

অডিট রিপোর্ট ও হিসাব
AUDITOR'S REPORT & ACCOUNTS

OF

Setabganj Sugar Mills Limited

For the year ended 30th June-2018.

Akhter Abbas Khan & Co.
Chartered Accountants

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HUDA HOSSAIN & CO.
CHARTERED ACCOUNTANTS

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Dhanmondi R/A, Dhaka-1209, Phone: 02-55000452
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Auditors' Report
to
The Shareholders of Setabganj Sugar Mills Limited

We have audited the accompanying financial statements of **Setabganj Sugar Mills Limited** ("the company") which comprise the financial position as at June 30, 2018, the statement of profit or loss and other comprehensive income, the statement of changes in equity, statement of cash flows for the year then ended and a summary of significant accounting policies and other explanatory information disclosed in notes 01 to 24 and Annexure-A to L.

Management's Responsibility for the Financial Statements

Management of the company is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards (BFRSs), the Companies Act 1994, Securities and Exchange Commission Rules 1987 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 (BASs). 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 our 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 company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the company'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 qualified audit opinion.

Basis for Qualified Opinion:

The Company's net working capital, operating cash flow, operating / gross profit are negative. The Key financial ratios indicate the company is facing going concern problem.

Qualified opinion:

In our opinion, except for the possible effect of the matters described above, the Financial Statements give a true and fair view of the financial position **Setabganj Sugar Mills Limited** as at June 30, 2018 and its financial performance and cash flows for the year then ended in accordance with Bangladesh Financial Reporting Standards (BFRSs) and comply with the applicable sections of the Companies Act 1994, and other applicable laws 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, proper books of account as required by the law have been kept by the company so far as it appeared from our examination of those books;
- the statement of financial position and statement of Profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account and returns; and
- the expenditures incurred and payments were made for the purpose of the company's business.


Akhter Abbas Khan & Co.
Chartered Accountants

Dated: Dhaka
April 09, 2019




Huda Hossain & Co.
Chartered Accountants



Setabganj Sugar Mills Limited
Statement of Financial Position

As at June 30, 2018

Particulars	Notes	Amount in Taka			
		Mills	Farm	June 30, 2018	June 30, 2017
Assets					
Non-current assets		433,768,423	18,516,957	452,285,380	358,289,050
Property, plant and equipment	04	85,850,799	18,516,957	104,367,756	63,992,445
Cane Development Scheme Phase-II	05	560,487	-	560,487	608,309
Inter unit receivables(Farm & subsidiary)		347,357,137	-	347,357,137	293,688,296
Current assets		378,460,030	52,805,117	431,265,147	386,084,703
Inventories	06	282,757,143	48,571,410	331,328,553	291,051,181
Trade & Other Receivable	07	12,976,766	2,416,656	15,393,422	4,119,456
Inter Project current account	08	662,058	-	662,058	471,846
Advance, deposit and prepayments	09	76,135,826	1,817,050	77,952,876	81,733,042
Cash and cash equivalents	10	5,928,238	-	5,928,238	8,709,177
Total Assets:		812,228,453	71,322,074	883,550,527	744,373,753
Equity and liabilities					
Shareholders' equity		(3,658,664,364)	(284,039,583)	(3,942,703,947)	(3,381,561,707)
Share capital	11	2,200,000	-	2,200,000	2,200,000
Government Equity Fund	12	122,677,970	-	122,677,970	122,677,970
Reserve & Surplus	13	10,223,863	4,360,774	14,584,637	14,584,637
Retained earnings	14	(3,793,766,197)	(288,400,357)	(4,082,166,555)	(3,521,024,315)
Long Term Liability		1,801,036,145	347,357,137	2,148,393,282	1,849,932,911
Grants From Various State	15	3,557,937	-	3,557,937	3,605,759
Loan	16	1,797,478,209	-	1,797,478,209	1,552,638,857
Inter unit payable(Mill)		-	347,357,137	347,357,137	293,688,296
Current liabilities		2,669,856,672	8,004,520	2,677,861,192	2,276,002,549
Accounts payables	17	247,916,755	8,004,520	255,921,275	243,820,127
Current accounts balances					
Inter Project Current Accounts	18.1	74,924,583	-	74,924,583	51,532,460
Head Office Current Accounts	18.2	2,347,015,334	-	2,347,015,334	1,980,649,962
Total equity and liabilities:		812,228,453	71,322,074	883,550,527	744,373,753

The annexed notes from 1 to 24 and Annexure - A to L form an integral part of these financial statement.

Managing Director

Director

Director

Signed in terms of our separate report of even date.

Akhter Abbas Khan & Co.
Chartered Accountants



Huda Hossain & Co.
Chartered Accountants



Dated: Dhaka

Akhter Abbas Khan & Co.
Chartered Accountants

Huda Hossain & Co.
Chartered Accountants

Setabganj Sugar Mills Limited
Statement of profit or loss and other comprehensive income
For the year ended June 30, 2018

Particulars	Notes	Amount in Taka			
		Mills	Farm	2017-2018	2016-2017
Gross revenue	19	154,211,364 ✓	44,718,446	198,929,810 ✓	264,731,730
Less: Cost of goods sold	20	359,536,636	46,625,330	406,161,966	325,705,609
Gross Profit/Loss		(205,325,272)	(1,906,884)	(207,232,156)	(60,973,879)
Operating Expenses					
Administrative Expenses	21	71,440,994	35,881,237	107,322,232	135,556,702
Selling Expenses	22	1,343,235	-	1,343,235	2,197,701
Total operating expenses		72,784,229	35,881,237	108,665,466	137,754,403
Total operating profit/Loss		(278,109,501)	(37,788,121) ✓	(315,897,622)	(198,728,282)
Other income	23	64,625,658 ✓	3,135,386	67,761,044 ✓	41,468,211
Less: Finance cost	24	311,669,254	-	311,669,254	300,978,151
Net profit/Loss before income tax		(525,153,097)	(34,652,735)	(559,805,833)	(458,238,222)
Less: Income tax expense		1,313,022	23,385	1,336,407	1,621,876
Net profit/Loss after tax		(526,466,119)	(34,676,120)	(561,142,240)	(459,860,099)

The annexed notes from 1 to 24 and Annexure - A to L form an integral part of these financial statement.


Managing Director

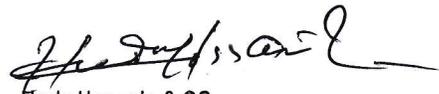

Director


Director

Signed in terms of our separate report of even date.


Akhter Abbas Khan & Co.
Chartered Accountants




Huda Hossain & CO.
Chartered Accountants



Dated: Dhaka
April 09, 2019

Akhter Abbas Khan & Co.
Chartered Accountants

Huda Hossain & Co.
Chartered Accountants

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

For Mills

Particulars	Share capital	GOVT. Equity Fund	Capital reserve	Retained earnings	Total Taka
Balance as at 30 June 2017	2,200,000	122,677,970	10,223,863	(3,267,300,078)	(3,132,198,245)
Adding during the year			-		
Net profit after tax for the year				(526,466,119)	(526,466,119)
Prior year adjustment				-	-
Balance as at 30 June 2018	2,200,000	122,677,970	10,223,863	(3,793,766,197)	(3,658,664,364)

For Farms

Particulars	Share capital	Capital reserve	Retained earnings	Total Taka
Balance as at 30 June 2017	-	4,360,774	(253,724,237)	(249,363,463)
Net profit after tax for the year			(34,676,120)	(34,676,120)
Prior year adjustment			-	-
Balance as at 30 June 2018	-	4,360,774	(288,400,357)	(284,039,583)

Managing Director

Akhter Abbas Khan & Co.
Chartered Accountants

Director

Director

Huda Hossain & CO.
Chartered Accountants

Dated: Dhaka
April 09, 2019



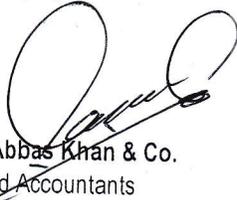
Akhter Abbas Khan & Co.
Chartered Accountants

Huda Hossain & Co.
Chartered Accountants

Setabganj Sugar Mills Limited
Statement of cash flow
For the year ended June 30, 2018

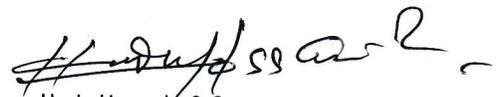
	Amount in Taka	
	2017-2018	2016-2017
A Cash flow from Operating Activities:		
Net profit/(Loss) after income tax	(561,142,240)	(459,860,099)
Prior year adjustment	-	-
Depreciation	11,018,528	8,388,875
Increase/decrease in Deferred Revenue Expenditure	47,822	47,822
Increase/(decrease) in Inventories	(40,277,372)	(65,577,047)
Decrease/(increase) in Debtors	(11,273,965)	(1,953,518)
Increase/decrease in Inter Company Project	(190,212)	181,361
Increase/(decrease) in Advance & Prepayment	3,780,166	(12,168,511)
Increase/(decrease) in Accounts Payable	401,858,643	392,176,814
Net cash flow from operating activities	(196,178,630)	(138,764,303)
B Cash flow from Investing Activities:		
Purchase of Fixed Asset	(51,393,840)	(15,714,120)
Net cash flow from Investing Activities	(51,393,840)	(15,714,120)
C Cash flow from Financing Activities:		
Increase/(decrease) in Loan	244,839,352	148,071,670
Increase/(decrease) in Grants from Various States	(47,822)	(47,822)
Increase/(decrease) in Reserve & Surplus	-	-
Net cash flow from Financing Activities	244,791,529	148,023,848
D Net Cash Inflow / Outflow (A+B+C)	(2,780,940)	(6,454,575)
E Opening Cash & Bank Balances	8,709,177	15,163,752
F Cash in hand & bank at the end of the year	5,928,238	8,709,177


Managing Director


Akhter Abbas Khan & Co.
Chartered Accountants


Director


Director


Huda Hossain & Co.
Chartered Accountants

Dated: Dhaka
April 09, 2019



Setabganj Sugar Mills Ltd.
Setabganj, Dinajpur

Notes to the financial statements
For the year ended June 30, 2018

1.00 BACKGROUND OF THE COMPANY :

M/S. Setabganj Sugar Mills Limited (STSM) is a public limited company incorporated in 1981. The STSM's manufacturing plant is located in the district of Dinajpur. The company was nationalized as per nationalization order of 1972 and subsequently was placed under Bangladesh Sugar and Food Industries Corporation (BSFIC) for its control, supervision and direction.

2.00 MAIN ACTIVITIES OF THE COMPANY:

The main activities of the company were to produce sugar from sugarcane and molasses as by-product. Sugar was sold all over in Bangladesh based on fixed price by the ministry of industry. Molasses was sold at the price of open tender.

3.00 ACCOUNTING AND RELATED POLICIES:

3.01 Accounting Policy:

The accounting and reporting policies of the company conform to the International Accounting Standards (IASs). The company carries its assets and liabilities principally on historical cost convention and follows the accrual method of accounting under integrated accounting system except otherwise where necessary.

3.02 Depreciation :

Fixed assets have been depreciated on straight - line method on original cost of Fixed Assets at the rates varying from 2.5% to 25% depending on the nature and usefulness of the assets. Depreciation is charged for the full year in the year of acquisition irrespective of the date when the related assets are put into use.

3.03 Valuation of Inventories :

- a. Stock of sugar has been valued at net realizable value.
- b. Stock of molasses is valued net realizable value.
- c. Work - in - process is valued at 100% of material cost plus 75% of conversion cost as per previous practice.
- d. Stock of stores and spares are valued at weighted average cost price method.

3.04 Physical Inventory :

Physical inventory of stock and stores and vehicle were carried out during the year under audit by the mills management.

3.05 Service and Support from BSFIC :

The mills avail some administrative and other services from BSFIC in those areas where such common services can efficiently be provided . This includes internal auditing, special auditing, administrative and technical support, arrangement of finance & supplies etc.



Amount in Taka				
	Mills	Farm	2018	2017
04 Property, Plant and Equipment				
At Cost:				
Opening Balance	368,954,742	42,499,802	411,454,544	395,740,424
Addition During The Year	41,158,899	10,234,941	51,393,840	15,714,120
Disposal/Adjustment During The Year	-	-	-	-
	<u>410,113,640</u>	<u>52,734,743</u>	<u>462,848,383</u>	<u>411,454,544</u>
Less: Depreciation				
Opening Balance	315,820,581	31,641,518	347,462,099	339,563,578
Charges During The Year	8,442,261	2,576,267	11,018,528	8,388,875
Disposal/Adjustment During The Year	-	-	-	490,355
Closing Balance	<u>324,262,841</u>	<u>34,217,786</u>	<u>358,480,627</u>	<u>347,462,099</u>
Written Down Value (Annexure-A)	<u>85,850,799</u>	<u>18,516,957</u>	<u>104,367,756</u>	<u>63,992,445</u>
05 Cane Development Scheme Phase-II				
Opening Balance	608,309	-	608,309	656,131
Add: Adding During The Year	-	-	-	-
Less: Adjustment	47,822	-	47,822	47,822
	<u>560,487</u>	<u>-</u>	<u>560,487</u>	<u>608,309</u>
06 Inventories				
Stock of Finished Goods (6.1)	225,679,843	-	225,679,843	188,085,066
Work in Process (6.2)	691,937	47,075,211	47,767,148	32,569,304
Stock of Stores & Spares (6.3)	48,798,319	1,496,199	50,294,519	42,576,561
Store Control (External) (6.4)	2,973,431	-	2,973,431	1,012,649
Store in Transit (6.5)	4,613,613	-	4,613,613	24,081,353
Diesel & Lubricant Shortage	-	-	-	2,726,249
Total	<u>282,757,143</u>	<u>48,571,410</u>	<u>331,328,553</u>	<u>291,051,181</u>
6.1 Stock of Finished Goods				
Sugar (3455.35 MT)	172,767,500	-	172,767,500	141,701,400
Molasses (Steel Tank 4008.14 MT)	52,912,343	-	52,912,343	46,383,666
Total	<u>225,679,843</u>	<u>-</u>	<u>225,679,843</u>	<u>188,085,066</u>
6.2 Work-In-Process				
Cost of Sugar (8.78 MT)	675,213	-	675,213	671,179
Molasses (1.25 MT)	16,724	-	16,724	48,730
Work-In-Process	-	47,075,211	47,075,211	31,849,395
Total	<u>691,937</u>	<u>47,075,211</u>	<u>47,767,148</u>	<u>32,569,304</u>
6.3 Stocks of Stores & Spares				
Construction Materials	90,851	-	90,851	168,066
Fuel & Lubricants	1,589,901	-	1,589,901	1,092,849
Production Materials & Chemical	1,773,965	-	1,773,965	520,239
Fertilizer & Insecticides	10,853,544	-	10,853,544	3,851,360
Loos Tools	321,404	-	321,404	315,876
Transport Spares & Equipment	5,212,141	-	5,212,141	3,935,556
Electrical Spares Parts	4,612,681	-	4,612,681	4,528,857
Chemical Supplies & Lab. Apparatus	97,901	-	97,901	88,531
Mechanical Spares Parts	19,563,496	-	19,563,496	20,517,240
Stationary	27,547	-	27,547	74,456
Miscellaneous Stores	652,303	-	652,303	497,014
Iron Steel & Ferrous Materials	1,213,423	-	1,213,423	1,962,428
Pipe Tubes & Fittings	2,090,629	-	2,090,629	2,518,755
Paints & Burnishes	21,491	-	21,491	76,195
General Hardware Stores	140,274	-	140,274	143,432
Domestic Equipment	3,043	-	3,043	3,799
Cord, Ropes & Chain	36,489	-	36,489	68,870
Packing Gasket & Insulating Material	318,218	-	318,218	311,862
Refactories	158,019	-	158,019	159,004
Office Equipments	21,000	-	21,000	21,000
Stock of stores & Spares	-	1,496,199	1,496,199	1,721,170
Total	<u>48,798,319</u>	<u>1,496,199</u>	<u>50,294,519</u>	<u>42,576,561</u>



Amount in Taka			
Mills	Farm	2018	2017

6.4 **Store Control (External)**

A. Fertilizer:

Uria	290,448	-	290,448	13,134
TSP	1,290,996	-	1,290,996	40,337
MOP	174,533	-	174,533	44,439
Sub Total: A	1,755,976	-	1,755,976	97,910

B. Insecticides:

Zinc	1,021	-	1,021	1,021
Amocozim	15,670	-	15,670	16,161
Nokoban	-	-	-	-
Adfuran	131	-	131	131
Advising	2,539	-	2,539	89
Farestin	210	-	210	259
Piriban	15,702	-	15,702	15,702
Brifar	742,225	-	742,225	742,225
Biofertilizer	71,989	-	71,989	71,989
Furadan	120,821	-	120,821	8,436
Fendol	54,022	-	54,022	54,002
Non Judicial Stamp	193,125	-	193,125	4,725
Sub Total: B	1,217,454	-	1,217,454	914,738

Grand Total (A+B)

2,973,431	-	2,973,431	1,012,649
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6.5 **Store in Transit**

Opening Balance

Add: During the year

Less: Adjustment

Balance As on June 30, 2018

24,081,353	-	24,081,353	7,543,084
1,254,039	-	1,254,039	17,239,301
25,335,392	-	25,335,392	24,782,385
20,721,779	-	20,721,779	701,031
4,613,613	-	4,613,613	24,081,353

Notes: **Comments of Audit Team:**

Total store in Transit as on 30-06-2018 was Tk.4,613,613. The Management should prepare a detailed yearwise schedule for adjustment of the amounts related to purchases/services that already been concluded.

07 **Trade & Other Receivables:**

Receivables for mills (Annexure-B)	12,976,766	-	12,976,766	218,346
Receivables for farms (Annexure-C)				
Receivable for land lease money	-	1,651,459	1,651,459	2,115,597
Receivable for shop rent	-	765,197	765,197	1,785,513
	12,976,766	2,416,656	15,393,422	4,119,456

08 **Inter Company Project:**

Shampur Sugar Mills Ltd. Rangpur	-	-	-	-
Shipping Office, Chittagong	5,077	-	5,077	5,076
Joypurhat Sugar Mills Ltd.	-	-	-	-
Faridpur Sugar Mills Ltd.	277,589	-	277,589	241,439
Rajshahi Sugar Mills Ltd.	-	-	-	-
Zeal Bangla Sugar Mills Ltd.	-	-	-	-
Nature Sugar Mills Ltd.	379,393	-	379,393	225,331
	662,058	-	662,058	471,846

Notes of Audit Team: Inter Company balance were not reconciled.

09 **Advance, Deposit & Prepayments:**

Loan for Motor cycle (Annexure-D)	1,093,512	103,735	1,197,247	1,261,414
Loan for Bicycle (Annexure-E)	63,837	-	63,837	73,064
Advance Against TA/DA	100,840	-	100,840	21,824
Advance Against Expenses (Annexure-F)	404,071	-	404,071	294,340
Loan to Cane Growers	44,734,498	-	44,734,498	58,312,134
Cane, Fertilizer & Insecticide shortage	(12,894)	-	(12,894)	39,800
Advance Against Taxation	3,931,217	1,039,978	4,971,195	4,971,195
Advance Against Suppliers	5,280,457	-	5,280,457	7,253,032
Deposit & Prepayments	339,572	-	339,572	271,308
Audit Objection	2,440,293	-	2,440,293	50,295
Advance Against Salary (Annexure-G)	17,760,423	673,338	18,433,761	9,179,152
Advance to Cane Department	-	-	-	5,484
	76,135,826	1,817,050	77,952,876	81,733,042

		Amount in Taka			
		Mills	Farm	2018	2017
10	Cash & Cash Equivalents:				
	Cash in hand			28,111	170,084
	Impressed Fund			-	-
	Cash at bank (10.1)			5,900,126	8,539,093
				<u>5,928,238</u>	<u>8,709,177</u>
10.1	Cash at Banks				
	Sonali Bank Mill Road, Setabganj A/C STD -128			372,000	1,458,952
	Sonali Bank Mill Road, Setabganj A/C STD -3			477,472	3,160,876
	Sonali Bank Mill Road, Setabganj A/C STD -8			924,690	670,675
	Sonali Bank Shilpobhaban Corporate A/CSTD-049			100,000	100,000
	Sonali Bank Shilpobhaban Corporate A/CSTD-0461			458,444	444,859
	Rupali Bank C/D-3577			3,564,636	2,700,846
				<u>5,897,242</u>	<u>8,536,209</u>
	Blocked Accounts				
	Habib Bank Ltd. Guarantee A/c			1,500	1,500
	United Bank of India Ltd.			189	189
	Central Bank of India Ltd.			1,195	1,195
				<u>2,884</u>	<u>2,884</u>
				<u>5,900,126</u>	<u>8,539,093</u>
11	Share Capital:				
	Authorized share capital				
	15,00,000 Ordinary share @ Tk.10/= each	15,000,000	-	15,000,000	15,000,000
	Issued, subscribed & paid up capital				
	5,000 no of 6% cumulative preference shares of	500,000	-	500,000	500,000
	1,70,000 Ordinary Shares of Tk.10/- each	1,700,000	-	1,700,000	1,700,000
		<u>2,200,000</u>	<u>-</u>	<u>2,200,000</u>	<u>2,200,000</u>
12	Government Equity Fund				
	Seed Multiplication and Research Farm Scheme	2,602,000	-	2,602,000	2,602,000
	Integrated Cane Development Programme (ICDP)	999,970	-	999,970	999,970
	ADP (Ext).	119,076,000	-	119,076,000	119,076,000
		<u>122,677,970</u>	<u>-</u>	<u>122,677,970</u>	<u>122,677,970</u>
13	Reserve and Surplus				
	This is made up as follows:				
	Mills (13.01)	10,223,863	-	10,223,863	10,223,863
	Farms	-	4,360,774	4,360,774	4,360,774
	Total	<u>10,223,863</u>	<u>4,360,774</u>	<u>14,584,637</u>	<u>14,584,637</u>
13.01	Profit on sale on fixed assets	<u>10,223,863</u>	<u>-</u>	<u>10,223,863</u>	<u>10,223,863</u>
14	Retained Earnings				
	Opening Blance	(3,267,300,078)	(253,724,237)	(3,521,024,315)	(3,061,654,571)
	Add: Profit During the year	(526,466,119)	(34,676,120)	(561,142,240)	(459,860,099)
		<u>(3,793,766,197)</u>	<u>(288,400,357)</u>	<u>(4,082,166,555)</u>	<u>(3,521,514,670)</u>
	Add: Perior Year Adjustment	-	-	-	490,355
		<u>(3,793,766,197)</u>	<u>(288,400,357)</u>	<u>(4,082,166,555)</u>	<u>(3,521,024,315)</u>
15	Grants From Various State				
	Intensive cane Development Scheme Phase- II			560,487	608,309
	UK Grants			2,997,450	2,997,450
				<u>3,557,937</u>	<u>3,605,759</u>

		Amount in Taka			
		Mills	Farm	2018	2017
16	Loan				
	Foreign Loan (16.1)	2,666,168	-	2,666,168	2,666,168
	Government Loan (16.2)	12,890,557	-	12,890,557	12,890,557
	Cash Credit with sonali bank, Dhaka (CC- 100)	182,859,801	-	182,859,801	66,099,956
	Agriculture loan from Sonali Bank (16.3)	1,599,061,684	-	1,599,061,684	1,470,982,176
		<u>1,797,478,209</u>	-	<u>1,797,478,209</u>	<u>1,552,638,857</u>
16.1	Foreign Loan				
	IDBI Loan			<u>2,666,168</u>	<u>2,666,168</u>
16.2	Government Loan:				
	Annual Development Project (ADP- EXT)			1,312,950	1,312,950
	Seed Multiplication and Research Farm Scheme (60%)			507,632	507,632
	Current Account (BIDC)			419,494	419,494
	Option Fund			10,237,515	10,237,515
	ADP Loan(Centrifugal Machine)			412,966	412,966
				<u>12,890,557</u>	<u>12,890,557</u>
16.3	Agriculture Loan from Sonali Bank				
	Sonali Bank Mill Road, Setabganj Br. RCD-32			-	-
	Sonali Bank Mill Road, Setabganj Br. RCD-33	2011-12		-	-
	Sonali Bank Mill Road, Setabganj Br. RCD-34	2012-13		-	263,282,429
	Sonali Bank Mill Road, Setabganj Br. RCD-35	2013-14		289,361,572	276,738,933
	Sonali Bank Mill Road, Setabganj Br. RCD-36	2014-15		279,507,630	267,150,572
	Sonali Bank Mill Road, Setabganj Br. RCD-37	2015-16		296,426,660	302,778,627
	Sonali Bank Mill Road, Setabganj Br. RCD-38	2016-17		375,983,139	361,031,615
	Sonali Bank Mill Road, Setabganj Br. RCD-39	2017-18		357,782,683	-
				<u>1,599,061,684</u>	<u>1,470,982,176</u>
17	Accounts Payable				
	Provision for bad & Doubtful debts	55,267		55,267	55,267
	Provision for Leave & Gratuity (17.1)	57,463,504	1,190,721	58,654,225	77,248,709
	Other Payable (Annexure-H)	43,678,885	-	43,678,885	40,858,194
	Trade Creditors (Annexure-I)	47,447,936	-	47,447,936	30,740,399
	Employee Payable (17.2)	466,541	-	466,541	254,728
	Gratuity Payable (17.3)	29,893,377	-	29,893,377	48,854,413
	Worker Profit Participation Fund	63,445	-	63,445	63,445
	Salary & Wages Payable	35,840	-	35,840	35,840
	Security Deposits	21,000	158	21,158	21,158
	Security Deposit Outside Parties (17.4)	11,385,482	-	11,385,482	6,900,523
	Income Tax & VAT Collected (17.5)	1,970,483	131,394	2,101,878	1,855,283
	STSM Provident Fund Permanent	23,351,757	-	23,351,757	16,633,912
	Provident fund permanent other Project	3,416,443	-	3,416,443	1,119,763
	STSM Provident Fund Seasonal	3,658,291	-	3,658,291	3,693,196
	Salary & Wages Payable	25,008,502	6,193,186	31,201,689	15,019,621
	Payable for Turn over Tax	-	489,061	489,061	465,676
		<u>247,916,755</u>	<u>8,004,520</u>	<u>255,921,275</u>	<u>243,820,127</u>
17.1	Provision for Leave and Gratuity				
	For Mills				
	Opening balance			72,842,807	96,412,491
	Add: Adding During the year			30,755,259	27,814,533
				<u>103,598,066</u>	<u>124,227,024</u>
	Less: Adjustment during the year			46,134,562	51,384,217
				<u>57,463,504</u>	<u>72,842,807</u>
	For farms				
	Opening balance			4,405,903	3,026,244
	Add: Adding During the year			2,047,114	1,556,280
				<u>6,453,017</u>	<u>4,582,524</u>
	Less: Adjustment during the year			5,262,296	176,621
				<u>1,190,721</u>	<u>4,405,903</u>

Notes: Comments of Audit Team:

Employees of this unit are entitled to have two months latest basic pay as gratuity for a complete year of service. The Unit management should prepare a schedule against this liability to make appropriate provision.



Amount in Taka			
	Mills	Farm	
17.2 Employee Payable			
Opening balance			254,728
Add: Adding During the year			761,716
			1,016,444
Less: Adjustment during the year			549,903
			466,541
			254,728
17.3 Gratuity Payable			
Opening balance			48,854,413
Add: Adding During the year			32,075,275
			80,929,688
Less: Adjustment during the year			51,036,311
			29,893,377
			48,854,413

Notes: Comments of Audit Team:

Employees of this unit are entitled to have two months latest basic pay as gratuity for a complete year of service. The Unit management should prepare a schedule against this liability to make appropriate provision.

17.4 Security Deposit Outside Parties

Opening balance			6,900,523	5,382,095
Add: Adding During the year			6,983,043	4,616,590
			13,883,566	9,998,685
Less: Adjustment during the year			2,498,084	3,098,162
			11,385,482	6,900,523

17.5 Income Tax & VAT Collected

Opening balance			1,804,285	564,913
Add: Adding During the year			11,515,770	12,047,811
			13,320,055	12,612,724
Less: Adjustment during the year			11,349,571	10,808,440
			1,970,483	1,804,285

18 Current accounts:

Inter Project Current Accounts	(18.1)	74,924,583	-	74,924,583	51,532,460
Head Office Current Accounts	(18.2)	2,347,015,334	-	2,347,015,334	1,980,649,962
		2,421,939,917		2,421,939,917	2,032,182,422

Notes: Comments of Audit Team:-Interproject Current A/C and were Head Office Current A/C were found not reconciled.

18.1 Inter Project Current Accounts

(Annexurer-J)

PSM	1,772,933	-	1,772,933	1,631,998
KSM	906,408	-	906,408	676,922
NBSM	853,805	-	853,805	868,245
CAREW	9,272,880	-	9,272,880	6,172,880
RSM	410,138	-	410,138	139,032
MKSM	17,393	-	17,393	17,393
PBSM	879,858	-	879,858	800,913
TSM	3,397,441	-	3,397,441	3,275,948
RJ & CO	54,742,736	-	54,742,736	36,380,286
SHSM	413,057	-	413,057	208,603
ZBSM	10,990	-	10,990	738
JSM	1,348,923	-	1,348,923	1,327,529
RJSM	898,020	-	898,020	31,973
	74,924,583		74,924,583	51,532,460

18.2 Head Office Current Accounts

Opening balance	1,980,649,962	-	1,980,649,962	1,617,920,361
Add: Adding During the year	598,436,717	-	598,436,717	447,695,907
	2,579,086,679	-	2,579,086,679	2,065,616,268
Less: Adjustment during the year	232,071,345	-	232,071,345	84,966,306
	2,347,015,334		2,347,015,334	1,980,649,962



Amount in Taka				
	Mills	Farm	2018	2017
19 Revenue				
Sales of Sugar (19.01)	135,311,550	-	135,311,550	205,240,800
Sales of Molasses (19.02)	18,899,814	-	18,899,814	22,842,200
Sugarcane transfer to mills	-	44,718,446	44,718,446	36,648,730
	154,211,364	44,718,446	198,929,810	264,731,730

19.01 Sales of Sugar (Annexure-K)

Particulars	2017-2018		2016-2017	
	Quantity (MT)	Amount (Tk)	Quantity (MT)	Amount (Tk)
Free sale	1,526.65	84,467,000	1,350.00	81,000,000
Ration	9.00	496,950	16.20	935,000
Police	179.00	10,740,000	255.20	15,173,400
Fire service	11.75	675,000	34.95	1,973,400
BGB	11.20	647,000	28.60	1,614,000
Dealer	-	-	-	-
Wholesale	-	-	165.50	9,930,000
Army	530.00	33,462,366	1,057.00	64,458,953
Head office	105.00	6,825,000	274.76	16,951,400
TCB	-	-	40.00	2,400,000
Consumer	5.24	340,600	117.35	7,607,600
RAB	-	-	30.00	1,728,000
Cane growers	-	-	78.20	4,692,000
june 30, 2015 sales included in inventory	-	-	-	-
Gross	2,377.84	137,653,916	3,447.76	208,463,753
Less Army Tax 7%		2,342,366		3,222,953
Net Sales value		135,311,550		205,240,800

19.02 Sale of Molasses (Annexure-L)	1,466	18,899,814	1,500.00	22,842,200
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20 Cost Of Goods Sold:

Raw Material Consumed (Note - 20.1)	198,684,260	10,254,290	208,938,550	171,793,573
Other Material Consumed (Note - 20.2)	6,311,546	18,490,275	24,801,822	18,666,893
Material used	204,995,806	28,744,566	233,740,372	190,460,466
Direct wages	-	173,569	173,569	816,187
	204,995,806	28,918,135	233,913,941	191,276,653
Other Direct exp	-	17,707,196	17,707,196	10,651,738
	204,995,806	46,625,330	251,621,136	201,928,391
Add: Factory Expenses (Note - 20.3)	192,107,636	-	192,107,636	163,062,681
Manufacturing cost (finished & unfinished)	397,103,442	46,625,330	443,728,773	364,991,072
Add: Opening Work in Progress	719,909	-	719,909	790,863
	397,823,351	46,625,330	444,448,681	365,781,935
Less: Closing Work in Progress	691,937	-	691,937	719,909
Cost of Production	397,131,414	46,625,330	443,756,744	365,062,026
Add: Opening Finished Goods	188,085,066	-	188,085,066	148,728,648
Cost of goods available for use	585,216,480	46,625,330	631,841,810	513,790,674
Less: Closing Finished Goods	225,679,843	-	225,679,843	188,085,066
Cost of Goods Sold	359,536,636	46,625,330	406,161,966	325,705,609

20.1 Raw Materials Consumed:

Opening Raw Material	-	-	-	-
Add: Purchase (Note - 20.1.1)	198,684,260	10,254,290	208,938,550	171,793,573
Available for use	-	-	-	171,793,573
Less: Closing Raw Material	-	-	-	-
	198,684,260	10,254,290	208,938,550	171,793,573



	Amount in Taka			
	Mills	Farm	2018	2017
20.1.1 Purchases Of Raw Materials :				
Raw Materials	147,775,531	10,254,290	158,029,821	130,178,952
Raw Materials from farm	44,718,446	-	44,718,446	36,648,730
Freight	2,202,316	-	2,202,316	2,036,559
Loading & Unloading charge	2,703,097	-	2,703,097	2,177,146
Cane carrier feeding	1,284,869	-	1,284,869	752,187
	198,684,260	10,254,290	208,938,550	171,793,573
20.2 Other Direct Materials				
Lime	1,658,272	-	1,658,272	1,232,292
Sulphur	1,706,623	-	1,706,623	1,245,283
Others	441,720	-	441,720	378,950
Packing materials consume	1,940,651	-	1,940,651	3,549,393
Cane transport incentive	390,706	-	390,706	380,898
Sugar Bag Marking Fee	173,575	-	173,575	179,363
Fertilizer & insecticides	-	7,042,032	7,042,032	7,513,805
Pesticide & Biocide	-	9,204,483	9,204,483	1,178,275
P.O.L (Irrigation)	-	549,175	549,175	1,016,758
P.O.L (Plantation)	-	-	-	342,585
P.O.L (Transporting & Cane Hauling)	-	1,694,585	1,694,585	1,649,280
	6,311,546	18,490,275	24,801,822	18,666,893
20.3 Factory Expenses:				
Salary & Wages	147,973,335	-	147,973,335	120,645,380
Repair & Maintenance	17,761,302	-	17,761,302	18,773,104
Oil and lubricant	4,343,942	-	4,343,942	4,663,950
Coal, wood & fuel	10,246,585	-	10,246,585	8,952,520
Power of PDB	3,486,555	-	3,486,555	3,200,572
Insurance	679,658	-	679,658	627,752
Depreciation	6,753,809	-	6,753,809	5,310,349
Sugarcane development expenses	862,451	-	862,451	889,054
	192,107,636	-	192,107,636	163,062,681
21 Administrative Expenses :				
Salary & Allowance	48,515,219	25,470,793	73,986,012	105,289,365
Staff welfare expenses	837,968	-	837,968	1,047,752
Rent, Rates & Taxes	1,105,669	-	1,105,669	1,025,571
Insurance	2,334,423	-	2,334,423	3,121,527
Legal Expenses	37,900	-	37,900	23,830
Repair & Maintenance	5,167,457	5,324,970	10,492,427	8,629,449
Audit Fees	147,750	-	147,750	110,713
Subscription & Donation	32,700	-	32,700	30,000
Satcking, Loading, docking & Handling	878,675	-	878,675	942,319
Training expense	115,074	-	115,074	105,641
Printing & Stationary	675,836	494,854	1,170,689	874,660
TA/DA	1,740,363	107,502	1,847,865	1,273,023
Postage, Telegram & Telephone	41,195	-	41,195	56,474
Entertainment expenses	783,441	-	783,441	744,097
Head office overhead	6,595,772	-	6,595,772	6,512,175
Bank charges	229,748	-	229,748	462,016
Directors Remuneration	120,600	-	120,600	70,400
Misc. Expenses	392,752	932,375	1,325,127	1,645,957
Land Development Tax	-	974,476	974,476	513,208
Depreciation Exp. (Annexure-A)	1,688,452	2,576,267	4,264,720	3,078,526
	71,440,994	35,881,237	107,322,232	135,556,702



		Amount in Taka			
		Mills	Farm	2018	2017
22	Selling Expenses :				
	Salary & Allowance	1,225,070 ✓	-	1,225,070	1,241,879
	Advertisement	118,165	-	118,165	955,822
		1,343,235	-	1,343,235	2,197,701
23	Other Income:				
	House Rent	25,060	-	25,060	49,881
	Sales of empty containers	-	-	-	-
	Lease of farm land	-	1,664,506	1,664,506	19,770,441
	Sale of Damage Scraps	-	-	-	2,480
	Sale of Tender schedule	-	-	-	99,949
	Govt subsidy & others	63,100,000	-	63,100,000	20,000,000
	Forfeiture of Security Money	-	-	-	38,789
	Misc. Income	1,500,598	896,623	2,397,221	1,193,395
	Dokan Ghor Rent	-	574,257	574,257	313,276
		64,625,658	3,135,386	67,761,044	41,468,211
24	Finance Cost				
	Interest on cash credit	12,528,870	-	12,528,870	6,460,530
	Agricultural loan interest	120,423,418	-	120,423,418	126,102,569
	Annual development project	65,648	-	65,648	65,648
	Seed Multiplication and research farm scheme	25,382	-	25,382	25,382
	IDBI loan interest	159,970	-	159,970	159,970
	Head office loan interest	182,653,276	-	182,653,276	172,255,236
		(4,187,309)	-	(4,187,309)	(4,091,184)
		311,669,254	-	311,669,254	300,978,151



Setabganj Sugar Mills Ltd.

Property, plant and equipment schedule
For the year ended 30 June 2018

Mills

Annexure-A

Name of assets	Cost				Rate of dep.	Depreciation			WDV as on 30.06.18
	Balance as on 01.07.17	Addition during the year	Disposal / Adjustment during the year	Balance as on 30.06.18		Depreciation charge during the year	Disposal / Adjustment during the year	Balance as on 30.06.18	
Land & Land Development:									
New Mills	540,239	109,909	-	650,148		-	-	-	650,148
Old Mills	468,719	109,909	-	-		-	-	-	-
	71,520	-	-	-		-	-	-	-
Building & Other Construction:									
New Mills	70,251,381	-	-	70,251,381	2.5%	1,620,276	-	54,051,037	16,200,344
Old Mills	69,563,378	-	-	-		-	-	-	-
	688,003	-	-	-		-	-	-	-
Plant & Machineries:									
New Mills	221,261,180	38,872,320	-	260,133,500	5%	3,798,013	-	196,977,581	63,155,919
Old Mills	221,127,481	38,872,320	-	-		-	-	-	-
	133,699	-	-	-		-	-	-	-
Factory Equipment:									
New Mills	12,392,713	-	-	12,392,713	15%	1,002,896	-	9,689,724	2,702,990
Old Mills	12,071,671	-	-	-		-	-	-	-
	321,042	-	-	-		-	-	-	-
Furniture & Fixtures:									
New Mills	2,506,338	-	-	2,506,338	15%	16,350	-	2,430,163	76,175
Old Mills	2,320,919	-	-	-		-	-	-	-
	185,419	-	-	-		-	-	-	-
Transport Vehicles:									
New Mills	60,637,222	2,055,680	-	62,692,902	25%	1,909,915	-	60,270,647	2,422,255
Old Mills	60,630,722	2,055,680	-	-		-	-	-	-
	6,500	-	-	-		-	-	-	-
Sundry Assets:									
New Mills	1,365,668	120,990	-	1,486,658	10%	94,810	-	843,691	642,967
Old Mills	1,364,790	120,990	-	-		-	-	-	-
	878	-	-	-		-	-	-	-
Sub total	368,954,742	41,158,899	-	410,113,640		8,442,261	-	324,262,841	85,850,799

Allocation of Depreciation Expenses

Administration overhead (20%)

Factory overhead (80%)

1,688,452
6,753,809
8,442,261

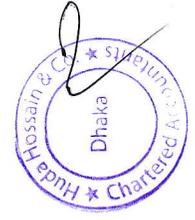


Setabganj Sugar Mills Ltd.
Property, plant and equipment schedule
For the year ended 30 June 2018

Farms

Name of assets	Cost				Rate of dep.	Depreciation				WDV as on 30.06.18
	Balance as on 01.07.17	Additions during the year	Disposal / Adjustment during the year	Balance as on 30.06.18		Balance as on 01.07.17	Depreciation charge during the year	Disposal / Adjustment during the year	Balance as on 30.06.18	
Land & Land Development:	337,432	-	-	337,432	0%	-	-	-	-	337,432
Commercial farm	273,945	-	-	-		-	-	-	-	-
Modernization farm	63,487	-	-	-		-	-	-	-	-
Building & Other Construction:	9,123,582	2,486,531	-	11,610,113	5%	623,909	-	-	4,489,005	7,121,108
Commercial farm	6,796,024	2,486,531	-	9,282,555		588,454	-	-	-	-
Modernization Farm	2,327,558	-	-	2,327,558		35,455	-	-	-	-
Plant & Machineries:	12,384,688	-	-	12,384,688	10%	118,239	-	-	11,552,462	832,226
Commercial farm	3,034,311	-	-	3,034,311		118,239	-	-	-	-
Modernization farm	9,350,377	-	-	9,350,377		-	-	-	-	-
Furniture & Fixtures:	36,016	-	-	36,016	15%	36,009	-	-	36,009	7
Commercial farm	30,638	-	-	30,638		-	-	-	-	-
Modernization Farm	5,378	-	-	5,378		-	-	-	-	-
Transport Vehicles:	19,711,968	4,773,520	-	24,485,488	25%	1,834,120	-	-	18,140,310	6,345,178
Commercial farm	19,131,941	4,773,520	-	23,905,461		1,834,120	-	-	-	-
Modernization Farm	580,027	-	-	580,027		-	-	-	-	-
Forest	906,116	2,974,890	-	3,881,006	-	-	-	-	-	3,881,006
Commercial farm	906,116	2,974,890	-	3,881,006		-	-	-	-	-
Modernization Farm	-	-	-	-		-	-	-	-	-
Sub total	42,499,802	10,234,941	-	52,734,743	-	2,576,267	-	-	34,217,786	18,516,957
Grand Total	411,454,544	51,393,840	-	462,848,383	-	11,018,528	-	-	358,480,627	104,367,756

Note: Depreciation expense is fully charged under administration expenses.



Setabganj Sugar Mills Ltd.
Trade Receivable
As at June 30, 2018

Annexure-B

Receivable For Mills

Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
Assistant Collector of Customs, Ctg.	144,284	-	-	144,284
North Bengal Paper Mills Ltd. Pabna	34,080	-	34,080	-
Northern Distilleries, Jaipurhat	39,982	-	-	39,982
Army Sugar Sale	-	50,009,732	46,353,819	3,655,913
BSFIC Sugar Sale	-	15,181,587	6,045,000	9,136,586
Total	218,346	65,191,319	52,432,900	12,976,766

Setabganj Sugar Mills Ltd.
Receivable from Land Lease Money
As at June 30, 2018

Annexure-C

Receivable For Farms

Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
Zabed Ali	43,300	-	43,300	-
Sajid Parvez	16,380	-	16,380	-
AbdulHamid	5,100	-	5,100	-
Khoken Sarkar	-	-	-	-
Robi Uraw	-	-	-	-
Nurul Hoque	-	-	-	-
Obaidul Hoque	-	-	-	-
Abdul Khaleq	46,900	-	-	46,900
Abdul Muhit	1,380	-	-	1,380
Habibur Rahman	31,500	-	-	31,500
Badiuzzaman	6,878	-	-	6,878
Abul Hossain	4,030	7,810	122,900	(111,060)
Hamidur Rahman	122,900	-	-	122,900
Shafiqul Islam -1	16,246	-	16,246	-
Abdul Jalil	16,960	-	16,960	-
Mohidul Islam	6,100	-	6,100	-
Muslim Uddin	4,820	-	4,820	-
Shafiqul Islam -2	18,300	-	18,300	-
SSP Enterprise	24,000	-	24,000	-
Abdul Bari	8,000	-	8,000	-
Rafiqul Islam	4,000	-	4,000	-
Tofajjal C/O Late Aatur	22,500	-	22,500	-
Rejaul Islam	165,500	-	165,500	-
Asraf Hoshan	474,900	-	474,900	-
Osman Goni	26,000	-	26,000	-
Akram Choudhori	61,200	11,700	61,200	11,700



Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
Khogen Vukto	8,000	-	8,000	-
A Roshid	6,176	-	6,176	-
Tofazzal Hossen	5,000	5,500	5,000	5,500
Rahanul Haq	6,000	-	6,000	-
Shek Sobuj	30,000	-	30,000	-
Masudur Rahman	15,420	-	15,420	-
Khon Sorkar	4,800	-	4,800	-
Mukul Rahman	25,500	-	25,500	-
Ziarul Haq	3,998	-	3,998	-
Zihidul Haq	137,500	40,040	137,500	40,040
Robiul Islam	88,400	-	88,400	-
A. Rahim	51,000	-	51,000	-
Poresh Chondro	104,000	105,000	-	209,000
Zahidur Rahman	47,720	-	47,720	-
Dolliluddin	7,840	-	7,840	-
Faruk Hossain	40,000	-	40,000	-
Gopen Chandra	23,900	-	23,900	-
Delloar Hossen	23,400	-	23,400	-
A. Razzak	5,700	15,675	5,700	15,675
Asgar Ali	51,000	-	51,000	-
Mostafa Ali	2,000	-	2,000	-
Ahia Hossain	80,000	-	80,000	-
Asrafal Ali	26,760	-	26,760	-
A. Jalil	30,700	-	30,700	-
Mahabub Alom	23,200	-	23,200	-
Riazaul Islam	53,200	-	53,200	-
Aminul Islam	12,700	-	12,700	-
Zamiul Islam	4,500	-	4,500	-
Sahed Islam	22,780	-	22,780	-
Roton Kumar	7,700	-	7,700	-
Firoz Alom	24,409	-	-	24,409
Rafiqul Islam C/O Nazrul	15,400	-	15,400	-
Jitendro Nath c/o khendela	-	44,400	-	44,400
Polash Chandro C/o Rafiqul	-	65,175	-	65,175
Mahbub Rabbani	-	17,820	-	17,820
Siddique Siraj uddin	-	34,200	-	34,200
Dudhnath	-	4,125	-	4,125
Kamal hossain	-	3,905	-	3,905
Azizul haque	-	5,320	-	5,320
Vaskor Ranjon	-	7,810	-	7,810
ABM jahangir	-	1,500	-	1,500
Aminul kolim uddin	-	22,884	-	22,884
Mozammal	-	30,360	-	30,360
Abdus salam	-	28,050	-	28,050
Abdul mannan	-	34,485	-	34,485
Sariful Islam	-	72,191	-	72,191
Habibur Rahman	-	14,000	-	14,000
Sahin alam	-	6,700	-	6,700
Masud Rana	-	34,364	-	34,364
Hasanuzzaman	-	25,422	-	25,422
Razul Karim	-	23,100	-	23,100
Ashraf Ali	-	50,000	-	50,000
Poresh sorker	-	2,500	-	2,500
Monowar Hossain	-	2,500	-	2,500
Ilias Ali	-	60,000	-	60,000
Atul Chandra	-	20,000	-	20,000
Raj Kumar	-	13,300	-	13,300
Delower	-	17,290	-	17,290
Moslem Uddin	-	16,770	-	16,770
Abdur Rashid	-	7,980	-	7,980



Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
Tofazzal		59,850		59,850
Sadiqul		41,895		41,895
anowarul		79,800		79,800
Mostafizur		79,800		79,800
Saleq Mia		25,000		25,000
Dinesh Chandra		5,320		5,320
Moshin Ali		131,200		131,200
Abdus Samad		20,000		20,000
Mehedi Mamunul		22,200		22,200
Sukumar		66,000		66,000
Aktera Banue		8,470		8,470
Ajui Kumar		8,470		8,470
Jamal Hoque		32,480		32,480
Total	2,115,597	1,432,361	1,896,500	1,651,459

Receivable from Shop Rent

Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
Abu Sobur	25,229	11,347	43,232	(6,656)
Nurul Islam-02	37,976	11,347	33,067	16,256
Nurul Islam-03	47,232	11,347	26,459	32,120
Ekramul Hoque	40,665	11,347	26,039	25,973
Atiqur Rahman	38,477	11,347	50,148	(324)
Alauddin	27,533	11,347	20,659	18,221
Habibur Rahman	40,666	11,347	30,611	21,401
Nasir uddin	41,818	11,347	26,198	26,966
Sahajan Ali	21,312	11,347	32,917	(258)
Jamal	37,478	11,347	23,449	25,376
Safiqul Islam	23,789	9,928	22,634	11,083
A. Sattar	36,590	9,928	32,260	14,259
Ya hiya	16,766	9,928	13,524	13,171
Nurul iIslam	25,502	9,928	34,092	1,339
pradip Roy	25,502	9,928	33,396	2,035
Suhrab Ali	35,246	9,928	43,836	1,339
Cupen Roy	28,190	9,928	36,780	1,339
Firoj Ali	31,046	9,928	16,668	24,307
Abu Belal	31,046	9,928	16,668	24,307
Ajhar Ali	31,046	9,928	16,668	24,307
Golam Mostafa	24,830	10,212	38,038	(2,995)
Robindranath Roy	20,059	8,510	16,672	11,897
Jiarul Hoque	26,611	8,510	28,000	7,121
Ponchanon Roy	13,478	8,510	22,985	(997)
Nihar Roy	27,475	8,510	31,252	4,733
Ajoy Roy	26,179	8,510	39,266	(4,576)
Dulal Roy	26,611	8,510	19,642	15,480
Jillur Rahman	26,611	8,510	15,462	19,659
Khalequjjaman	26,611	8,510	13,075	22,046
Golam Mostafa	26,611	8,510	32,179	2,942
Ranjon Roy	14,515	8,510	5,185	17,840
Ronjit Mohonto	22,176	7,092	26,812	2,456
Mostakim	25,776	7,092	37,276	(4,409)



Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
Fojlar Rahman	22,176	7,092	7,796	21,472
Ajjul Islam	21,888	7,092	23,045	5,935
Ajjul Islam	21,888	7,092	23,045	5,935
Hosen Ali	25,776	7,092	28,424	4,444
Rafiqul Islam	20,376	7,092	6,955	20,513
Tariqul Islam	17,136	7,092	26,248	(2,021)
Mofajol Hossain	16,416	7,092	9,621	13,887
Nurul Islam	22,176	7,092	21,345	7,923
Goutam Mohonto	26,496	7,092	10,591	22,997
MajjilHoque	26,496	7,092	8,935	24,653
Ratan Roy	160,419	27,232	116,284	71,367
Bojlar/Habibur Rahman	101,745	27,232	94,813	34,164
Musa	34,872	13,616	37,139	11,349
Habibur Rahman	37,933	10,893	34,302	14,524
Moksed Ali	28,385	9,077	36,230	1,233
Musa	33,915	9,077	31,136	11,857
Ekramul Hoque	33,915	9,077	25,240	17,753
Naimuddin	21,012	9,077	34,807	(4,718)
Lutfur Rahman	33,454	9,077	47,411	(4,880)
Mohsin Ali	32,071	9,077	6,273	34,875
Rahim Uddin	25,623	9,077	39,580	(4,880)
A.maleq	24,239	9,077	16,148	17,168
Mobaraq hossain	13,454	9,077	27,411	(4,880)
Wasim Akram	32,995	9,077	30,218	11,854
Gopal Quendo		2,480	725	1,755
Subol Quendo		2,480	725	1,755
Bappi Quendo		2,480	725	1,755
Abdur Rahman		2,480	725	1,755
Anowar Hossain		2,480	725	1,755
Biplob Hossain		2,480	725	1,755
Jibon Chandra		2,480	725	1,755
Aminul Islam		2,480	725	1,755
Abdus Salam		2,480	725	1,755
Durul Amin		2,480	725	1,755
Sibnath Shil		2,480	725	1,755
Abus Sattar		2,480	725	1,755
Monnap Hossain		2,480	725	1,755
Bidhan Chandra		2,480	725	1,755
Hosne Ara		2,480	725	1,755
Azmoi Hossain		2,480	725	1,755
Hafizur Rahman		2,480	725	1,755
Moniruzzman		2,480	725	1,755
Shopon Roy		2,480	725	1,755
Faruque Khandokar		2,480	725	1,755
Mozzamel Hoque		2,480	725	1,755
Masud Rana		2,480	725	1,755
Sontos Kumar		2,480	725	1,755
Mrittun Joy		2,480	725	1,755
Gopal Quendo		2,480	725	1,755
Subasis Roy		2,480	725	1,755
Jibit Chandro		2,480	725	1,755
Unius Khandokar		2,480	725	1,755
Nur Islam		2,480	725	1,755
Delower Hossain		2,480	725	1,755
Abdul Hoque		2,480	725	1,755
Nabu kumar		2,480	725	1,755
Mizanur Rahman		2,480	725	1,755
Masud Rana		2,480	725	1,755
Azizul Hoque		2,480	725	1,755
Uttab Chakroborti		2,480	725	1,755
Joydeb Chandra		2,480	724	1,756
Total	1,785,513	654,653	1,674,969	765,197



Setabganj Sugar Mills Ltd.
Loan for Motor Cycle
As at June 30, 2018

Annexure-D

Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
Mr.Obidur Rahman. Seni.Elect	-	-	-	-
Mr. Foni Chandro Karmokar. SACDO	97,032	-	19,536	77,496
Mr. Hatem Taher. AM (Ext.)	66,601	-	3,052	63,549
Belayet Hossain. DM (Ext.)	113,120	-	21,984	91,136
Oialiur Rahman. DM (Ext.)	-	-	-	-
Abdus Samad DM (Ext.)	-	-	-	-
Aklasur Rahman. DM (Ext.)	184,272	-	20,779	163,493
Mosharof Hossain	-	496	496	-
Prosanto Chouhan (Jr. Panman)	143,222	-	4,000	139,222
Lat.Zahir Uddine.GM(Admin)	-	-	-	-
Dhanaranjan Sarkar, DACDO	41,660	-	14,760	26,900
Jahir Uddin, Manager (Ext.)	-	-	-	-
Kamruzzman Kakon CDA	209,368	-	18,144	191,224
Salek Mia, SACDO	68,816	-	18,144	50,672
Amzad Hossen S.Ele	143,822	-	26,862	116,960
Shakwat Hossain,AM(TE)	89,766	-	25,656	64,110
Khokon Chandro,Fitter	-	108,750	-	108,750
	1,157,679	109,246	173,413	1,093,512

Setabganj Sugar Mills Ltd.
Loan for Bicycle
As at June 30, 2018

Annexure-E

Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
Traque Ahamed,CDA	2,075			2,075
Atiqur Razzak. CDA	2,071			2,071
Obaidur Haque. Barta Bahok	646			646
Shamim.Casual	3,813			3,813
Mostofa Kamal. Casual CDA	3,935			3,935
Anwarul Islam-01 (Sunderbon Centre). CDA	-			-
Sofiur Rahman. CDA	6,162			6,162
Shahadat Hossain. CDA	3,850			3,850
Ayaub Ali. Barta Bahok	5,662			5,662
Mostafizur Rahman-2. CDA	2,362	838.00	3,200	-
Aktara Begum. CDA	5,562			5,562
Armdadul Haque. CDA	213		213	-
Mr.Noni Gopal Ray,CDA	6,162			6,162
Faize Hasan,CDA	903			903
Anarul Islam, CDA (Milla Gate)	6,162			6,162
Ziaul Karim, CDA	300			300
Anwar Sadat, CDA	-			-
Polas Sarker CDA	500			500
Shahin Pramanik CDA	3,462		3,200	262
Hannan CDA	-			-
Nazmun Naher (CDA)	-			-
Golum Mostafa CDA	5,595			5,595
MOhosin Ali CDA	3,228			3,228
Jamal Hossan CDA	263		263	-
Jafor Ulla CDA	263		263	-
Ajay Chandra Das CDA	-			-
Jotish Roy CDA	263		263	-
Sukumar Roy CDA	1,063	37.00	1,100	-
Ujjal Hossain CDA	1,362		800	562
Rashed Zamil CDA	1,062		800	262
Rezaul Islam,CDA	6,125			6,125
	73,064	875	10,102	63,837



Setabganj Sugar Mills Ltd.
Advance Against Expenses
As at June 30, 2018

Annexure-F

Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
Md.Momin Hossain, DM, Mech.	-	19,044	19,044	-
Mr.Nurul Islam ACO	-	15,077	15,077	-
Mr.Masudur Rahman-Dateoperator	47,578	155,994	143,282	60,290
Mr. Dudu Mia-Foreman(Electrical)	-	-	-	-
Mamunur Islam-Ast.Eng(Mech)	-	83,385	83,385	-
Mr.Kamrul Hasan-AM(Civil)	-	288,820	264,638	24,182
Mr.Zahir Uddin Khan-M(Extention)	-	-	-	-
Mr. Akhlasur Rahman-DM(Extention)	-	231,750	178,015	53,735
Mr. Masud Sadik-AM(Admin)	-	-	-	-
Mr.Ainul Haque-SACDO	-	196,550	196,550	-
Mr.Abdus Samad-M(Extension)	-	8,000	-	8,000
Mr.Belayet Hossain-AM(Extension)	20,000	541,880	541,880	20,000
Mr.Osman Gani-Jr Officer(Land)	-	-	-	-
Mr.A.K.M Farhad Hossain-SACDO	-	198,730	198,730	-
Mr. Dhonoranjan Sarkar-SACDO	-	950,000	950,000	-
Mr. Yousuf Ali-SACDO	-	260,830	260,830	-
Mr. Khandkar Alamgir Hossain-DM(Accounts)	183	-	-	183
Mr. Shamim-Asst Accountant(Accounts)	-	94,000	94,000	-
Mr.Saidur Rahman-Sr.Clerk(Land)	-	18,000	18,000	-
Md.Narul Islam,Macknich	90	1,500	1,590	-
Ashraf Hossain	-	15,000	15,000	-
Abdur Rahim	-	3,800	3,800	-
Nur Alam Shek,Truner(Grage)	-	-	-	-



Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
Debashesh Shing,C.O(Admin)	7,232	93,924	96,609	4,547
Laisur Rahman,Driver	200	-	200	-
S.M.Humuion Azad,CIC	-	44,000	44,000	-
Elishes Sarkar,CIC	-	28,000	28,000	-
Mehadi Mamunul Haque,CIC	1,970	350,500	352,470	-
Mominul Haque,CIC	-	33,500	33,500	-
Abdul Mannan,CIC	253	37,500	37,753	-
Md.Harun-U-Rashid,CIC	-	27,000	27,000	-
Moshahin Ali,CIC	-	668,000	668,000	-
Md.Shorab Ali,CIC	-	13,925	11,925	2,000
Shalek Miah,SACDO(P)	-	400,000	400,000	-
Arifuzamman,CDA ,Co CIC	-	23,200	23,200	-
Hamidur Rahman,CIC	-	43,500	43,500	-
Noni Gopal,CIC	-	9,500	9,500	-
Rezaul Islam,CIC	-	22,100	22,100	-
Zillur Rahaman,CIC	-	8,200	8,200	-
Abdul Latif Choudery,CIC	-	21,000	21,000	-
Bisnuprodo Bashak,CIC	-	-	-	-
Bulbul Haque,CIC	-	12,400	12,400	-
Mokbul Hossain,CIC	-	30,500	30,500	-
Soliaman Ali,CIC	-	355,250	355,250	-
Laisur Rahman,CIC	-	18,500	18,500	-
Md.Golam Rabbani,CIC	-	16,600	16,600	-
Aslam Roni,AAO (Acc)	-	-	-	-
Kazal Chandro Dash,CIC	-	-	-	-
Rayise Uddin,CIC	-	41,500	41,500	-
Jamal Haque,Tarner	70,879	-	63,303	7,576
Uttom Kumar Shaha,Clark(Elect)	-	19,400	19,400	-
Projesh Kumar Biswas,J.Off(Com)	-	9,300	9,300	-
Narul Amin,AM(Pro)	219	37,400	37,619	-
Biren Bhadur,MLSS(Admin)	-	87,000	73,728	13,272
Golam Kader,Teacher	-	66,060	66,060	-
Foni Chandro Karmokar,SACDO	113	653,800	653,913	-
Sarifur Islam,Sazu,Seq,T.Helper	2,500	-	2,500	-
Subas Sing,AM(Par)	-	307,357	307,357	-
Sujat Ali,SACDO(Farm)	-	-	-	-
Mosarof Hossain,SACDO	-	598,280	598,280	-
Sapan Kumar Data (OPA)	-	15,410	14,998	412
Md. Abu Taleb, SACDO	-	-	-	-
Ansarul Hoque, DCMO	-	-	-	-
Samol Chandrom Shil, TS	-	1,500	1,500	-
Md. Mahbub Rabbani, CDA	-	30,500	30,500	-
Zahidul Islam, CIC	-	-	-	-
Jahangir Hosen CDA/CIC	-	16,200	16,200	-
Jobed Ali, Security Guard	-	2,590	2,590	-
Kamruzzaman Kakon SACDO	-	261,130	261,130	-
Habibur Rahman, CDA Cum CIC	-	-	-	-
Arifuzzaman-2 CDA Cum CIC	-	12,100	12,100	-
Mehedi Hasan A.M (AC)	98,698	132,000	142,639	88,059



Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
Habibur Rahman Forman	-	-	-	-
Kamrul Hasan, Plumber	-	-	-	-
Tofazzol Hossain-1, CDA Cum CIC	12	26,600	26,612	-
Abdur Razzaq, Lab Analyst	-	-	-	-
Amullo Ratan Haldar G.M(Farm)	350	-	-	350
Lutfur AM (Fac)	-	23,350	23,350	-
Jafor Ali Khan Foman	-	3,200	3,200	-
Abdul Bozlor Roshid CDA/CIC	-	53,900	53,900	-
Aroyongojib ,Jamader	1,900	1,500	3,000	400
Majadur Rahman Gard	-	36,000	36,000	-
Aksarul Alam, Clerk, Personnel	-	1,000	1,000	-
Monoyar Hosen CIC	-	108,700	108,700	-
Rasal	-	82,180	32,237	49,943
Provas Chandro Ray CIC/CDA	-	44,700	44,700	-
Anowarul Islam	-	1,100	1,100	-
Aumilo Roy Driver	-	5,000	5,000	-
Mahabubur Rahman Techer	-	82,293	82,293	-
Robiul Islam S.A.E	-	118,700	118,700	-
Dilip Kumar Sarker D.G.M (Ext)	-	132,449	132,449	-
Munsef Ali, Muazzin	-	48,080	48,080	-
Mostafa Kamal (CP)	-	-	-	-
Ataur Rahman AM (Ele)	-	162,930	161,038	1,892
Mahmuda Begum	-	2,500	-	2,500
Abu Jahid A M	6,980	73,850	80,830	-
Proloy Shah AM (Pro)	-	75,982	75,982	-
Saiful Islam	-	205,730	205,730	-
Nura Alam Siddek A.M	-	-	-	-
Humyun Kabir, Manager (Seed)	-	-	-	-
Jakarul Islam Zinna	-	9,450	9,450	-
Jafor Ulla CIC	-	13,100	13,100	-
Amdadul Haque CIC	-	12,300	12,300	-
Masud Rana CIC	-	70,300	70,300	-
Rezaul Karim CIC	-	37,000	37,000	-
Ziaul Karim CIC	-	16,500	16,500	-
Polash Sarker CDA	-	50,000	50,000	-
Zahangir Alam (Jani) ,Data Ant.	-	2,080	2,080	-
Shakwat Hossain,AM(TE)	12,735	274,020	220,025	66,730
ATM Shafiqul Islam AM(Stor)	-	39,300	39,300	-
Kamal Hossain, AM (ACC)	-	-	-	-
Mainul Islam, Mation, Boiler	-	-	-	-
Baloram Shaha, AAO	-	-	-	-
Lotif Akand, Manager(CP)	12,325	412,400	424,725	-
Rubel Parvez, Sub. Asst. Eng	8,623	117,324	125,947	-
Azmol Hossin Macanic	1,500	-	1,500	-
Jotish Roy,CIC	-	16,800	16,800	-
Toimur Rohman,CIC	-	64,800	64,800	-
Shahin Pramanik,Cic	-	9,200	9,200	-
Rezaul Islam,CIC	-	22,000	22,000	-
Amol Chondro Roy,CIC	-	20,000	20,000	-
Forhadul Islam, CDA	-	21,000	21,000	-
Khokon Sarker	-	20,000	20,000	-
Nur Muhammad Manik	-	3,000	3,000	-
Anower Shadok	-	12,100	12,100	-
Hamidul Islam, GM(ADM)	-	-	-	-
Zakaria	-	17,400	17,400	-
Mozahar hossain	-	4,000	4,000	-
Abdus sattu	-	5,000	5,000	-
Arman Sarwar	-	70,000	70,000	-
Akram Hossain	-	1,680	1,680	-
Debendro Nath Sing,Centre Gaurd	-	-	-	-
Total	294,340	10,261,484	10,151,753	404,071



Setabganj Sugar Mills Ltd.
Advance Against Salaries
As at June 30, 2018

Annexure-G

Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
43300/003 Hatim Taher AM (Ex)	(3,052)	3,052		-
43300/003 Md.Narul Islam,GM(Adm)	-	-	-	-
43300/007 Abu Talab. SACDO	-	80,900	80,900	-
43300/008 Foni Karmokar. SACDO	-	-	-	-
43300/010 Oliur Rahman M(EX)	(13,088)	13,088	-	-
43300/012 Sujat Ali. SACDO	(1,260)	1,260	-	-
43300/014 Dhanoranjon Dhor. SACDO	-	-	-	-
43300/019 HM Forhad Hossain, AM (Elec.)	-	-	-	-
43300/021 Suvash Chandra Sing, AM(Pers)	(103)	103	-	-
43300/023 Fajlur Rahman. Sub Asst Inge	(1,500)	1,500	-	-
43300/025 SB Yusuf (W) DGM (Fac)	9,770	-	-	9,770
43300/028 Nitai Chandro Roy DGM (EX)	-	-	-	-
43300/029 Chittio Ronjon Das DM (EX)	(5,400)	5,400	-	-
43300/030 Abdus Samad DM (EX)	(4,500)	4,500	-	-
43300/031 Jahir Uddin Khan. DM(EX)	(4,500)	4,500	-	-
43300/033 Mosarof Hossain. SACDO	436	-	-	436
43300/034 Aynul Haque. SACDO	-	-	-	-
43300/035 Yusuf Ali. SACDO	-	-	-	-
43300/036 AKM Forhad Hossain. SACDO	(29)	29	-	-
43300/038 Binoy Vuson Shaha. Am (AC)	-	-	-	-
43300/039 Dr. Ansarul Haque. CDCMO	(6,000)	6,000	-	-
43300/042 Masud Sadik. AM (Admin)	(1,000)	1,000	-	-
43300/043 Manjur Ahammad.(Nirapotta)	(1,000)	1,000	-	-
43300/044 Najrul Islam J.Officer(Laber)	(1,000)	1,000	-	-
43300/046 Belayet Hossain. AM (EX)	(1,000)	1,000	-	-
43300/047 Nurul Islam jewel ACO	-	30,000	30,000	-
43300/048 Akbor Hossain (Head Master)	(2,000)	2,770	770	-
43300/050 Mainuddin Ahamed,GM(Admin)	(0.25)	0	-	-
43300/051 Golam Sorower Morshed,M(Sead)	-	-	-	-
43300/052 Mir Siddikur Rahman,GM(Agri)	-	-	-	-
43300/053 Abdul Khalek,DGM(Fram)	-	-	-	-
43300/055 Md.Momtajur Rahman,DGM(Lab)	-	-	-	-
43300/056 Akiasur Rahman,DM(Ext)	21,766	181,106	-	202,872
43300/057 Promoth Ranjan Deb Sharma. UPo.Sho.Pro	(1,000)	1,000	-	-
43300/059 Jamal Hossain, Bearer	-	-	-	-
43300/069 Sarot Chandro Dash, MLSS(Elct)	-	-	-	-
43300/070 Pores Chandra Roy	-	-	-	-
43300/074 Bokeya Biddud Bil	230,277	-	24,013	206,264
43300/076 Shoshi Mohon Shail. Labur Had	2,000	-	-	2,000
43300/078 Abdul Hamib,Boring Mistri	1,800	-	-	1,800
43300/079 Mojibor Rahman Farnes Labur	(300)	300	-	-
43300/080 Audit Objection 84-85/24 (Bonous)	(82,544)	123,435	40,891	-
43300/081 Audit Objection-91-93/3 H.Rent Salab	40,610	-	674	39,936
43300/083 Audit Object 1-3/10 Salab Rate	715	-	-	715
43300/084 Audit Object2-3/13 Salabrate	44,635	-	15,635	29,000
43300/085 Audit Obj 97-98/28 Bocaka OT	47,739	-	5,379	42,360
43300/087 Biran Chandro Roy.Mo helper	-	5,026	-	5,026
43300/088 Aduit Appati00-01/37 Utsob Vata	860	-	-	860
43300/089 Aduit Appoti 00-01/38 Baby Taxy Rant	15,781	-	-	15,781
43300/090 Aduit Appoti 95-96/62 1st Class	(350)	350	-	-
43300/091 Aduit Appoti 97-98 Bokyea Bokus	245	-	-	245



Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
43300/093 Aduit Appoti 98-99/50 Bokyea Bonus	7,714		4,091	3,623
43300/094 Aduit Appoti 91-93/6 Bokyea Bonus	16,257		4,195	12,062
43300/095 Aduit Appoti95-96/61 ,,	5,970		170	5,800
43300/096 Aduit Appoti 85-86/1 Karmo Bari	42,663		8,140	34,523
43300/097 Aduit Appoti 95-96/42 Dholay Vata	(2,618)	2,918	300	-
43300/097 Audit Objection 95-96-Dolai Vata	(300)	300	-	-
43300/098 Aduit Appoti96-97/53 ,,	(1,830)	2,130	300	-
43300/099 Aduit Appoti 97-98/57 Matri Shodhon Vata	12,284		-	12,284
43300/100 Aduit Appoti 98-99/51 Dholay Vata	(4,620)	4,920	300	-
43300/101 Khokon Chandra Sarkar, Fiter	10,594	82,058	75,000	17,652
43300/102 Ajmol Hossain Taku. Fiter	1,800		-	1,800
43300/104 Aroyongojib . Supir Jamadar	-		-	-
43300/105 Mominul Haque. T/Helpar	1,887		-	1,887
43300/107 Sofiqur Rahman. Helpar	1,800		-	1,800
43300/111 Brojabasi Fiter	247		-	247
43300/115 Asrafal Alam. Fiter	1,800		-	1,800
43300/117 Abdur Barak. Makanic	1,800		-	1,800
43300/123 Afiz Uddin. Fairman	10,800	10,000	10,000	10,800
43300/125 Ali Hossain. Mo.Trak.Helpar	1,198	7,150	6,800	1,548
43300/127 Jitandro Nath Roy Cash	60,000		60,000	-
43300/128 Forhad Hossain Munna. Raj Mistri	4,793		-	4,793
43300/131 Riajul Islam. V.Forman	-	500	500	-
43300/132 Jamal Haque. Tarnar	1,837	15,000		16,837
43300/134 Habibur Rahman Boylar At		5,400		5,400
43300/134 Abdul Mannan, CIC	-		-	-
43300/137 Masudur Rahman. Oparator	1,400		-	1,400
43300/138 Osman Goni. Helpar	(2,500)	2,500		-
43300/139 Mamunur Rashid. Koronic	33,378			33,378
43300/141 Abdur Malak. Helpar	2,856			2,856
43300/144 Mojaffor Hossain. Fiter DEE	1,800			1,800
43300/145 Balal Uddin. TK	-			-
43300/147 Lal Mia. Jan. Helpar	35,000	1,500	36,500	-
43300/156 Aduit Appoti Mahagho Vata Bonus 84-85/26	(390)	390		-
43300/162 Audit Objection-93-94 DOLAI Vata	(60)	60		-
43300/163Audit Objection 93-94/11	(133)	133		-
43300/164 Audit Objection 93-94/15	509		269	240
43300/167 WageCommision Advance	8,060,981	7,033,394	60,000	15,034,375
43300/168 Ali Arsad(Alaya),Se.Drivar	-		-	-
43300/170 Anarul Haque. T. Helpar	(1,008)	2,016	1,008	-
43300/172 Provas Chandro. Mo.Driver	1,000	1,000	2,000	-
43300/175. DuDu Mia. Forman	1,000		1,000	-
43300/176 Md.Asraf Hossein, Driver	(4,684)	4,684		-
43300/178 Eid Bonus Aduit Appoti 09-10	(300)	300		-
43300/179 Adbul Mottalab Makanic	-		-	-
43300/182 Joy Chandra, OA	-		-	-
43300/183 Elias, Gaurd	200	-	200	-
43300/184 Belal, Atuo.	-		-	-
43300/193 Dipok Rajnon Das,OA(Labour)	(2,300)	2,300		-
43300/194 Moshahin Ali,Out Sation Grad	-		-	-
43300/195 Elies Sarkar,CIC	(2,112)	2,112		-
43300/198 Abul Kalam Azad, Sent.Elect.	(0)	0		(0)
43300/200 Abdus Sattar, CIC	224		224	-
43300/206 Md Tofazzal Hossain, CDA	6,527	138,401	71,500	73,428
43300/213 Mohsin Ali, Sea.Driver	1,000	1,000	2,000	-
43300/214 Abul Kalam Azad	-	10,000	10,000	-



Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
43300/217 Habibur Rahman Dulal	1,043			1,043
43300/217 Sarat Das Peon	-	-	-	-
43300/218 Anowarul Islam Helper	-	-	-	-
43300/219 Mahabub Rabbni CDA	(0)	0	-	(0)
43300/221 Jetindro Nath Ray,Cashier	-	-	-	-
43300/223 Poresh Chandro Sarker,(Sarmik Sarder)	-	-	-	-
43300/224 Nurul Islam, Foreman (Farms)	1,800	-	-	1,800
43300/227 Azaharul Islam	400	400	800	-
43300/227 Azaharul, Security Gard	(600)	10,600	10,000	-
43300/229 Main Uddin Se.Gard	4,000	-	4,000	-
43300/231 Abinus Roy Se.Gard	(5,000)	5,000	-	-
43300/234 Kofil Uddin, Security Gaurd	-	-	-	-
43300/235 Wayajid Ali,CIC	224	-	224	-
43300/236 Mehidi Mamun,CIC	120	2,015	-	2,135
43300/237 Abdul Malek,Store Keeper	-	-	-	-
43300/240 Sahadot Hossain,CDA	(4,450)	4,450	-	-
43300/241 Hakim Madi, Sea. Trac. Drider	9,792	-	9,792	-
43300/242 Bablu Mia, Mech.	1,800	-	-	1,800
43300/243 Kamrul Hasan, AM (Civil)	1,055	-	1,055	-
43300/244 Niharul Islam CIC	108,170	-	38,500	69,670
43300/247 Tazul Islam	-	-	-	-
43300/248 Masud Rana, CDA	16,210	1	16,211	-
43300/250 Zahidul Islam, CIC	-	-	-	-
43300/253 Harisul Islam, Pc	2,000	-	2,000	-
43300/254 Mizanur Rahaman, CDA Cum CIC	-	-	-	-
43300/257 Nurul Amin, DM (Production)	(3,279)	12,279	9,000	-
43300/258 Khairul Alam, Steno. (Store)	-	-	-	-
43300/259 Sofiqur Rahman, Sr. Panman	(3,000)	3,000	-	-
43300/260 Abdul Jabbar-4 Driver	2,000	-	-	2,000
43300/262 Dhiren Chandro Roy, Tractor Driver	(0.25)	0.25	-	-
43300/263 Audit Obj, 8-9/03 OT	(29,122)	29,122	-	-
43300/264 Audit Obj, 11-12/01 OT	(13,676)	13,676	-	-
43300/265 Audit Obj, 8-9/04 Mohargo OT	(1,864)	1,864	-	-
43300/266 Mohsin Ali, Lime Sulfar Mate	(365)	365	-	-
43300/267 Ilias Ali, CIC	176	-	176	-
43300/268 Jahidul Islam, CIC	(0.21)	0	-	0.00
43300/269 Prosanto Kumar, Sea. Sr. Panman	1,350	64,500	63,900	1,950
43300/270 Late Nurul Islam, Fireman	(22,961)	22,961	-	-
43300/271 Anwar Hossain, Auto Electri.	-	-	-	-
43300/272 Mohosin Ali, Gaurd Cum Scaleman	2,750	-	2,000	750
43300/273 Kamruzaman Kakon SACDO	-	-	-	-
43300/274 Subodh Candro Roy, Volkanizar	6,540	-	6,540	-
43300/275 Jaynal Abadin Peon	-	-	-	-
43300/276 Late Mohosin Ali MLSS,OFarm	-	-	-	-
43300/277 Late Shahid Haresul Islam PC	-	-	-	-
43300/278 A.Hamid M. Can Helper	-	-	-	-
43300/279 Shahid Alam Macanic	-	-	-	-
43300/280 Tohidul Alam ,Helper Mac.	-	-	-	-
43300/281 Sajadur Rahmam OA	-	-	-	-
43300/282 HAMIDUL Hoque S.Cashir	-	-	-	-
43300/283 Samsul Alam O.A.	-	-	-	-
43300/284 Khairul Alam Com. Oper.	-	-	-	-
43300/285 Afiz Uddin T.Driver	(382)	382	-	-
43300/286 Vhupen Chandro Roy Khalasi	-	-	-	-



Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
43300/287 Mojaharul Islam CDA	-	-	-	-
43300/288 KACHURAM ROY Sea.Driver	-	-	-	-
43300/289 Tyeob Ali Sea .Driver	-	-	-	-
43300/290 Ab.Sobahon CIC	-	-	-	-
43300/291 JAFORULLA SEA. CAKING CLARK	-	-	-	-
43300/292 Anisur Rahaman MLSS	-	-	-	-
43300/293 Abdul Khalak Mechinist	-	-	-	-
43300/294 Mansurul Haque CDA	-	-	-	-
43300/295 Joinal Abdin, Cashier-2	(309,750)	2,217,840	1,918,980	(10,890)
43300/296 Ayub Ali Masager	5,228	-	-	5,228
43300/297 Belal Uddin, Time Keeper	-	-	-	-
43300/298 Monjurul Faruk Kaji	-	-	-	-
43300/299 Fazlur Rahman, Am(Mech)	-	-	-	-
43300/300 Nurul Islam,GM(Adm)	-	-	-	-
43300/301 Rofiqul Islam (MD)	-	-	-	-
43300/302 Humayun Kabir,Fitar	1,800	-	-	1,800
43300/303 Sheikh Harun,Fitar	1,800	-	-	1,800
43300/304 Nur Alam Sheikh,Tumar	1,800	-	-	1,800
43300/305 Belal Hossain,Welder	1,800	-	-	1,800
43300/306 Khatib Uddin,Helper	1,800	-	-	1,800
43300/307 Mokajul Hossain, Mechinist	1,800	-	-	1,800
43300/308 Abdul Jabbar, Helper	1,800	-	-	1,800
43300/310 Jamal Uddin,Khalashi	1,800	-	-	1,800
43300/311 Ibrahim Ali, Fireman	1,800	-	-	1,800
43300/313 Shadikul Islam, Pump Driver	1,800	-	-	1,800
43300/314 Jafor Ali, Turbine Operator	1,800	-	-	1,800
43300/315 Mojibar Rahman, Fireman	1,800	-	-	1,800
43300/316 Rehan Mia, Farnesh Labor	1,800	-	-	1,800
43300/317 Mofiq Uddin, Farnesh Labor	1,800	-	-	1,800
43300/318 Samsul Alam, Helper	1,800	-	-	1,800
43300/319 Jabbar, Diesel Engine Driver	1,800	-	-	1,800
43300/320 Idrish, Diesel Engine Helper	(1,800)	1,800	-	-
43300/321 Azahar, Armechar	-	-	-	-
43300/322 Ainul, Electrician	(1,800)	1,800	-	-
43300/323 Mojammel Haque,Farnesh Labor	315	-	-	315
43300/324 Ajoy Kumar, Khalasi	1,710	-	-	1,710
43300/325 Abdul Barek, Mechanic	1,800	-	-	1,800
43300/327 Kormesh Chandro, Fireman	1,800	-	-	1,800
43300/328 Asad Hossain, Helper	540	-	-	540
43300/329 Tariq Ibne Anwar,Farnesh Labor	408	-	-	408
43300/330 Nripen, Helper	1,742	-	-	1,742
43300/331 Mst.Rasida, Typist	459	-	-	459
43300/332 Bablu Biswas,Diesel Driver	1,887	-	-	1,887
43300/333 Mahabub Hossain, Helper	12,766	-	-	12,766
43300/334 Mahmudur, Helper	9,920	-	-	9,920
43300/335 Zillur Rahman, F.Labor	9,920	-	9,920	-
43300/336 Mainul Islam,Mesion	7,200	-	-	7,200
43300/337 Akram,Mechanic	16,200	-	-	16,200
43300/338 Abul Hossain, Helper	(3,411)	11,911	8,500	-
43300/339 Kamrul, Electrician	16,200	-	-	16,200
43300/340 Habibur, Forman	17,550	1,800	6,600	12,750
43300/341 Utpal Kumar, Loan Checking	5,135	-	-	5,135
43300/342 Riazul Islam, Forman	2,979	-	-	2,979



Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
43300/343 Rosidul Haque,Helper	3,145			3,145
43300/344 Alam, SBA	2,906			2,906
43300/345 Abdus Sattar-2, Helper	7,762			7,762
43300/346 Rotan Kumar, Fitar	3,400	7,058		10,458
43300/347 Ruhul Amin, Labor	7,440			7,440
43300/348 Robiul, Labor	3,960			3,960
43300/349 Shariful, Helper	1,350			1,350
43300/350 Alamgir, Critilist	7,440			7,440
43300/351 Tofiqul, Operator	1,350			1,350
43300/352 Abdus Sattar, PD	3,556			3,556
43300/353 Abul Basar Prodhan, Juice Recorder	1,988			1,988
43300/354 Saifulla, Chainman	9,144			9,144
43300/357 Suboth Ch. Roy Valcanijer	(6,000)	6,000	-	-
43300/359 Asrafal Islam, Gaurd	(1,609)	1,609		-
43300/360 Moklesor Rahman, Compaunder	-	-		-
43300/361 Abdul Hai, Gaurd, Khamar	-	-		-
43300/362 Shushil Chandro Roy, CDA	-	-		-
43300/363 Imam Uddin, Sea. Purchase Clerk	-	-		-
43300/364 Mahbub Alam, Sea. Purchase Clerk	(1)	1		-
43300/365 Khaibor Rahman, CDA	-	-		-
43300/366 Liakot Ali ,CIC	-	-		-
43300/367 Sabirul Islam ,Driver	-	-		-
43300/368 Shafur Rahman-2, CDA	1,260	-	1,260	-
43300/369 Biren Chandro Roy, Cane Gaurd	9,990			9,990
43300/370 Mozaharul Islam, GM(ADM)	488			488
43300/371 Ali Mortoza, Ahbayok, Chashi Samity	3,614			3,614
43300/376 A. Jabbar.CDA[F.]	-	-		-
43300/379 Mohibulla Chaif Sale	-	-		-
43300/383 Delip Kumar Sarker,D G M	(11,574)	11,574	-	-
43300/384 Proly Saha.	8,615	1,385	10,000	-
43300/387 Ayub Ali,CDA	-	-	-	-
43300/388 Hamidur Rahman,CDA	-	2,801	-	2,801
43300/389 Kamruzzaman ,CDA	199	1	200	-
43300/390 Amirul Islam,CDA	-	-	-	-
43300/392 Sukumar Biswas,CDA	9,104	26,919	26,919	9,104
43300/396 Musabberul Islam,CDA	0.09		-	0
43300/397 Jaforulla,CDA	(600)	600	-	-
43300/399 Saiful Islam, GM (Fin)	53,000		24,000	29,000
43300/400 Saiful Islam, GM (Agri)	-	-	-	-
43300/401 Kumud Chandro Roy, Sea. Driver	(1,000)	12,000	11,000	-
43300/402 Dinu Mohammad M.Driver	-	10,000	10,000	-
43300/405 Lal Mia, Sea. T. Driver	(34,000)	35,500	1,500	-
43300/406 Din Mohammad, Sea. T. Driver	-	-	-	-
43300/407 Ujjal Hossain ,CDA	92,924	-	26,000	66,924
43300/407 Rafiqueul Islam Driver		2,611		2,611
43300/409 Jamal Hossain, CDA	(300)	300	-	-
43300/410 Jakaria Hossain,CDA	(600)	36,799	-	36,199
43300/411 Mostafizur Rahman,CDA	(1,501)	56,501	28,000	27,000
43300/412 Anwar Sadat,CDA	(300)	27,684	13,000	14,384
43300/413 Amol Chandro Roy,CDA	(600)	600	-	-
43300/414 Sadekul Islam,CDA	(1,200)	1,200	-	-
43300/415 Hamidul Haque,CDA	(300)	300	-	-
43300/416 Mastofa Kama(CPO)	-	-	-	-
43300/417 Hamidul Islam.GM(Adm)	(392)	392	-	-



Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
43300/418 Narul Kabir ,DGM	-	-	-	-
43300/419 Sharolia ,Suiper	100	-	100	-
43300/420 Aksarul Islam Clark	2,080	-	-	2,080
43300/422 Anwar Hossain, Helper	540	-	-	540
43300/423 S.M Abdur Rashid ,MD	-	-	-	-
43300/424.Robiul Islam.S.W.Atendent	12,400	-	-	12,400
43300/425.Mostofa Kamal,CPO	-	-	-	-
43300/426, Abdul Latif Akondo,M(BIJ)	-	-	-	-
43300/427 Shidur Rahman,Helper Fact,	1,400	-	-	1,400
43300/429 Toimur Islam	-	-	-	-
43300/430 Soiful Islam(Cashier)	27,000	1,373,490	1,374,490	26,000
43300/431 Saiful Islam ,Cashier	(43,660)	43,660	-	-
43300/432 Shohrab Ali, OAP	(500)	31,600	25,300	5,800
43300/433 Profullo Kumar, Fitter	-	-	-	-
43300/434 Royel Lal Suiper	-	-	-	-
43300/435,Hekmot Ali, CIC	63,960	-	63,960	-
43300/436, Shorab Ali,CIC	-	-	-	-
43300/437, Ahsan Habib, Security Gaurd	-	-	-	-
43300/438 Nazibar Rahman, Sea. Ckecking Clerck	201	0	201	-
43300/439 Toslima Motin, Sea. Cheking Clerck	312	1	313	-
43300/440 Yeasmin Akter, Sea. Cheking Clerck	813	1	814	-
43300/441 Anwar Hossain, Sea. Cheking Clerck	2,622	0	2,622	-
43300/442 Shoriful Islam-1, Helper RJSM	-	-	-	-
43300/443 Abdul Hamid, Driver RJSM	-	-	-	-
43300/444 Ramjan Ali, Driver, RJSM	-	-	-	-
43300/445 Faruq Ahmed Driver RJSM	-	-	-	-
43300/446 Najim Uddin, Driver RJSM	-	-	-	-
43300/447 Ainal Haque, Helper RJSM	-	-	-	-
43300/448 Shoriful Islam-2, Helper RJSM	-	-	-	-
43300/449 Ansar Ali, Driver RJSM	-	-	-	-
43300/450 Feroj Ali, T,Helper RJSM	-	-	-	-
43300/451 Mosarof Hosen T.Helpar RJSM	-	-	-	-
43300/452,Gourango Shaker M.T.Driver	-	7,000	7,000	-
43300/453 Laysur Rahman T.Driver	-	-	-	-
43300/454 Naymuddin. Sharan	(1)	1	-	-
43300/454 Nur Islam, S.Electrician	(200)	17,200	15,500	1,500
43300/455 RAJ KUMAR M.DRIVER	-	-	-	-
43300/456 ,Al-Amin,S.Goard	-	-	-	-
43300/457 ABM Jahangir Hossen CDA	650	-	650	-
43300/459 Shajahan.Casual-P.C	-	24,532	-	24,532
43300/459 Zakaria Hossin,CDA	-	-	-	-
43300/460 Bisnupoda Boshak CIC	(0.73)	1	-	(0)
43300/461 Zillur Rahman CIC	0.20	-	0	(0)
43300/462 Kajal Chandra Das CIC	44,584	47,829	47,829	44,584
43300/463 Nur Alam-2 Driver	-	10,000	7,000	3,000
43300/464 Forhadul Islam, CDA	(0)	0	-	0
43300/465 Abdus Sattar, Retired Gaurd Cum Scaleeman	(0)	0	-	(0)
43300/466 Abu Zahid Gaffary,Lcc	-	-	-	-
43300/468 Feroj Alam ,Jur.Penman	-	-	-	-
43300/469 Advance AgainstHouse Rent Allowance Are	-	-	-	-
43300/470 Tota Mia, Sea, Tractor Driver	1,000	1,000	2,000	-
43300/471 Rabiul, Driver	2,000	-	2,000	-
43300/472 Jabbar-3, Driver	1,000	1,000	2,000	-
43300/473 Siraj, Driver	1,000	1,000	2,000	-
43300/474 Dinesh Chandro, Driver	1,000	1,000	2,000	-
43300/475 Kumad, Driver	2,000	-	2,000	-



Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
43300/476 Laisur, Driver	1,000	1,000	2,000	-
43300/477 Siddik, T. Helper	1,000	1,000	2,000	-
43300/478 Hira Lal, T. Helper	1,000	1,000	2,000	-
43300/479 Vupen, T. Helper	1,000	1,000	2,000	-
43300/480 Abdur Rahman, T. Helper	2,000	-	2,000	-
43300/481 Saidul, T. Driver	2,000	-	-	2,000
43300/482 Mokbul, T. Helper	2,000	-	-	2,000
43300/483 Harun, T. Helper	2,000	-	-	2,000
43300/484 Padma Lachon, T. Helper	1,000	4,923	5,923	-
43300/485 Habib, T. Helper	1,000	1,000	2,000	-
43300/486 Baset, T. Helper	2,000	-	-	2,000
43300/487 Firoz Alam, Paharadar	-	-	-	-
43300/488 Abdus Salam, Sea. Tractor Helper	2,000	-	-	2,000
43300/489 Abdul Haque, Sea. Tractor Helper	2,000	-	-	2,000
43300/490 Abdur Rahim, Sea. Tractor Helper	2,000	-	-	2,000
43300/491 Anwar, Sea. Tractor Helper	2,000	-	-	2,000
43300/492 Tariqul, Sea. Tractor Helper	2,000	-	-	2,000
43300/493 Abdur Rouf, Sea. Tractor Helper	2,000	-	-	2,000
43300/494 Abdul Majid, MD	(35,000)	35,000	-	-
43300/495 Shafiqul Islam, AM (Store)	14,694	-	13,694	1,000
43300/496 Baloram Shah Acc.Asst		31,991	31,991	-
43300/497 Khatish Chandra Roy Driver		5,000	5,000	-
43300/498 Abdur Razzak M.T.Driver		10,000	10,000	-
43300/499A M A L Imran, M D		13,670	13,670	-
43300/500 Rezul Karim Nayan T. Driver		16,000	16,000	-
43300/501 Ayyal Parvage Fairmar		29,050	29,050	-
43300/502 Abdul Jalil Trak Driver		10,000	10,000	-
43300/503 Koilash Roy, sea. Tractor Driver		25,000	25,000	-
43300/504 Jetandra Nath Ror, Clark		200	200	-
43300/505 Ajay Das, Gard		200	200	-
43300/506 Aroti Rani, Suiper		8,000	8,000	-
43300/507 Zikrul Islam, Gaurd Cum Scaleman		23,000	16,000	7,000
43300/508 Anwarul Hoque. CDA		23,056	11,057	11,999
43300/509 Ajoy Chan. Roy, CDA		28,319	14,000	14,319
43300/510 Joy Deb Chan. Roy. CDA		22,416	11,000	11,416
43300/511 Shoroly, Suiper		100	100	-
43300/512 Jogindro. zaruder		5,026		5,026
43300/513 Dorimon Ali, Guard khamr		10,153		10,153
43300/514 Monowar Hossain, CIC		311		311
43300/515 Golam Kibriya, Pc, Casual		208		208
43300/516 Farhadul Islam. CIC		623		623
43300/517 Moslem Uddin, Driver		7,058		7,058
43300/518 Nobir Hossain, Helper, Transport		7,058		7,058
43300/519 Arfen Ali, Rason, Clarck		26,000		26,000
43300/520 Aminul Haque, MLSS		13,200	200	13,000
43300/521 Usman Goni, Land Officer		1,203,508		1,203,508
Total	8,794,652	13,569,471	4,603,700	17,760,423



Setabganj Suger Mills Ltd.
Other Payable
As at June 30, 2018

Annexure-H

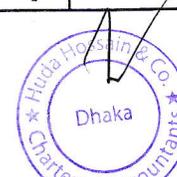
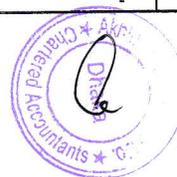
Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
Audit fee provision	192,426	100,000	100,000	192,426
PDB setabgonj	444,351	-	-	444,351
Un W R fund	-	-	-	-
Sugar cess welfare fund	(21,236)	-	-	(21,236)
IDB interest pro	29,150,229	159,970	-	29,310,199
ADP interest fund	1,209,024	65,648	-	1,274,671
F.M.S interest provision	2,937,640	-	-	2,937,640
S M Ed.R F S Interest	1,181,328	25,382	-	1,206,710
Primary school	10,000	-	-	10,000
Grammin krisi foundation	14,356	-	-	14,356
Ex. Gross loan realisation	31,532	-	30,630	902
Oporishod cane prize	23,069	117,211,243	117,211,020	23,292
Sugar cess fund STD-4	(141,757)	-	-	(141,757)
Can prize Biz pro	2,351	-	-	2,351
Road Development STD-6	(1,590,614)	271,236	12,000	(1,331,378)
Mondir Fund	22,556	32,325	25,000	29,881
Ladys Club	13,990	13,000	17,100	9,890
Mosjid Fund	249,915	65,060	58,300	256,675
Jenaral Club	21,777	86,240	67,084	40,933
Officers Club	(38,848)	124,049	94,207	(9,006)
officers association	947,819	2,275,999	1,995,249	1,228,570
Cantin Thikadar	176,756	2,377,654	1,643,940	910,470
Welfare Fund	857,377	3,140,571	3,389,500	608,448
Labur Union	(803,058)	195,887	152,000	(759,171)
Revenue Stamp	92,940	82,615	420	175,135
Bishes Anudan Fund	95,448	43,460	96,500	42,408
Salary Tax Pro	335,450	824,210	505,000	654,660
Excess Poribohon Vara collection	6,940	-	-	6,940
Inter View Fund	76,130	-	-	76,130
Trunover Tax Payble	5,066,227	1,313,022	586,816	5,792,433
STP Subsidy	(20,380)	5,406,044	5,422,144	(36,480)
Gosti Bima Pro	15,655	1,204,560	824,014	396,201
Road Cess. (12 Paisa)	(82)	198,205	198,205	(82)
Education Cess(Zila)	132,167	67,456	-	199,624
Educanon Cess(Thana)	88,670	28,531	-	117,201
Growers Welfare Fund	68,045	67,456	130,002	5,499
Suspense A/c	10,000	-	-	10,000
Total	40,858,194	135,379,823	132,559,131	43,678,885



Setabganj Suger Mills Ltd.
Trade Creditors
As at June 30, 2018

Annexure-I

Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
Rahim Afroz Battery, Dinajpur	110,069	31,400		141,469
BITAK	194,250	646,500	194,250	646,500
ACI Ltd. Dhaka	1,038,820	-	-	1,038,820
T.S.P. Complex		14,000,000	-	14,000,000
F. Rahman Enterprize. Dhaka	788,160	454,548	788,160	454,548
Karona Service Dhaka	2,461,215	-	-	2,461,215
Meghna Petrolium Ctg.	58,127	1,424	-	59,551
Tithi Sayantific stor	-	-	-	-
Nabil & Brothers. Dhaka	76,450	21,425	76,450	21,425
Uddayon Press Dinajpur	12,000	95,160	12,000	95,160
Islam & Brothers, Setabgonj	-	-	-	-
Bangladesh Standard Testing	755,289	173,575	-	928,864
Nokon Ltd	4,744,790	-	-	4,744,790
Shahan Traders	-	-	-	-
Satu Pesticide	30,912	-	-	30,912
M A Trading Company	9,110	-	-	9,110
Aminul Momin, Gobindoganj.	13,250	-	-	13,250
Milon Engeniering Workshop		48,000		48,000
Rajshahi Hardware	395,880	372,740	179,575	589,045
M/S Delkot Ltd. Dhaka	127,742	763,314	-	891,056
Spark International	3,657	-	-	3,657
Mithu Traders	-	-	-	-
Akota Eng. Works	68,142	-	68,142	-
Business Domain (BD) International	1	-	-	1
Shathi Scientific Store	-	-	-	-
Mishu Enter. Kushtia	-	223,100	-	223,100
Popular	5,800	-	-	5,800
HR Traders, Dhaka	710,039	743,921	710,039	743,921
Progoti Eng. Works, Setab.	95,841	31,000	95,840	31,001
Sadharon Bima (Prov.)	5,698	-	-	5,698
Parul Construction	1,169,454	-	-	1,169,454
Khan Brothers Ltd.	913,750	-	-	913,750
Ziaul Haque Riad, Kushtia	17	-	-	17
Momtaz Uddin Mondol, Joipurhat	3,231	-	-	3,231
H Mill Machinaris, Dhak	103,015	-	103,015	-
United Scale, Khulna	2,008,679	-	2,008,679	-
Majedur Rahman, Setab	78,714	-	78,714	-
Rajed & Brothers	160,780	-	160,780	-
Anawer Traders	33,017	-	-	33,017
Maheen enterprise	90,838	421,049	90,838	421,049
Classic Foils Ltd.	797,500	-	410,000	387,500
Bagal engineering	89,320	-	-	89,320
Nurr Ali & Sons, Dorshona	279,237	-	279,237	-
Brse Narsari Dinajpur	1,326,588	-	722,754	603,834
New Haque Matel Works, Dhaka	727,000	323,390	500,000	550,390
Usha Chemical	943,170	-	-	943,170
Linde Bd	52,394	-	52,394	-
Gazi ware	2,078	414	-	2,492
Sonali Flower	114,600	-	-	114,600
Chowdury Enterprise	99,450	-	-	99,450
Rani Printing & Packigiq	197,078	-	-	197,078



Particular	Balance as on 1st July 2016	Addition During the year	Adjustment During the year	Balance as on 30th June 2017
Nita Co. Ltd.	2,099,000	-	2,099,000	-
Hanko Coporatrion Ltd.	30,320	339,850	27,894	342,276
Jamuna Fertilizer	2,822,400	7,000,000	2,822,400	7,000,000
Hossain Enterprise	-	-	-	-
ATM Shamimul Hasan, Panchagar	-	-	-	-
SB Traders, Natore	1	-	-	1
Tahsin Enterprise	217,970	-	-	217,970
Shohei Limes Ltd	634,740	-	-	634,740
Asir Uddrn Setabganj	-	-	-	-
Dayon Agro Trading	-	37,200	-	37,200
Hoque Motors, Dhaka	-	-	-	-
Confidants Scientific Com.	-	-	-	-
MHK Enterpnze	45,960	-	-	45,960
Titas Refactores Dhaka	24,000	-	24,000	-
Yoke Corporation	3,970,856	-	-	3,970,856
Razu Enterprise	-	46,440	-	46,440
Torita Enterprise	-	282,895	-	282,895
United Agro	-	163,200	-	163,200
Shaha and sons	-	19,350	-	19,350
Unique Bearing	-	14,286	-	14,286
ABM Water Tank	-	1,038,800	-	1,038,800
Elin Motors	-	657,000	-	657,000
Selicon Computer	-	53,900	-	53,900
Dhaka Leather House	-	16,800	-	16,800
Barger Paints	-	542	-	542
ACI Motors	-	182,000	-	182,000
Bablu Lime	-	8,475	-	8,475
Total	30,740,399	28,211,698	11,504,161	47,447,936

Setabganj Suger Mills Ltd.
Inter Company Transaction
As at June 30, 2018

Annexure-J

Particular	Balance as on 1st July 2017	Addition During the year	Adjustment During the year	Balance as on 30th June 2018
Panchgar Sugar Mills Ltd.	1,631,998	342,923	201,987	1,772,933
Kushtia Sugar Mills Ltd.	676,922	229,486	-	906,408
North Bengal Sugar Mills Ltd.	868,245	-	14,440	853,805
Shampur Sugar Mills Ltd. Rangpur	208,603	236,445	31,991	413,057
Carew & Co	6,172,880	3,182,807	82,807	9,272,880
Rangpur Sugar Mills Ltd.	139,032	271,106	-	410,138
Mobarakgong Sugar Mills Ltd.	17,393	-	-	17,393
Pabna Sugar Mills Ltd.	800,913	81,510	2,565	879,858
Thakurgaon Sugar Mills Ltd.	3,275,948	681,820	560,327	3,397,441
Zeal Bangla Sugar Mills Ltd.	738	10,252	-	10,990
Joypurhat Sugar Mills Ltd.	1,327,529	31,314	9,920	1,348,923
Rajshahi Sugar Mills Ltd.	31,973	897,020	30,973	898,020
Renwick Jajneswar & Co.	36,380,286	19,362,450	1,000,000	54,742,736
Total	51,532,460	25,327,132	1,935,010	74,924,583



Setabganj Sugar Mills Limited
Setabganj -Dinajpur

Sale of Molasses

Annexure-L

Date	Total (MT)	Gross amount	VAT & Tax				Net amount
			VAT 15%	VAT 4%	Tax 1%	Tax 5%	
20/07/2017	306	5,846,436	701,572	187,086	46,771	233,857	4,677,149
23/09/2018	378	6,711,420	805,370	214,765	53,691	268,457	5,369,136
28/01/2018	250	3,625,000	435,000	116,000	29,000	145,000	2,900,000
31/01/2018	250	3,625,000	435,000	116,000	29,000	145,000	2,900,000
27/03/2018	282	3,816,911	458,029	122,141	30,535	152,676	3,053,529
Total	1,466	23,624,767	2,834,972	755,993	188,998	944,991	18,899,814

