017-2018	2016-2017
It consists of the following balances :		
Foreign Loan (15.01)	126,581,988	123,117,178
Local Loan (15.02)	343,206,852	176,260,129
Total	469,788,840	299,377,307

15.01 Foreign Loan: Tk. 126,581,988

Particulars	2017-2018	2016-2017
It consists of the following balances :		
IDA Credit No. 1399 BD, World Bank	38,735,319	37,514,085
Principal	20,353,894	20,353,894
Interest	18,381,425	17,160,191
Project Equipment Corporation, India	85,961,679	83,773,581
Principal	36,468,289	36,468,289
Interest	49,493,390	47,305,292
Seed Multiplication & Research Farm Scheme	1,884,990	1,829,511
Principal	924,655	924,655
Interest	960,335	904,856
Total	126,581,988	123,117,178

15.02 Local Loan: Tk. 343,206,852

Particulars	2017-2018	2016-2017
It consists of the following balances :		
Loan Received from GOB for Golden handshake (15.2.1)	84,190,405	81,770,170
Cash Credit with Sonali Bank (15.2.2)	259,016,447	94,489,958
Total	343,206,852	176,260,129

15.02.1 Loan Received from GOV. for G. handshake : Tk. 84,190,405

Particulars	2017-2018	2016-2017
Opening Balance	81,770,170	79,349,936
Add: Interest provision during the year	2,420,234	2,420,234
Total	84,190,405	81,770,170

15.02.2 Cash Credit with Sonali Bank, Dhaka : Tk. 259,016,447

Particulars	2017-2018	2016-2017
Opening Balance	94,489,958	85,083,310
Add: Loan received during the year	146,900,000	
Add: Interest	17,998,014	9,374,148
Add: Excise Duty	28,475	32,500
Total Payable	259,416,447	94,489,958
Less: paid by Head Office	400,000	
Less: Refund during the year		
Total	259,016,447	94,489,958

15.00 Liabilities : Tk. 499,455,952

Particulars	2017-2018	2016-2017
A) Mills:		
Inter project Current account (15.01)	17,466,205	10,185,897
Creditors for Goods Supply (15.02)	48,857,634	20,697,929
Creditors for Other finance (15.03)	161,981,445	153,990,753
Provision for Leave pay and Gratuity (15.04/A)	220,092,764	231,934,011
Sub Total	448,398,048	416,808,590
B) Farm:		
Creditors for Other finance	35,925,779	35,542,236
Provision for Leave pay and Gratuity (15.04/B)	15,132,125	14,803,025
Sub Total	51,057,904	50,345,261
Total (A+B)	499,455,952	467,153,851

15.01 Inter project Current account : Tk. 17,466,205

Sl. No.	Particulars	2017-2018	2016-2017
	It consists of as follows :		
01	Amin Agency Ltd.		
02	Carew & Co. (B.D) Ltd	63,246	63,246
03	Faridpur Sugar Mills Ltd.	8,219,386	2,075,386
04	Kustia Sugar Mills Ltd.	317,050	317,050
05	Mubarokganj Sugar Mills Ltd.	1,236,186	470,386
06	Natore Sugar Mills Ltd.	388,711	388,711
07	Pabna Sugar Mills	327,167	309,125
08	Panchagarh Sugar Mills Ltd.	734,775	732,255
09	Rajshahi Sugar Mills Ltd.	5,543,956	5,502,811
10	Shaympur Sugar Mills	375,075	(21,241)
11	Zeal Bangla Sugar Mills Ltd.	296,035	343,133
	Total	17,466,205	10,185,897

15.02 Creditors for Goods Supply : Tk. 48,857,634

Sl. No.	Name of Parties	Address	Date of Origin	2017-2018	2016-2017
01	M/S Korona Services Ltd.	Dhaka		1,528,493	5,880,000
02	Jamuna Fertilizer Co. Ltd.	Jamalpur		10,500,000	-
03	Khan Brothers Bag Industries	Dhaka	2012-13	2,092,660	2,411,550
04	M/S ACI Formulation Ltd.	Dhaka	2012-13	6,028,201	6,028,201
05	M/S Classic Foyels Ltd.	Dhaka	2015-2016	920,910	387,500
06	M/S Chowdury Enterprise	Dhaka	2015-2016	96,070	96,070
07	M/S Parul Construction	Dhaka	2014-15	436,217	436,217
08	M/S Sohel	Dhaka	2014-15	43,203	43,203
09	M/S Sonali Flower Mills	Dhaka	2012-13	21,000	21,000
10	TSP Complex	Chattagram		18,000,000	-
11	M/S Usha Chemical Industries Ltd.	Dhaka	2015-16	1,239,024	1,239,024
12	Nokon Ltd.	Dhaka	2012-13	3,832,474	3,832,474
13	BITAC	Dhaka	-	1,185,600	-
14	Central Engineering Works	Thakurgaon	-	130,587	-
15	National Engineering Works	Rajshahi	-	156,040	-
16	Renwick Joghishar & co.	kustia	-	472,517	-
17	M/S ACI Ltd.	Dhaka	-	300,000	-
18	F Rahman	Dhaka	-	6,220	-
19	Purbasha Ofset Colour	Thakurgaon	-	17,587	-
20	Isamati Karighari Shahayata	Kustia	-	702,484	-
21	Masud Engineering Workshop	Darshana	-	652,869	-
22	Omar brothers	Thakurgaon	-	172,788	-
23	Rani Printing & Packaging	Dhaka	2015-16	193,890	193,890
24	Setu Pasties Sides Ltd.	Dhaka	2012-13	128,800	128,800
	Total			48,857,634	20,697,929



Amount in Taka

15.03 Creditors for Other finance : Tk. 161,981,445

Sl. No.	Particulars	2017-2018	2016-2017
01	Amount deducted from Ataur Rahman & Samsul Islam	282,900	282,900
02	Bangladesh Chini Kal Akkh Chasi Fedaration	248,791	148,272
03	Deducted from officers salary (5% or 7.5%)	1,278,384	1,478,321
04	Education Fund	1,763,162	1,994,100
05	Ekkhu Karmi Shangsad	27,238	21,678
06	Employes P.F. Contribution (Com)	31,512,065	28,609,877
07	Employes P.F. Contribution (Own.)	31,804,426	28,187,054
08	Seasonal P.F Contribution	7,769,228	7,409,282
09	Group term Insurance	722,123	519,759
10	Invitation & Farewell Fund	43,412	12,306
11	Inter Project P.F. Contribution (HO)	5,283,282	2,590,023
12	Liabilities on Salse of Mollasses	-	948,317
13	Liabilities on Salse of Sugar	8,200,000	6,319,541
14	Local Akh Chasi Samiti	8,955	8,955
15	Mills Road Development Fund	421,922	803,172
16	Payable Against Gratuity	33,402,151	40,877,664
17	Payable for Sugar Cane Shortage	1,846	1,846
18	Revenue Stamp	-	49,920
19	Saving Fund for Account Dept.	228,943	166,928
20	Security for T S M Shop Tenants	3,290,000	2,640,000
21	Security for T S M Staff	34,500	34,500
22	Security for T S M Sugar Diller	326,500	326,500
23	Security for T S M Suppliers	779,659	2,380,247
24	T S M General Club	21,095	339,380
25	T S M Growers Welfare Fund	1,139,263	1,139,263
26	T S M High School	1,672,756	1,232,202
27	T S M Kallan Tahabil (Growers)	764,596	920,060
28	T S M Mohila Club Fund	46,160	49,935
29	T S M Mosque Fund	50,409	29,151
30	T S M Officers Association	15,093	161,697
31	T S M Officers Club Fund	-	17,640
32	Realisable from P F Loan A/c	974,540	-
33	T S M Provident Fund (Permanent)	18,159,544	18,159,544
34	T S M Provident Fund (Seasonal)	2,668,418	2,668,418
35	T S M Staff Kallan Fund	24,213	24,213
36	T S M Welfare Fund	2,533,744	2,637,127
37	Tax Deducted at Sources	6,482,127	780,760
38	Vat Deducted at Sources	-	20,201
	Total	161,981,445	153,990,753

15.04 Provision for Leave pay and Gratuity: Tk. 235,224,889

Particulars	2017-2018	2016-2017
A. Mill:		
Opening Balance	231,934,011	258,393,272
Add: Provision made during the Year	28,954,680	29,984,337
	260,888,691	288,377,609
Less: Payment during the year	40,795,927	56,443,598
Closing Balance	220,092,764	231,934,011
B. Farm:		
Opening Balance	14,803,025	14,147,741
Add: Provision made during the Year	329,100	871,314
	15,132,125	15,019,055
Less: Payment during the year	-	216,030
Closing Balance	15,132,125	14,803,025
Grand Total (A+B)	235,224,889	246,737,036



Credit with Sonali bank : Tk. 1,940,864,541

Amount in Taka

Particulars	2017-2018	2016-2017
RCC-34 (2011-12)		
Opening Balance	-	313,531,870
Add: Loan Received during the year	-	-
Less: Previous Year Interest Provision Reversed	-	(15,087,995)
Add: Interest	-	18,647,037
Add: Provision For Interest	-	-
Add: Bank Charges	-	30,000
Less: Refund during the year	-	317,120,912
Sub Total	-	(317,120,912)
RCC-35 (2012-13)		
Opening Balance	311,519,548	304,557,600
Add: Loan Received during the year	-	-
Less: Previous Year Interest Provision Reversed	(15,093,386)	(14,656,129)
Add: Interest	28,768,543	22,409,691
Add: Provision For Interest	-	15,093,386
Add: Bank Charges	50,000	15,000
Less: Refund during the year	325,244,705	327,419,548
Sub Total	(325,244,705)	(15,900,000)
RCC-36 (2013-14)		
Opening Balance	342,389,152	330,442,193
Add: Loan Received during the year	-	-
Less: Previous Year Interest Provision Reversed	(16,568,869)	(15,901,766)
Add: Interest	24,604,828	26,964,856
Add: Provision For Interest	15,621,542	16,568,869
Add: Bank Charges	25,000	15,000
Less: Refund during the year	366,071,653	358,089,152
Sub Total	(13,700,000)	(15,700,000)
RCC-37 (2014-15)		
Opening Balance	328,050,844	331,893,889
Less: Cash Credit	(13,400,000)	-
Less: Previous Year Interest Provision Reversed	(16,115,628)	(15,971,625)
Add: Interest	22,534,214	29,938,067
Add: Provision For Interest	15,064,266	16,115,628
Add: Bank Charges	25,000	15,000
Less: Refund during the year	336,158,696	361,990,959
Sub Total	-	(33,940,115)
RCC-38 (2015-16)		
Opening Balance	385,582,896	350,109,063
Less: Previous Year Interest Provision Reversed	-	-
Add: Interest	(18,458,213)	(16,848,188.00)
Add: Provision For Interest	17,493,461	33,848,808
Add: Bank Charges	-	18,458,213
Less: Refund during the year	-	15,000
Sub Total	(40,375,965)	385,582,896
RCC-39 (2016-17)		
Opening Balance	424,469,628	-
Less: Previous Year Interest Provision Reversed	(15,670,628)	408,799,000
Add: Interest	32,050,006	15,670,628.00
Add: Provision For Interest	19,729,785	-
Add: Bank Charges	50,000	-
Less: Refund during the year	(19,400,000)	-
Sub Total	441,228,791	424,469,628
RCC-40 (2017-18)		
Opening Balance	-	-
Loan Received	424,944,000	-
Add: Interest	41,919,222	-
Add: Provision For Interest	-	-
Add: Bank Charges	-	-
Less: Refund during the year	-	-
Sub Total	466,863,222	-
Total	1,940,864,541	1,792,012,068

18.00 B.S. & F.I. C Current Account : Tk. 2,385,810,874

Amount in Taka

Particulars	2017-2018	2016-2017
Opening Balance		
Add Received during the year	1,971,743,629	1,690,418,873
	681,326,733	392,002,106
Less: Refund during the year	2,653,070,361	2,082,420,979
	(267,259,487)	(110,677,350)
Total	2,385,810,874	1,971,743,629

19.00 Provisions: Tk. 16,673,828

Particulars	2017-2018	2016-2017
Provision for Audit fees		
Provision made against cost audit fee	200,000	100,000
Provision made various payment	75,000	60,000
Provision made for marking fee	14,250,746	20,602,928
Provision made for Turnover Tax	200,200	200,200
	1,082,476	935,402
Provision for Doubtful Debts:		
Insurance Claim Recoverable	47,798	47,798
Loan to Growers	810,534	810,534
Advance to Suppliers (M/S Hysons Electric Co.)	7,074	7,074
Total	16,673,828	22,763,936



20.00 Miscellaneous Income: Tk. 6,518,890

Amount in Taka

Particulars	2017-2018	2016-2017
A. Mills:		
House Rent received	400,121	481,302
Rent received (TSM Road, Dokanghar)	231,000	467,600
License Renewal fee	-	-
Sale of Press Mud	196,000	28,000
Sale of Bagases	-	-
DBBL Rent	115,900	118,500
Sale of fruits	-	-
Sale of scrap	-	-
Empty containers	-	-
Sale of tender schedule	-	-
Miscellaneous Income	24,737	46,301
Sale of empty containers	-	-
Subsidy received from Govt.	-	20,000,000
Sub Total	967,758	21,141,703
B. Farm:		
Land lease	4,271,612	5,894,642
Cane hauling Income of TSM	1,171,395	1,097,325
Pond Lease	-	188,689
Other Income	108,125	511,300
Sale of fish	-	-
Sub Total	5,551,132	7,691,956
Total (A+B)	6,518,890	28,833,659

21.00 Salary and Wages: Tk. 71,774,889

Particulars	2017-2018	2016-2017
A. Mills:		
Selling and Distribution	1,074,292	1,272,245
Accounts	13,915,657	14,498,899
Administration	36,264,157	31,917,250
Sub Total	51,254,106	47,688,394
B. Farm		
Salary and wages	20,520,783	20,203,690
Sub Total	20,520,783	20,203,690
Total (A+B)	71,774,889	67,892,084

22.00 Overtime: Tk. 1,039,659

Particulars	2017-2018	2016-2017
A. Mills:		
Accounts	208,800	224,057
Administration	543,344	351,589
Sub Total	752,144	575,646
B. Farm		
Overtime	287,515	179,558
Sub Total	287,515	179,558
Total (A+B)	1,039,659	755,204



Amount in Taka

23.00 Repairs and Maintenance: Tk. 1,533,353

Particulars	2017-2018	2016-2017
A. Mills:		
Administration.	83,275	114,973
Accounts.	658	11,560
Sub Total	83,933	126,533
B. Farm		
Repairs and Maintenance	1,449,420	769,521
Sub Total	1,449,420	769,521
Total (A+B)	1,533,353	896,054

24.00 Insurance: Tk. 2,101,995

Particulars	2017-2018	2016-2017
A. Mills:		
Selling and Distribution	225,180	427,185
Administration	1,876,815	1,989,038
Sub Total	2,101,995	2,416,223
B. Farm		
Insurance	-	-
Sub Total	-	-
Total (A+B)	2,101,995	2,416,223

25.00 Depreciation: Tk. 3,709,269

Particulars	2017-2018	2016-2017
A. Mills:		
Administration.	1,128,843	997,245
Sub Total	1,128,843	997,245
B. Farm:		
Farms Depreciation	2,580,426	1,533,297
Sub Total	2,580,426	1,533,297
Total (A+B)	3,709,269	2,530,542

26.00 Interest on Loan: Tk. 356,810,953

Particulars	2017-2018	2016-2017
On Cash Credit Dhaka	17,986,014	9,374,148
On Agriculture Cash Credit	135,868,576	134,106,691
On P.F.C. Loan	2,188,097	2,188,097
On SM & RFS	55,479	55,479
Head Office Interest on Loan	203,507,677	136,586,055
Interest on loan received from Govt. for optionee	2,420,234	2,420,234
IDA Credit.	1,221,234	1,221,234
Sub Total	363,247,311	285,951,938
Less:		
Int. Realization from Cane Growers 11%	6,433,448	5,469,977
Int. on Motorcycle and Bi-Cycle	-	52,868
Bank Interest Realization From S.T.D 1 A/C 305	2,910	20,349
Sub Total	6,436,358	5,543,194
Total	356,810,953	280,408,744

Amount in Taka

27.00 Other Administrative Overhead: Tk. 5,568,194

Particulars	2017-2018	2016-2017
A. Mills:		
Welfare Expenses	181,611	745,487
Training Expenses	21,064	93,484
Printing and Stationery	290,519	263,340
Rent, Rate and Taxes	782,483	204,003
Travelling and Conveyance	391,134	390,212
Postage and Telegram	24,335	26,431
Entertainment	564,079	20,382
Bank Charge	478,440	381,865
Legal Expense	600,402	337,134
Donation	15,000	15,000
Advertisement	140,780	973,038
Misc. Expenses	114,792	122,766
Sub Total	3,604,639	3,573,143
B. Farm		
Other Administrative Overhead:		
Tours & Travels	188,184	110,565
Tax- Land	918,875	1,085,650
Misc. Expenses	793,081	680,464
Printing & Stationery	8,990	5,812
Entertainment	54,425	49,190
Sub Total	1,963,555	1,931,681
Total	5,568,194	5,504,824

28.00 Adjustment in respect of Previous Years: Tk.60,333,311

Particulars	2017-2018	2016-2017
Commercial Audit objection refund	-	(403,813)
House Rent/Honorarium & Other Realized from Final bill	60,333,311	808,603
Total	60,333,311	404,790



Amount in Taka

29.00 Cost of Sugar cane and other incidental cost: Tk. 277,064,069

Particulars	2017-2018	2016-2017
Cost of Sugar Cane	264,845,940	202,576,093
Freight on Cane hauling	4,219,470	2,910,105
Loading/ Unloading Charge	4,603,643	3,072,670
Feeding	1,022,838	701,815
Freight on Farm hauling	1,171,395	1,097,325
Sure Cash Charge	1,200,783	828,875
Total	277,064,069	211,186,884

30.00 Other production materials: Tk. 4,460,685

Particulars	2017-2018	2016-2017
Cost of Lime	2,073,648	1,523,166
Cost of Sulphar	1,925,678	1,756,293
Cost of other Chemicals	461,359	414,878
Total	4,460,685	3,694,337

31.00 Salary and wages (Factory): Tk. 169,858,610

Particulars	2017-2018	2016-2017
Cane Procurement	43,952,143	41,286,314
Transport/ Vehicle	25,706,309	24,022,056
Crushing and Mechanical Maintenance	29,875,899	26,965,598
Steam Generation	2,765,120	12,065,329
Sugar Processing Chemicals	13,944,118	2,652,696
Power Generation	2,387,518	2,418,549
Electrical Maintenance	6,928,387	6,628,448
Civil Maintenance	2,029,439	2,603,543
Cane Development	42,269,677	43,514,389
Total	169,858,610	162,156,922

32.00 Overtime (Factory) : Tk. 10,763,236

Particulars	2017-2018	2016-2017
Cane Procurement	2,752,709	2,489,456
Transport/ Vehicle	2,791,006	2,354,136
Crushing and Mechanical Maintenance	2,057,695	1,474,249
Steam Generation	1,812,478	1,104,819
Sugar Processing & Chemical Control	446,353	227,821
Power	175,294	187,422
Electrical Maintenance	692,863	635,574
Civil Maintenance	7,860	76,270
Cane Development	26,978	217,049
Total	10,763,236	8,766,796

33.00 Repair & Maintenance: (Factory) Tk. 29,912,123

Particulars	2017-2018	2016-2017
Cane Procurement	604,201	465,094
Transport/ Vehicle	6,742,650	6,934,689
Crushing Mechanical Maintenance	11,057,365	17,904,401
Sugar Processing and Maintenance	462,245	784,136
Steam Generation	6,239,068	3,622,739
Power Generation	188,000	-
Electrical Maintenance	2,960,882	3,423,060
Civil Maintenance	1,649,311	1,298,777
Cane Development	8,400	408
Total	29,912,123	34,433,304



Amount in Taka

34.00 Power and Fuel: Tk. 11,251,960

Particulars	2017-2018	2016-2017
Cane Procurement	-	-
Transport/ Vehicle	7,485,255	7,312,477
Crushing and Mechanical Maintenance	2,968,973	2,817,942
Sugar Processing & Chemical Control	8,369	450,556
Steam Generation	395,072	895,147
Power Generation	4,383,462	3,281,059
Electrical Maintenance	394,290	402,357
Cane Development	-	-
	15,635,422	15,159,538
Less: Administrative Expenses (Elec)	(4,383,462)	(3,281,059)
Total	11,251,960	11,878,479

35.00 Insurance:(Factory) Tk. 202,005

Particulars	2017-2018	2016-2017
Transport/ Vehicles	202,005	397,006
Steam Generation	-	-
Total	202,005	397,006

36.00 Depreciation: Tk. 7,198,184

Particulars	2017-2018	2016-2017
Cane Procurement	514,586	-
Transport/Vehicle	1,830,012	920,027
Crushing and Maintenance	4,714,247	3,581,946
Sugar processing and chemical	-	168,166
Electrical Maintenance	139,339	406,151
Cane Development Expenses	-	-
Total	7,198,184	5,076,290

37.00 Manufacturing overhead: Tk. 2,666,034

Particulars	2017-2018	2016-2017
Welfare Expense	854,145	223,114
Training Expenses	39,273	-
Printing and Stationery	721,185	825,320
Rent, Rates and Taxes	✓ 527,728	860,990
Traveling and conveyance	473,995	410,233
Entertainment	33,028	598,469
Miscellaneous Expenses	16,680	21,340
Total	2,666,034	2,939,466

38.00 Farm Direct Expenses: Tk. 24,739,388

Particulars	2017-2018	2016-2017
Land Preparing Expense	113,395	144,620
Seed	4,285,036	4,738,170
Seed Processing	832,943	1,333,525
Cane Planting	1,392,687	761,470
Fertilizer Application Labour Bill	1,465,750	981,098
Fertilizer price	4,664,013	-
Biocides Application Labour Bill	172,230	1,160,280
Biocides Exp.	4,083,002	-
Widing/Mulching	2,559,565	-
Irrigation Labour	477,425	-
Other Interculture Exp.	2,247,970	-
Fuel	2,445,372	5,389,716
Other Caring & Cutting	-	8,920,518
Total		



00 Sale of Sugar : Tk. 138,401,420

Amount in Taka

Month	Govt. A/C	Growers A/C	Workers A/C	Local Dealers A/C	Wholesalers A/C	Export A/C	Free Sales	H.O A/C	Total sales	Gross Value	
										2017-2018	2016-2017
July-17	20	-	2	-	-	-	-	-	22	1,320,000	16,390,800
August-17	41	-	-	-	-	-	-	12	53	3,210,000	1,488,400
September-17	3	2	-	-	-	-	-	-	5	300,000	2,073,400
October -17	25	-	-	-	-	-	-	12	37	2,280,000	54,781,000
November -17	2	2	-	-	-	-	-	20	24	1,510,000	41,113,000
December-17	30	-	-	-	-	-	57	8	94	5,665,500	2,108,000
January -18	26	2	-	-	-	-	374	-	401	24,075,920	47,661,000
February-18	1	-	-	-	-	-	129	-	130	7,815,000	58,238,000
March-18	14	-	-	-	-	-	249	12	275	16,545,000	12,558,000
April-18	26	-	-	-	-	-	114	22	161	9,787,500	4,138,000
May-18	16	4	-	-	-	-	336	22	378	20,165,000	40,145,000
June-18	15	2	-	-	-	-	881	13	911	45,727,500	31,106,000
Total	217	12	2	-	-	-	2,139	121	2,490	138,401,420	311,800,600

Sales values are given below:138,401,420

Particulars	M.T.	Value P.M.T.	Amount in Taka
1. Govt. A/C	200.50	60,000	12,030,000
	16.00	50,000	800,000
Sub-Total	216.50		12,830,000
2. Growers A/C	-	-	-
Sub-Total	-		-
3. Workers A/C	6.89	60,000	413,520
	7.11	50,000	355,400
Sub-Total	14.00		768,920
4. Wholesalers A/C	-	-	-
Sub-Total	-		-
5. Free Sales	1,000.50	60,000	60,030,000
	0.50	65,000	32,500
Sub-Total	1,139.15	50,000	56,907,500
6. H.O A/C	120.50	65,000	7,832,500
Sub-Total	120.50		7,832,500
Total	2,490.15		138,401,420

00 Sale of Molasses : Tk. 42,011,225
Molasses (Quantity in M.Ton)

Month	Export	Traders	Others	Total M.T.	Rate	Gross Value	
						2017-2018	2016-2017
July-17	-	241.58	-	241.58	19,702	4,759,609	-
August-17	-	361.58	-	361.58	20,000	7,231,600	4,985,631
September-17	-	638.42	-	638.42	20,000	12,768,400	7,496,308
October -17	-	-	-	-	-	-	3,509,922
November -17	-	-	-	-	-	-	-
December-17	-	-	-	-	-	-	-
January -18	-	95.68	-	95.68	17,600	1,683,968	7,373,428
February-18	-	311.14	-	311.14	17,600	5,476,064	2,447,144
March-18	-	93.18	-	93.18	17,600	1,639,968	2,618,880
April-18	-	112.78	-	112.78	18,761	2,115,866	15,175,486
May-18	-	389.84	-	389.84	18,761	7,313,788	2,006,633
June-18	-	497.38	-	497.38	18,761	9,331,346	4,159,092
Total	-	2,741.58	-	2,741.58		52,320,609	60,555,752



Sales values are given below:

Amount in Taka

Particulars	Qty.	Rate	Total		Total
			2017-2018	2016-2017	
Traders A/C.	241.58	19,702.00	4,759,609	769.95	15,991,862
	1,000.00	20,000.00	20,000,000	500.00	9,820,500
	500.00	17,600.00	8,800,000	1,000.00	19,801,000
	1,000.00	18,761.00	18,761,000	758.42	14,942,391
Total	2,741.58		52,320,609	3,028.37	60,555,752
		Less: VAT 19.00%	7,983,084		9,278,704
		Less: Env R.C.1% on	220,490		-
		Less: Income Tax 5%	2,105,811		2,441,764
			10,309,385		11,720,468
Sales Value			42,011,225		48,835,284

41.00 Sale of other Crops : Tk. 32,937,107

Particulars	2017-2018	2016-2017
Sugar Cane	23,799,979	20,237,250
Seeds	9,137,127	5,483,407
Total	32,937,107	25,720,657



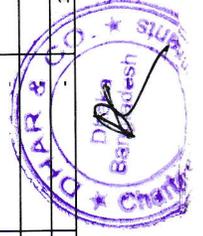
THAKURGAON SUGAR MILLS LIMITED

Schedule of Property, Plant & Equipment

As on June 30, 2018 (Mill)

Annexure-A

S.L. No.	Particulars	Cost				Rate of Dep.	Depreciation			W.D. Value as	
		Balance as on 01-07-2017	Addition during the year	Adjustment during the year	Total as on 30-06-2018		Charged during the year	Adjustment during the year	Total as on 30-06-2018	on 30-06-2018	on 30-06-2018
		3	4	5	6	7	9	10	11	12	
A. Mills:											
1	Land	938,398.33	-	-	938,398.33		-	-	-	938,398.33	
2	Building & other construction	26,201,275.24	2,588,853.65	-	28,790,128.89	2.5% to 15%	942,076.99	-	19,784,776.90	9,005,351.99	
3	Plant & Machinery	39,916,859.66	-	-	39,916,859.66	2% to 15%	1,072,495.01	-	29,648,755.89	10,268,103.77	
4	Loose Tools & Fact. Equip.	26,942,072.16	13,085,929.75	-	40,028,001.91	10% to 20%	3,690,739.53	-	22,173,761.26	17,854,240.65	
5	Furniture, Fixture & Other Equip.	4,566,500.93	54,736.00	-	4,621,236.93	6% to 15%	200,322.25	-	3,500,366.19	1,120,870.74	
6	Transport vehicles	51,027,183.65	4,550,000.00	-	55,577,183.65	20% to 25%	1,830,012.00	-	51,534,821.19	4,042,362.46	
7	Sundry assets	79,442.45	-	-	79,442.45		-	-	78,848.45	594.00	
	Sub. Total	149,671,732.42	20,279,519.40	-	169,951,251.82		7,735,645.78	-	126,721,329.88	43,229,921.94	
ICDS Phase-I:											
1	Land	31,445.00	-	-	31,445.00		-	-	-	31,445.00	
	Sub. Total	31,445.00	-	-	31,445.00		-	-	-	31,445.00	
ICDS Phase-II:											
2	Building & other construction	735,877.31	-	-	735,877.31		8,497.46	-	735,869.31	8.00	
3	Furniture, Fixture & Other Equip.	21,080.00	-	-	21,080.00		-	-	21,074.00	6.00	
4	Transport vehicles	331,495.00	-	-	331,495.00		-	-	331,492.00	3.00	
	Sub. Total	1,088,452.31	-	-	1,088,452.31		8,497.46	-	1,088,435.31	17.00	
Seed, Multiplication & R.F.S:											
1	Land Development	479,429.60	-	-	479,429.60		-	-	-	479,429.60	
2	Building & other construction	1,621,716.48	-	-	1,621,716.48		40,542.91	-	1,402,850.51	218,865.97	
3	Plant & Machinery	146,929.91	-	-	146,929.91		-	-	146,928.91	1.00	
	Sub. Total	2,248,075.99	-	-	2,248,075.99		40,542.91	-	1,549,779.42	698,296.57	
Farm Modernization Scheme-11:											
1	Building & other construction	212,689.20	-	-	212,689.20		-	-	212,687.20	2.00	
	Sub. Total	212,689.20	-	-	212,689.20		-	-	212,687.20	2.00	
ICDS Phase-III:											
1	Residence Building	876,664.69	-	-	876,664.69		20,418.00	-	784,244.96	92,419.73	
2	Sub. Garage	152,001.08	-	-	152,001.08		-	-	151,998.08	3.00	
3	Fertilizer Godown	99,009.47	-	-	99,009.47		2,476.00	-	90,378.00	8,631.47	
	Sub. Total	1,127,675.24	-	-	1,127,675.24		22,894.00	-	1,026,621.04	101,054.20	
I.D.A Credit:											
1	IDA Credit-1763	26,950,598.46	-	-	26,950,598.46		68,717.00	-	26,001,148.99	949,449.47	
2	IDA Credit-1399	33,990,913.52	-	-	33,990,913.52		482,121.00	-	29,909,869.90	4,081,043.62	
3	IDA Credit-1124	142,644.66	-	-	142,644.66		-	-	142,639.66	5.00	
	Sub. Total	61,084,156.64	-	-	61,084,156.64		550,838.00	-	56,053,658.55	5,030,498.09	
	Total (Mill)	215,464,226.80	20,279,519.40	-	235,743,746.20		8,358,418.15	-	186,652,511.40	49,091,234.80	



THAKURGAON SUGAR MILLS LIMITED
Schedule of Property, Plant & Equipment
As on June 30, 2018 (Farm)

Annexure-A

S.L. No.	Particulars	Cost			Rate of Dep.	Depreciation			W.D. Value as on 30-06-2018	
		Balance as on 01-07-2017	Addition during the year	Adjustment during the year		Total as on 30-06-2018	Charged during the year	Adjustment during the year		Total as on 6/30/2017
1	2	3	4	5	6	7	8	9	10	11
	B. Farm:									
	Land	1,778,633.66	-	-	1,778,633.66		-	-	-	1,778,633.66
	Building & other construction	1,405,787.59	-	-	1,405,787.59	2.5% to 15%	1,405,694.59	-	-	1,405,694.59
	Tube well (Deep)	2,645,771.16	-	-	2,645,771.16	12%	2,256,888.41	96,549.25	-	2,353,437.66
	Tools, Equip, Implements & Others	2,181,472.27	-	-	2,181,472.27		2,181,334.27	-	-	2,181,334.27
	Plant & Machinery	132,286.11	-	-	132,286.11		132,280.11	-	-	132,280.11
	Furniture, Fixture & Other Equip.	111,085.68	-	-	111,085.68	6% to 15%	100,147.68	6,555.00	-	106,702.68
	Transport vehicles & others	12,088,579.89	-	-	12,088,579.89		10,858,044.89	1,159,000.00	-	12,017,044.89
	Trailers	2,600,286.75	6,980,860.00	-	9,581,146.75	20% to 25%	2,600,237.75	1,047,129.00	-	3,647,366.75
	I.D.A Credit 1399	50,218,326.99	-	-	50,218,326.99	20% to 25%	47,366,261.48	271,192.55	-	47,637,454.03
	Total (Farm)	73,162,230.10	6,980,860.00	-	80,143,090.10		66,900,889.18	2,580,425.80	-	69,481,314.98
	Grand Total (Mill+Farm)	288,626,456.90	27,260,379.40	-	315,886,836.30		245,194,982.43	10,938,843.95	-	256,133,826.38



THAKURGAON SUGAR MILLS LIMITED

F. Y. 2017-2018

Annexure-B

Schedule of Advance Against Expenses

Sl. No	Name	Designation	Balance as on 01-07-2017	2017-2018 Advance	2017-2018 Adjustment	Total as on 30-06-2018
1	Md. Faijul Haque	DM(Admin.)	-	970,000	939,500	30,500
2	Md. Jalal Uddin	Co. Clark	-	105,090	103,942	1,148
3	Md. Golam Azam	DM(Civil)	-	17,866	-	17,866
4	Sumon Kumar Shaha	DM(Ext.)	10,738	327,800	311,638	26,900
	Total:		10,738	1,420,756	1,355,080	76,414



THAKURGAON SUGAR MILLS LIMITED

F.Y. 2017-2018

Schedule of Advance Against Bi-Cycle/Motorcycle Loan

Annexure-C

Sl. No	Name	Designation	2017-18	2016-17
			Taka	Taka
1	Mr. Tariqul Islam	Ex. CDA	3,523	3,523
2	Yeasin Ali	Ex. CDA	3,198	3,198
3	Ruhul Amin	Ex. CDA	734	734
4	Nurul Islam	Ex. CDA	2,338	2,338
5	Mojibor Rahaman	Ex. Work Ass.	18,199	18,199
6	Golam Azam	DM (Cons.)	251,700	14,220
7	Horandra Nath Roy	Ex. CDA	2,171	2,171
8	Abdur Razzak-1	Ex. CDA	2,004	2,004
9	Morirujaman	Ex. CDA	2,171	2,171
10	Dhananjay Sarkar	Ex. CDA	6,866	6,866
11	Abdur Razzak-2	Ex. CDA	4,866	4,866
12	Nurujaman	Cashier Grade-1	2,309	62,348
13	Abdul Quddus	Porter	32,331	60,039
14	Tanjirul Rahaman Mondol	Ex. AM	35,550	35,550
15	Mafuzul Alam (Raton)	AM	55,073	101,585
16	Dabasis Kumar Mondol	Ex. CDA	3,066	3,066
17	Sumon Chandra Debnath	CDA	1,866	1,866
18	Rasadurzzaman		1,792	-
19	Dalowar Hoshain	DM (Ext.)	48,425	68,381
20	Emdadul Haque	CDA	2,775.00	4,995
21	Jakiul Alam	CDA	2,775.00	4,995
22	Ashraful Islam	CDA	2,775.00	4,995
23	Ujjal Hossain	CIC	143,558.00	171,243
24	Dulal Hossain	CDA	2,775.00	4,995
25	Md. Ali	CDA	2,775.00	4,995
26	Golam Rabbani	CDA	2,775.00	4,995
27	Faridul Alam	SACDO	27,407.40	54,766
28	Jahir Uddin	DGM	46,497	69,297
Total			712,295	718,402



THAKURGAON SUGAR MILLS LIMITED

F.Y. 2017-2018

Details of Sales of Molasses

Annexure-D

Sl. No.	Name of Agency	Qty. Sold (M.Ton)	Gross Rate (M. Ton)	Gross Value (Taka)	Deduction				Total		Net Amount	
					15 % VAT	4% VAT	1% Env.R.C	5% TAX	VAT/TAX	Taka		
1	MS Momotaz Uddin Mondol	241.58	19,702	4,759,609	575,758	153,536	-	196,921	926,215	3,833,395		
2	Bijoy Kumar Ray	1,000	20,000	20,000,000	2,419,360	645,160	-	806,450	3,870,970	16,129,030		
3	Islam Chemical	500	17,600	8,800,000	1,056,000	281,600	70,400	352,000	1,760,000	7,040,000		
4	MS Zeaul Haque Riad	1,000	18,761	18,761,000	2,251,320	600,350	150,090	750,440	3,752,200	15,008,800		
	Total	2,742	76,063	52,320,609	6,302,438	1,680,646	220,490	2,105,811	10,309,385	42,011,225		



THAKURGAON SUGAR MILLS LIMITED

Schedule of Salary Advance

As on 30.06.2018

Annexure-E

Sl. No.	Name	Designation	Department	Taka
1	Ainul Haque	Sesonal Driver	Transport	1,541
2	Shirajul Islam (Retired)	"	"	17,358
3	Mijanur Rahman (Retired)	Driver	"	216
4	Ancer Ali	"	"	12,000
5	Abdul Halim-1(Retired)	Senior Clerck	Accounts	32,979
6	Ajjur Rahman	D.M	"	2,132
7	Samsul Haque (Retired)	A.A	"	13,811
8	Abdus Samad (Retired)	CDA	Farm	3,000
9	Khairul Alam	SACDO	Adminitration	16,231
10	Shajahan Ali	Helper	Facrory	2,996
11	Saiful Alam Sarker	Khalasi	"	6,140
12	Mokbul Hosain	Peon	Electric	500
13	Solim Uddin	Helper	Laboratory	996
14	Birandra Nath (Retired)	Sent Operator	Laboratory	2,500
15	Shajahan Ali	Iveaprotor	Laboratory	1,700
16	Ajjur Rahman	Helper	Laboratory	1,000
17	Abdur Razzak	Sesonal Driver	Transport	9,120
18	Rasel	Helper	"	7,456
19	Niran Chandra Ray	"	"	6,720
20	Tutu Mohonta	Sesonal Helper	"	3,800
21	Enayet Hosain	M.D	TSM	4,700
22	Humayun Kabir	Sesonal Driver	Transport	5,468
23	Mohidul Haque	"	"	7,350
24	Balal Hosain-1	Helper	"	3,176
25	Abdulla Al Manun Khan	A.A	Accounts	200
26	Faruk Ullubi	Helper	Transport	544
27	Mokbul Hosain	Driver	"	6,270
28	Sofiqul Islam	Sesonal Driver	"	1,260
29	Lat. Dovidur Rahman	Khalasi	Facrory	3,000
30	Moklasur Rahman	"	"	8,418
31	Rofiqul Islam-3	"	"	3,390
32	Lat. Toyub Ali	Sesonal Helper	"	5,620
33	Avony Chandra Sing (Retired)	Sesonal Driver	"	8,160
34	Azad Ali	"	"	6,720
35	Tofijul Islam	Sesonal Driver	Machine	9,276
36	Anower Hosain	DGM	Seed	15,134
37	Rali Barmon	"	"	270
38	Raton Chandrs Sarker	"	"	6,560
39	Mainuddin Ahmed	GM	Adminitration	38,405
40	Shrijul Islam	GM	Agriculture	18,600
41	Usuf Ali	DM	Store	2,700
42	Altafur Rahman	"	"	4,000
43	Abdul Motin-2	"	"	5,820
44	Hasan Ali-2	"	"	4,200
45	Sayem Ahmed Sarker	Helper	"	968
46	Morirujjaman Munir	"	"	4,000
47	Abdul Aziz	"	"	3,520
48	Abdul Motin-3	"	"	4,880
49	Jamal Hosain	Tarbin Helper	Tarbin	1,000
50	Abdul Gaffer	Panmen	Laboratory	1,000
51	Abu Motaleb	A. Fiter	Transport	4,000
52	Ainul Haque -2	Helper	"	4,000
53	Sunil Kumar	"	"	4,000

54	Abdul Malak	Fiter	Farm	56,000
55	Chinul Haque	Black Smith	Farm	56,000
56	Arfan Ali	Helper	Transport	3,872
57	Nazrul Islam	D.M	Facrory	655
58	Julhas	Helper	Transport	400
59	Jagades Chandra	Driver	Transport	10,000
60	Uzzal Hossain	CDA	Farm	50,000
61	Samsul Alam	Sesonal Driver	Transport	3,300
62	Abu Helal	Sesonal Driver	Transport	3,743
63	Awlia	T. Helper	Transport	452
64	Kairul Islam	T. Helper	Transport	480
65	Mukbul Hossen	T. Helper	Transport	124
66	Sarwer Ullabi	J. Clark	Accounts	6
67	Dhonesho Chandra Barmon	T. Helper	Transport	4,920
68	Mijanur Rahman	Driver	Transport	10,000
69	Wages Comission Advance	Labour	With Farm	2,341,112
70	Wages Comission Advance	Labour	Machine	57,000
71	Wages Comission Advance	Labour	Chemisty	100,000
72	Wages Comission Advance	Labour	All Department	7,000
73	Wages Comission Advance(Permanent)	P.Labour	Electric/Transport	12,210,513
	Sub-Total			15,254,382
			Credit	207,330
			Total Debit	15,047,052
			Audit	495,837
	TOTAL			15,542,889



THAKURGAON SUGAR MILLS LIMITED

Schedule of Advance Against Gratuity

Annexure-F

Sl. No.	Name	Designation	Department	Jun'17	Advance	Jun'18
1	Yousuf Ali	Tarbin Ope.	Factory	73,000	-	73,000
2	Shirajul Islam	Driver	Transport	54,000	-	54,000
3	Najrul Islam	AM	"	15,000	-	15,000
4	Samsul Haque	AA	Accounts	65,000	-	65,000
5	Firoja Begum	Clark	"	160,000	-	160,000
6	Abdul Kadar-1	Cashier	"	110,000	-	110,000
7	Abdul Halim-1	Clark	"	100,000	-	100,000
8	Mokbul Hosain	"	"	65,000	-	65,000
9	Shohir Uddin	"	"	112,000	-	112,000
10	Kamal Uddin	CDA	Can	120,000	-	120,000
11	Sultan Ali	PC	"	10,000	-	10,000
12	Samsul Haque	CDA	"	120,000	-	120,000
13	Samsul Haque	AA	Accounts	220,000	-	220,000
14	Ainul Haque	Seasonal Driver	Transport	20,000	-	20,000
15	Abul Hasam Nuri	Helper	Boiler	10,000	-	10,000
16	Amirul Islam	Welder	Factory	10,000	-	10,000
17	Ainul Haque-1	Seasonal Panman	Laboratory	10,000	10,000	-
	Total			1,274,000	10,000	1,264,000



THAKURGAON SUGAR MILLS LIMITED

Schedule of Advance Against TA/DA

Annexure-G

Sl. No.	Name	Designation	Date	Taka
1	Md.Obaidur Rahman	Electric Helper		370
2	Md.Mojibur Haque	Driver		8,680
	Total			9,050



THAKURGAON SUGAR MILLS LIMITED

Schedule of Advance Against Supplier

As on 30.06.2018

Annexure-H

Sl. No.	Name	Address	Date	Taka
1	M/S Chittagong Still Mill Ltd.	Chittagong	98-99	80,352
2	F Karim Re-rolling Mills	Dhaka	98-99	187,486
3	Linde Bangladesh Ltd.	Rangpur	16-17	4,698
4	Molla Enterprize	Thakurgaon	Dec-13	50,000
5	Md.Khalilur Rahman(Mukta)	DM(Cons.)	14-15	3,497
6	BITAC	Dhaka	4/30/2015	79,950
7	BADC	Thakurgaon	7/23/2016	1,300,000
8	National Tube Ltd.	Dhaka	9/26/2016	799
9	Padma oil Company Ltd.	Chittagong	5/11/2017	3,939,000
Total				5,645,783

