

AUDITOR'S REPORT

On The

Financial Statements

Of

**Faridpur Sugar Mills Limited
Madhukhali, Faridpur.**

For the year ended 30 June 2018

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Faridpur Sugar Mills Limited
Madhukhali, Faridpur
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**Independent Auditors' Report
To
The Shareholders of Faridpur Sugar Mills Limited**

We have audited the accompanying financial statements of **Faridpur Sugar Mills Limited** which comprise statement of financial position as at 30 June 2018, and the 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 notes.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards, 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 (BSA). Those standards require that we comply with relevant ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' 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, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements 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.

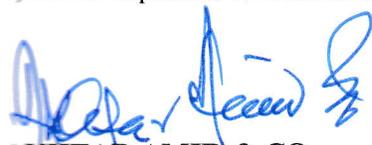
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements of the company 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 in accordance with Bangladesh Financial Reporting Standards and comply with the requirements of Companies Act 1994 and other applicable laws and regulations.

We also report that:

- 1) we have obtained all the information and explanations to the best of our knowledge and belief which were necessary for the purposes of our audit and made due verification thereof;
- 2) 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;
- 3) the statement of financial position, statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows dealt with by this report are in agreement with the books of accounts.
- 4) All the expenditures incurred were for the purpose of the company.



AKHTAR AMIR & CO.
Chartered Accountants



ISLAM JAHID & CO.
Chartered Accountants

Date: 13 May 2019



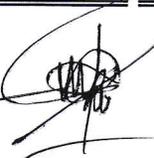
Faridpur Sugar Mills Limited
Statements of Financial Position
As at 30 June, 2018

Particulars	Notes	Amount in Taka	
		30 June 2018	30 June 2017
PROPERTIES & ASSETS :			
Non-Current Assets:			
Property, Plant and Equipment	4.00	86,531,264	64,326,196
Deferred Revenue Expenditure	5.00	4,485,951	4,485,951
Total Non-Current Assets		91,017,215	68,812,147
Current Assets:			
Stock of Materials	6.00	109,861,008	162,139,873
Sundry Debtors	7.00	827,151	1,710,567
Inter Project Current Account	8.00	2,581,680	21,886,991
Loans & Advance, Deposits & Prepayments	9.00	68,253,356	65,879,469
Cash and Cash Equivalents	10.00	4,576,306	6,828,018
Store in Transit	11.00	570,032	497,028
Total Current Assets		186,669,533	258,941,946
Total Property and Assets		277,686,748	327,754,094
EQUITY AND LIABILITIES:			
Equity:			
Share Capital	12.00	54,557,000	54,557,000
Retained Earnings		(3,581,639,614)	(3,003,713,111)
Government Equity Fund	13.00	2,529,752	2,529,752
Reserve & Surplus	14.00	1,683,668	1,683,668
Government Grants	15.00	3,995,562	3,995,562
		(3,518,873,632)	(2,940,947,129)
Non-Current Liabilities:			
Long-term Loan	16.00	203,086,785	163,294,062
		203,086,785	163,294,062
Current Liabilities:			
Inter Project Dues	17.00	12,655,297	5,388,028
Other Liabilities	18.00	103,197,560	66,432,350
Short Term Bank Loan	19.00	1,999,257,315	1,856,189,938
Provisions	20.00	146,376,265	198,441,067
BSFIC Current Account	21.00	1,331,987,157	978,955,778
		3,593,473,595	3,105,407,161
Total Equity & Liabilities		277,686,748	327,754,094

The annexed Notes 1 to 28 form an integral part of financial statements.


Managing Director


Director


Director

Signed in terms of our separate report of even date.


AKHTAR AMIR & CO.
Chartered Accountants


ISLAM JAHID & CO.
Chartered Accountants

Dated: 13 May 2019
Dhaka



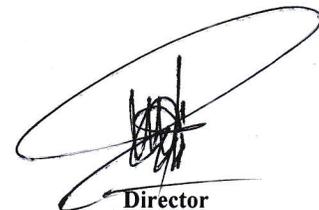
Faridpur Sugar Mills Limited
Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June, 2018

Particulars	Notes	Amount in Taka	
		30 June 2018	30 June 2017
Gross Profit or Loss Transferred of P/L A/C		(238,361,892)	(203,488,606)
Less: Operating Expenses		82,186,847	92,221,560
Administrative Expenses	22.00	81,410,766	91,349,298
Selling and Distribution Expenses	23.00	776,081	872,262
Total Operating Loss		(320,548,739)	(295,710,166)
Less: Finance Cost	24.00	288,319,217	285,584,616
Add: Other Income	25.00	32,662,729	659,921
Net Loss Before Income Tax		(576,205,227)	(580,634,861)
Less: Provision for Income Tax		1,721,276	2,922,758
Net Profit/(Loss) for the year		(577,926,503)	(583,557,619)

The annexed Notes 1 to 28 form an integral part of financial statements.


Managing Director


Director


Director

Signed in terms of our separate report of even date.


AKHTAR AMIR & CO.
Chartered Accountants


ISLAM JAHID & CO.
Chartered Accountants

Dated: 13 May 2019
Dhaka



Faridpur Sugar Mills Limited
Statement of Manufacturing and Trading Accounts
For the year ended 30 June, 2018

Particulars	Notes	Amount in Taka	
		30 June 2018	30 June 2017
Sales:			
Sales of Sugar	26.00	251,860,200	486,571,464
Sales of Molasses	27.00	33,080,226	58,019,480
		284,940,426	544,590,944
Less: Cost of Goods Sold:			
Opening Stock of Finished Goods:		108,020,728	445,399,606
Sugar		82,387,000	408,569,000
Molasses		25,633,728	36,830,606
Add: Cost of Production brought forward	28.00	463,469,499	410,700,673
		571,490,227	856,100,279
Less: Closing Stock of Finished Goods		48,187,909	108,020,728
Sugar		15,756,000	82,387,000
Molasses		32,431,909	25,633,728
Cost of goods sold		523,302,318	748,079,551
Gross Profit or Loss Transferred of P/L A/C		(238,361,892)	(203,488,607)

The annexed Notes 1 to 28 form an integral part of financial statements.


Managing Director


Director


Director

Signed in terms of our separate report of even date.


AKHTAR AMIR & CO.
Chartered Accountants


ISLAM JAHID & CO.
Chartered Accountants

Dated: 13 May 2019
Dhaka



Faridpur Sugar Mills Limited
Statement of Changes in Equity
As on 30 June, 2018

Particulars	Share Capital	Retain Earnings	Government Equity Fund	Reserve & Surplus	Government Grants	Total Equity
Opening Balance	54,557,000	(3,003,713,111)	2,529,752	1,683,668	3,995,562	(2,940,947,129)
Profit/(Loss) for the year	-	(577,926,503)	-	-	-	(577,926,503)
Adjustment during the year	-	-	-	-	-	-
Balance as on 30 June 2018	54,557,000	(3,581,639,614)	2,529,752	1,683,668	3,995,562	(3,518,873,632)
Balance as on 30 June 2017	54,557,000	(3,003,713,111)	2,529,752	1,683,668	3,995,562	(2,940,947,129)


Managing Director


Director


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Chartered Accountants

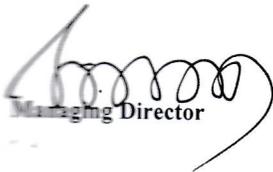
Dated: 15 May 2019
Dhaka



Faridpur Sugar Mills Limited
Statements of Cash Flows
As at 30 June, 2018

	Amount in Taka	
	30 June 2018	30 June 2017
A. Cash flows from operating activities:		
Net Profit/(Loss) for the period	(577,926,503)	(583,557,619)
Depreciation on Fixed Assets	8,483,571	6,236,930
Operating Surplus before charge in working capital	(569,442,932)	(577,320,689)
(Increase)/Decrease in Inventory	52,278,865	338,987,014
(Increase)/Decrease in Sundry Debtors	883,416	455,732
(Increase)/Decrease in Inter Project Current Account	19,305,311	(4,962,045)
(Increase)/Decrease in Advance, Deposit & Prepayments	(2,373,887)	(24,079,303)
(Increase)/Decrease in Store in Transit	(73,004)	258,186
Increase/(Decrease) in Inter Project Dues	7,267,269	1,311,050
Increase/(Decrease) in Other Liabilities	36,765,210	6,439,626
Increase/(Decrease) in Provisions	(52,064,802)	12,662,800
	61,988,379	331,073,060
Net cash (used in)/ provided by operating activities	(507,454,553)	(246,247,629)
B. Cash flows from Investing activities:		
(Increase)/Decrease in Purchase of Fixed Assets	(30,688,639)	(12,220,438)
Net cash (used in)/ provided by operating activities	(30,688,639)	(12,220,438)
C. Cash flows from financing activities:		
Increase/(Decrease) in Government Grants	-	29,996,505
Increase/(Decrease) in BSFIC Current Account	353,031,379	86,386,803
Increase/(Decrease) in Short-term Liabilities	143,067,377	133,501,599
Increase/(Decrease) in Long-term Loan	39,792,723	2,779,598
Net cash (used in)/ Provided by financing activities	535,891,480	252,664,505
Net Increase/Decrease cash Inflow/Outflow (A+B+C)	(2,251,712)	(5,803,562)
Cash in hand and at bank from the Last period	6,828,018	12,631,580
Cash in hand and at bank of the Current period	4,576,306	6,828,018

The annexed Notes 1 to 28 form an integral part of financial statements.


Managing Director


Director


Director

Signed in terms of our separate report of even date.


AKHTAR AMIR & CO.
Chartered Accountants


ISLAM JAHID & CO.
Chartered Accountants

Dated: 13 May 2019
Dhaka



Faridpur Sugar Mills Limited
Experimental Farm
Statement of Income and Expenditure
For the year ended 30 June, 2018

Annexure-B

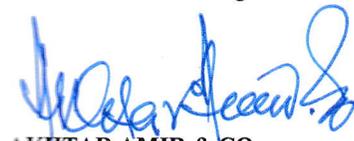
Particulars	Notes	Amount in Taka	
		30 June 2018	30 June 2017
Income:			
Sales of Sugar Cane		854,758	820,652
Other Income		11,141	56,220
Total Income		865,899	876,872
Less: Expenditure			
Fertilizer		44,870	84,299
Bio Side		82,289	108,616
Other Materials		8,192	57,145
Salary		146,400	128,208
Other Cultural Operation		560,280	500,585
Total Expenditure		842,031	878,853
Net Profit or Loss transfer to P/L A/C		23,868	(1,981)


Managing Director


Director


Director

Signed in terms of our separate report of even date.


AKHTAR AMIR & CO.
Chartered Accountants


ISLAM JAHID & CO.
Chartered Accountants

Date: 13 May 2019
Dhaka



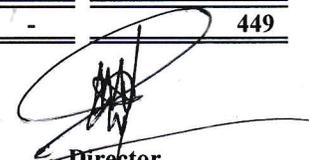
Faridpur Sugar Mills Limited
Ration Shop
Statement of Income and Expenditure
For the year ended 30 June, 2018

Annexure-C

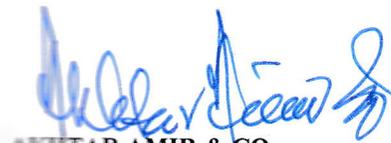
Particulars	Notes	Amount in Taka	
		30 June 2018	30 June 2017
Income:			
Sales of Sugar		772,500	2,195,813
Miscellaneous Income		-	-
Total Income		772,500	2,195,813
Less: Expenditure			
Opening Stock		165,000	2,400
Add: Purchase during the year		450,000	504,144
Add: Purchase during the year		250,000	1,853,820
Less: Closing Stock		(92,500)	(165,000)
Total Expenditure		772,500	2,195,364
Net Profit or Loss transfer to P/L A/C		-	449


Managing Director


Director


Director

Signed in terms of our separate report of even date.


AKHTAR AMIR & CO.
Chartered Accountants


ISLAM JAHID & CO.
Chartered Accountants

Dated: 13 May 2019
Dhaka



Faridpur Sugar Mills Limited
Notes to the Financial Statement
As at and for the year ended 30 June , 2018

1.00 Reporting entity:

1.01 Background of the Company:

Faridpur Sugar Mills Limited , a Company limited by Shares, was incorporated in Bangladesh under the companies act 1994. The registration No: E-67580488 of 1978-1979. The crushing capacity of the mills is 1016 tons of cane per day.

1.02 Nature of business activities:

The principal activity of the company is to produce planted white sugar as main product from sugar cane and molasses as by product. Sugar sales to enlisted dealers , employees ,cane growers and ministry of defiance at the price fixed by the government. Molasses are sold in the local market through press tender.

2.00 Basis of Preparation and Presentation of Financial Statements

2.01 Statement of compliance:

Accounting Policies: The accounting policies of the mills conform to Generally Accepted Accounting Principles (GAAP) on historical cost basis and flow the accrued method of accounting under integrated accounting system.

2.02 Depreciation:

Depreciation on fixed assets other than land is charged on straight line method on the basis of estimated useful life of the fixed assets. Fixed assets are depreciated at the rate varying from 2.5 % to 25 % and depreciation on the amount of addition to fixed assets has been charged for full years.

2.03 Valuation of inventories:

a) Stock of store , spares and fertilizers etc:

The valuation of stock of stores spares and fertilizers etc. has been made at weighted average cost price.

b) Stores in Transit:

Stores in transit have been valued at actual price.

c) Work in Process:

The valuation of work of in process has been made at Proportionate actual.

d) Stock of Finished product:

The Valuation of finished product i.e. sugar has been made at net realizable price & molasses has been made at last selling price being lower of cost.

2.04 Deposits are consistently classified as current item:

Income Tax :

Provision for income tax has been made during the year according to Income Tax Ordinance 1984.

Value added Tax:

Value added Tax imposed and collected on sale of molasses as per circular of National Board of Revenue (NBR)

2.05 Basis of measurement:

All the elements of financial statements have been measured on " Historical Cost" basis which is one of the most commonly adopted basis as provided in " The Framework for the preparation and presentation of financial Statements "issued by the Bangladesh Accounting Standards (BAS)

2.06 Responsibility for Preparation and presentation of financial statements:

The Board of Directors is responsible for the preparation of financial statements under section 183 of the Companies Act, 1994 and as per the provision of " The Framework for the preparation and presentation of Financial Statements" of the Bangladesh Accounting Standard (BAS)



2.07 Functional and Presentational currency and level of precision:

The financial statements are prepared in Bangladeshi Taka (Taka/Tk/BDT) which is the Companies both functional currency and presentation currency. All financial information presented in Taka and have been rounded off to the nearest Taka.

2.08 Reporting Period:

The financial period of the Company under audit Covers from 01 Jul, 2017 to 30 Jun, 2018.

2.09 Applicable accounting Standards:

The following BASs/BFRSs are applicable for the financial statements for the period under review:

- BAS -1 Presentation of Financial Statements;
- BAS - 7 Statements of Cash Flow;
- BAS- 8 Accounting Policies , Changes in Accounting Estimates and Errors;
- BAS- 10 Events after The Reporting Period;
- BAS - 37 Provisions , Contingent Liabilities and Contingent Assets;

2.10 Components of the Financial Statements:

According to the Bangladesh Accounting Standards (BAS)-1 "Presentation of Financial Statements" the complete set of Financial Statements includes the following components" :

- Statement of Financial Position as at 30, June 2018;
- Statement of Profit or Loss and Other Comprehensive Income for the period from 01 Jul, 2017 to 30 June, 2018;
- Statement of Changes in Equity for the period from 01 Jul, 2017 to 30 June, 2018;
- Statement of Cash Flows for the period from 01 Jul, 2017 to 30 June, 2018 and
- Accounting Policies and Explanatory Notes.

2.11 Going Concern:

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

2.12 Comparative:

Financial Statements are presented as per BAS-1 " Presentation of Financial Statements" and comparative presentation is applicable.

3.00 Significant accounting

The accounting policies set out below have been applied consistently through out the period presented in these financial statements.

3.01 Advances:

Advances are initially measured at cost . After initial recognition advances are carried at cost less deductions , adjustments or charges to other account heads such as Advance , Deposit & Prepayments or Property , Plant & Equipment or inventory etc.

3.02 Cash & Cash Equivalents:

For the purpose of Statement of Financial Position and Statement of Cash Flows, Cash in hand and Bank balances represent cash equivalents considering the BAS-1 " Presentation of Financial Statements " and BAS- 7 " Cash Flow Statement" Which provide that Cash and Cash equivalents are readily convertible to known amounts of cash and are subject to an insignificant risk of changes in value and are not restricted as to use .

3.03 Statement of cash flows:

Statement of Cash Flows is prepared principally in accordance with BAS-7 "Statement of Cash Flows" and the cash flow from the operating activities have been presented under indirect method as prescribed by the Securities and Exchange Rules, 1987 and considering the provision of paragraph 19 of BAS-7 which provides that " Enterprises are Encouraged to Report Cash Flow Operating Activities using the indirect method".



3.04 Provisions:

A provision is recognized on the balance sheet date if, as a result of past events, the company has a present legal or constructive obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be reviewed to settle the obligation.

3.05 Employee Benefits:

Provident Fund: Company held provident fund by 8.33 % of basic as well as employee participate 10% of their basic salary.

Gratuity fund and Group Insurance: Employee also take Gratuity fund benefit by 25% two month of basic salary and take group insurance benefit.

3.06 Events after reporting period:

Events after reporting period that provide additional information about the company's position at the balance sheet date are reflected in the financial statements. Events after reporting period that are not adjusting events are disclosed as off balance sheet items.



Particulars	Amount in Taka	
	30 June 2018	30 June 2017
4.00 Property, Plant & Equipment		
Opening Balance (at cost less accumulated depreciation)	64,326,196	58,342,688
Add: Addition during the year	30,688,639	12,220,438
Less: Transfer during the year	-	(209,783)
	95,014,835	70,353,343
Adjustment during the year	-	(209,783)
Less: Depreciation during the year	8,483,571	6,236,930
Closing Balance	86,531,264	64,326,196
[Details are shown in Annexure-A, Page-19]		
5.00 Deferred Revenue Expenditure		
This balance have been carry forwarded from last year	4,485,951	4,485,951
	4,485,951	4,485,951
6.00 Stock of Materials		
Stock of Trade 6.01	49,023,651	109,169,138
Stock of Ration Goods 6.02	92,500	165,000
Stock of Fertilizer 6.03	4,970,876	4,345,942
Stock of Non-Judicial Stamp 6.04	91,750	476,350
Store and Spares 6.05	55,682,231	47,983,443
	109,861,008	162,139,873
6.01 Stock of Trade:		
Work-in-Progress	40,653	340,652
Sugar-in-Process	793,295	805,964
Stock of Sugar	15,756,000	82,387,000
Stock of Molasses	32,431,909	25,633,728
Stock of urea Molasses	1,794	1,794
[Details are shown in Annexure-B, Page-20]	49,023,651	109,169,138
6.02 Stock of Ration Goods:		
Stock of Ration Goods	92,500	165,000
	92,500	165,000
6.03 Stock of Fertilizer:		
Fertilizer and Inacitctidis:		
Opening Balance at 1.7.17	4,345,942	-
Add: Purchase during the year	71,699,756	-
	76,045,698	-
Less: Adjusted during the year	71,074,822	-
	4,970,876	4,345,942
6.04 Stock of Non-Judicial Stamp:	91,750	476,350
Non-Judicial Stamp	91,750	476,350
6.05 Store and Spares:	55,682,231	47,983,443
Store and Spares	55,682,231	47,983,443
[Details are shown in Annexure-C, Page-21]		
7.00 Sundry Debtors		
Sugar Sass Road Dev. Fund	-	-
Free Sale (Credit)	-	-
Packet Sugar	-	-
North Bengal Paper Mills	-	637,486
General Club	26,651	21,867
Officers Club	2,585	11,302
W.P.P Fund	797,915	1,039,912
[Details are shown in Annexure-D, Page-22]	827,151	1,710,567

3.00 Inter Project Current Account

Zeal Bangla Sugar Mills Ltd.	394,777	464,094
Panchagar Sugar Mills Ltd.	994,711	995,611
Thakurgaon Sugar Mills Ltd.	455,255	455,255
Shaympur Sugar Mills Ltd.	599,668	599,668
Rangpur Sugar Mills Ltd. (Reconciliation completed)	110,391	110,311
Mobarakgonj Sugar Mills Ltd.	25,844	9,019
Renwick Jaghashore & Co.	-	6,780,140
Rajshahi Sugar Mills Ltd. (Reconciliation completed)	-	120,210
Carewe & Co. (Reconciliation completed)	1,034	12,352,684
	2,581,680	21,886,991

3.00 Loans & Advance, Deposits & Prepayments

Loans & Advance (A)

Advance against Cycle/Motor Cycle	613,853	580,004
Advance against Salary	399,574	586,455
Fertilizer Shortage	148,226	35,288
Cane Shortage	3,168	3,191
Recoverable amount against Audit Objection	419,476	576,491
Recoverable amount against Electricity	106,392	230,640
Advance against TA/DA	281,710	175,440
Advance against Expenses	981,857	818,104
Advance against Supplier	3,081,292	10,743,582
Advance against Wages Commission	7,315,878	2,562,555
Advance against W.F Loan	426,235	30,210
Advance against Agriculture Loan	54,065,090	49,223,629
	67,842,751	65,565,589

[Details are shown in Annexure-E, Page-23]

Deposits & Prepayments (B)

Bangladesh Oxygen	72,000	72,000
Payment of Telephone	9,380	9,380
Pre-paid Insurance	20,000	20,000
Board Fee of FSM School	48,823	48,823
P.D.B Line	99,295	99,295
Margin for Sonali Bank	50,000	50,000
VAT of Molasses	111,107	14,382
	410,605	313,880
	68,253,356	65,879,469

Total (A+B)

[Details are shown in Annexure-F, Page-38]

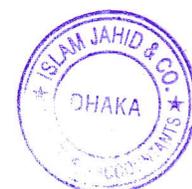
3.00 Cash & Bank Balance

Cash in Hand (Note-10.01)	1,762	109
Cash at Bank (Note-10.02)	4,574,544	6,827,909
	4,576,306	6,828,018

[Details are shown in Annexure-G, Page-39]



10.01	Cash in Hand	1,762	109
10.02	Cash at Bank		
	Current A/C No-F. 1/1 with Sonali Bank Madhukhali	1,508,222	577,290
	Cash STD-4 A/C with Sonali Bank Madhukhali	60,952	3,299,253
	Cash STD-18 A/C with Sonali Bank Madhukhali	2,151,573	367,606
	Cash STD-387 A/C with Sonali Bank Shilpa Bhaban Branch Dhaka	8,268	2,097,406
	Cash Sure Cash wallet deposit account	50,452	
	Cash STD-12 A/C with Rupali Bank, Faridpur Branch	757,947	448,075
	Cash Krishi Bank, Madhukhali	37,130	38,280
		4,574,544	6,827,909
11.00	Store in Transit		
	Store in Transit	570,032	497,028
		570,032	497,028
	[Details are shown in Annexure-H, Page-40]		
12.00	Share Capital		
	Authorized Capital		
	25,000,000 Ordinary Shares @ Tk. 10 each	250,000,000	250,000,000
	Issued, Subscribed and paid up capital		
	5,450,700 Ordinary Shares @ Tk. 10 each fully paid in consideration other than cash	54,507,000	54,507,000
	5,000 Ordinary Shares @ Tk. 10 each	50,000	50,000
		54,557,000	54,557,000
13.00	Government Equity Fund		
	Seed Multiplication & Research Scheme	1,737,782	1,737,782
	Integrated Cane Development Program	791,970	791,970
		2,529,752	2,529,752
14.00	Reserve and Surplus		
	Capital Reserve (Mill) as per last year	1,683,668	1,683,668
	Add: During the year	-	-
		1,683,668	1,683,668
15.00	Government Grants		
	Dutch Grants	3,837,440	3,837,440
	Government Subsidy	-	-
	ICDS-Phase-II	158,122	158,122
		3,995,562	3,995,562
16.00	Long Term Loan		
	Dutch credit	62,883,395	62,883,395
	9th U.K credit	184,500	184,500
	Government ADP Fund	8,091,569	8,091,569
	Option Fund self Retirement	63,235,995	63,235,995
	Ancillary Cane Development	2,159,424	2,159,424
	Seed Multiplication & Research Scheme	1,921,793	1,921,793
	Cash Credit loan with Sonali Bank, Dhaka	64,610,109	24,817,386
		203,086,785	163,294,062



17.00 Inter Project Dues

Mobarokgonj Sugar Mills Ltd.	-	1,223,509
Nator Sugar Mills Ltd. (Reconciliation completed)	1,969,630	918,237
Kustia Sugar Mills Ltd.	918,725	-
North Bengal Sugar Mills Ltd.	1,254,148	1,206,148
Shetabgonj Sugar Mills Ltd.	175,922	157,092
Renwik Sugar Mills Ltd.	6,445,490	-
Rajsahi Sugar Mills Ltd.	36,596	-
Pabna Sugar Mills Ltd. (Reconciliation completed)	1,411,908	1,498,128
Joypurhat Sugar Mills Ltd. (Reconciliation completed)	442,878	384,915
	12,655,297	5,388,028

18.00 Other Liabilities

Trade Creditors	18.01	6,286,359	3,998,654
Sundry Creditors for Goods Supply	18.02	27,221,791	14,941,791
Liabilities for Other Expenses	18.03	18,730,990	13,087,375
Liabilities for Other Finance	18.04	50,958,420	34,404,531
		103,197,560	66,432,350

18.01 Trade Creditors

Trade Creditors	486,246	201,999
Advance Received Against Cane Growers	-	750,000
Advance Received Against Sugar	5,800,113	3,046,655
	6,286,359	3,998,654

18.02 Sundry Creditors for Goods Supply

Polash Urea Fertilizer	-	4,410,000
ACI Formulation Ltd. Dhaka	5,713,445	5,713,445
TSP Complex	6,890,000	-
Jamuna Urea Fertilizer	9,800,000	-
Usha Chemical Industries	1,890,421	1,890,421
Parul Construction	468,925	468,925
Khan Brothers-Dhaka	2,459,000	2,459,000
	27,221,791	14,941,791

18.03 Liabilities for Other Expenses

Outstanding Liabilities	1,351,875	1,351,875
Cane Price Payable	161,501	145,719
Salary & Wages Payable	17,217,614	11,589,781
	18,730,990	13,087,375



18.04 Liabilities for Other Finance

R.D.F	2,469,372	2,469,372
Road Dev.Cess Payable	103,639	103,639
Education Cess	224,582	484,965
FSM Ladies Club	14,325	3,408
Death Contribution	258,652	197,321
Officer's Association	191,706	73,428
FSM Worker Union	147,987	76,867
Revenue Stamp	99,374	722,350
VAT Deducted at Source	5,875,180	2,178,748
Income Tax Deducted At Source	3,079,912	1,421,236
FSM Grave Yard	104,285	104,285
Utshow Kar	37,895	18,216
FSM Co-Operative	28,185	28,185
W.F. Fund of Cane Growers	442,008	621,072
FSM W.F. Fund	144,583	155,733
Grower W.F. Fund (Mills)	879,441	633,752
Growers Federation	258,676	442,151
Patty Cash (W.R)	35,190	25,990
CDA's Associations	45,532	23,722
FSM Mosque Fund	177,844	158,664
FSM School	205,311	205,311
Tran Tohobil	17,432	17,432
Group Term Insurance	1,093,555	27,713
7.5% House Rent	1,816,039	1,835,639
BSRI	90,531	89,328
Security & Other Deposits [Details Annex-I Page-41]	2,429,201	2,677,582
Deducted from Final Settlement	144,498	144,498
P.F Contribution (Permanent)	23,865,529	13,192,253
P.F Contribution (Seasonal)	6,362,675	5,956,390
W.P.P Fund	314,880	314,880
Agriculture Extension	401	401
	50,958,420	34,404,531

19.00 Short Term Bank Loan

Cane Development Loan With Krishi Bank, Madhukhali	92,399,809	108,713,285
Cash Credit Loan, Sonali Bank, Madhukhali	1,906,857,506	1,747,476,653
	1,999,257,315	1,856,189,938

20.00 Provisions

Provisions for Leave Pay & Gratuity	20.01	35,343,532	92,150,450
Provisions for Income Tax	20.02	5,433,759	5,395,824
Accrued Interest	20.03	105,598,974	100,894,793
		146,376,265	198,441,067

20.01 Provisions for Leave Pay & Gratuity

Opening Balance	92,150,450	-
Add: Provision this year	102,510,373	-
	194,660,823	-
Less: Adjustment this year	159,317,291	-
Total Provisions for Leave Pay & Gratuity	35,343,532	92,150,450

20.02 Provisions for Income Tax

5,433,759 **5,395,824**

20.03 Accrued Interest

Accrued Interest against Dutch Credit	48,927,260	47,637,790
Accrued Interest against Government ADP Fund	4,795,550	4,746,700
Accrued Interest against Option Fund	47,591,699	44,429,899
Accrued Interest against Ancillary Cane Development	2,475,486	2,367,515
Accrued Interest against Seed Multiplication	1,808,979	1,712,889
	105,598,974	100,894,793



21.00	BSFIC Current Account	1,331,987,157	978,955,778
22.00	Administrative Expenses		
	Administrative Salary	66,870,211	67,225,728
	Repair Maintenance	150,512	1,181,899
	Insurance	2,125,650	3,048,980
	Depreciation	643,541	538,411
	Administrative Overhead [Details are shown in Annexure-J, Page 48]	11,620,852	19,354,280
		81,410,766	91,349,298
23.00	Selling and Distribution Expenses		
	Stocking Loading	776,081	872,262
		776,081	872,262
24.00	Finance Cost		
	Interest on Loans	288,319,217	285,584,616
		288,319,217	285,584,616
25.00	Other Income		
	Scrape Sales	1,634,497	79,203
	Pressmud Sales	275,664	471,850
	Tender Document	28,700	98,400
	Income from Experimental Farm	23,868	(1,981)
	Income from Ration Shop	-	449
	Government Subsidy	30,700,000	-
	Security Forfeited	-	12,000
		32,662,729	659,921
26.00	Sales of Sugar		
	Nature of Sale		
	Dealers	52,750,000	20,856,000
	Ration Shop	250,000	504,144
	Sub Total	53,000,000	21,360,144
	Dealers	-	-
	Sub Total	-	-
	Dealers	182,835,000	432,822,000
	Ration Shop	750,000	1,853,820
	Growers	450,000	7,617,000
	Sub Total	184,035,000	442,292,820
	Packet Sugar	14,825,200	22,813,500
	Sub Total	14,825,200	22,813,500
		251,860,200	486,466,464
	H.O.C/A	-	105,000
	Grand Total [Details are shown in Annexure-K, Page-49]	251,860,200	486,571,464



1700 Sales of Molasses
Crown & Co.
Military Farm

-	42,558,144
33,080,226	15,461,336
33,080,226	58,019,480

[Details are shown in Annexure-L, Page-50]

1800 Cost of Production
Opening work in Process
Add: Direct Expense:
Cost of Cane
Other Cane Incidental
Other Productions Materials
Packing Materials
Salary & Wages
Repair Maintenance
Depreciation
Other Factory Overhead
Fuel & Electricity

Less: Closing work in Process

805,964	527,264
195,149,817	145,716,778
5,709,742	4,821,200
2,942,596	3,722,491
2,401,379	2,389,701
207,237,796	195,545,907
27,463,328	33,621,260
7,840,030	5,695,024
1,904,159	4,059,856
12,807,983	15,407,156
464,262,794	411,506,637
793,295	805,964
463,469,499	410,700,673



Annex-B

Faridpur Sugar Mills Limited
Madhukhali, Faridpur.
Schedule Of Stock of Finish goods as On 30th June 2018

Sugar in Proses:	<u>12.58</u>	M.T.	Sugar Production:	3,297.50	M.T.
			Sugar in Process	12.58	M.T.
				<u>3,310.08</u>	M.T.

Valuation

Variable Exp:

Cost of Cane	Tk.	200,859,559.00				
Cost of Fuel	Tk.	2,530,036.00				
Cost Of Chemicals	Tk.	<u>5,343,975.00</u>				
	Tk.	208,733,570.00	+	3,310.08	M.T.	Tk. 63,060.00

Sugar in Proses:	12.58	@ Tk.	63,060.00	Per m.t	Tk. <u>793,295.00</u>
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Opening Stock Of Sugar As on: 01-07-2017	1,368.45	M.T.	
Add: Production During the year	<u>3,297.50</u>	M.T.	
	<u>4,665.95</u>	M.T.	
Less: Sale During the period	<u>4,355.33</u>	M.T.	
Less: Damage	-	M.T.	
Closing Stock As on 30-06-2018	<u>310.62</u>	M.T.	@ Tk.

Closing stock as on 15.00	@ Tk.65,000.00 =	9,75,000.00	
Closing stock as on 295.62	@ Tk. 50,000.00 =	1,47,81,000.00	
<u>310.62</u>	M.T.		<u>15,756,000.00</u>

Opening Stock Of Molasses as on 01-07-17	1,504.680	M.T.	
Add: Production During the period	<u>2,365.000</u>	M.T.	
	3,869.680	M.T.	
Add: Inventory Adjustment	<u>55.920</u>	M.T.	
	3,925.600	M.T.	
Less Sale During the year	<u>1,982.173</u>	M.T.	
Closing Stock As on 30-06-18	<u>1,943.427</u>	M.T.	
	@ Tk. 16,688.00	(per M.T.) Avg.	<u>32431909.00</u>
			<u>48187909.00</u>



Annex-C

Faridpur Sugar Mills Limited
Madhukhali, Faridpur.
Schedule Of Store Control as On 30th June 2018

SL. No	Particulars	A/C No	Amount in Taka	
			30.06.18	30.06.17
1	Construction Material	40100	159,226.50	186,681.00
2	Fuel Oil Lubricant	40200	1,751,084.57	3,179,668.42
3	Production Material	40300	3,159,134.45	3,667,779.00
4	Loose Tools	40400	687,301.00	506,344.00
5	Mechanical Spaire Parts	40500	26,508,321.87	21,442,743.97
6	Electrical Spaire Parts	40600	7,807,866.00	6,447,815.00
7	Printing & Stationary	40800	454,678.00	454,678.00
8	Iron & Steel Non-Farous Matel	40901	997,399.00	863,689.00
9	Pipe Tubes Fittings	40902	1,756,926.50	2,131,538.00
10	Paint & Vernishes	40903	36,923.00	77,488.00
11	General Hardware	40904	247,393.00	387,590.00
12	Domestic equipment	40905	588,671.00	232,196.00
13	Cord Ropes & Chain	40906	40,694.00	83,806.00
14	Packing & Gasket	40907	334,569.00	631,646.00
15	Chemical Equipment	40908	42,433.00	42,433.00
16	Re-Factories	40909	251,385.00	121,888.00
17	Furniture Fixture	40910	52,448.00	38,500.00
18	Office Equipment	40911	4,435.00	740.00
19	Miscellenious	40912	795,513.00	714,934.00
20	Garrage spaire Parts	40913	10,005,829.00	6,771,286.00
			55,682,230.89	47,983,443.39



Annex-D

**Faridpur Sugar Mills Ltd.
Modhukhali, Faridpur.
Schedule of Adv.against W.P.P.Fund as on 30th June 2018**

SLNo	Name	Disignation	A/C. No	Taka
1	Towjit Khondokar	W.S,Helper	19700/2	29,612.00
2	Nural Islam	SNL. Peon	19700/3	70,042.00
3	Porosh Ullah	Snl.Clener	19700/4	50,101.00
4	Shaheb Ali	Snl.Pump Driver	19700/5	43,389.00
5	Showpon Kumar Dash	do	19700/6	6,616.00
6	Abu Sayed	Snl.Fid Pump Att.	19700/8	85,408.00
7	Ab. Sattar Mollah	Snl.Oil Man	19700/9	978.00
8	Khondokar Ab. Sattar	Snl.Pump Driver	19700/10	54,428.00
10	Mostofa Kamal	Lab Asst.	19700/12	165,590.00
11	Mir Abdur Razzak	Snl.Sentrif. Oparetor	19700/15	31,096.00
12	Daud Mollik	Snl.C.Oparetor Help.	19700/17	42,689.00
13	Ab.Rashid Mollah	Snl.Juice Hitter Att.	19700/18	18,395.00
14	Abu Taher	Snl.Meltin Helper	19700/19	23,455.00
15	Sadekur Rahman	Snl.Helper	19700/22	95,689.00
16	Jalal Sheikh	Snl.Driver	19700/24	69,325.00
17	Selim Sheikh	do	19700/25	11,102.00
		Total		797,915.00



Annex-E

Faridpur Sugar Mills Limited
Madhukhali, Faridpur.
Schedule Of Loan & Advance as On 30th June. 2018

SL. No	Particulars	A/C No	Amount in Taka	
			30.06.18	30.06.17
1	Advance against Cycle/Motor Cycle	43200	613,853.00	580,004.00
2	Advance against Salary	43300	399,574.48	586,455.48
3	Fertilizer shortage	43300-B	148,225.54	35,287.50
4	Cane Shortage	43300-C	3,168.00	3,191.00
5	Recoverable amount against Audit Objection	43300-D	419,476.00	576,491.00
6	Recoverable amount against Electricity	43300-E	106,392.00	230,640.00
7	Advance against TA/DA	43400	281,710.00	175,440.00
8	Advance against Expences	43500	981,857.00	818,104.00
9	Advance against Supplier	43600	3,081,292.24	10,743,582.01
10	Advance against Wages Commission	43800	7,315,878.00	2,562,555.00
11	Advance against W.F Loan	43900	426,235.00	30,210.00
12	Advance against Agriculture Loan	43900-C	54,065,089.63	49,223,628.63
			67,842,750.89	65,565,588.62



Annex-E/1

Faridpur Sugar Mills Limited

Madhukhali, Faridpur.

Schedule Of Adv. Against Cycle/Motor Cycle as On 30th June. 2018

No	Name	Designation	A/C No.	Amount	Date Of Origine
1	Mr. Mehedi Hasan	CDA	43200/1	(509.00)	
2	Probir Mollik	D.M (Ext)	43200/2	66,246.00	
3	Shariful Islam	CDA	43200/4	(169.00)	
4	Emlachur Rahaman	"	43200/15	5,307.00	
5	Rezaul Karim	SACDO	43200/20	40,548.00	
6	Masudur Rahaman	CDA	43200/31	(866.00)	
7	Shaydur Rahaman	"	43200/32	4.00	
8	Kajol Kumer Basu	CIC	43200/33	35,650.0	
9	Abul Bashar	M.Ext	43200/34	73,770.0	
10	Munshi Enayet Hossain	Instrument Mec:	43200/35	90,233.00	
11	Mirza Moniruzzaman	Supervisor	43200/36	90,231.00	
12	Solaiman Mollah	CDA	43200/37	3,983.00	
13	Liton Baroi	"	43200/38	3,983.00	
14	Masud Ali Mirdha	"	43200/39	3,983.00	
15	Mehedi Hasan (2)	"	43200/40	4,149.00	
16	Hasibul Hasan Sajol	"	43200/41	3,983.00	
17	Yasin Mollah	"	43200/42	3,983.00	
18	Nazir Ahmed	"	43200/43	3,983.00	
19	Rajibul Islam	"	43200/44	4,979.00	
20	Salauddin	"	43200/45	4,979.00	
21	Probin Kumer Gain	"	43200/46	3,983.00	
22	Hashim Al Jaid	"	43200/47	100.00	
23	Anisuzzaman	DM Ext.	43200/48	136,084.00	
24	Krisno Kumer Sarkar	SACDO	43200/49	35,236.00	
Total				613,853.00	



Faridpur Sugar Mills Limited
Madhukhali, Faridpur.

Schedule Of Advanced Against Salary as On 30th June 2018

Sl. No	Name	Designation	A/C No	Amount
1	Mr. Awal Sk	SNL Driver	43300/03	2,000.00
2	.. Azizur Rahman	M.H Driver	43300/04	1,000.00
3	.. Mozibur Rahman	P. Driver	43300/05	1,060.50
4	.. Mostofa Kamal	Lab assistent.	43300/07	1,895.55
5	.. Ab Quddus	Eva Mate	43300/08	1,000.00
6	.. Probir Mollik	D.M.(Ext.)	43300/10	554.93
7	.. Rezaul Karim	Driver	43300/11	36,500.50
8	.. Bosir Sk	P. Helper	43300/12	4,500.00
9	.. Nural Islam	SNI.Peon.A/C	43300/13	1,000.00
10	.. Abu sayed Biswash	Workshop Halpar	43300/14	10,220.00
11	.. Abul Baser-2	CDA	43300/16	15,500.00
12	.. Abdul Karim mollah	S.B	43300/17	3,000.00
13	.. Lokman Hossain	SnI. Melting Helper	43300/18	3,000.00
14	.. Moynu Bis	Workshop Halpar	43300/19	2,000.00
15	.. Halim Mondol	SNL. Helper/transport	43300/20	2,000.00
16	.. Monju Miah	Juce.S.Mate	43300/21	2,000.00
17	.. Samad Biswash	Labour	43300/23	1,000.00
18	.. Lutfor Rahman	Acc: Ass	43300/24	1,000.00
19	.. Abul Kashem	M H Helper	43300/26	6,000.00
20	.. Mokbul Hossain- 1	B.H. Fitter	43300/27	5,000.00
21	.. Ab. Razzak Molla	Security Guard	43300/29	2,000.00
22	.. Sohrab Hossain	O.A	43300/30	1,000.00
23	.. Ekram Biswash	Manday Security	43300/31	3,000.00
24	.. Nayeb Ali	S.N.L Driver	43300/32	13,000.00
25	.. Siddiqur Rahman	SACDO	43300/33	900.00
26	.. Emamul Islam	MLSS	43300/34	5,700.00
27	.. Shunil Kumer Dash	Sweeper	43300/35	9,000.00
28	.. Hasibul Hasan	Manday Scaleman	43300/36	1,000.00
29	.. Jahangir Hossain- 3	Manday Security	43300/37	3,000.00
30	.. Uzzal Sheikh	Terbaine Helper	43300/40	1,000.00
31	.. Mozammel Hossain	Fitter	43300/41	3,000.00
32	.. Giasul Uddin	Turner	43300/42	395.50
33	.. Syrul Islam	AM (acc)	43300/43	35,500.00
34	.. Rana Shikder	Manday	43300/45	3,000.00
35	.. Azom Ali Khan	Boiling House	43300/46	20,000.00
36	.. Abdul Khalek	Turbine Forman	43300/47	360.50
37	.. Habibur Rahman	S.N.L Driver	43300/48	8,000.00
38	.. Shahid Sardar	Plamber Helper	43300/50	2,400.00
39	.. Kamrul Hassan	D.M (Transport)	43300/51	5,400.00
40	.. Saidur Rahman	D.M Lab	43300/52	500.00
41	.. Abdul Kayum	D.M (Store)	43300/55	1,232.00
42	.. Pear Alam Khan	SnI Casheir	43300/56	5,670.00
43	.. Khokon Khan	CDA	43300/58	17,558.00
44	.. Abdul Latif	GM (Agri:)	43300/61	16,000.00
45	.. Mirza Samsul Rahman	SnI P Clark	43300/62	8,797.00
46	.. Mannan Khondoker	Manday Security	43300/69	15,000.00
47	.. Abdul Mannan (Manu)	Manday Security	43300/70	9,000.00
48	.. Khondoker Jamaluddin	SnI. Helper	43300/71	50,000.00
49	.. Motier Rahman	Sen. Clark	43300/84	1,000.00
50	.. Shaheb Ali	SnI P, Driver	43300/85	8,000.00
51	.. Nazrul Islam	Cashier	43300/89	1,000.00
52	.. Rafiqul Islam	DGM (CP)	43300/90	1,000.00
53	.. Rayhan Shikder	SnI Fernesh Labour	43300/93	600.00
54	.. Monjurul Hossain	Security Guard	43300/98	10,000.00
55	.. Abir Hossain	Manday Scaleman	43300/103	1,000.00
56	.. Habibur Rahman	Peon Transport	43300/104	35,000.00
57	.. Dulal Hossain	Turbine Op.	43300/105	330.00
Total				399,574.48



Annex-E/3

Faridpur Sugar Mills Limited
Madhukhali, Faridpur.

Schedule Of Adv. Against Fertilizer Shortage as On 30th June. 2018

Sl No	Name	Designation	A/C No.	Amount in Taka	
				30.06.18	30.06.17
1	Mr. Mostofa Kamal	CDA	43300-B/4	-	300.00
2	Mr. Shoriful Islam-2	CDA	43300-B/8	32,820.00	23,985.00
3	Mr. Abul Kalam Azad	CDA	43300-B/9	100,609.59	9,099.50
4	Mr. Mostofa Ehsan Shahid	CDA	43300-B/11	2,000.00	2,000.00
5	Mr. Khokon Khan	CDA	43300-B/16	7,000.00	-
6	Mr. Abu Taher	LCC	43300-B/22	-	200.00
7	Mr. Mohanondo Bishwash	CDA	43300-B/23	-	(297.00)
8	Mr. Hashim Al Zaid	CDA	43300-B/24	1,999.73	-
9	Mrs. Shakila	CDA	43300-B/25	1,079.50	-
10	Mr. Salauddin	CDA	43300-B/27	2,716.72	-
Total				148,225.54	35,287.50



Annex-E/4

Faridpur Sugar Mills Limited
Madhukhali, Faridpur.
Shedule of Adv. Against Cane Shortage as on 30th June 2018

Sl No	Name	Designation	A/C no	Amount in Taka	
				30.06.18	30.06.17
1	Mr. Ashraful Haque	Sr. Clark	43300-C/6	600.00	600.00
2	Mr. Ashrafuzzaman	SnI. Cashier	43300-C/15	-	(1,760.00)
3	Mr. Pair Alom	"	43300-C/16	800.00	800.00
4	Mr. Moniruzzaman Mintu	Sr. Clark	43300-C/17	900.00	1500.00
5	Mr. Asaduzzaman	W.C.	43300-C/19	329.00	329.00
6	Mr. Mohanondo Bishwas	CDA	43300-C/20	-	297.00
7	Mr. Prince Mondol	Che. Clark	43300-C/22	-	886.00
8	Mr. Salauddin	CDA/CIC	43300-C/24	539.00	539.00
Total				3,168.00	3191.00



Annex-E/5

Faridpur Sugar Mills Limited
Madhukhali, Faridpur.

Schedule of Amount Realised from final Settlement against Audit objection as On 30th June 2018

SL. No	Name	Designation	A/C.NO	Amount
1	Abdur Rahman	store labour	19500/1	3,000.00
2	A. Kader	plamber Helper	19500/2	3,545.00
3	Shafiur Rahman	CIC	19500/3	5,180.16
4	A. Maleque	R.C	19500/4	12,000.00
5	Obaidur Rahman	SNL. C.G.	19500/5	20,056.30
6	Mosleuddin	D.M.(EX.)	19500/6	720.00
7	Rafiqul Islam	Sereng	19500/7	13,065.00
8	Alauddin	L.S.M	19500/8	4,561.00
9	Binoy Roy	W.C	19500/9	6,556.92
10	Sadeque Hossain	D.M.Fin.	19500/10	28,009.00
11	Nikhil Ranjan Nath	Driver	19500/11	5,050.00
12	Motaleb Sheikh	Khalashi	19500/13	15,325.00
13	Aynal Sheikh	Shareng	19500/14	7,162.00
14	Majed Mia	SNL.Sclman	19500/15	500.00
15	Abul Kashem	Ex.GM.Fin.	19500/16	19,768.00
Total				144,498.38



Faridpur Sugar Mills Limited
Madhukhali, Faridpur.

Schedule Of Recoverable amount against Electricity bill as On 30th June 2018

Sl. No	Name	Designation	A/C No	Amount
1	Mrs. Jamuna Rani	Sweypress	43300E/5	7,440.00
2	Mr. Monjil Hossain	Security Gard	43300E/6	7,440.00
3	.. A. Bakkar Siddique	Scaleman	43300E/7	7,440.00
4	.. A. Rashid	SR. Clerk	43300E/8	7,440.00
5	.. A. Hannan Mridha	Acc. Asst.	43300E/9	1,488.00
6	.. Lutfar Rahman	Acc. Asst.	43300E/11	7,440.00
7	.. Khabiruddin	G. Mechanies	43300E/21	7,440.00
8	.. Mirazul Islam	G. Fitter	43300E/22	744.00
9	.. Rambilash	Welder	43300E/25	7,440.00
10	.. Sahajahan	Fitter	43300E/27	7,440.00
11	.. Alom Miah	Fitter	43300E/33	7,440.00
12	.. Zahid Alom	W.S. Forman	43300E/36	7,440.00
13	.. Giasuddin	W.S. Turner	43300E/37	7,440.00
14	.. Baglur Rahman	S. Boy	43300E/39	7,440.00
15	.. Mohiuddin	Chemical Super	43300E/40	7,440.00
16	.. Mohammad Ali	Fitter	43300E/42	7,440.00
Total Tk.				106,392.00



Faridpur Sugar Mills Limited
Madhukhali, Faridpur.
Schedule of Adv. Against TA/DA as on 30th June-2018

Sl No	Particulars	Designation	A/C No	Taka	Date Of Origine		
1	Mr. Moklesur Rahman	G.Helper	43400/1	44,940	30.08.15	to	30.06.18
2	" Abu Sayeed Biswas	W.Helpe	43400/3	9,980	01.07.15	"	"
3	" Mostofa Kamal	SNL.Lab.Asst.	43400/4	7,000	26.12.10	"	"
4	" Uzzal Sheikh	T. Helper	43400/5	10,200	15.12.11	"	"
5	" Munshi Enayet Hossain	Instu. Mech	43400/6	36,590	18.07.13	"	"
6	" Shohidul Sarder	Door Hel.Chem	43400/7	9,680	08.09.13	"	"
7	" Afsar Sheikh	Driver	43400/8	18,035	02.10.13	"	"
8	" Rezaul Karim	Driver	43400/9	16,810	26.12.13	"	"
9	" Rezaul Karim	Jr.Elecri.	43400/13	8,000	04.05.15	"	"
10	" Ab Kayum	Electric Helper	43400/14	840	17.05.15	"	"
11	" Shaheen Mia	Sr Clark	43400/15	8,455	23.07.15	"	"
12	" Firoz Ahmed Mollah	Driver	43400/16	1,500	23.07.15	"	"
13	" Delower Hossain	G Helper	43400/17	10,490	23-07-15		
14	" Rafiqul Islam	G,M Factory	43400/20	4,000	01.01.16	"	"
15	" Habibur Rahman	B,H Fitter	43400/21	2,180	11.10.16	"	"
16	" Enamul Islam	Peon	43400/22	80	20.09.16	"	"
17	" Mohibur Rahman	G Helper	43400/24	760	30.01.16	"	"
18	" Kazol Kumer Bashu	CIC	43400/25	2,160	30.06.16	"	"
19	" Ab. Rob	A.M (Acc)	43400/28	3,000	18.05.17	"	"
20	" Ziaul Haque	Driver	43400/29	1,760	05.06.17	"	"
21	" Jahid Hasan	G Helper	43400/30	400	28.02.17	"	"
22	" Moniruzzanam (Bacchu)	Supervisor	43400/32	39,470	04.06.17	"	"
23	" Jamaluddin	G Helper	43400/35	10,660	08.05.17	"	"
24	" Ab. Mozid Mollah	Lab Met	43400/36	2,160	17.05.17	"	"
25	" Rayhan Shikder	B,H Fitter	43400/38	5,640	17.05.17	"	"
26	" Mohon Sheikh	M H Sarang	43400/39	7,160	17.05.17	"	"
27	" Biswojit Kumer Ray	W C	43400/40	2,170	18.05.17	"	"
28	" Ab. Kasem Mollah	Scleman	43400/41	7,690	18.05.17	"	"
29	" Ariful Islam	LDA Clark	43400/42	2,430	18.05.17	"	"
31	" Liton Sikdar	G.Helper	43400/54	500	30.06.17	"	"
32	" Fazlur Rahman	Driver	43400/63	2,150	30.06.17	"	"
33	" Hashim Al Zaid	CDA	43400/68	1,000	30.06.17	"	"
34	" Abul Kalam Azad	CDA	43400/69	1,000	30.06.17	"	"
35	" Sujit Kumer Ray	CDA	43400/70	1,000	30.06.17	"	"
36	" Rezaul Karim	Sr Clark	43400/74	1,520	30.06.17	"	"
37	" Shadhon Kumer	G Helper	43400/98	50	04.02.15	"	"
38	" Shunil Kumer	LDA Clark	43400/99	250	05.05.15	"	30.06.18
Total Tk.				281,710			

Annex-E/8

Faridpur Sugar Mills Limited
Madhukhali, Faridpur.
Schedule Of Adv. Against Expenditure as On 30th. June. 2018

Sl. No	Particulars	Designation	A/C No	Taka	Date Of Origine		
1	Mr. Probir Mollik	D.M. Ext.	43500/04	13,128.00	10.10.10	to	30.06.18
2	„ Ashok Kumer Day	Com.Operator	43500/05	5,835.00	11.02.10	to	„
3	„ Monjurul Hossain	Security Guard	43500/06	6,813.00	.7.03.07		„
4	„ Nurul Alam Millon	Jr.Officer	43500/07	174,026.00	08.02.10		„
5	„ Zahid Alom	Workshop Forman	43500/09	6,000.00	09.08.10	to	„
6	„ Saydur Rahman	DM.Lab	43500/10	3,948.00	10.04.10		„
7	„ Mohon Sheikh.	Khalashi	43500/12	39,775.00	11.05.10		„
8	„ Rezaul Karim	Elec.Helper	43500/13	23,428.00	08.02.11		„
9	„ Razaul Karim	Driver	43500/14	24,483.00	25.04.12		„
10	„ Mahtasin Hossain	D.M. Mach	43500/15	53,540.00	16.10.13		„
11	Mr. Faridul Islam	T.Helper	43500/17	1,000.00	30.06.13		„
12	„ Azizer Rahman	B.F. Helper	43500/18	26,000.00	30.6.13		„
13	„ Ab Kayum	D.M (Personel)	43500/19	10,919.00	„		„
14	„ Samsul Haque	GM.Fin.	43500/22	(5,389.00)	10.11.13		„
15	„ Akidul Islam	Head Master	43500/25	580.00	02.01.14		„
16	„ Biplob Kumer Sarker	Carpenter/Plumber	43500/26	17,166.00	30.2.14		„
17	„ Syfur Rashid-Barister	S.Ahmed & As	43500/29	78,750.00	27.4.14		„
18	„ Rashekul Alom	CDA-Firm	43500/28	81.00	30.6.14		„
19	„ Abdul Barik	M.H. Khalashi	43500/30	1,000.00	„		„
20	„ Munshi Enayet Hossain	Instrument Mech.	43500/36	1,000.00	10.3.15		„
21	„ Rejwanul Haque	Compounder	43500/38	2,375.00	30.11.15		„
22	„ Abul Hasnat karim	D.M (COM)	43500/40	240.00	2.8.15		„
23	„ Towzid Hossain	SACDO	43500/41	24,000.00	31.8.15		„
24	„ Halim Sheik	CIC	43500/42	2,000.00	„		„
25	„ Giashuddin	Turner	43500/44	319.00	„		„
26	„ Afser sheikh	Driver	43500/45	37,375.00	30.9.15		„
27	„ Jalal Sheik	snl. Driver	43500/46	11,279.00	21.10.15		„
28	„ Riadul' Islam	CDA/CIC	43500/47	3,000.00	27.10.15		„
29	„ Iqbal Hossain	CDA/CIC	43500/50	1,000.00	„		„
30	„ Habibur Rahman	snl. Driver	43500/51	10,000.00	30.11.15		„
31	„ Ab .Rahim	Driver	43500/52	2,564.00	05.1.16		„
32	„ Shagor Biswash	CDA	43500/53	32.00	07.2.16		„
33	„ Mohidul Islam	SAE (civil)	43500/54	482.00	22.2.16		„
34	„ Ab. Khalek	T. Foreman	43500/55	32.00	7.3.16		„
35	„ Kamrul Hasan	D.M (Garage)	43500/56	9,787.00	„		„
36	„ Masum Billa	A.M (Civil)	43500/58	35,431.00	„		„
37	„ Sakawat Hossain	Advocat	43500/59	10,000.00	29.5.16		„
38	„ Modon kumar	A.M (Elect)	43500/60	11,208.00	30.6.16		„
39	„ Ismail hossain	D.M (Pro)	43500/61	2,508.00	„		„
40	„ Bosir Sheik	B.Fairmar	43500/63	13,000.00	30.4.16		„



Sl. No.	Particulars	Designation	A/C No	Taka	Date Of Origine	
41	.. Nasrin Sultana	Jr. Officer	43500/65	4,532.00	30.6.16	"
42	.. Mostofa Hossain	Computer Ope.	43500/66	6,730.00	"	"
43	.. Iqbal Hossain	G. Supervisor	43500/68	14,130.00	"	"
44	.. Sherajul Islam	B. Attendent	43500/69	4,050.00	30.06.16	30.06.18
45	.. Shobuj Chowdhuary	CDA/CIC	43500/70	1,700.00	28.2.16	"
46	.. Golam Kobir	D.G.M.	43500/72	(798.00)	12.6.16	"
47	.. Rofiqul Islam	SnI driver	43500/73	1,000.00	"	"
48	.. Lutfor Rahman	B.H.Mache	43500/74	2,983.00	"	"
49	.. Razaul karim	SN.Clerk	43500/75	1,495.00	31.1.16	"
50	.. Ab.Sayed	B. Attendent	43500/76	3,299.00	31.1.16	"
51	.. Kayes khan	A.M (Acc.)	43500/81	142.00	01.07.17	"
52	.. Raju Ahamed	D.M(Elect)	43500/86	145,261.00	01.07.17	"
53	.. Mozibur Rahman	Pum.Driver	43500/92	3,000.00	28.09.17	"
54	.. Mirajul Islam	G.Mech.	43500/96	12,425.00	20.04.17	"
55	.. Nipa Biswash	CDA	43500/97	2,500.00	18.10.17	"
56	.. Syrul Islam	A.M(Acc)	43500/98	903.00	24.10.17	"
57	.. Nirmol kumar Sarker	CIC	43500/101	(509.00)	08.11.17	"
58	.. Rofiqul Islam	DGM(Cp)	43500/102	21,747.00	08.11.17	"
59	.. kobiruddin Mollah	SnI.Driver	43500/105	2,547.00	13.11.17	"
60	.. Nishit kumar	CIC	43500/107	20.00	27.11.17	"
61	.. Ziaur Rahman	CIC	43500/108	4,000.00	26.11.17	"
62	.. Nazrul Islam	Cashier	43500/112	8,550.00	30.4.18	"
63	.. Shofiful Alom	G.Keeper	43500/113	2,000.00	19.4.18	"
64	.. Dipok kumar Ray	Driver	43500/115	170.00	06.05.18	"
65	.. Shopon kumar Gosh	Advocet	43500/119	3,000.00	"	"
66	.. Ochinton kumar kundo	Asst.Teacher	43500/128	6,580.00	30.6.18	"
67	.. Ab.Sayed	Peion	43500/129	7,000.00	"	"
68	.. Ochint kumar Nag	CIC	43500/135	7,000.00	31.3.18	"
69	.. Mostafa Ehasan Shohid	CDA	43500/140	3,350.00	"	"
70	.. Rayhan Sikdar	Lime.Sulper	43500/143	2,115.00	11.12.17	"
71	.. Delower Hossain	Driver	43500/144	800.00	30.6.18	"
72	.. Shaheenur Aktar	CDA	43500/147	2,576.00	21.12.17	"
73	.. Ab. Rob	A.M(Acc)	43500/149	1,200.00	9.01.18	"
74	.. Topon Kumar Mozumdar	DGM(cr)	43500/151	8,663.00	30.6.18	"
75	.. Masudur Rahman	SACDO	43500/153	10,000.00	"	"
76	.. Purobi Begum	Joniur Officer	43500/156	28,981.00	30.6.18	30.6.18
Total				981,857.00		



Annex-E/9

Faridpur Sugar Mills Limited
Madhukhali, Faridpur.
Schedule of Adv. Against Suppliers as on 30th June-2018

Sl No	Particulars	A/C No	Taka	Date Of Origine	
1	M/s B.O.C/Linde Bangladesh	43600/1	111,491.89	04.09.08	To 30-06-18
2	M/s Chittagong Steel Mills Ltd.	43600/2	6,502.10	31.04.06	"
3	M/s Eastern Tubes	43600/3	3,850.13	21.06.04	"
4	M/s Jamuna Oil Company	43600/4	519,465.78	30.06.10	To "
5	M/s Siemens B.D Ltd.	43600/5	(5,429.28)	17.05.09	To "
6	M/s Dhaka Jute Mills	43600/6	3,771.00	17.05.09	"
7	M/s Barger Paints	43600/7	5,271.72	21.05.07	To "
8	M/s Transcome Electrical	43600/8	403.00	30.07.08	To "
9	M/s Khalilur Rahman	43600/9	15,000.00	30.07.08	To "
10	M/s T.S.P Complex	43600/10	97,629.94	23.03.08	"
11	M/s Soyeb Mill Store	43600/11	3,598.50	15.06.08	"
12	M/s Chairman B.R.T.C	43600/12	2,265.27	31.01.07	To "
13	M/s BITAC Dhaka	43600/14	34,128.00	01.06.08	"
14	M/s B.R.B Cable	43600/15	2,294.00	"	"
15	M/s Corona Services Ltd.	43600/16	358,686.00	"	"
16	M/s Nokon Ltd.	43600/17	(1,274,316.00)	"	"
17	M/s Farhad Enterprise	43600/18	5,957.00	09.12.08	"
18	M/s Builders Engineering	43600/19	28,855.00	25.09.08	"
19	M/s BITAC Khulna	43600/20	948.00	"	"
20	M/S.Bengol Engineering Works	43600/21	400.00	27.11.10	"
21	M/s.Spark International	43600/22	7,950.00	30.04.11	"
22	M/s.Gazi Wares Ltd.	43600/23	(23,013.48)	3.2.11	"
23	M/s.Regent Commercial Ltd.	43600/24	(380,465.00)	01.07.12	"
24	M/s Director (Dept. Of Metrology) Dhaka	43600/25	6,023.00	30.6.12	"
25	M/s S.M.Eng. &Co	43600/26	17,498.00	"	"
26	M/s Modren Steel Engineering	43600/27	(267,840.00)	"	"
27	M/s Rahim Steel Mills Ltd.	43600/28	3,511.00	04.08.14	"
28	M/s Bangladesh Industries Senetory Ltd	43600/29	90,142.00	5.11.14	"
29	M/s Rani Printing	43600/30	(87,070.00)	5.3.15	"
30	M/s Win Computer	43600/31	52,723.00	6.8.15	"
31	M/s Electro House, Dhaka	43600/33	(102,463.00)	30.6.15	"
32	M/s Sydur Rahman (DM Lab, FSM)	43600/34	15,019.00	9.11.15	"
33	M/s Western Resource Ltd	43600/35	(185,000.00)	1.12.15	"
34	M/s Classic Foilstd Ltd	43600/36	(127,514.00)	30.6.15	"
35	M/s Janani Traders. Madhukhali	43600/37	(409,177.00)	30.6.15	"
36	M/s.A.C.I.Formulation Ltd.Dhaka	43600/38	4,816,400.00	30.6.16	"
37	M/s Aci Ltd	43600/41	(491,620.00)	"	"
38	M/s Hamko Corporation Ltd	43600/42	(189,904.00)	30.6.17	"
39	M/s Haque Printing & Packeging. DK	43600/43	(195,960.00)	"	"
40	M/s Mamun Motors & Services. F,pur	43600/44	(300,000.00)	2.8.17	"
41	M/s Usha Chemical Industries Ltd. DK	43600/45	110,395.00	30.6.17	"
42	M/s United	43600/46	(872,807.00)	"	"
43	M/s Asia Telelink International Group	43600/47	2,300,872.00	"	"
44	M/s Ria Enterprise Madhukhali	43600/49	(278,442.00)	"	"
45	M/sF.Rahman Enterprise Dhaka	43600/51	(36,707.00)	"	"
46	M/s Traning Institute For Chemical	43600/61	110,370.00	"	"
47	M/s S.T.Motors,Jassore	43600/65	420,000.00	"	"
48	M/s Dream Donky Pvt	43600/66	12,666.67	"	"
49	M/s Sheik Enterprise	43600/67	2,700.00	"	"
50	M/s Salauzzaman -Jenaidha	43600/69	(304,400.00)	"	"
51	M/s Jonaki Engineering Workshop-kushtia	43600/73	(157,505.00)	"	"
52	M/s Paradies Karbon Industries	43600/74	(95,892.00)	"	"
53	M/s.Ab.Mozid-Stump Vendar	43600/75	(299,970.00)	"	"
	Total	Tk.	3,081,292.24		



Annex-E/10

Faridpur Sugar Mills Ltd.
Modhukhali, Faridpur.
Schedule of Adv.against W.F.loan as on 30th June 2018

SL.No	Name	Disignation	A/C. No	Taka
1	Nurul Alam	O.A. (Adm)	43900/1	(75.00)
2	A. Hakim	Porter	43900/2	(445.00)
3	MD. Abdul Quddos	Plamber	43900/3	(452.00)
4	Raton kumer Roy	EX.O.A.(Cane.)	43900/4	(564.00)
5	Akramrzzaman	CIC	43900/5	31,746.00
6	Abu Sayed Bishwash	Work.Helper	43900/6	10,850.00
7	Badsha Khan	"	43900/7	10,850.00
8	Giash Uddin	Terner	43900/8	10,850.00
9	Rambilash Raukh	Welder	43900/9	10,850.00
10	Abul Hashem	Moulder	43900/10	10,850.00
11	Mirazul Islam	G.Fitter	43900/11	10,850.00
12	Salim Khan	Auto Elect.	43900/12	10,850.00
13	Shadhon Kumer	G.Fitter	43900/13	10,850.00
14	Hasan Uddin	Volcanizer	43900/14	10,850.00
15	Kamal Uddin	G.Fitter	43900/15	10,850.00
16	Abul Bashar	Elec.Helper	43900/16	10,850.00
17	Mozibor Rahman Montu	Pump Driver	43900/17	21,700.00
18	Abul Hashem	Pion Elec.	43900/18	10,850.00
19	Firoz Miah	Shorter	43900/19	10,850.00
20	Abu Bokker Siddik	Ration Clark	43900/20	10,850.00
21	Ismail Hossain	Mali	43900/21	10,850.00
22	Abul kAshem Molla	M.H.Fitter	43900/22	10,850.00
23	Ebadot Hossain	Helper	43900/23	10,850.00
24	Showkot Ali Sheikh	B.Fireman	43900/24	10,850.00
25	Volanath Roy	"	43900/25	10,850.00
26	Bosir Sheikh	"	43900/26	10,850.00
27	Romjan Sheikh	B.Mech.	43900/27	10,850.00
28	Nuru Bishwash	Helper Civil	43900/28	10,850.00
29	Harun Aur Rashid	Mech.Khalashi	43900/29	10,850.00
30	Sayed Molla	MLSS	43900/30	10,850.00
31	Anower Hossain	MH Mech.	43900/31	10,850.00
32	Akter Hossain	Terner	43900/32	10,850.00
33	Kayum Sheikh	Elec.Helper	43900/33	10,850.00
34	Liakot Ali	Khalashi Elec.	43900/34	10,850.00
35	Mozibor Rahman	SBA	43900/35	16,275.00
36	Ab.Mozid Sheikh	pion	43900/36	10,850.00
37	Chan Miah	Khalashi	43900/37	10,850.00
38	Ab.Aziz	B.Foreman	43900/38	10,850.00
39	Abul Hasan Roki	Elec.Helper	43900/39	10,850.00
40	Shohid Sharder	B.Helper	43900/40	10,850.00
			Total	426,235.00



Faridpur Sugar Mills Ltd.

Modhukhali, Faridpur.

Schedule of Recoverable amount against comp.leave as on 30th June 2018

SL.No	Name	Disignation	A/C. No	Taka
1	Delowar Hossain	G.H. Bearer	43300D/2	2,573.00
2	A.Zobbar Mollah	S.Habilder	43300D/9	4,009.00
4	A. Quddus Mollah	do	43300D/11	4,476.00
5	Monjurul Hossain	do	43300D/12	3,209.00
6	A. Rahman	S.Habilder	43300D/13	2,204.00
9	Jakir Hossain	CIC	43300D/19	2,599.00
10	Waliur Rahman	do	43300D/20	5,760.00
11	Sariful Islam	do	43300D/21	4,646.00
12	Koshbuzzaman	CIC/OA cane	43300D/25	5,378.00
13	Soyabur Rahman	do	43300D/32	2,761.00
14	Ab.Halim -1	do	43300D/34	4,835.00
15	Tofajjal Hossain	do	43300D/35	4,331.00
16	Azadur Rahman	do	43300D/36	1,470.00
18	Liakot Ali	CIC	43300D/38	4,267.00
19	Alfazuddin	CDA	43300D/39	3,259.00
20	Zahangir Kabir	WC	43300D/40	5,571.00
21	Ab.Kashem Khan	do	43300D/41	5,175.00
23	Amirul Islam	CIC	43300D/43	4,094.00
24	Rezaul Hoque	do	43300D/45	5,378.00
26	Azad Ali	do	43300D/48	3,836.00
29	Anil Kumar	Scaleman	43300D/51	2,218.00
31	Hekmat Ali	do	43300D/54	2,769.00
32	Mokarram Hosain	do	43300D/56	2,768.00
34	Obaydur Rahman	do	43300D/58	2,239.00
37	Khorshed Alom	do	43300D/64	2,486.00
40	Ab.Aziz -2	do	43300D/68	3,128.00
41	Ab. Kashem Mollah	do	43300D/69	2,080.00
42	Nurul Islam	do	43300D/70	2,203.00
43	Ab.Rob Monshi	do	43300D/71	2,584.00
44	Nur Mohammad	B.Forman	43300D/72	5,610.00
47	Bholanath Ray	Fireman	43300D/78	3,135.00
49	Akbar Ali	do	43300D/80	2,830.00
51	Robiul Alom	Fireman	43300D/82	2,601.00
52	Azizur Rahman	Fitter	43300D/83	4,156.00
53	Hatem Ali	do	43300D/84	3,058.00
54	Azizur Rahman	do	43300D/86	3,058.00
55	Khalilur Rahman	do	43300D/87	3,058.00



SL.No	Name	Disignation	A/C. No	Taka
56	Showkot Ali	do	43300D/88	2,905.00
57	Boshir SK.	B.Fireman	43300D/89	2,905.00
58	Romash Chandro	B.Helper	43300D/90	2,905.00
59	Nuru Biswash	do	43300D/91	2,905.00
60	Abu Zafor	do	43300D/92	2,905.00
61	Khaleque Mondol	do	43300D/95	3,172.00
62	A. Rahman	D.Mach.	43300D/97	3,057.00
63	Robiul Islam	T.Helper	43300D/98	2,641.00
64	Jahur Ahmmed	T.Helper	43300D/100	2,641.00
65	Sirajul Islam	T.Helper	43300D/101	2,535.00
67	Dewan Nowajesh	Jr,Electrician	43300D/106	1,290.00
68	Mohibur Rahman	S.B.A.	43300D/107	2,625.00
69	Amol kumar Shaha	Jr,Electrician	43300D/108	2,850.00
70	Jamal Miah	do	43300D/109	2,780.00
71	Harun or Rashid	do	43300D/110	2,641.00
72	Ab. Rahman -3	Wairman	43300D/111	2,641.00
73	Qeyam Mollah	do	43300D/112	2,365.00
74	Shahidul Islam	do	43300D/113	2,641.00
75	Ab. Hai	do	43300D/114	2,860.00
76	Rezaul Karim	do	43300D/115	2,618.00
79	Ab.Rahman-2	Gen.Helper	43300D/119	2,349.00
80	Ab.Salam Mollah	do	43300D/120	3,707.00
81	Ab.Salam -2	do	43300D/121	2,553.00
82	Nehaluddin	Scaleman	43300D/122	2,010.00
83	Monshi Enayat hosain	Inst.Mach.	43300D/123	634.00
84	Bujlur Rashid	Pion Chem.	43300D/125	3,235.00
85	Zahid Alom	Works.Forman	43300D/127	4,127.00
86	Ab.Razzak	Welder	43300D/128	4,880.00
89	Giashuddin	Tarnar	43300D/132	2,797.00
90	Bivuty Bushan	do	43300D/133	2,797.00
91	Maynul Islam	Machinist	43300D/136	3,288.00
92	Mozzammel Hossain	W.Fitter	43300D/140	2,405.00
93	Kh. Akter Ali	Molder	43300D/141	2,710.00
94	Bazlu Biswash	W.Helper	43300D/142	2,710.00
95	Moslem Sardar	do	43300D/143	2,710.00
97	Monoronjon Dash	do	43300D/145	2,710.00
98	Rambilash Raukh	Welder	43300D/146	2,641.00
100	Sawkot Hossain	W.Helper	43300D/148	2,618.00
101	Ab.Hossain	do	43300D/149	2,641.00
102	Ebadot Ali	do	43300D/150	2,850.00
103	Sahidul Hossain	W.Helper	43300D/151	2,850.00



SL.No	Name	Disignation	A/C. No	Taka
104	Haidar Ali	M.H.Forman	43300D/152	3,633.00
106	Alom Miah	M.H.Fitter	43300D/155	2,850.00
107	Anower Hossain	Fitter	43300D/156	2,572.00
109	Aslam Hossain	Asst.Fiter	43300D/158	2,710.00
110	Abu Said	Fitter	43300D/159	2,480.00
111	Abu Taleb	do	43300D/160	3,288.00
112	Mohon SK.	do	43300D/161	2,625.00
114	Sushil Kumar Kar	Khalashi	43300D/163	3,680.00
116	Ab.Rahman	Fitter	43300D/166	623.00
117	Nimai Chandro	do	43300D/169	3,385.00
118	Ab. Hai SK.	do	43300D/170	3,273.00
119	Chan Miah	do	43300D/171	2,941.00
120	Azizur Rahman	M.H.	43300D/174	2,641.00
121	Pannu SK.	M.H.Helper	43300D/175	2,641.00
122	khokon Kumar Kar	M.H.Helper	43300D/176	2,641.00
123	Oleman SK.	M.H.Helper	43300D/177	2,641.00
124	A. Khashem	do	43300D/178	2,641.00
125	Golam Rasul	Peon	43300D/181	2,489.00
126	Azimuddin	T.L.R.	43300D/187	3,876.00
127	Mozibur Rahman	P.Driver	43300D/188	4,353.00
128	Ab.Rouf Miah	do	43300D/190	2,850.00
129	Shajahan Miah	B.H.Helper	43300D/191	2,850.00
130	Habibur Rahman	do	43300D/192	2,641.00
131	Mohammad Ali	do	43300D/193	2,850.00
132	Billal Mollah	do	43300D/194	2,850.00
134	A.Salam SK.	F.M.Clark	43300D/198	32,189.00
135	Zahangir Hossain	B.Clark	43300D/199	38,851.00
136	Bijoy Kumar	Suparvisar	43300D/200	33,496.00
Total Tk.				419,476.00



Annex-F

Faridpur Sugar Mills Limited
Madhukhali, Faridpur.
Schedule Of Deposit & Pre-Payment as On 30th June 2018

SL No	Particulars	A/C No	Amount in Taka		Date Of Origine		
			30.06.18	30-06.17			
1	Bangladesh Oxyzen	44,102	72,000.00	72,000.00	13-06-84	to	30.06.18
2	Payment Of Telephone	44,103	9,380.00	9,380.00	30-07-78	"	"
3	Pre-Paid Insurance	44,104	20,000.00	20,000.00	30-06-90	"	"
4	Board Fee of FSM School	44,107	48,823.00	48,823.00	31-10-83	"	"
5	P.D.B Line	44,108	99,294.71	99,294.71	30-06-84	"	"
6	Margin for Sonali Bank	44,112	50,000.00	50,000.00	16.11.11	"	"
7	Vat of Molasses	44,200	111,106.91	-	01.07.14	"	"
			410,604.62	299,497.71			



Annex- G

Faridpur Sugar Mills Limited
Madhukhali, Faridpur.
Schedule Of Cash in Hand & Bank as on 30 th June 2018

<u>Cash & Bank Balance:-</u>		
a) (i) Cash in hand:		Tk. 1,762.06
Total		1,762.06
b) <u>Cash at Bank :</u>		
i) Current A/C No-F.1/1 with Sonali Bank, Madhukhali.	1,508,221.88	
ii) Cash STD-4 A/C with sonali Bank, Madhukhali.	60,951.81	
iii) Cash STD-18 A/C with Sonali Bank, Madhukhali.	2,151,573.33	
iv) Cash STD-387 with Sonali Bank, Shilpa Bhaban Branch, Dhaka.	8,267.63	
v) Cash Krishi Bank, Madhukhali.	37,130.00	
vi) Cash STD-12 A/C with Rupali Bank, Faridpur Branch	757,947.00	
vii) Cash Sure Cash Wallet Diposite Account.	50,452.06	
		Tk. 4,574,543.71
		Tk. <u>4,576,305.77</u>



Faridpur Sugar Mills Limited
Madhukhali, Faridpur.
Shedule Of Store In Transit as On 30th June. 2018

Mills/H.O. Ref. No-4	Date	Particulars	CT No-4 Date	Amount
CJV-2032	29.8.1981	Cost of Laboratory Equipment	CT-658	266,770.31
BJV-87	29.05.2008	Import bill charge	ct-2519	7,315.00
CJV-108	30.06.2008	L.C. Opening charge	ct-2626	1,000.00
CJV-115	31.12.2008	Cost of Imported goods	ct-2633	138,134.84
PV-297	31.12.2008	Insurence premium	ct-2633	2,814.37
				140,949.21
CV-39	20.09.17	Jetty Charge	CT-2743(F)	172.00
CV-36	19.09.17	Shipping agent	CT-2743(F)	235.00
CV-35	18.09.17	Custom duty	CT-2743(F)	12,359.00
				12,766.00
CV-119	13.11.17	Conveyence Bill	CT-2744	64.17
CV-116	13.11.17	Labour Bill	CT-2748(F)	29.17
CV-112	12.11.17	Conveyence Bill	CT-2748	8.33
CV-61	06.11.17	Import custom duty	CT-2748(F)	35,115.85
CV-60	06.11.17	Port Charge	CT-2748(F)	71.50
CV-56	05.11.17	Shipping agent DO charge	CT-	294.58
				35,583.60
CV-96	17.12.17	Agent charge	CT-2743(F)	517.40
CV-95	17.12.17	Port Charge	CT-2746(F)	694.33
Cv-94	17.12.17	Custom duty	CT-2746(F)	5,817.59
				7,029.32
CJV-46	30.06.18	L.C.Charge	CT-2742	356.18
CJV-47	"	"	CT-2742	80.32
CJV-48	30.06.18	"	CT-2742	98,181.82
				98,618.32
			Grand Total:	570,031.76



Faridpur Sugar Mills Ltd.

Modhukhali, Faridpur.

Schedule of Security & Other Deposit as on 30th June 2018

SL.No	Name	Disignation	A/C. No	Taka	Date of Origin	
1	Mohabbat khan	Cashier	19400/01	984.69	30-05-83	to 30.06.18
2	Saijuddin	do	19400/02	590.65	31-12-82	"
3	Bimol Kumar	SNL.P.Clerk	19400/03	235.60	23-11-87	"
4	Habibur Rahman	do	19400/04	250.00	23-11-87	"
5	Younus Ali	do	19400/05	283.89	23-11-87	"
6	Chikur Ronjon	L.C.Clerk	19400/06	250.00	30-08-78	"
7	Sumbu Nath Dash	C.Clerk	19400/07	232.26	24-02-79	"
8	Biswas Sirajul Islam	C.Clerk	19400/08	204.25	31-05-98	"
9	A.Bakker Siddique	C.Clerk	19400/09	250.00	28-02-79	"
10	Shahjahan Mollah	C.Clerk	19400/10	268.57	30-06-90	"
11	Rofiquddin Mollah	C.Clerk	19400/11	185.49	30-06-90	"
12	Jiaul Karim	SNL.P.Clerk	19400/12	250.00	28-03-77	"
13	Kamaluddin	do	19400/13	250.00	28-02-77	"
14	Ashrafuddin	do	19400/14	250.00	28-02-77	"
15	Kahinur Hossain	do	19400/15	250.00	28-02-77	"
16	Abul Kalam	do	19400/16	250.00	28-02-77	"
17	A.B.Eliash	do	19400/17	250.00	30-05-77	"
18	Nazrul Islam	do	19400/18	250.00	30-05-77	"
19	Kaimuggaman	do	19400/19	250.00	30-05-77	"
20	ChittoRanjon	do	19400/20	250.00	30-05-77	"
21	Amirul Islam	do	19400/21	250.00	30-05-77	"
22	Ashrafujjman	do	19400/22	250.00	30-05-77	"
Total				6,485.40		
1	M/S. Kustia Engineering Wor.		19400/1	8,000.00	30-06-90	"
2	M.B.Rabbur Works		19400/2	6,897.00	30-06-02	"
3	Bokul Mollah	Faridpur	19400/3	9,400.00	24-03-90	"
4	Masud Trading	Faridpur	19400/4	9,750.00	24-03-90	"
5	Jaigobandu	Faridpur	19400/5	9,850.00	24-03-90	"
6	Mollah Rice Mills	Faridpur	19400/6	7,940.00	24-03-90	"
7	Infinity Enterprise	Faridpur	19400/7	8,940.00	24-03-90	"
8	Eakram Ali Miah	Faridpur	19400/8	9,060.00	24-03-90	"
9	Subash Chandro Shaha	Modhukhali	19400/9	9,140.00	17-03-99	"
10	Bikash Kumar Shaha	Faridpur	19400/10	8,980.00	24-03-90	"
11	A.K.Salauddin Ahmed	Faridpur	19400/11	8,900.00	24-03-90	"
12	Chowdory Mijanul Moula.	Faridpur	19400/12	7,940.00	24-03-90	"
13	Santosh Kumar Shaha	Faridpur	19400/13	9,400.00	24-03-90	"
14	Raju Ahmed	Faridpur	19400/14	8,940.00	24-03-90	"
15	Ashis Kumar Shaha	Faridpur	19400/15	10,400.00	24-03-90	"
16	Kh.Bodrul Alom	Faridpur	19400/16	8,980.00	24-03-90	"
17	Zahangir Miah	Madhukhali	19400/17	7,930.00	09-10-99	"

SL.No	Name	Disignation	A/C. No	Taka	Date of Origin		
18	Jainta Kumar Shaha	Boalmory	19400/18	9,940.00	24-03-90		"
19	Shamapodo Dash	Boalmory	19400/19	10,050.00	24-03-90		"
20	Sonali Traders	Gopalgong	19400/20	9,400.00	24-03-90		"
21	Hayat Ali Khan	do	19400/21	10,000.00	24-05-90		"
22	Shahidul Hossain	Rajbari	19400/22	9,940.00	24-03-90		"
23	Abdur Razzak	do	19400/23	9,560.00	25-03-90		"
24	Shahid ullah	do	19400/24	11,000.00	25-03-90		"
25	Nitai Chandra	do	19400/25	8,750.00	25-03-90		"
26	Anando Chandra	Madhukhali	19400/26	7,920.00	25-03-90		"
27	A.Jalil Bag	Madaripur	19400/27	9,920.00	25-03-90		30.06.18
28	Shaha Brothers	Madhukhali	19400/28	9,730.00	25-03-90		30.06.18
29	Mosharof Hossain	Rajbari	19400/29	9,940.00	25-03-90		"
30	Monjur Ahmed	do	19400/30	6,890.00	25-03-90		"
31	Abul Kalam Azad	Faridpur	19400/31	9,830.00	26-03-90		"
32	Liakot Hossain	Gopalgong	19400/32	8,940.00	26-03-90		"
33	Motiur Rahman	Faridpur	19400/33	9,200.00	26-03-90		"
34	Idrish Ali Sardar	Sariatpur	19400/34	7,120.00	26-03-90		"
35	United Traders	Sariatpur	19400/35	8,130.00	26-03-90		"
36	Subash Chandro Dash	Sariatpur	19400/36	9,230.00	26-03-90		"
37	Nurul Islam	Rajbari	19400/37	9,540.00	26-03-90		"
38	B.Jaman	Gopalgong	19400/38	10,000.00	26-03-90		"
39	Anil Kumar Sardar	Rajbari	19400/39	9,990.00	26-03-90		"
40	Islam Enterprise	do	19400/40	9,540.00	26-03-90		"
41	Nazrul Islam	do	19400/41	10,500.00	26-03-90		"
42	Banani Store	do	19400/42	9,940.00	26-03-90		"
43	Ser Ali Sardar	Sariatpur	19400/43	7,710.00	26-03-90		"
44	Ser Mohammed Khan	Faridpur	19400/44	9,250.00	26-03-90		"
45	Suma Enterprise	do	19400/45	7,980.00	26-03-90		"
46	Sultana Enterprise	do	19400/46	8,640.00	26-03-90		"
47	A.Rob Bapari	do	19400/47	7,580.00	26-03-90		"
48	Mahya Alom	do	19400/48	8,600.00	26-03-90		"
49	Mahfuga Begum	do	19400/49	1,660.00	26-03-90		"
50	Sabatri Tradrs	Madhukhali	19400/50	9,960.00	26-03-90		"
51	Faruqu Hossain	Rajbari	19400/51	9,960.00	13-06-93		"
52	Deep Trade International	Faridpur	19400/52	9,500.00	13-06-93		"
53	Shahana Store	Madhukhali	19400/53	9,400.00	13-06-93		"
54	Shachin Kuman Dash	Faridpur	19400/54	9,500.00	13-06-93		"
55	Mollah Traders	do	19400/55	9,200.00	13-06-93		"
56	Shopon Kumar Shaha	Rajbari	19400/56	9,960.00	13-06-93		"
57	Harun or Rashid	do	19400/57	10,350.00	05-07-93		"
58	Shilpa Rubber Works	do	19400/60	5,800.00	07-02-92		"
59	Alamin Sales Corp.	do	19400/61	3,000.00	07-02-92		"
60	Kazi Nagrul Islam	do	19400/62	1,000.00	15-07-91		"
61	Raja	do	19400/63	4,000.00	15-07-91		"
62	Mirza Enterprise	do	19400/64	6,500.00	13-07-97		"

SL.No	Name	Disignation	A/C. No	Taka	Date of Origin	
63	Reliable Motor	Dhaka	19400/65	6,155.00	30-11-07	"
64	Zahangir Traders		19400/66	1,000.00	28-03-97	"
65	A.R.Constraction		19400/67	4,000.00	09-09-91	"
66	Purbani Saintifiqe Store	Dhaka	19400/68	4,100.00	29-09-92	"
67	Pronoti Traders		19400/69	5,000.00	28-09-92	"
68	Anowar Hossain		19400/70	1,676.00	30-04-92	"
69	Galf B.D. Associte Ltd.		19400/71	1,248.00	30-03-92	"
70	Jalal Miah		19400/72	4,000.00	28-03-92	"
71	Bappi Enterprise		19400/73	5,000.00	07-02-92	"
72	Purbachal Industries		19400/74	1,000.00	19-03-92	"
73	Bangal Steel Refectorise		19400/75	1,000.00	01-06-92	"
74	Aftabul Alam		19400/76	2,500.00	27-02-92	"
75	Fuglul Haque		19400/77	1,500.00	30-10-92	"
76	Rehana Iran Store		19400/78	1,000.00	24-10-92	"
77	Sawan Traders		19400/79	3,281.50	28-04-98	"
78	Micro Traders Co.		19400/80	2,000.00	28--08-98	"
79	Chandan Dutta		19400/81	2,768.00	25-05-93	"
80	Firoz Electrical		19400/82	5,000.00	12-06-93	"
81	Roni Traders		19400/83	5,000.00	11-11-92	"
82	Export Trading		19400/84	2,800.00	29-09-93	"
83	Ahmed Trading Co.		19400/85	2,800.00	29-09-93	"
84	A.Razzak Akonde		19400/86	1,000.00	19-10-92	30.06.18
85	Progoty Krishe Bhander		19400/87	67,500.00	08-05-94	30.06.18
86	Libarty Enterprise		19400/88	5,950.00	30-09-93	"
87	Bhai Bhai Welding Battary		19400/89	1,420.00	30-06-98	"
88	Samak & E.T.C.		19400/90	1,793.00	12-8-93	"
89	L.A.Rrbber Industries		19400/91	8,809.00	11-08-93	"
90	Karim & Brother		19400/92	2,083.00	05-08-93	"
91	Mohiuddin Biswash		19400/93	1,000.00	18-08-92	"
92	Samsuddin & Co.		19400/94	1,500.00	08-11-94	"
93	Laxmi Narayon Pale		19400/95	38,250.00	21-11-94	"
94	A.Rouf & Brothers		19400/96	5,000.00	29-11-95	"
95	Moniruzzaman		19400/97	1,100.00	05-05-95	"
96	Badul Traders		19400/98	1,500.00	12-03-95	"
97	Romana Enterprise		19400/99	5,000.00	17-05-99	"
98	A.Sattar		19400/100	2,107.00	09-05-96	"
99	Mojibur Rahman		19400/101	500.00	23-09-92	"
100	Zidul Ialam-1		19400/102	1,109.00	23-09-92	"
101	Humayun Kabir/Molla	Vatiapara	19400/103	1,000.00	09-08-95	"
102	Amiruggaman L.Cont.		19400/104	618.00	10-11-95	"
103	Selk & Brother		19400/105	5,000.00	14-11-95	"
104	Soban Refractories		19400/106	3,500.00	09-11-96	"
105	Hoque Motors		19400/107	1,273.00	31-08-96	"
106	Sukur Ali		19400/108	5,000.00	03-09-96	"
107	Moon Moon paint		19400/109	2,000.00	02-09-96	"

SL.No	Name	Disignation	A/C. No	Taka	Date of Origin	
108	Hemo Traders		19400/110	2,000.00	02-09-96	"
109	Metali Traders		19400/111	4,000.00	21-11-96	"
110	Jahangir Rabber Eng. Wor.		19400/112	1,982.00	31-10-96	"
111	Habibur Entirprise		19400/113	1,763.00	20-06-97	"
112	Ashraf Constraction		19400/114	16,025.12	30-06-97	"
113	Confro Ltd.		19400/115	3,000.00	07-05-99	"
114	S.K. Rabbar Indastries		19400/116	1,350.00	02-11-97	"
115	Shaidullah Hossain		19400/117	1,300.00	28-07-99	"
116	Ashok Kumar Shaha		19400/118	2,262.00	31-07-99	"
117	Produt Shaha		19400/119	17,900.00	13-8-99	"
118	Uttara Agency		19400/120	7,310.00	12-10-97	"
119	Akin & Co.		19400/121	2,500.00	24-11-98	"
120	Islam SK.		19400/122	373.00	30-04-98	"
121	Bonoful pamp		19400/123	500.00	26-09-98	"
122	Komol Chandro Shaha		19400/124	1,250.00	20-07-98	"
123	Atier Rahman		19400/125	1,000.00	27-07-98	"
124	Munshi Anower		19400/126	1,500.00	27-07-98	"
125	Nazrul Islam		19400/127	2,500.00	27-07-98	"
126	Shahidul		19400/128	1,000.00	21-07-98	"
127	Liton		19400/129	5,000.00	27-07-98	"
128	Harun Mollah		19400/130	1,000.00	21-07-98	"
129	Kh.A.Bashir		19400/131	1,250.00	20-07-98	"
130	Sirajul Islam		19400/132	3,000.00	05-09-98	"
131	SK.Shaha		19400/133	1,000.00	12-08-98	"
132	Mozid SK.		19400/134	2,495.00	05-09-93	"
133	Abdul Haque		19400/135	1,500.00	05-09-98	"
134	Luna Enterprise		19400/136	4,965.00	20-09-98	"
135	Rahim Afroz B.D.		19400/137	26,552.00	12-12-98	"
136	Zakir Enterprise		19400/138	1,000.00	03-02-99	"
137	Sahidur Rahman		19400/139	1,500.00	09-02-99	"
138	Arif Masud		19400/140	300.00	14-06-99	"
139	Pulac pritino Kundo		19400/141	218.00	31-12-99	"
140	Ahmed Trading Co.-1		19400/142	1,000.00	23-10-91	"
141	Rupalc Engineering		19400/143	1,960.00	31-12-99	30.06.18
142	Sammi Traders		19400/144	2,160.00	14-03-00	30.06.18
143	Rubby Enterprise		19400/145	616.00	20-06-07	"
144	Abdul Quyem Mollah		19400/146	1,000.00	20-06-09	"
145	Robiul Islam	Madhukhali	19400/147	883.00	20-06-01	"
146	Nazmul Hossain	Komorpur	19400/148	3,617.00	29-02-94	"
147	Sazzad Hossain		19400/149	18,000.00	23-07-01	"
148	A. Sattar-2		19400/150	5,000.00	27-07-03	"
149	Delower Hossain		19400/151	2,161.00	26-07-01	"
150	Azahar		19400/152	1,000.00	26-07-01	"
151	Anil Kundo		19400/153	1,500.00	02-08-01	"
152	Anowarul		19400/154	3,000.00	14-02-01	"

SL.No	Name	Disignation	A/C. No	Taka	Date of Origin	
153	Purbani Saintifiqe Store		19400/155	2,500.00	13-03-01	"
154	Good Lac		19400/156	1,000.00	08-04-01	"
155	Pokar Engineering		19400/157	4,769.00	10-05-09	"
156	Siddique Traders		19400/158	220.00	14-12-09	"
157	Sanker Kumar Shaha		19400/159	5,000.42	30-06-02	"
158	Shathi Enterprise		19400/160	3,000.00	30-06-02	"
159	Islam steel		19400/161	5,560.00	03-07-01	"
160	Atier Rahman-3		19400/162	2,000.00	05-08-01	"
161	Monshi Traders		19400/163	2,052.00	27-08-01	"
162	Commilla Automobile		19400/164	1,000.00	08-11-01	"
163	Digunta Commercial		19400/165	113.00	13-11-01	"
164	Shakil Enterprise		19400/166	5.00	05-11-01	"
165	Mak Infro protel		19400/167	2,160.00	17-02-02	"
166	Ali Box		19400/168	4,610.00	29-04-02	"
167	Aminur Rabber		19400/169	10,000.00	29-02-04	"
168	Esamoti Karigori Sang.		19400/170	5,000.00	16-06-02	"
169	Shakiba Engineering Wor.		19400/171	1,525.00	30-06-02	"
170	Sonali Traders		19400/172	5,000.00	18-06-02	"
171	Bakul Enterprise		19400/173	1,000.00	28-07-03	"
172	S. Power System		19400/174	13,320.00	18-02-02	"
173	Amin & Brothers		19400/175	500.00	30-09-02	"
174	Sornali Traders		19400/176	1,000.00	30-11-02	"
175	Shahajahan Mollah		19400/177	5,000.00	13-03-03	"
176	N.G. Automobile		19400/178	1,000.00	30-04-03	"
177	Salim		19400/179	3,000.00	15-07-03	"
178	Rejaul		19400/180	2,000.00	15-07-03	"
179	Repon		19400/181	2,000.00	25-01-04	"
180	Ronjet Gosh		19400/182	5,000.00	16-07-03	"
181	Abdul Hannan		19400/183	4,000.00	16-07-03	"
182	Monzu Mollah		19400/184	6,000.00	26-08-03	"
183	Sawkat Enterprise		19400/185	534.00	31-08-03	"
184	Jessore Motors		19400/186	208.00	30-11-03	"
185	Eastern Matel		19400/187	20,510.00	30-12-03	"
186	Sahidul Islam		19400/188	3,000.00	30-12-03	"
187	Asia Rubbar Industrise		19400/189	13,840.00	31-12-03	"
188	Aynul SK.		19400/190	5,000.00	25-01-04	"
189	Younus Ali		19400/191	4,000.00	25-01-04	"
190	Enamul Kabir		19400/192	7,000.00	25-01-04	"
191	Raminia Enterprise		19400/193	1,000.00	26-01-03	"
192	Shoyeb Mill Store		19400/194	300.40	07-02-04	"
193	Bangal Engineering Work.		19400/195	4,000.00	07-02-04	"
194	Islam Steel Mills		19400/196	1,000.00	07-02-04	"
195	Moazzem Sarkar & Plastic		19400/197	4,000.00	11-02-04	"
196	Jaman Engineering Works	Dhaka	19400/198	3,249.00	31-01-04	"
197	A.Razzak Traders		19400/199	7,940.00	31-01-04	"



SL.No	Name	Disignation	A/C. No	Taka	Date of Origin	
198	Sariful Islam		19400/200	2,000.00	03-03-04	30.06.18
199	Sujan Engineering		19400/201	1,500.00	20-06-09	30.06.18
200	Mobarak SK.		19400/202	2,000.00	12-12-04	"
201	Nil padho	Madhukhali	19400/203	900.00	15-09-04	"
202	Moniruzzaman-2		19400/204	2,400.00	18-09-04	"
203	Royal Rahman		19400/205	10,800.00	29-09-04	"
204	Monoranjana pall		19400/206	8,538.00	24-10-04	"
205	Janani Traders	Madhukhali	19400/207	74.00	31-07-04	"
206	Lubab Traders & parts		19400/208	1,190.00	31-05-06	"
207	Prince Engineering Works		19400/209	6,430.00	31-03-05	"
208	A. Mannan		19400/210	4,631.00	28-02-00	"
209	Sarling Mattle Technolosie		19400/211	16,667.39	28-02-04	"
210	Sarvo Enterprise		19400/212	480.00	31-07-05	"
211	Urmi International		19400/213	373,404.00	31-08-05	"
212	Jiaul Haque		19400/214	6,500.00	09-04-06	"
213	Shila Traders	Madhukhali	19400/215	540.00	03-07-06	"
214	Friends Enterprise		19400/216	5,000.00	08-08-06	"
215	Tricom Electronics		19400/217	9,990.00	31-07-06	"
216	Abu Bakkar Sk.		19400/218	15.00	01-07-06	"
217	Moksed Ali		19400/219	2,387.00	31-03-07	"
218	Eliash Sheikh.		19400/220	60.00	30-06-07	"
219	Bhai Bhai Opshate printing		19400/221	190.00	30-6-09	"
220	Dabir SK.		19400/222	10,000.00	15-06-08	"
221	Gonesh Chondro Dash		19400/223	10,000.00	15-06-08	"
222	Shamim Ahmed		19400/224	10,000.00	15-06-08	"
223	Younus Ali Mondol	Mathurapur	19400/225	10,000.00	15-06-08	"
224	Ahmed Ali Mondol	Bagat	19400/226	10,000.00	15-06-08	"
225	Shariful-1		19400/227	10,000.00	15-06-08	"
226	Bashir uddin Khan		19400/228	10,000.00	15-06-08	"
227	SK. Sazzad Hossain		19400/229	10,000.00	15-06-08	"
228	Abul Kalam		19400/230	20,000.00	15-06-08	"
229	Akter Hossain		19400/231	10,000.00	15-06-08	"
230	Minto Sikder		19400/232	10,000.00	15-06-08	"
231	Rashid Eng. Works		19400/233	1,036.00	15-06-08	"
232	Bandhan Printing Press& Ad.		19400/234	150.00	30-09-08	"
233	Podma Electric Co.		19400/235	238.00	31-12-08	"
234	Sha Ali Motors	Dhaka	19400/236	60,000.00	31-12-08	"
235	Shiraj Printers	Modhukhali	19400/237	308.00	"	"
236	Anisur Rahman Liton		19400/238	20,000.00	"	"
237	Abdul Hannan	Arkandi	19400/239	3,016.00	"	"
238	Jointo Kumar shaha		19400/240	110.00	"	"
239	Nuruzzaman		19400/241	110.00	"	"
240	Bissozit Motors	Jessore	19400/242	1,000.00	25-7-11	"
241	F.Rahman Enterprise		19400/243	28,955.00	30-06-10	"
242	Lutfar Rahman	Gohalbari	19400/244	1,602.00	"	"

SL.No	Name	Disignation	A/C. No	Taka	Date of Origin		
243	Sadek Sk	Modhukhali	19400/245	1,082.00	"		"
244	Ab razzak	per. Driver	19400/246	5,000.00	29-03-012		"
245	Shisbbuzzaman	Modhukhali	19400/247	10,000.00	29-09-013		"
246	Akkash Hossen	Modhukhali	19400/248	10,000.00	30-09-012		"
247	Hasibul Hossen	Scalmam	19400/249	10,000.00	30-09-012		"
248	Sahid Sk	Scalmam	19400/250	10,000.00	30-09-012		"
249	Imran Mollah	Scalmam	19400/251	10,000.00	30-09-012		"
250	M.N Traders		19400/252	3,000.00	05.12.13		"
251	Mirza Constraction	Jamalpur	19400/253	8,202.00	31.01.14		"
252	Yusuf Sheikh	Kollanpur	19400/254	200.00	30.6.14		"
253	Rajon	Faridpur	19400/255	5,000.00	07.04.15		"
254	Enamul Kabir	Shibrampur	19400/257	360.00	13.05.15		"
255	Mamun Bishwas	Madhukhali	19400/258	6,000.00	10.01.16		30.06.18
256	Mahamud Mollah	Chanpur	19400/259	8,205.00	29.02.16		30.06.18
257	United Scal	Khulna	19400/260	315,700.00	09.07.16		"
258	Soraj Kumer Shaha	Madhukhali	19400/262	25,000.00	19.12.16		"
259	Salauzzaman	Faridpur	19400/263	200,000.00	19.12.16		"
260	Jabbar Sk	Belgasi	19400/265	1,000.00	28.02.17		"
261	Daud Sk	Faridpur	19400/267	3,000.00	23.03.17		"
262	Shamim Sk	Madhukhali	19400/268	800.00	30.06.17		30.06.18
Total				2,422,715.83			
Grand Total				2,429,201.23			



Annexure-J

Faridpur Sugar Mills Limited
Madhukhali, Faridpur.
Schedule Of Adm. over head as On 30th June 2018

SL. No	Particulars	Admn. Over Head
1	Liberies	1,047,093
2	Training Exp.	47,028
3	Printing	706,230
4	Medicine	74,550
5	Rent taxes	539,806
7	Travelling Exp.	706,990
8	Postage	39,351
9	Entertainment	586,800
10	H.O.Over Head Ex.	4,592,760
11	Bank Charge	1,252,310
12	Legal Exp.	681,015
13	D. Remuneration	125,200
14	Donation	45,500
15	Lience Fee	412,509
16	Newes paper	26,671
17	Advertisement	707,023
18	Stocking Loading	-
19	Misc. Exp.	10,000
20	Cane Devt. Exp.	-
21	Guest House	20,015
	Total	11,620,852



Faridpur Sugar Mills Limited
Madhukhali, Faridpur
30-6-2018

ANNEX-K

Sale Of sugar : 251,860,200

The break up of the above sale is given below

Nature of sale	Quantity is M. T	Rate per M.T	Value
Dealers	3047.25	60,000.00	182,835,000.00
Growers	12.50	60,000.00	750,000.00
Ration shop	7.500	60,000.00	450,000.00
Sub total	3,067.250		184,035,000.00
Dealers	1,055.00	50,000.00	52,750,000.00
Ration shop	5.000	50,000.00	250,000.00
Sub total	1,060.000		53,000,000.00
Packet Sugar			
1 Kg packet	228.08	65,000.00	14,825,200.00
Sub total	228.08		14,825,200.00
			-
Grand total	4,355.33		251,860,200.00



FARIDPUR SUGAR MILLS LTD.
MADHULHALI, FARIDPUR
 30th June 2018

Molasses Sale Tk. 33,080,226.00.

Annex-L

SL no	Name of Party	Quantity	Rate per M.T	Gross Value	Vat 15%	Tax 4%	Utshaw Kar 5%	Net Value
1	Military Farm	7.50	22000.00	165,000.00	19,959.68	5,322.58	6,653.23	133,064.51
2	Military Farm	130.00	21501.00	2,795,130.93	338,120.56	90,165.48	112,706.85	2,254,138.04
3	Military Farm	135.00	21501.00	2,902,637.20	351,125.20	93,633.39	117,041.73	2,340,836.88
4	Carew & Co.	1,000.00	21501.00	21,501,000.00	2,600,927.42	693,580.65	866,975.81	17,339,516.12
5	Military Farm	124.00	20094.00	2,491,657.00	301,410.00	80,376.00	100,470.00	2,009,401.00
6	Military Farm	120.00	20094.00	2,411,280.31	291,687.10	77,783.23	97,229.03	1,944,580.95
7	Military Farm	101.49	17450.00	1,771,001.50	214,233.93	57,129.05	71,411.30	1,428,227.22
8	Military Farm	66.51	17450.00	1,160,600.00	140,395.10	37,438.69	46,798.37	935,967.84
9	Military Farm	34.57	19351.00	668,964.00	80,923.07	21,579.49	26,974.36	539,487.08
10	Military Farm	52.43	19351.00	1,014,573.50	122,730.60	32,728.16	40,910.20	818,204.54
11	Military Farm	128.39	19640.00	2,521,580.00	305,029.79	81,341.28	101,676.60	2,033,532.33
12	Military Farm	82.283	19640.00	1,616,040.50	195,488.48	52,130.26	65,152.27	1,303,269.49
	Total	1,982.173		41,019,464.94	4,962,030.93	1,323,208.26	1,653,999.75	33,080,226.00



Annex-M

Faridpur Sugar Mills Limited
Madhukhali, Faridpur.
Schedule Of Debtors as on 30th June. 2018

Particulars	A/C No.	Amount	Date of Origine
INTER PROJECT DUES:			
Zeal Bangla Sugar Mills Ltd.	42004	394,777.00	30.06.15 to 30.06.18
Panchagar Sugar Mills Ltd.	42012	994,710.51	23.08.97 to "
Carewe & Co.	42041	1,034.00	01.07.16 "
Thakurgaon Sugar Mills Ltd.	42043	455,255.36	31.05.85 to "
Shaympur Sugar Mills Ltd.	42044	599,668.19	30.06.14 to "
Rangpur Sugar Mills Ltd.	42047	110,390.76	30.06.14 to "
Mobarakgonj Sugar Mills Ltd.	19104	25,844.33	30.06.14 to "
Total		2,581,680.15	
SUNDRY DEBTORS:			
General Club	19,123	26,651.00	30.06.14 to 30.06.18
Officers Club	19,125	2,585.00	30.06.14 to "
W.P.P Fund	19,700	797,915.00	As per schedule
Total		827,151.00	



Faridpur Sugar Mills Limited
Madhukhali, Faridpur.
Schedule Of Creditors as On 30th June. 2018

Sch-N-1 To-5

Particulars	A/C No.	Amount	Date of Origine		
TRADE CREDITORS (Sch.L-1)					
Trade creditors					
Adv. Received against Sugar	19,119	486,246.80	30-06-12	to	30.06.18
	42,010	5,800,113.00	30.06.16		30.06.18
		6,286,359.80			
INTER PROJECT DUES (Sch.L-2)					
Nator Sugar Mills Ltd.	19,105	1,969,630.00	30.06.13		30.06.18
Kustia Sugar Mills Ltd.	19,106	918,725.43	30.06.14		"
North Bengol Sugar Mills Ltd.	19,117	1,254,147.50	30.06.13		"
Shetabgonj Sugar Mills Ltd.	19,122	175,922.00	30.06.13		"
Renwik Sugar Mills Ltd.	42,014	6,445,490.48			
Rajshahi Sugar Mills Ltd.	42,025	36,596.00	30.06.17		"
Pabna Sugar Mills Ltd.	42,046	1,411,908.00	30.06.16		"
Joypurhat Sugar Mills Ltd.	42,050	442,877.73	30.06.13		"
		12,655,297.14			
SUNDARY CREDITORS FOR GOODS SUPPLY (Sch-L-3)					
Jamuna Uria Fertilizer	19,121	9,800,000.00	30.06.16		30.06.18
TSP Complex	19,121	6,890,000.00	"		"
Khan Brothers-Dhaka	19,121	2,459,000.00	"		"
ACI Formulation Ltd.Hhaka	19,121	5,713,445.00	"		"
Usha Chemical Industries	19,121	1,890,421.00	"		"
Parul Construction	19,121	468,925.00	"		"
		27,221,791.00			
LIABILITIES FOR OTHER EXPENCES: (Sch. L-4)					
Out Standing Liabilities	19,111	1,351,874.77	30.06.90		30.06.18
Cane Price Payble	19,114	161,501.14	30.06.14		"
Salary & Wages Payable	19,200	17,217,614.01	30.06.17		"
		18,730,989.92			
LIABILITIES FOR OTHER FINANCE (Sch. L-5):					
R.D.F	19,107	2,469,371.76	30.06.13	to	30.06.18
Road Dev. Cess payable	19,115	103,639.00	30.06.13	to	"
Education Cess	19,116	224,582.00	30.06.13	to	"
FSM Ladies Club	19125-A	14,324.97	30.06.13	to	"
Death Contribution	19,130	258,652.36	30.06.10	to	"
Officer's Association	19,131	191,705.97	30.06.97	to	"
FSM Worker Union	19,133	147,987.00	30.06.14	to	"
Revenue Stamp	19,134	99,374.00	30.06.11	to	"
Vat deducted at Source	19,135	5,875,179.53	30.06.11	to	"
Income Tax deducted at Source	19,136	3,079,912.23	30.06.11	to	"
FSM Grave Yard	19,138	104,285.00	30.06.12	to	"
Utshow kar	19,141	37,895.48	30.06.10	to	"
FSM Co-Oparative	19,148	28,184.53	31.10.99	to	"
W.F. Fund of cane growers	19,149	442,007.98	30.06.13	to	"
FSM W.F. Fund	19,150	144,583.33	30.06.14	to	"
Grower W.F. Fund (Mills)	19150-B	879,441.02	30.06.14	to	"
Growers Fedaretion	19150-C	258,676.00	30.06.14	to	"
Petty Cash (W.R.)	19150-D	35,190.00	30.06.14	to	"
CDA's Associations	19,152	45,531.75	30.06.14	to	"
FSM Mosque fund	19,158	177,844.10	30.06.14	to	"
FSM School	19,160	205,310.50	30.06.14	to	"
Tran Tohobil	19,162	17,432.00	30.06.13	to	"
Group Term Insurance	19,167	1,093,555.01	30.06.13	to	"
7.50% House Rent	19,172	1,816,038.70	30.06.13	to	"
BSRI	19,175	90,531.36	30.06.11	to	30.06.18
Security & Other Deposits	19,400	2,429,201.23	As per schedule		
Deducted from final settlement	19,500	144,498.38	As per schedule		
P.F Contribution (Parmanent)	19,600	23,865,529.16	30.06.10	to	30.06.18
P.F Contribution (Seasonal)	19600-B	6,362,675.35	30.06.10	to	"
W.P.P Fund	19,900	314,880.00	30.06.06	to	"
Agriculture Extenssion	42,052	400.78	31-08-06	to	"
		50,958,420.48			

Faridpur Sugar Mills Limited
Madhukhali, Faridpur.

Bank Reconciliation Statement of Current A/C no F-1/1 with Sonali Bank,
Modhukhali as on 30th June 2018

Balance as per Bank Statement As on 30-06-18 Tk. 1,991,018.88

Less: Bank Credited to our A/C but not taken our A/C

Cheque No.	Date	Amount
		Tk. 1,478.00
	26.06.18	Tk. 236,035.00
		Tk. <u>237,513.00</u>
		Tk. 1,753,505.88

Less: The Following Cheque issued but not presented to the bank.

Cheque No.	Date	Amount
	26.12.16	Tk. 11,718.00
	24.06.18	" 30,000.00
	30.06.18	" 223,105.00
		Tk. <u>264,823.00</u>
		Tk. 1,488,682.88

Bank debited to our A/C but not taken in to our A/C.

Date	Amount
05.12.17	Tk. 1,745.00
03.01.18	1,745.00
10.01.18	1,745.00
18.02.18	1,745.00
13.03.18	115.00
12.04.18	25.00
22.04.18	Tk. 1,725.00
28.05.18	10.00
12.06.18	1,354.00
19.06.18	7,720.00
24.06.18	1,035.00
27.06.18	" 575.00
	Tk. <u>19,539.00</u>

Balance As per our book as on 30-06-18

1,508,221.88



Faridpur Sugar Mills Ltd.
Madhukhali, Faridpur.

Reconciliation statement of H.O.current A/C as on 30th June 2018

Balance payable as per H.O.C/A statement as on 30-06-2018	Tk.	1,329,250,987.91
Add: FSM Fund receive from H.O to Rupali STD-12 for the month of Dec-2017 but not debited to our A/C as H.O statement	Tk.29,00,000.00	Tk. 2,900,000.00
		<u>Tk. 1,332,150,987.91</u>
Less: FSM DN no-02 -2017-2018 dt.-30.06.18 Md.Munshi Nazrul Islam (Ex.SACDO) advance to Salary expences & P.F to realisation from his gratuity & credited to our A/C.	Tk.1,55,330.77	
Less: FSM DN no-01-2017-18 Dt.30.06.18 Mr.Mozibur Rahman GM (CAIS) advance against expences to realisation from him & credited to our A/C.	Tk. 8,500.00	Tk. 1,63,830.,77
Balance as per Ledger Dt.30.06.2018		<u>Tk. 1,331,987,157.14</u>



6-10-19