

**Bangladesh Telecommunication Regulatory
Commission (BTRC)**
IEB Bhaban (5, 6 & 7 floor), Ramna, Dhaka-1000

**Auditors' Report and Financial Statements
of**
***Bangladesh Telecommunication Regulatory
Commission (BTRC)***
For the year ended June 30, 2021

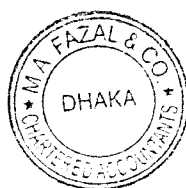
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Chartered Accountants
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Bangladesh Telecommunication Regulatory Commission (BTRC)

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Independent Auditors' Report
To The Board of Commission of Bangladesh Telecommunication Regulatory
Commission (BTRC)
Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of Bangladesh Telecommunication Regulatory Commission (BTRC) which comprise the Statement of Financial Position as on 30 June, 2021 and Statement of Income and Expenditure and the Statement of Cash Flows for the year ended and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements are presented fairly, in all material respects, (or give a true and fair view of) the financial position of Bangladesh Telecommunication Regulatory Commission (BTRC) as on 30 June, 2021 and of its Statement of Income and Expenditure for the year ended in accordance with Generally Accepted Accounting Principles for gratuity funds in Bangladesh.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trustee in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Basis of accounting and restriction on distribution and use

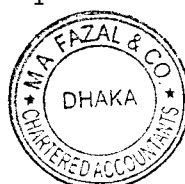
The statements of accounts are prepared for internal use and record and also to provide information to Bangladesh Income Tax Authority. As a result, the statements of accounts may not be suitable for any other purpose. Our report is intended solely for the commission and members of Bangladesh Telecommunication Regulatory Commission (BTRC) and should not be distributed to or used by other party.

Responsibilities of Management and those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Section 21 and 27 of the Bangladesh Telecommunication Act, 2001 (Act no. XVIII of 2001) as amended on 1st August 2010. Generally Accepted Accounting Principles (GAAP), International Financial Reporting Standards (IFRSs), the relevant circulars issued by the Commission and for such internal control as management determines are necessary to enable the preparation of Financial Statement that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process. Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards, the Companies Act 1994, the Securities and



Exchange Rules 1987 and other applicable laws and regulations. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

Auditors' Responsibilities for the Audit of the Financial Statements

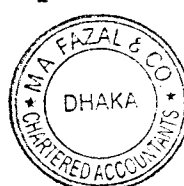
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal Control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company's to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all



relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on other Legal and Regulatory Requirements

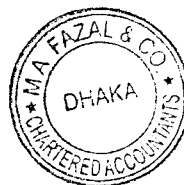
In accordance with applicable International Accounting Standards (IAS), it gives a true and fair view of the state of the affairs of Bangladesh Telecommunication Regulatory Commission (BTRC) as of 30 June, 2021 and of the results of its operations for the year then ended and comply with the with Section 27 of the Bangladesh Telecommunication Regulatory Commission Act, 2001 (Act No. XVIII of 2001) as amended on 1st August 2010 and the relevant circulars issued by the Commission, we also report that:

- (i) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof.
- (ii) in our opinion, proper books of accounts as required by law have been kept by the BTRC's management, so far as it appeared from our examination of those books.
- (iii) the statement of financial position and statement of comprehensive income of the fund dealt with by the report are in agreement with the books of account and returns.

Dated, Dhaka,
The 28 October, 2021

Yours Faithfully

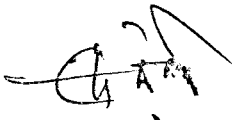

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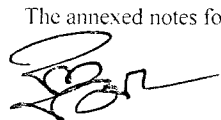


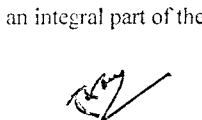
Bangladesh Telecommunication Regulatory Commission (BTRC)
Statement of Financial Position
As at 30 June, 2021

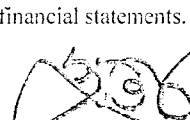
Particulars	Notes	Amount in Taka	
		30-June-2021	30-June-2020
Assets			
Non-current assets:		23,268,994,846	25,069,957,366
Property, Plant and Equipment	4.00	236,681,922	106,356,477
SRCB-IDA Credit 3790-BD			
Projects Assets (IDA PART)	5.00	87,497,557	161,124,265
Bangabandhu Satellite System	6.00	22,944,815,367	24,801,356,624
Current Assets:		3,677,010,967	4,092,433,943
Advances, Deposits and Pre-payments	7.00	5,654,570	12,524,368
Receivable from Operators	8.00	4,549,813	149,820
Other Receivables	9.00	4,002,678	4,002,678
Cash and Cash Equivalents	10.00	3,662,803,906	4,075,756,177
Total Assets		26,946,005,813	29,161,470,409
Fund and Liabilities:			
Project Fund:		12,893,919,328	12,893,919,328
Project (SRCB-IDA 3790-BD) Fund	11.00	455,631,100	455,631,100
Satellite Launching Project	12.00	12,438,288,228	12,438,288,228
Fund Account:		2,482,786,763	3,849,703,761
Benevolent Reserve Fund	13.00	3,923,457	2,436,322
Gratuity Fund	14.00	174,731,418	142,342,341
Group Insurance Fund	15.00	128,492,765	104,546,794
Pension Fund	16.00	1,648,705,947	1,584,989,227
Leave Encashment Reserve Fund	17.00	29,097,048	19,449,549
Capital Expenditure Fund	18.00	497,836,129	1,995,939,529
Non-Current Liabilities:		10,900,944,645	11,782,930,361
Long term loan from HSBC	19.00	10,900,944,645	11,782,930,361
Current Liabilities:		668,355,077	634,916,960
Account Payable	20.00	96,915,709	97,038,854
Accrued Expenses	21.00	121,909,113	2,129,022
Payable to GOB Consolidated Fund	22.00	449,530,255	535,749,084
Total Fund and Liabilities		26,946,005,813	29,161,470,409

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


Md. Delwar Hossain
Deputy Director

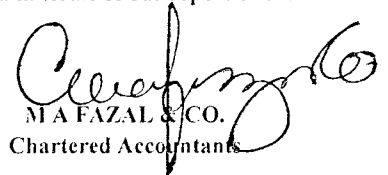

Aftab Md. Rashedul Wadud
Director


Engr. Md. Mesbahuzzaman
Director General

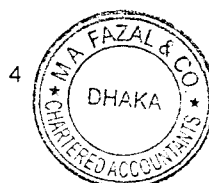

Subrata Roy Maitra
Vice Chairman


Siryam Sunder Sikder
Chairman

Signed in terms of our report of even date.


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Chartered Accountants

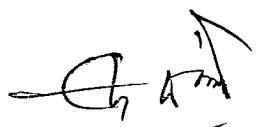
Dated, Dhaka.
The 28 October, 2021.

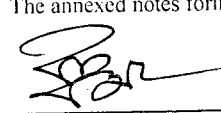


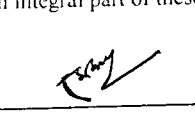
Bangladesh Telecommunication Regulatory Commission (BTRC)
Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June, 2021

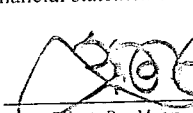
Particulars	Notes	Amount in Taka	
		30-June-2021	30-June-2020
Revenue Income:			
Fees and Charges	23.00	37,706,461,886	25,557,409,044
Administrative fines and late fees	24.00	190,674,770	171,505,073
Audit Finding Revenue	25.00	-	21,380,000,000
Finance income	26.00	104,682,764	88,823,673
Other income	27.00	8,527,908	437,852
Total Income (A)		38,010,347,328	47,198,175,642
Expenditure:			
Salary and benefits	28.00	247,208,608	234,845,748
Provident fund revenue expenses	29.00	21,124,345	18,152,387
Repairs and maintenance	30.00	24,053,152	4,815,461
Travelling expenses	31.00	1,660,492	24,757,660
Fuel expense (Petrol and CNG)	32.00	5,534,594	6,291,918
Electricity, Water and Gas	33.00	6,448,558	8,250,872
Administrative expenses	34.00	298,051,471	773,357,475
Satellite preparatory project	35.00	1,187,891,156	168,035,454
Training expenses	36.00	839,359	3,831,517
Printing & publication and stationery	37.00	3,838,036	3,072,623
Finance Expenses	38.00	227,646	47,134
Depreciation expenses	4.00	20,777,354	16,584,073
Depreciation expense: SRCB IDA Project	5.00	73,626,708	73,626,709
Depreciation: Satellite Asset	6.00	1,856,541,257	1,856,541,257
Total Expenditure (B)		3,747,822,736	3,192,210,287
Excess of income over expenditure transferred to GOB consolidated fund account (A-B)		34,262,524,592	44,005,965,355
		38,010,347,328	47,198,175,642
Amount transferred to GOB Consolidated Fund Accounts			
Excess of income over expenditure		34,262,524,592	44,005,965,355
Depreciation on Satellite Asset		1,856,541,257	1,856,541,257
		36,119,065,849	45,862,506,612

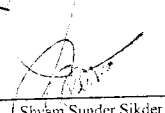
The annexed notes form an integral part of these financial statements.


Md. Delowar Hossain
Deputy Director

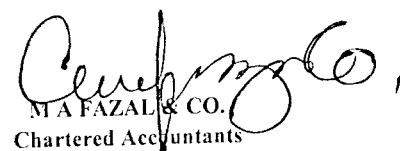

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Director


Engr. Md. Mesbahuzzaman
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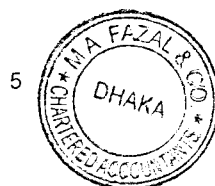

Subrata Roy Maitra
Vice Chairman


Shyam Sunder Sikder
Chairman

Signed in terms of our report of even date.


M A FAZAL & CO.
Chartered Accountants

Dated, Dhaka.
The 28 October, 2021.

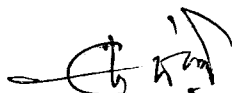


Bangladesh Telecommunication Regulatory Commission (BTRC)

Statement of Cash Flows
For the year ended 30 June, 2021

Particulars	Amount in Taka	
	30-June-2021	30-June-2020
Cash Flows from Operating Activities:		
Excess of Income over Expenditure	34,262,524,592	44,005,965,355
Adjustment for:		
Exchange loss- HSBC Loan	-	-
Depreciation Expenses	1,950,945,319	1,946,752,038
	36,213,469,911	45,952,717,393
Changes in:		
Receivables from operators	(4,399,993)	3,151,433,990
Other Receivables	-	-
Advances, Deposits and Pre-payments	6,869,798	7,522,258
Account Payable	(123,145)	(136,411)
Accrued Expenses	119,780,091	1,411,170
Leave Encashment Reserve Fund	9,647,499	19,449,549
Benevolent Reserve Fund	1,487,135	535,314
Pension Fund	63,716,720	555,797,196
Gratuity Fund	32,389,077	35,164,655
Group Insurance Fund	23,945,971	23,693,109
	253,313,154	3,794,870,831
Cash generated from Operating Activities	36,466,783,065	49,747,588,225
A. Net Cash from Operating Activities		
Cash Flows from Investing Activities:		
Acquisition of Furniture & Fixture	(1,528,791)	(377,052)
Acquisition of Office Equipment	(555,789)	(1,099,001)
Acquisition of Computer & Printer	(102,475)	(2,797,914)
Acquisition of LAN Network Equipment	(201,996)	(110,000)
Telecom Equipment	(148,513,749)	(23,700,741)
Vehicles	-	(9,479,600)
Fire Extinguisher	-	-
Reimbursement of overpayment on acquisition of Telecom Equipment	-	-
Bangabandhu Satellite System	-	-
	(150,902,800)	(37,564,308)
B. Net Cash Used in Investing Activities		
Cash Flows from Financing activities:		
Repayment of Long Term HSBC loan	(881,985,716)	(1,807,391,542)
Fund Transferred to GOB Accounts	(35,846,846,821)	(46,140,217,483)
	(36,728,832,537)	(47,947,609,025)
C. Net Cash used in Financing Activities		
D. Net increase/(decrease) in Cash at Bank Balances (A+B+C)	(412,952,272)	1,762,414,892
Opening Cash and Bank Balances	4,075,756,177	2,313,341,283
F. Closing Cash at Bank Balances (D+E)	3,662,803,906	4,075,756,177

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


Md. Delwar Hossain
Deputy Director

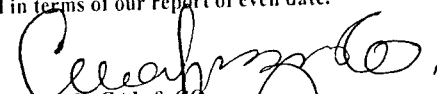

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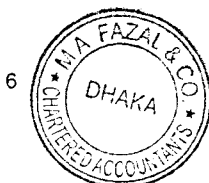

Subrata Roy Maitra
Vice Chairman


Shyam Sunder Sikder
Chairman

Signed in terms of our report of even date.


M A FAZAL & CO.
Chartered Accountants

Dated, Dhaka.
The 28 October, 2021.



Bangladesh Telecommunication Regulatory Commission (BTRC)

Notes to the financial statements

For the year ended 30 June, 2021

1.00 Reporting Entity

1.01 Background and Formation of the Commission

Bangladesh Telecommunication Regulatory Commission (BTRC) is an independent authority formed by the promulgation of the act of Parliament (Act No. XVIII of 2001). Bangladesh Telecommunication Act, 2001 (amended on 1st August, 2010), duly approved by the President of the People's Republic of Bangladesh on April 16, 2001.

BTRC was established on 31st January, 2002 in pursuance to the Bangladesh Telecommunication Act, 2001. The Commission has been established with an aim to improving and controlling the telecommunication system and services in the country. The Government of Bangladesh has formed the Commission in accordance with the provisions of the Act. The following Commissioners served during the year:

Name	Designation	Duration	
		From	To
Mr. Shyam Sunder Sikder	Chairman	14.12.2020	Till date
Mr. Subrata Roy Mitra	Vice Chairman	31.10.2019	Till date
Engr. Md. Mohiuddin Ahmed	Commissioner (SS)	30.05.2019	Till date
Mr. Abu Syed Diljar Hussain	Commissioner (LL)	14.12.2020	Till date
Engr. A.K.M. Sahiduzzaman	Commissioner (SM)	14.12.2020	Till date

1.02 Objective of BTRC

BTRC has been established with the following objectives:

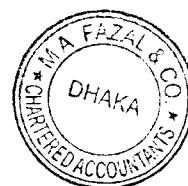
- To develop and encourage such telecommunication system that enhances and strengthens the social and economic development of Bangladesh;
- To ensure best possible and reliable modern telecommunication and internet service at a reasonable price for the mass people considering the reality of existing socio-economic conditions in Bangladesh;
- To improve the efficiency of the country's telecommunication system and to ensure its capability to compete in both the national and international spheres;
- To prevent and resolve any discrimination in providing telecommunication services, to earn ascending reliance of competitive market system and accordingly to ensure effective control at appropriate stage in line with the commission's goal;
- To introduce modern telecommunication services and to create investment friendly environment in establishing telecom business in Bangladesh for the local and foreign investors who intend to invest in the telecommunication sector of Bangladesh.

1.03 Operation and Nature of Business

BTRC acts as the supreme authority to control, regulate and monitor the telecommunication activities in Bangladesh on behalf of the Government of Bangladesh. Operation of all mobile operators, rural telephone operators, basic phone service providers, land phone operators, internet service providers, VSAT operators, data communication service providers, optical fiber network service providers, televisions and radio centers etc. are under the control of BTRC.

Alongside, the following major activities are carried out by the Commission:

- Establishment, telecom operator control and maintenance of telecommunication systems in Bangladesh and regulation of the telecommunication services.
- Safeguarding the interest of the subscribers with respect to tariff, availability, quality and standard of service by the service providers by introduction and implementation of a fair telecommunication policy.
- Issue of License & permit for using radio communication equipment, providing technical fitness certificate.
- Allotment of radio frequency and providing authority to use that by the licensees.
- Renewal of license, permit the certificate, control on transfer of license and cancellation.
- Encouraging the investment & constructive initiatives in related sector for research & development.
- To ensure privacy in telecommunication network.
- To collect information and review the impact of latest telecommunication system prevailing in home and abroad and take necessary initiative accordingly.



2.00 Basis of preparation

2.01 Statement of Compliance

The financial statements have been prepared in accordance with the Generally Accepted Accounting Principles (GAAP), International Financial Reporting Standards (IFRSs), the requirements under section 21 and 27 of the Bangladesh Telecommunication Act, 2001 (Act No. XVIII of 2001) as amended on 1st August 2010 and other relevant circulars issued by the Commission from time to time.

2.02 Basis of Measurement

The financial statements have been prepared on the historical cost basis.

2.03 Going Concern

The Commission has adequate resources to continue operation for the foreseeable future. For this reason, the Commission continues to adopt going concern basis in preparation of the accounts.

2.04 Components of Financial Statements

The complete set of Financial Statements includes the following components:

- i. Statement of Financial Position as at 30 June, 2021;
- ii. Statement of Income and Expenditure for the year ended 30 June, 2021;
- iii. Statement of Cash Flows for the year ended 30 June, 2021; and
- iv. Notes comprising a summary of Significant Accounting Policies and other Explanatory Notes for the year ended 30 June, 2021.

2.05 Reporting Period

The financial period of the Commission under audit covers 12 months from 01 July, 2020 to 30 June, 2021.

2.06 Reporting Currency

The financial statements are prepared and presented in Bangladesh Currency (Taka) which is the Commission's functional currency.

2.07 Use of Estimates and Judgements

The preparation of financial statements in conformity with the Generally Accepted Accounting Principles (GAAP) and International Financial Reporting Standards (IFRSs) requires management to make judgments, estimates and assumption that affect the application of the accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimates are revised and in any future periods affected.

Information about critical judgments in applying accounting policies that have the most significant effect on the amounts recognized in the financial statements include accrued expenses and other payables.

3.00 Significant Accounting Policies

Specific accounting policies were selected and applied by management for significant transactions and events from time to time in accordance with the framework of GAAP and International Financial Reporting Standards (IFRSs) in preparation and presentation of the financial statements.

The accounting policies set out below have been applied consistently to all periods presented in these financial statements.

Management maintained financial transaction with the assistance of Tally (Accounting Software), bank books, income register, cheque issue register, cheque receipts register, salary register, repair and maintenance register etc.

3.01 Property, Plant and Equipment

3.1.1 Recognition and Measurements

Items of property, plant and equipment are measured at cost less accumulated depreciation and any accumulated impairment losses.

The cost of acquisition of an asset comprises its purchase price and any directly attributable cost of bringing the asset to its working condition for its intended use inclusive of delivery and handling, inward freight, duties and non-refundable taxes.

3.1.2 Maintenance Activities

Expenditure incurred after the assets have been put into use, such as repairs & maintenance is normally charged off as revenue expenditure in the year in which it is incurred.

3.1.3 Subsequent Cost

Subsequent expenditure is capitalized only when it is probable that the future economic benefits associated with the expenditure will flow to the company and measured its cost reliably.



3.1.4 Depreciation of Property, Plant and Equipment

Depreciation on all property, plant and equipment is computed using straight line method in amount sufficient to write-off depreciable assets over their estimated useful life considering the economic and useful lives of such assets. Items of Property, plant and equipment are depreciated from the date they are available for use. Depreciation rates on various classes of property, plant and equipment are as follows:

Particulars	Rate of Dep. (%)
Furniture & Fixtures	10
Office Equipment	20
Computer and Printer	20
Vehicles	12.5
Office Decoration	20
Electrical Equipment	20
Fire Extinguisher	20
LAN Network Equipment	20
Garage Making (Civil Construction)	5
Land Development (Civil)	5
Telecom Equipment	20
Satellite System	6.67

The cost and accumulated depreciation of depreciable assets retired or otherwise disposed off are eliminated from the assets and accumulated depreciation and any gain or loss on such disposal is reflected in the income and expenditure account for the year ended.

Depreciation methods, useful lives and residual values are reviewed at each reporting date and adjusted if appropriate.

3.02 Satellite System (Bangabandhu Satellite)

The Bangabandhu Satellite-1 is the first Bangladeshi geostationary communications and Broadcasting Satellite. It was manufactured by Thales Alenia Space and launched on 11 May 2018. The project is being implemented by Bangladesh Telecommunication Regulatory Commission (BTRC) working hand-in-hand with US based Space Partnership International, LLC. and was the first payload launched by Falcon 9 rocket of SpaceX.

Although the initial contract is made between Thales Alenia Space and BTRC, once the Satellite is complete, the Satellite will be handed over to the newly formed company 'Bangladesh Communication Satellite Company Limited for operation on 9th November 2018. However, as the loan contract has been made with BTRC, this asset is to be kept in the books of BTRC, even no future economic benefits will flow to the entity.

As per the decision of the Commission the cost of the Satellite System is made of 2 components: (i) Satellite Launching Expenditure financed by GoB duly audited by C&AG & (ii) Loan disbursed by HSBC, France from time to time in regard of the Satellite Launching Project. The cost of the Satellite System has been duly certified by the Satellite Project team as audited by C&AG. Other expenses spent in this regard, have been charged as revenue expenditure from time to time.

As per the decision of the Finance Ministry, just like other depreciation charges, the depreciation charged on the Satellite System shall be paid to GOB along with the Surplus Income Over Expenditure of the Commission every year.

3.03 Financial Instruments

A financial instrument in any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

3.3.1 Financial Assets

Financial asset includes:

- Accounts Receivables (Receivables from operation/ Other Receivables)
Accounts receivables are recognized at the original invoice amount. Subsequent payments of amounts from the operators are credited to the receivable accounts.
- Cash and Cash Equivalents
Cash and cash equivalents comprise cash in hand and cash held at bank that are subject to an insignificant risk of changes in value and are used by management to meet its short-term commitments.

BTRC maintains five short-term deposit bank accounts, one security deposit bank account and other five savings bank accounts.

Sl. No.	Name of Bank	Branch Name	Account No.
1	Basic Bank Ltd.	Gulshan, Dhaka	STD-2116-01-0000190
2	Sonali Bank Ltd.	Shilpo Bhaban, Corporate Branch	STD-161736000718
3	Trust Bank Ltd.	Millennium Corporate, Dhaka	STD-00220320000024
4	Basic Bank Ltd.	Gulshan, Dhaka	STD-2116-01-0000307
5	Agrani Bank Limited	Br. Amincourt Cor.	STD-200016401110
6	Janata Bank Ltd.	JBC Branch, Dhaka	STD-004001476



In addition to the above, there are four savings accounts, which have been opened with Sonali Bank Ltd, Sheraton Branch, named - Benevolent Fund Account, No. 4425534047617, Gratuity Fund account, No. 4425534047609, Group Insurance Account, No. 4425534045983, Leave Encashment Fund Account, No. 4426303000093 and Pension Fund Account, No. 4426303000086. And one security deposit account in Eastern Bank Ltd. No. 6101130000018.

All collections are deposited to Bank account where from all expenses of the Commission are met.

3.04 Financial Liability

(a) **Liabilities for Accrued Expenses**

Liabilities are recognized for amounts to be paid in future for the services received, whether or not billed by the service rendered.

3.05 Payable to GOB Consolidated Fund

As per Section-21 of the Bangladesh Telecommunication Act, 2001 (Act No. XVIII of 2001), any surplus money left after meeting all BTRC expenses shall be credited to the Consolidated Fund of the Republic. Hence, a payable to GOB Fund account is created at the end of each year for transferring such surplus amount.

3.06 Satellite Launching Project

This consists of the payments made from the Project's GoB Fund for the production and launching of Bangabandhu Satellite System.

The same figure has been booked as costs of the Satellite System. The booked costs have been confirmed by the Project Completion Report as audited by Controller & Auditors General Director as on >>>> with some revisions thereof by the Project Team.

3.07 Long Term Loan from HSBC

This comprises of the term loan taken from HSBC France of € 155,000,000, over a tenure of 10 years, for payment to Thales Alenia Space France on behalf of BTRC for production and launching of the Bangabandhu Satellite System.

3.08 Statement of Cash Flows

Statement of Cash Flows is prepared and presented as per IAS-7 under indirect method.

3.09 Revenue Recognition

Application fees, license fees, license acquisition fees, license renewal fees, frequency charges, transfer fees, revenue sharing, fines for illegal operation, late fees etc. charged by BTRC are considered as revenue/income of BTRC.

Revenues are recognized on accrual basis, except for some spectrum charges, ISP, DDCSP, VSAT and other free revenues, license fee and rental charges which are recognized on realization or collection of money/fees.

3.10 Events after the Reporting Period

Where necessary, events after the reporting period have been considered and appropriate adjustment/disclosure has been made in the financial statements as per IAS-10.

3.11 Comparative Figures

Comparative figures and account titles in the financial statements have been re-arranged and classified, where necessary, to conform with changes to the financial statement of the current year.

3.12 General

- (i) Figures appearing in these Financial Statements have been rounded off to the nearest Taka.

Particulars	Notes	Amount in Taka	
		30 June 2021	30 June 2020
4.00 Property, Plant and Equipment			
Cost:			
Opening Balance		369,353,634	331,788,726
Add: Addition during the year		150,902,800	37,564,308
Less: Disposal during the year		-	-
		<u>520,255,834</u>	<u>369,353,034</u>
Accumulated Depreciation:			
Opening Balance		262,796,557	246,212,484
Add: Depreciation charged during the year		20,777,354	16,584,073
Less: Depreciation charged on disposed asset		-	-
		<u>283,573,911</u>	<u>262,796,557</u>
Net Book Value		<u>236,681,922</u>	<u>106,556,477</u>

The summarized PPE schedule has been shown in Annexure-A followed by a detailed break-up of PPE in Annexure-A1

5.00 SRCB-IDA Credit 3790-BD Project Assets (IDA Part)

Cost:			
Opening Balance		455,631,100	455,631,100.00
Add: Addition during the year		-	-
Less: Disposal during the year		-	-
		<u>455,631,100</u>	<u>455,631,100.00</u>
Accumulated Depreciation:			
Opening Balance		294,506,835	220,880,126.79
Add: Depreciation charged during the year		73,626,708	73,626,708.59
Less: Depreciation charged on disposed asset		-	-
		<u>368,133,543</u>	<u>294,506,835.37</u>
Net Book Value		<u>87,497,557</u>	<u>161,124,264.63</u>

The summarized PPE schedule has been shown in Annexure-B followed by a detailed break-up of PPE in Annexure-B1

6.00 Bangabandhu Satellite System

Cost:			
Opening Balance		27,848,118,851	27,848,118,851
Add: Addition during the year		-	-
Less: Adjustment during the year		-	-
		<u>27,848,118,851</u>	<u>27,848,118,851</u>
Accumulated Depreciation:			
Opening Balance		3,046,762,227	1,190,220,970
Add: Depreciation charged during the year		1,856,541,257	1,856,541,257
Less: Depreciation charged on disposed asset		-	-
		<u>4,903,303,484</u>	<u>3,046,762,227</u>
Net Book Value		<u>22,944,815,367</u>	<u>24,801,356,624</u>

The summarized PPE schedule has been shown in Annexure-C

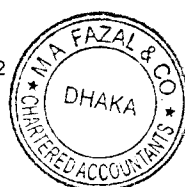
7.00 Advances, Deposits and Pre-Payments

Advances:			
Advance Office Rent, IEB		3,382,402	5,657,303
Imprest Cash and Advances (Note-7.01)		423,000	693,000
Advance for Travelling (Note-7.02)		1,539,168	5,724,065
Advance for Others (Note-7.03)		290,000	430,000
Satellite Project		20,000	20,000
		<u>5,654,570</u>	<u>12,524,368</u>

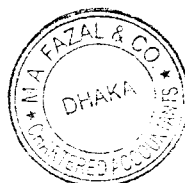
7.01 Imprest Cash and Advance

Advance for security deposit		383,000	383,000
Advance for Project (SRCB) Expenses		-	300,000
Advance for imprest		40,000	10,000
		<u>423,000</u>	<u>693,000</u>

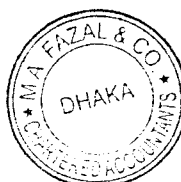
	Particulars	Notes	Amount in Taka	
			30-June-2021	30-June-2020
7.02 Advance for Travelling				
	Mr. Mustafa Jabbar (Minister of Post and Telecommunication)		-	462,933
	Mr. Abdul Latif Siddique, (Former Minister)		24,164	24,164
	Mr. Md. Jahurul Haque		-	617,522
	Brg. Gen. Md. Shahidul Alam		-	102,879
	Mr. Kamrul Hasan Bhuiya		-	38,994
	Mrs. Najnin Sultana		-	175,785
	Mr. Ashuk Kumar Biswas		-	681,177
	Mr. Newaj Mohammad		-	47,284
	Mrs. Wahida Musarat Anita		193,159	193,159
	Urmi Tananna		334,793	334,793
	Mr. Kamrul Hasan		334,793	334,793
	Mr. Md. Khurshed Alam Khan		334,793	334,793
	Mr. Abu Oyadud		317,466	317,466
	Mr. Mohibur Rahman (Additional Secretary P and T)		-	617,522
	Eng. Md. Mohiuddin Ahmed		-	617,522
	Mr. Delowar Hossain (Director General)		-	617,522
	Let. Cornel Md. Ajijur Rahman Siddique		-	102,879
	Air Trip International Ltd.		-	102,879
			1,539,168	5,724,065
7.03 Advance to Others				
	M/s. Padma Traders		150,000	150,000
	Trust Filling Station		140,000	140,000
	Md. Samsul Alam		-	60,000
	Md. Abdul Halim		-	80,000
			290,000	430,000
8.00 Receivables from Operators				
	Opening Balance		149,820	3,151,583,810
	Add: Receivable during the year		46,479,456	42,079,463
			46,629,276	3,193,663,273
	Less: Received during the year		42,079,463	3,193,513,453
	Closing Balance		4,549,813	149,820
8.01 Receivables During the Year				
	Revenue Sharing-Summit Communication (IIG)		-	42,079,463
	Revenue Sharing (IGW)-BTCL		46,479,456	-
	Total		46,479,456	42,079,463
8.02 Received during the year				
	Revenue Sharing-Summit Communication (IIG)		42,079,463	-
	Softex Communications Ltd.		-	-
	Total		42,079,463	-
9.00 Other Receivables				
	Opening Balance:			
	Sonali Bank Ltd. Dhaka Cantt. Branch		57,323	57,323
	Trust Bank Ltd. Millennium Branch		116,076	116,076
	Janata Bank Ltd. JBC Branch		3,828,179	3,828,179
	Bangladesh Krishi Bank		1,100	1,100
			4,002,678	4,002,678
	Add: Receivable against advance			
	Janata Bank Ltd., JBC Branch		-	-
	Janata Bank Ltd., JBC Branch		-	-
			-	-
	Less: Received/Adjustment			
	Janata Bank Ltd. JBC Branch		-	-
			-	-
	Closing Balance		4,002,678	4,002,678



	Particulars	Notes	Amount in Taka	
			30 June 2021	30 June 2020
10.00	Cash and Cash Equivalents			
	Cash in Hand		-	-
	Cash at Bank:			
	BTRC accounts, STD Accounts (Note-10.01)		1,353,932,385	1,898,370,759
	BTRC accounts, Savings Accounts (Note- 10.02)		1,984,951,559	1,853,764,657
	BTRC Security Deposit Account (Note - 10.03)		21,919,961	21,620,761
	BTRC FDR Accounts (Note-10.04)		302,000,000	302,000,000
			<u>3,662,893,986</u>	<u>4,075,756,177</u>
10.01	BTRC accounts, STD Accounts	Account No.		
	Basic Bank Ltd. (Br. Gulshan)	2116-01-0000190	634,654,128	46,755,297
	Trust Bank Ltd. (Br. Millennium Corp.)	0022-0320000024	14,497,768	13,176,780
	Sonali Bank Ltd. (Br. Shilpa Bhawan Corp.)	161736000718	230,473,066	496,352,714
	Janata Bank Ltd. (Br. JBC)	4001476	229,377,704	1,342,060,115
	Agrani Bank Limited (Br. Amincourt Cor.)	200016401110	244,903,968	-
	Basic Bank Ltd. (Employees Incentive Bonus) (Br. Gulshan)	2116-01-0000307	25,751	25,853
			<u>1,353,932,385</u>	<u>1,898,370,759</u>
10.02	BTRC accounts, Savings Accounts	Account No.		
	Benevolent Fund Account (Sonali Bank, Sheraton)	4425534047617	3,924,307	2,436,672
	Pension Fund Account (Sonali Bank, Ramna Corp.)	4426303000086	1,648,705,947	1,584,989,227
	Gratuity Fund Account (Sonali Bank, Sheraton)	4425534047609	174,731,418	142,342,341
	Group Insurance Account (Sonali Bank, Sheraton)	4425534045983	128,492,965	104,546,994
	Leave Encashment (Sonali Bank, Sheraton)	4426303000093	29,096,923	19,449,424
			<u>1,984,951,559</u>	<u>1,853,764,657</u>
10.03	BTRC Security Deposit Account	Account No.		
	Eastern Bank (Principal Br.)	1011300000018	21,919,961	21,620,761
			<u>21,919,961</u>	<u>21,620,761</u>
10.04	BTRC accounts, FDR Accounts	Account No.		
	Padma Bank (Br. Bashundhara)	0124200256976	40,000,000	40,000,000
	Padma Bank (Br. Bashundhara)	0124200251016	24,000,000	24,000,000
	Padma Bank (Br. Bashundhara)	0124200266037	50,000,000	50,000,000
	Padma Bank (Br. Imamganj)	0124200251012	24,000,000	24,000,000
	Padma Bank (Br. Imamganj)	0124200257031	30,000,000	30,000,000
	Padma Bank (Br. Imamganj)	0124200266163	50,000,000	50,000,000
	Padma Bank (Br. Mirpur)	0124200257045	30,000,000	30,000,000
	Padma Bank (Br. Motijheel)	0124200256772	30,000,000	30,000,000
	Padma Bank (Br. Motijheel)	0124200250828	24,000,000	24,000,000
			<u>302,000,000</u>	<u>302,000,000</u>
11.00	Project (SRCB-IDA 3790-BD) Fund			
	Project (SRCB-IDA-3790-BD) Fund		455,631,100	455,631,100
			<u>455,631,100</u>	<u>455,631,100</u>
12.00	Satellite Launching Project			
	Satellite Launching Project		12,438,288,228	12,438,288,228
			<u>12,438,288,228</u>	<u>12,438,288,228</u>
13.00	Benevolent Reserve Fund			
	Opening Balance		2,436,322	1,901,008
	Add: Addition during the year		2,639,270	1,964,294
			<u>5,075,592</u>	<u>3,865,302</u>
	Less: Adjustment during the year		1,152,135	1,428,980
	Closing balance		<u>3,923,457</u>	<u>2,436,322</u>
14.00	Gratuity Reserve Fund			
	Opening Balance		142,342,341	107,177,686
	Add: Addition during the year		34,860,962	135,191,210
			<u>177,203,303</u>	<u>242,368,896</u>
	Less: Adjustment during the year		2,471,885	100,026,555
	Closing balance		<u>174,731,418</u>	<u>142,342,341</u>



Particulars	Notes	Amount in Taka	
		30.06.2021	30.06.2020
15.00 Group Insurance Reserve Fund			
Opening Balance		60,515,794	60,853,685
Add: Addition during the year		23,286,941	23,719,549
		<u>128,533,735</u>	<u>104,573,234</u>
Less: Adjustment during the year		40,970	26,340
Closing balance		<u>128,492,765</u>	<u>104,546,794</u>
16.00 Pension fund			
Opening Balance		1,584,989,227	1,029,192,031
Add: Addition during the year		63,718,720	1,555,797,196
		<u>1,648,707,947</u>	<u>2,584,989,227</u>
Less: Adjustment during the year		2,000	1,000,000,000
Closing balance		<u>1,648,705,947</u>	<u>1,584,989,227</u>
17.00 Leave Encashment Reserve Fund			
Opening Balance		19,449,549	-
Add: Addition during the year		10,798,839	19,449,549
		<u>30,248,388</u>	<u>19,449,549</u>
Less: Adjustment during the year		1,151,340	-
Closing balance		<u>29,097,048</u>	<u>19,449,549</u>
18.00 Capital Expenditure Fund			
Adjustment for 2004-05		1,730,215	1,730,215
Adjustment for 2005-06		9,583,263	9,583,263
Adjustment for 2006-07		5,869,254	5,869,254
Adjustment for 2007-08		28,312,783	28,312,783
Adjustment for 2008-09		108,378,092	108,378,092
Adjustment for 2009-10		29,053,986	29,053,986
Adjustment for 2010-11		(26,994,298)	(26,994,298)
Adjustment for 2011-12		(33,624,860)	(33,624,860)
Adjustment for 2012-13		(30,724,178)	(30,724,178)
Adjustment for 2013-14		(25,563,620)	(25,563,620)
Adjustment for 2014-15		(10,761,074)	(10,761,074)
Adjustment for 2015-16		(4,373,770)	(4,373,770)
Adjustment for 2016-17		(79,714,163)	(79,714,163)
Adjustment for 2017-18		246,901,229	246,901,229
Adjustment for 2018-19		275,911,006	275,911,006
Adjustment for 2019-20		(52,646,474)	(52,646,474)
Adjustment for 2019-20		1,554,602,138	1,554,602,138
Adjustment for 2020-21		56,498,737	-
Adjustment for 2020-21		(1,554,602,137)	-
		<u>497,836,129</u>	<u>1,995,939,529</u>
19.00 Long term loan from HSBC			
Opening Balance		11,782,930,361	13,590,321,903
Less: Adjustments made during the year		-	-
Less: Repayment made during the year		881,985,716	1,807,391,542
Closing Balance		<u>10,900,944,645</u>	<u>11,782,930,361</u>
20.00 Accounts Payable			
Prepaid Revenue		3,000	3,000
Payable to Others		85,608,184	85,608,184
Security Deposit (Note: 20.01)		11,304,525	11,427,670
Closing Balance		<u>96,915,709</u>	<u>97,038,854</u>
20.01 Security Deposit			
Navana CNG Limited		2,061,100	2,061,100
Pacific Motors Ltd.		89,400	89,400
Security Depositors A/C		9,100,315	9,223,460
Easha Enterprise		30,710	30,710
NIX Operator- Kloud Technologies Ltd.		23,000	23,000
		<u>11,304,525</u>	<u>11,427,670</u>

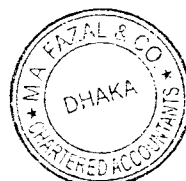


	Particulars	Notes	Amount in Taka	
			30-June-2021	30-June-2020
21.00	Accrued Expenses			
	Opening Balance		-	191,590
	Audit Fee		120,000	-
	Communication Expenses		595,004	-
	Advance from/Prepaid for Fees and Charges		76,532	76,532
	Satellite Revenue Expenses		112,294,100	-
	Postal service and Newspaper		23,024	-
	Office Rent		8,254,125	-
	Overtime Expenses		528,709	-
	Duties & Taxes & VAT		17,619	1,860,500
			121,909,113	2,129,022
22.00	Payable to GOB Consolidated Fund			
	Opening Balance		535,749,084	4,171,956,875
	Less: Dep. Adjustment for the year 2020-2021		56,498,737	(52,646,474)
	Add: Transfer to Capital expenditure Fund for Last Year Adjustment		1,554,602,137	(1,554,602,137)
	Add: Excess of income over expenditure		34,262,524,592	44,005,965,355
			36,296,377,076	46,678,966,567
	Less: Payment during the year		35,846,846,821	46,140,217,483
	Closing Balance		449,530,255	535,749,084
23.00	Fees and Charges			
	Application/Evaluation Fee (Note-23.01)		7,268,100	6,945,100
	License Acquisition Fee (Note-23.02)		22,260,000	86,920,000
	License Fee (Note-23.03)		1,222,006,142	1,415,360,325
	Spectrum Charges (Note-23.04)		18,994,888,824	7,215,216,109
	Revenue Sharing (Note-23.05)		17,398,462,025	16,775,131,433
	Share Transfer Fee (Note-23.06)		61,561,245	56,472,075
	Others Fee (Note-23.07)		15,550	-
	Performance Bank Guarantee (PBG) ISP Operator		-	1,364,000
			37,706,461,886	25,557,409,044
23.01	Application/Evaluation Fee			
	Call Center		145,000	30,000
	SMS Agrigator		125,000	-
	IGW Operator		-	650,000
	IPTSP		45,000	35,000
	MOB		3,200,000	-
	NTTN		150,000	50,000
	TVAS Operator		20,000	145,000
	Vehicle Trakung		50,000	55,000
	VSP		50,000	2,995,000
	Form/Processing (ISP)		720,000	885,000
	Form/Processing (E & O)		285,000	-
	Form/Processing/Evaluation Fee		456,000	586,000
	Form/Processing Fee (SM)		2,022,100	1,339,100
	NOC Fee		-	80,000
	Mobile Operator		-	95,000
			7,268,100	6,945,100
23.02	License Acquisition Fees:			
	IPTSP		3,500,000	2,200,000
	ISP Operator		200,000	900,000
	NIX Operator		10,000	20,000
	Short Code		7,950,000	5,650,000
	TVAS Operator		-	2,050,000
	VTS		300,000	900,000
	(VTS)-Auto AC BD		300,000	-
	NTTN		10,000,000	30,000,000
	Mobile Operator		-	45,000,000
	Pixelnet Technologies (VTS)		-	200,000
			22,260,000	86,920,000

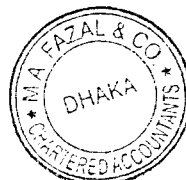


	Particulars	Notes	Amount in Taka	
			30 June 2021	30 June 2020
23.03	License Fee			
	ISP Operators		19,368,544	20,480,275
	VSAT Operators		2,845,000	3,637,000
	VSP Operators		950,000	30,300,000
	VIS Operators		7,243,892	3,388,095
	Video Conference		17,500,000	20,864,500
	Short Code		22,911,300	13,567,350
	ICX Operator		278,244,368	235,344,657
	IGW Operator		317,173,472	533,853,214
	IIG Operator		9,750,000	6,000,000
	PSTN Operators		22,287,671	20,500,000
	Call Centre		15,000	35,000
	Renewal Fee (Call Center)		50,000	-
	IPRS		-	4,000,000
	IPISP Operator		11,544,760	10,054,734
	ITC Operator		30,000,000	25,000,000
	NTTN Operator		17,500,000	12,500,000
	Vendor		-	20,280,500
	MNP Operators		-	-
	NIX Operator		15,000	15,000
	MPLS Service		1,300,000	610,000
	Tower Sharing		58,207,135	50,000,000
	License Fee (Mobile Operators) (Note-23.03.01)		405,000,000	405,000,000
			1,222,006,142	1,415,360,325
23.03.01	License Fee (Mobile Operators)			
	Banglalink		135,000,000	135,000,000
	Robi Axiata Limited		135,000,000	90,000,000
	Teletalk Bangladesh Limited		-	45,000,000
	Grameenphone Limited		135,000,000	135,000,000
	Citycell		-	-
	Airtel Bangladesh Limited		-	-
			405,000,000	405,000,000
23.04	Spectrum Charges			
	Amateur Radio		200,500	200,150
	Community radio		127,000	180,000
	Government Organizations		86,050,276	62,602,380
	Radio Channel		28,749,200	11,264,900
	TV Channel		558,825,385	557,838,675
	Walki Talki & Radio Equipment		16,341,298	8,437,527
	ISP Operators		6,661,260	21,865,352
	Mobile Operators		18,094,262,020	6,476,273,154
	VSAT Operators		9,184,800	8,933,690
	Internet of Things (IOT)- Enlistment Fee		901,100	-
	Vendor Enlistment Fee		32,851,100	-
	Defence/TV/Radio		-	3,967,199
	Others company		600,000	500,000
	PSTN Operators		83,458,756	10,268,400
	DTH Operator		69,490,484	40,579,762
	BRTA- Tejgaon		-	490,000
	Rupantarita Gas Co. Ltd.		-	15,025
	Aeronautical & Maritime		7,185,645	10,563,695
	Ashuganj Power Station Co. Ltd		-	12,000
	EGC-Haripur		-	77,150
	GAS Transmission Co. Ltd		-	616,300
	Karna Fully Fertilizer Co.		-	385,150
	Khulna Custom Office, Khalispur		-	-
	Sylhet Gas Fields Ltd		-	145,600
			18,994,888,824	7,215,216,109

	Particulars	Notes	Amount in Taka	
			30-June-2021	30-June-2020
23.05	Revenue Sharing			
	Revenue Sharing (PSTN Operators) (Note-23.05.01)		1,436,311	563,805
	Revenue Sharing (Mobile operators) (Note-23.05.02)		12,252,248,736	9,967,552,722
	Revenue Sharing (Call Center)		1,634,988	-
	VSP Operator		10,073,440	30,183,305
	VIS Operator		5,704,053	4,358,592
	ISC Operator		583,021,988	286,729,259
	TVAS Operator		2,579,655	-
	IIC Operator		7,838,693	5,065,358
	IPITSP Operator		7,424,277	4,635,812
	NTTN Operator		333,794,394	192,177,931
	ICX Operator		1,870,582,483	2,030,814,468
	IGW Operator		1,934,248,392	3,933,901,219
	IIG Operator		584,874,615	319,108,962
			17,398,462,025	16,775,131,433
23.05.01	Revenue Sharing (PSTN Operators)			
	Bangla Phone Ltd.		498,643	277,568
	Jalalabad Telecom Ltd.		-	196,263
	National Telecom Ltd.		3,704,450	-
	Rangs Telecom Ltd.		233,218	89,974
			4,436,311	563,805
23.05.02	Revenue Sharing (Mobile Operators)			
	Banglalink		1,982,056,196	1,976,648,182
	Citycell		-	-
	Robi Axiata Limited		3,249,731,980	2,552,090,863
	Grameenphone Ltd.		6,729,949,440	5,192,862,885
	Airtel Bangladesh Ltd.		-	-
	Teletalk Bangladesh Limited		290,511,120	245,950,792
	Banglalink (Fee 4G/LTE)		-	-
	Grameenphone Ltd.(Fee 4G/LTE)		-	-
			12,252,248,736	9,967,552,722
23.06	Share Transfer Fee			
	ICX Operator		5,504,832	-
	IIG Operator		1,108,663	-
	IGW Operator		-	90,420
	IIG Operator		-	68,750
	ISP Operator		55,000	245,905
	NTTN Operator		305,250	-
	Tower Sharing Operator		54,587,500	-
	Mobile Operator		-	56,067,000
			61,561,245	56,472,075
23.07	Others Fee			
	Address Change Fee- ISP, DDCSP, VSAT (2006-07)		15,000	-
	Other Company-Miscellaneous Fee		550	-
			15,550	-
24.00	Administrative Fines and Late Fees			
	A. Administrative Fines:			
	Call Center		213,494	-
	Fair Distribution Ltd.(Vendor)		700,000	-
	Fair Electronics Ltd.(Vendor)		996,230	-
	IIG Operators		200,000	-
	I NET (ISP)		5,000	-
	IPITSP Operators		1,435,000	-
	AB HighTech Consortium		5,000,000	-
	TVAS Operators		1,875,000	-
	Electra Mobile Ltd.		908,345	-
	Benli Electronic En.Co.		779,280	-
	Compustar Private Ltd.		1,092,652	-
	Contrivance Int. Ltd.		61,495	-



Particulars	Notes	Amount in Taka	
		30-June-2021	30-June-2020
Satecom Tecenter Ltd.		650,800	-
Solar Electro BD Ltd.		742,976	-
PSTN Operators		-	300,000
IDS Bangladesh (IPS)		-	125,000
Icon infotech Ltd.		-	125,000
ISP Operator		2,750,000	1,210,000
Sub Total		17,451,292	2,460,000
B. Late Fees:			
NTN operator		3,676,248	2,707,556
VSAT operator		35,676	-
Tower Sharing		1,722,086	-
PSTN Operators		13,794,487	8,656,979
Others		88,885	8,962
Virgo CS		-	66,300,131
Others (SM)		347,714	635,391
Others (LL)		1,500	-
Call Center		20	4,170
NIX Operators		480	906
Vendor SM		3,332	15,163
ISP Operators		1,255,012	1,557,694
ISP (SM)		53,383	5,643,028
VSAT (SM)		-	33,660
VIS Operators		357,202	174,298
IP TSP Operators		792,307	656,290
TVAS Operators		1,261	-
VSP Operator		366,120	2,967,362
ITC Operators		13,288	537
ICX Operators		100,035,151	26,593,723
IGW Operators		45,690,913	52,188,340
IIG Operators		4,946,483	900,882
VSAT(LL)		41,930	-
Sub-Total		173,223,478	169,045,073
Grand Total (A+B)		190,674,770	171,505,073
25.00 Audit Finding Revenue-Mobile Operators			
Robi Axiata Limited		-	1,380,000,000
Grameenphone Ltd.		-	20,000,000,000
		-	21,380,000,000
26.00 Finance Income - Income from Interest			
Interest received from Short Term Deposits (Note-25.01)		104,244,268	78,278,212
Interest received from FDR (Note-25.02)		-	10,113,298
Interest on Security Deposit (Note-25.03)		438,495	432,163
		104,682,764	88,823,673
26.01 Interest Received From Short Term Deposits(STD)			
Bank Name	Account No.		
Basic Bank Ltd. (Br. Gulshan)	2116-01-0000190	35,842,471	26,123,415
Trust Bank Ltd. (Br. Millennium)	0022-0320000024	377,512	1,080,843
Janata Bank Ltd. (Br. JBC)	004001476	28,315,372	13,611,753
Basic Bank Ltd. Incentive Bonus (Br. Gulshan)	2116-01-0000307	1,048	1,054
Agrani Bank Limited (Br. Amin Court)	200016401110	1,119,477	-
Sonali Bank Ltd. (Br. Shilpo Bhaban)	1617036000718	38,588,388	37,461,147
		104,244,268	78,278,212
26.02 Interest Received From FDR			
Farmers Bank Ltd. ,Mirpur Br.		-	5,542,394
Farmers Bank Ltd. ,Gulshan Corp.		-	4,570,904
		-	10,113,298
26.03 Interest on Security Deposit			
Eastern Bank Ltd. Principal Branch		438,495	432,163
		438,495	432,163



	Particulars	Notes	Amount in Taka	
			30-June-2021	30-June-2020
27.00	Other Income			
	International Toll Free Charges		89,000	75,000
	Local Toll Free Charges		267,500	142,500
	Sale of Newspaper & Schedule Form		503,000	-
	Earnings from Vehicle Usage		31,299	125,025
	Sale of Old Assets		1,060,800	122,558
	Miscellaneous Income		2,507,709	22,769
	Exam fee of BTRC Employee Recruitment		4,077,600	-
			8,527,968	437,852
28.00	Salary and Benefits			
	Festival Bonus (Commissioner)		568,100	731,500
	Commissioner's Salary		7,863,154	7,159,665
	Officer's Salary		158,342,740	150,597,075
	Staff's Salary		54,220,418	52,342,381
	Festival Bonus (Officers)		14,459,861	13,023,338
	Festival Bonus (Staffs)		4,598,059	4,400,124
	Overtime (Staff)		7,156,276	6,479,095
	Tiffin Allowance		-	112,570
			247,208,608	234,845,748
29.00	Provident Fund Revenue Expenses			
	Officers		18,664,501	15,876,507
	Staffs		2,459,844	2,275,880
			21,124,345	18,152,387
30.00	Repairs and Maintenance			
	Office Equipment		1,021,408	1,487,456
	Vehicles		2,931,066	3,249,425
	Furniture & Fixture		-	56,680
	Computer & Printer		124,652	21,900
	Telecom Equipment		19,951,720	-
	LAN Network		-	-
	Others		24,306	-
			24,053,152	4,815,461
31.00	Travelling Expenses			
	Domestic		567,364	1,081,910
	Overseas		1,093,128	23,675,750
			1,660,492	24,757,660
32.00	Fuel Expense(Petrol and CNG)			
	Car		1,957,151	2,496,114
	Jeep		989,382	1,143,264
	Honda		33,728	58,044
	Micro		2,463,317	2,490,232
	Pickup		91,016	104,263
			5,534,594	6,291,918
33.00	Electricity, Water and Gas			
	Electricity and Gas		5,662,626	7,268,315
	Water and WASA		785,932	982,557
			6,448,558	8,250,872
34.00	General and Administrative Expenses			
	Books and Periodicals		220,075	22,247
	CNG Conversion Expenses		-	39,675
	Cultural Activities Expense		28,053	631,543
	Dresses for Staffs		-	749,674
	Entertainment		1,366,732	1,791,667
	Gift Item		-	62,643
	Group Insurance Expense		19,901,500	20,000,000
	Honorarium Allowance		7,149,340	4,087,420
	House Rent for Monitoring Station (Ansar)		272,051	286,467



Particulars	Notes	Amount in Taka	
		22-June-2011	30-June-2010
Medical Treatment		9,157,242	8,393,576
Monitoring and Intelligence Service		5,000,000	4,900,000
Office Furnishing Expense		613,615	543,276
Operation & maintenance		18,968,329	376,000
Postal service and Newspaper		214,387	289,540
Recruitments Expenses		7,859,143	2,682,212
Security Guard Expense		10,199,982	10,068,268
Stamps and Seal Expense		176,895	111,930
Subscription to ITU, APT and CTO		6,500,129	17,410,075
Survey & Evaluation Expenses		535,300	-
Washing Charge		15,220	52,005
Welfare Fund Expense		2,000,000	1,500,000
Innovation Expenses		-	-
Audit Fee		22,300,397	102,222
Advertisement & Publicity Exp.		1,475,736	1,848,245
Communication Expenses		8,715,211	7,787,647
Computer Software		33,861	1,068,517
Digital Fare		-	14,229,457
Gratuity Expenses		30,000,000	30,000,000
Incentive Bonus/Reward		8,846,470	-
Land Development Tax		30,000	-
Leave Encashment Expenses		10,000,000	20,000,000
Legal Expenses		4,748,641	10,545,949
Miscellaneous Expenses		585,497	1,036,645
Outsourcing Wages		2,694,865	-
Pension Expenses		-	500,000,000
Recreation Allowance		1,916,710	3,850,670
Seminar & Workshop Expenses		1,681,888	12,123,736
Vehicle Registration, Insurance & Tax		236,486	2,150,289
Rents (Office and Accommodation)		108,971,549	90,188,313
Vehicle rent		5,190,288	4,099,285
Shuddhachar Expenses		355,880	328,280
		298,051,471	773,357,475
35.00 Satellite Preparatory Project			
Consultant Fee		-	-
Entertainment Expense		-	-
Satellite Revenue Expenses		1,187,891,156	168,035,454
Daily Wages		-	-
Gas & Fuel		-	-
Honorarium/ Remuneration		-	-
Stationery Expenses		-	-
Other Tax		-	-
Vehicle Rent		-	-
Computer & Equipments		-	-
Overtime Allowance		-	-
		1,187,891,156	168,035,454
36.00 Training Expenses			
Domestic		753,081	2,386,227
Overseas		86,278	1,445,290
		839,359	3,831,517
37.00 Printing, Publication & Stationery			
Office Stationery		2,903,986	2,437,902
Printing and Publication		934,050	634,721
		3,838,036	3,072,623
38.00 Finance Expenses			
Bank Charges & Commission		227,646	47,134
		227,646	47,134



39.00 **Satellite Preparatory Project**

A Project under the name and style of "Preparatory Functions and Supervision in Launching a Communication and Broadcasting Satellite" was undertaken on January 2012 on by Bangladesh Telecommunication Regulatory Commission (BTRC) with the following objectives. The project will be implemented in association with Space Partnership International (SPI), a private limited company incorporated in pursuance of the laws of Delaware, USA having its principal office at 4800 Hampden Lane, Suite 200, Bethesda, Maryland 20184, USA, who will provide the consultancy services for launching the said project.

40.00 **Social Obligation Fund (SOF)**

A Social Obligation Fund has been introduced by the Commission in accordance with provision of section 21 Ka of the Act of Parliament (Act No. XVIII of 2001) of Bangladesh Telecommunication Act, 2001 (as amended on 1st August, 2010). The position of Social Obligation Fund (SOF) as on 30 June, 2021 is as follows:

Opening balance	16,540,453,730
Add: Fund Received during the period:	
Robi Axieta Bangladesh Limited	588,395,952
Banglalink Bangladesh Limited	359,622,982
Grammephone Limited	1,214,888,527
Edoteo	157,666,532
AB Hightech	224,265
TVAS Operator	10,032
	2,320,812,290
Add: Interest Income	902,374,697
Add: Liabilities for VAT & Taxes	8,715,584
Less: Fund transferred to SOF Committee	2,631,616,000
Closing Balance	17,140,740,301

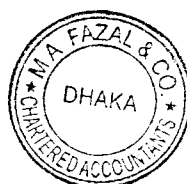
Audit report of the Social Obligation Fund (SOF) has been submitted under a separate cover.

41.00 **Contributory Provident Fund (CPF)**

The CPF has been introduced by an office order dated 05-12-2005 as per decision of the 40th Meeting of the Commission. The resolution confirms that all the employed officers and staff of BTRC shall deposit 10% of his / her basic salary into CPF, and the same amount shall be deposited by the Commission in his/her account. The balance of Contributory Provident Fund as on 30 June, 2021 are as follows:

Fund Accounts:	
BTRC Contribution	97,429,174
Employees Contribution	55,320,044
	152,749,218
Contributory Provident Fund (Non-Contribution Surplus)	
Opening balance	21,705,824
Add: Transferred from statement of income and expenditure	6,279,508
Closing Balance	27,985,332
Total Fund and Liabilities	180,734,550

Audit report of the Contributory Provident Fund has been submitted under a separate cover.



Bangladesh Telecommunication Regulatory Commission (BTRC)
Schedule of Property, Plant and Equipment
As on 30 June, 2021

Annexure-A

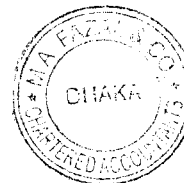
Sl. No.	Description	COST				Rate of Dep.	DEPRECIATION				Net Book Value as on 30.06.2021
		Balance as on 01.07.2020	Addition during the year	Adjustment during the year	Balance as on 30.06.2021		Balance as on 01.07.2020	Charged During the year	Adjustment during the year	Balance as on 30.06.2021	
01	Land	21,166,538	-	-	21,166,538	-	-	-	-	-	21,166,538
02	Furniture and Fixture	19,651,623	1,528,791	-	21,180,414	10%	15,464,795	772,519	-	16,237,314	4,943,099
03	Office Equipment	44,587,568	555,789	-	45,143,357	20%	40,447,147	1,502,039	-	41,949,185	3,194,172
04	Computer and Printer	32,860,875	102,475	-	32,963,350	20%	23,623,964	3,194,015	-	26,817,980	6,145,370
05	Vehicles	129,556,872	-	-	129,556,872	12.5%	110,871,566	2,757,200	-	113,628,766	15,928,105
06	Office Decoration	38,867,074	-	-	38,867,074	20%	38,338,956	170,000	-	38,508,956	358,118
07	Electrical Equipment	6,086,456	-	-	6,086,456	20%	6,086,456	-	-	6,086,456	-
08	Fire Extinguisher	3,739,620	-	-	3,739,620	20%	3,692,759	11,796	-	3,704,555	35,065
09	LAN Network Equipment	7,838,341	201,996	-	8,040,337	20%	6,738,393	530,067	-	7,268,460	771,877
10	Garage Making (Civil)	891,995	-	-	891,995	5%	436,157	44,600	-	480,757	411,239
11	Land Development (Civil)	7,383,161	-	-	7,383,161	5%	3,024,360	369,158	-	3,393,518	3,989,642
12	Telecom Equipment	56,722,913	148,513,749	-	205,236,662	20%	14,072,004	11,425,960	-	25,497,964	179,738,697
	Balance as on 30 June, 2021	369,353,034	150,902,800	-	520,255,834		262,796,557	20,777,354	-	283,573,911	236,681,922
	Balance as on 30 June, 2020	331,788,726	37,564,308	-	369,353,034		246,212,484	16,584,073	-	262,796,557	106,556,477



Bangladesh Telecommunication Regulatory Commission (BTRC)
Schedule of SRCB Project's Assets IDA Part
As at 30 June, 2021

Annexure-B

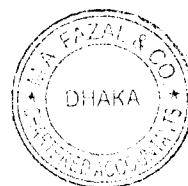
Sl. No.	PARTICULARS	COST				Rate of Dep.	DEPRECIATION				Net Book Value as on 30.06.21
		Balance as on 01.07.2020	Addition during the year	Disposal during the year	Balance as on 30.06.2021		Balance as on 01.07.2020	Charged During the year	Transfer to BTRC project (Gov) Part	Balance as on 30.06.2021	
1	Computer and Printer	1,252,777	-	-	1,252,777	20%	1,002,222	250,555		1,252,777	-
2	Office Equipment	532,077	-	-	532,077	20%	425,662	106,415		532,077	-
3	SMMS Equipment	429,655,488	-	-	429,655,488	12.5%-20%	273,726,344	68,431,586		342,157,930	87,497,558
4	Drive Test Equipment	24,190,758	-	-	24,190,758	20%	19,352,608	4,838,150		24,190,758	-
Balance as on 30 June, 2021		455,631,100	-	-	455,631,100		294,506,835	73,626,708	-	368,133,542	87,497,558
Balance as on 30 June, 2020		455,631,100	-	-	455,631,100		220,880,127	73,626,769	-	294,506,835	151,124,265



Bangladesh Telecommunication Regulatory Commission (BTRC)
Schedule of Bangabandhu Satellite System
As on 30 June, 2021

Annexure-C

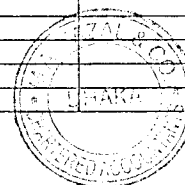
Sl. No.	Description	COST				Rate of Dep.	DEPRECIATION				Net Book Value as on 30.06.2021
		Balance as on 01.07.2020	Addition during the year	Adjustment during the year	Balance as on 30.06.2021		Balance as on 01.07.2020	Charged During the year	Adjustment during the year	Balance as on 30.06.2021	
1	Satellite System	27,848,118,851	-	-	27,848,118,851	6.67%	3,046,762,227	1,856,541,257	-	4,903,303,484	22,944,815,367
	Balance as on 30 June, 2021	27,848,118,851	-	-	27,848,118,851		3,046,762,227	1,856,541,257	-	4,903,303,484	22,944,815,367
	Balance as on 30 June, 2020	27,848,118,851	-	-	27,848,118,851		1,190,220,970	1,856,541,257	-	3,046,762,227	24,801,356,624



Bangladesh Telecommunication Regulatory Commission (BTRC)
Details Schedule of Property, Plant and Equipment
As on 30 June, 2021

Annexure-A1

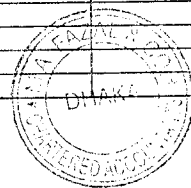
Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost				Depreciation				Net Book Value as on 30/06/21
				Taka	Taka	Balance as at 01/07/2020	Addition during the year	Disposal/Adjustment	Balance as at 30/06/2021	Dep. Rate	Balance as at 01/07/2020	Charged during the year	Balance as at 30/06/2021	
A	Land													
1	Land (GOB Part)				11,728,041	11,728,041			11,728,041	0%				11,728,041
2	Land Development (GOB Part)				1,256,679	1,256,679			1,256,679	0%				1,256,679
3	Land Purchase			-	8,181,818	8,181,818			8,181,818	0%				8,181,818
	Sub-Total				21,166,538	21,166,538	-	-	21,166,538		-	-	-	21,166,538
B	Furniture & Fixtures:													
1	Full Secretariat Tables		5	21,500	107,500	107,500			107,500	10%	107,500		107,500	-
2	Senior Executive Chairs		4	23,000	92,000	92,000			92,000	10%	92,000		92,000	-
3	Senior Executive Chairs		13	7,920	102,960	102,960			102,960	10%	102,960		102,960	-
4	Senior Executive Chairs		8	7,940	63,520	63,520			63,520	10%	63,520		63,520	-
5	Senior Executive Tables		2	15,240	30,480	30,480			30,480	10%	30,480		30,480	-
6	Armed Fixed Chair		1	6,000	6,000	6,000			6,000	10%	6,000		6,000	-
7	Conference Chairs		20	7,800	156,000	156,000			156,000	10%	156,000		156,000	-
8	Office Guest Chairs		40	3,500	140,000	140,000			140,000	10%	140,000		140,000	-
9	Guest Chairs		8	6,000	48,000	48,000			48,000	10%	48,000		48,000	-
10	Commission Guest Chairs		13	6,000	78,000	78,000			78,000	10%	78,000		78,000	-
11	Four Drawers File Cabinets		4	5,450	21,800	21,800			21,800	10%	21,800		21,800	-
12	Four Drawers File Cabinets Cum Shelves		8	9,775	78,200	78,200			78,200	10%	78,200		78,200	-
13	Four Drawers File Cabinets Cum Shelves		3	7,975	23,925	23,925			23,925	10%	23,925		23,925	-
14	Book Shelve		1	14,100	14,100	14,100			14,100	10%	14,100		14,100	-
15	Book Shelve		1	5,900	5,900	5,900			5,900	10%	5,900		5,900	-
16	Executive Tables		1	27,000	27,000	27,000			27,000	10%	27,000		27,000	-
17	Executive Tables		9	9,900	89,100	89,100			89,100	10%	89,100		89,100	-
18	Executive Tables		9	12,000	108,000	108,000			108,000	10%	108,000		108,000	-
19	Plain Dinning Tables		5	5,000	25,000	25,000			25,000	10%	25,000		25,000	-
20	Table with three drawer		2	30,000	60,000	60,000			60,000	10%	60,000		60,000	-
21	Extra Mobile Drawer		1	5,000	5,000	5,000			5,000	10%	5,000		5,000	-
22	Plain Dinning Tables		6	6,500	39,000	39,000			39,000	10%	39,000		39,000	-
23	Computer Chairs		14	3,600	50,400	50,400			50,400	10%	50,400		50,400	-
24	Sofa Set		10	8,800	88,000	88,000			88,000	10%	88,000		88,000	-
25	Side Table		8	1,800	14,400	14,400			14,400	10%	14,400		14,400	-
26	Side Rack		2	5,000	10,000	10,000			10,000	10%	10,000		10,000	-
27	Side Rack		5	2,000	10,000	10,000			10,000	10%	10,000		10,000	-
28	Computer Table		14	5,000	70,000	70,000			70,000	10%	70,000		70,000	-
29	Sofa Set (three seater)		1	19,800	19,800	19,800			19,800	10%	19,800		19,800	-
30	Sofa Set (one seater)		5	14,700	73,500	73,500			73,500	10%	73,500		73,500	-
31	Center Table		6	3,360	20,160	20,160			20,160	10%	20,160		20,160	-
32	Compacted Rack		14	7,100	99,400	99,400			99,400	10%	99,400		99,400	-
33	Tender Box		1	3,000	3,000	3,000			3,000	10%	3,000		3,000	-
34	Armed Chair		4	5,950	23,800	23,800			23,800	10%	23,800		23,800	-
35	Office Almirah		5	9,900	49,500	49,500			49,500	10%	49,500		49,500	-
36	Four Drawers File Cabinet		1	14,800	14,800	14,800			14,800	10%	14,800		14,800	-
37	Three Drawers Executive Tables		2	16,000	32,000	32,000			32,000	10%	32,000		32,000	-
38	File Cabinet		1	14,000	14,000	14,000			14,000	10%	14,000		14,000	-



Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost			Depreciation					Net Book Value as on 30/06/2021
						Balance as at	Addition during the year	Disposal/Adjustment	Balance as at	Dep.	Balance as at	Charged during the year	Balance as at	
				Taka	Taka	01/07/2020			30/06/2021	Rate	01/07/2020	year	30/06/2021	
90	Camera & Conference System				238,725	238,725			238,725	10%	238,725		238,725	-
91	File Cabinet & 20 nos Chair				120,650	120,650			120,650	10%	120,650		120,650	-
92	Table Set		1	50,000	50,000	50,000			50,000	10%	50,000		50,000	-
93	Table Various Size with Self			67,830	67,830	67,830			67,830	10%	67,830		67,830	-
94	Vistor Chair		5	4,750	23,750	23,750			23,750	10%	23,750		23,750	-
95	Office Almirah		1	14,773	14,773	14,773			14,773	10%	14,773		14,773	-
96	Almirah-4, Computer Table-4, File Cabinet-5			115,520	115,520	115,520			115,520	10%	115,520		115,520	-
97	TV Trolly		4	3,275	13,100	13,100			13,100	10%	13,100		13,100	-
98	DV Camera & Voice Recoder			44,080	44,080	44,080			44,080	10%	44,080		44,080	-
99	Television		4	24,500	98,000	98,000			98,000	10%	98,000		98,000	-
100	Sloted Rack-4, Book Self-3			82,080	82,080	82,080			82,080	10%	82,080		82,080	-
101	Computer Table		1	2,900	2,900	2,900			2,900	10%	2,900		2,900	-
102	Table Various Size with Self			95,475	95,475	95,475			95,475	10%	95,475		95,475	-
103	Sofa Various with Centre Table			78,755	78,755	78,755			78,755	10%	78,755		78,755	-
104	Book Self-7, Vistor Chair-9			127,670	127,670	127,670			127,670	10%	127,670		127,670	-
105	Almirah		10	11,875	118,750	118,750			118,750	10%	118,750		118,750	-
106	Ex Table, Drawer, Chair, Cabinet			220,593	220,593	220,593			220,593	10%	220,593		220,593	-
107	Chair Various			23,750	23,750	23,750			23,750	10%	23,750		23,750	-
108	Ex Table-3, Working Table-3			57,903	57,903	57,903			57,903	10%	57,903		57,903	-
109	Computer table		1	6,768	6,768	6,768			6,768	10%	6,768		6,768	-
110	Multipurpose shelf		1	6,930	6,930	6,930			6,930	10%	6,930		6,930	-
111	Office Almirah		4	13,221	52,884	52,884			52,884	10%	52,884		52,884	-
112	4 Drawer file cabinet		2	9,729	19,458	19,458			19,458	10%	19,458		19,458	-
113	Chair, Marble		10	549	5,490	5,490			5,490	10%	5,490		5,490	-
114	Chair, White		10	549	5,490	5,490			5,490	10%	5,490		5,490	-
115	Folding Table		1	1,890	1,890	1,890			1,890	10%	1,890		1,890	-
116	4 Drawer file cabinet		1	11,187	11,187	11,187			11,187	10%	11,187		11,187	-
117	Shelf		10	650	6,500	6,500			6,500	10%	6,500		6,500	-
118	Accessories		1	1,004	1,004	1,004			1,004	10%	1,004		1,004	-
119	Khat		20	3,000	60,000	60,000			60,000	10%	60,000		60,000	-
120	Khat		5	3,000	15,000	15,000			15,000	10%	15,000		15,000	-
121	Khat		1	10,400	10,400	9,360			9,360	10%	7,488	956	8,424	956
122	Bed Pillow		2	550	1,100	1,100			1,100	10%	850	110	940	110
123	Single Mettress		1	9,720	9,720	8,748			8,748	10%	6,998	874.80	7,673	875
124	Chair Various		20	750	15,000	15,000			15,000	10%	12,000	1,500	13,500	1,500
125	What-Not		1	9,450	9,450	9,450			9,450	10%	7,560	945	8,405	945
126	Chair Various		20	950	19,000	19,000			19,000	10%	15,200	1,900	17,100	1,900
127	Back Cabinet		26	7,330	190,580	190,580			190,580	10%	152,464	19,058	171,532	19,058
128	Table with drawer unit		5	5,920	29,600	29,600			29,600	10%	23,680	2,960	26,640	2,960
129	Office Almira (Steel)		20	16,700	334,000	334,000			334,000	10%	267,200	33,400	300,600	33,400
130	Visitors Chairs		39	2,300	89,700	89,700			89,700	10%	71,760	8,970	80,730	8,970
131	Executive Chairs		75	5,560	417,000	417,000			417,000	10%	333,600	41,700	375,300	41,700
132	Computer Table		5	5,030	25,150	25,150			25,150	10%	20,120	2,515	22,635	2,515
133	Visitors Chairs		9	4,385	39,465	39,465			39,465	10%	31,572	3,947	35,519	3,947
134	Visitors Chairs		10	2,240	22,400	22,400			22,400	10%	17,920	2,240	20,160	2,240
135	Waiting Chairs		4	34,850	139,400	139,400			139,400	10%	111,520	13,940	125,460	13,940
136	Office table		1	24,600	24,600	24,600			24,600	10%	19,680	2,460	22,140	2,460
137	Various type of furniture				4,541,950	4,541,950			4,541,950	10%	4,087,755		4,087,755	
138	Folding Table		8	2,978	23,824	23,824			23,824	10%	23,824		23,824	
139	Angle Rack		10	10,152	101,520	101,520			101,520	10%	101,520		101,520	
140	National Fan		10	1,995	19,950	19,950			19,950	10%	19,950		19,950	

Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost			Depreciation				Net Book Value as at 30/06/2021	
				Taka	Taka	Balance as at 01/07/2020	Addition during the year	Disposal/Adjustment	Balance as at 30/06/2021	Dep. Rate	Balance as at 01/07/2020	Charged during the year		Balance as at 30/06/2021
39	Executive Tables		1	12,750	12,750	12,750			12,750	10%	12,750		12,750	-
40	Office Almirah		2	8,900	17,800	17,800			17,800	10%	17,800		17,800	-
41	Computer Table		6	4,500	27,000	27,000			27,000	10%	27,000		27,000	-
42	Fixed Chair		6	1,400	8,400	8,400			8,400	10%	8,400		8,400	-
43	Executive Tables		3	12,750	38,250	38,250			38,250	10%	38,250		38,250	-
44	Executive Chairs		2	3,000	6,000	6,000			6,000	10%	6,000		6,000	-
45	Office Almirah		2	10,900	21,800	21,800			21,800	10%	21,800		21,800	-
46	4-Drawer Combined filing cabinet		1	16,800	16,800	16,800			16,800	10%	16,800		16,800	-
47	Office Almirah		2	10,900	21,800	21,800			21,800	10%	21,800		21,800	-
48	4-Drawer Combined filing cabinet		1	14,800	14,800	14,800			14,800	10%	14,800		14,800	-
49	Side Drawer		1	3,200	3,200	3,200			3,200	10%	3,200		3,200	-
50	Tea Tali		1	2,620	2,620	2,620			2,620	10%	2,620		2,620	-
51	Office Chairs		2	3,553	7,106	7,106			7,106	10%	7,106		7,106	-
52	Computer Table		5	4,500	22,500	22,500			22,500	10%	22,500		22,500	-
53	Side Rack		1	4,100	4,100	4,100			4,100	10%	4,100		4,100	-
54	Executive Tables		4	5,200	20,800	20,800			20,800	10%	20,800		20,800	-
55	Drawer Unit		4	3,500	14,000	14,000			14,000	10%	14,000		14,000	-
56	Computer Table		2	6,000	12,000	12,000			12,000	10%	12,000		12,000	-
57	Four Drawer Steel Filing Cabinet		1	8,300	8,300	8,300			8,300	10%	8,300		8,300	-
58	Refrigerator		1	17,500	17,500	17,500			17,500	10%	17,500		17,500	-
59	Micro Oven		1	6,900	6,900	6,900			6,900	10%	6,900		6,900	-
60	Easy Chair		1	9,169	9,169	9,169			9,169	10%	9,169		9,169	-
61	Almirah		2	13,300	26,600	26,600			26,600	10%	26,600		26,600	-
62	Fax Machine		1	34,000	34,000	34,000			34,000	10%	34,000		34,000	-
63	Almirah		1	11,305	11,305	11,305			11,305	10%	11,305		11,305	-
64	Steel Box		1	7,200	7,200	7,200			7,200	10%	7,200		7,200	-
65	Full Secretariat Tables		2	13,200	26,400	26,400			26,400	10%	26,400		26,400	-
66	Executive Table		8	12,100	96,800	96,800			96,800	10%	96,800		96,800	-
67	Table		6	8,250	49,500	49,500			49,500	10%	49,500		49,500	-
68	Computer Table		3	6,850	20,550	20,550			20,550	10%	20,550		20,550	-
69	Printer Table		3	6,050	18,150	18,150			18,150	10%	18,150		18,150	-
70	Conference Table		1	19,000	19,000	19,000			19,000	10%	19,000		19,000	-
71	Round Meeting Table		1	6,600	6,600	6,600			6,600	10%	6,600		6,600	-
72	Tea Table		2	4,400	8,800	8,800			8,800	10%	8,800		8,800	-
73	Fax Table		2	6,050	12,100	12,100			12,100	10%	12,100		12,100	-
74	Photocopier Table		2	6,050	12,100	12,100			12,100	10%	12,100		12,100	-
75	Executive Chair		10	4,700	47,000	47,000			47,000	10%	47,000		47,000	-
76	Computer Chair		3	4,180	12,540	12,540			12,540	10%	12,540		12,540	-
77	Arm Fixed Chair		6	2,400	14,400	14,400			14,400	10%	14,400		14,400	-
78	Conference/Meeting Fixed Chair		35	2,250	78,750	78,750			78,750	10%	78,750		78,750	-
79	Arm Less Chair		8	3,150	25,200	25,200			25,200	10%	25,200		25,200	-
80	Folding Round Tool		8	850	6,800	6,800			6,800	10%	6,800		6,800	-
81	Combined Filing Cabinet Locker		6	17,200	103,200	103,200			103,200	10%	103,200		103,200	-
82	Steel Almirah		7	18,480	129,360	129,360			129,360	10%	129,360		129,360	-
83	Computer Table		10	3,500	35,000	35,000			35,000	10%	35,000		35,000	-
84	Steel Almirah		4	11,448	45,790	45,790			45,790	10%	45,790		45,790	-
85	Steel Self, Sofa & Table				53,200	53,200			53,200	10%	53,200		53,200	-
86	Steel Almirah		12	11,875	142,500	142,500			142,500	10%	142,500		142,500	-
87	GFC Fan		8	3,800	30,400	30,400			30,400	10%	30,400		30,400	-
88	Executive Table & Chair				178,790	178,790			178,790	10%	178,790		178,790	-
89	File Cabinet				17,100	17,100			17,100	10%	17,100		17,100	-

Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost				Depreciation				Net Book Value as on 30.06/2021	
				Taka	Taka	Balance as at 01/07/2020	Addition during the year	Disposal/Adjustment	Balance as at 30/06/2021	Dep. Rate	Balance as at 01/07/2020	Charged during the year	Balance as at 30/06/2021		
90	Camera & Conference System				238,725	238,725				238,725	10%	238,725		238,725	-
91	File Cabinet & 20 nos Chair				120,650	120,650				120,650	10%	120,650		120,650	-
92	Table Set		1	50,000	50,000	50,000				50,000	10%	50,000		50,000	-
93	Table Various Size with Self			67,830	67,830	67,830				67,830	10%	67,830		67,830	-
94	Vistor Chair		5	4,750	23,750	23,750				23,750	10%	23,750		23,750	-
95	Office Almirah		1	14,773	14,773	14,773				14,773	10%	14,773		14,773	-
96	Almirah-4, Computer Table-4, File Cabinet-5			115,520	115,520	115,520				115,520	10%	115,520		115,520	-
97	TV Trolly		4	3,275	13,100	13,100				13,100	10%	13,100		13,100	-
98	DV Camera & Voice Recoder			44,080	44,080	44,080				44,080	10%	44,080		44,080	-
99	Television		4	24,500	98,000	98,000				98,000	10%	98,000		98,000	-
100	Sloted Rack-4, Book Self-3			82,080	82,080	82,080				82,080	10%	82,080		82,080	-
101	Computer Table		1	2,900	2,900	2,900				2,900	10%	2,900		2,900	-
102	Table Various Size with Self			95,475	95,475	95,475				95,475	10%	95,475		95,475	-
103	Sofa Various with Centre Table			78,755	78,755	78,755				78,755	10%	78,755		78,755	-
104	Book Self-7, Vistor Chair-9			127,670	127,670	127,670				127,670	10%	127,670		127,670	-
105	Almirah		10	11,875	118,750	118,750				118,750	10%	118,750		118,750	-
106	Ex Table, Drawer, Chair, Cabinet			220,593	220,593	220,593				220,593	10%	220,593		220,593	-
107	Chair Various			23,750	23,750	23,750				23,750	10%	23,750		23,750	-
108	Ex. Table-3, Working Table-3			57,903	57,903	57,903				57,903	10%	57,903		57,903	-
109	Computer table		1	6,768	6,768	6,768				6,768	10%	6,768		6,768	-
110	Multipurpose shelf		1	6,930	6,930	6,930				6,930	10%	6,930		6,930	-
111	Office Almirah		4	13,221	52,884	52,884				52,884	10%	52,884		52,884	-
112	4 Drawer file cabinet		2	9,729	19,458	19,458				19,458	10%	19,458		19,458	-
113	Chair, Marble		10	549	5,490	5,490				5,490	10%	5,490		5,490	-
114	Chair, White		10	549	5,490	5,490				5,490	10%	5,490		5,490	-
115	Folding Table		1	1,890	1,890	1,890				1,890	10%	1,890		1,890	-
116	4 Drawer file cabinet		1	11,187	11,187	11,187				11,187	10%	11,187		11,187	-
117	Shelf		10	650	6,500	6,500				6,500	10%	6,500		6,500	-
118	Accessories		1	1,004	1,004	1,004				1,004	10%	1,004		1,004	-
119	Khat		20	3,000	60,000	60,000				60,000	10%	60,000		60,000	-
120	Khat		5	3,000	15,000	15,000				15,000	10%	15,000		15,000	-
121	Khat		1	10,400	10,400	9,360				9,360	10%	7,488	936	8,424	936
122	Bed Pillow		2	550	1,100	1,100				1,100	10%	880	110	990	110
123	Single Mettress		1	9,720	9,720	8,748				8,748	10%	6,998	874.20	7,873	874
124	Chair Various		20	750	15,000	15,000				15,000	10%	12,000	1,500	13,500	1,500
125	What-Not		1	9,450	9,450	9,450				9,450	10%	7,560	945	8,505	945
126	Chair Various		20	950	19,000	19,000				19,000	10%	15,200	1,900	17,100	1,900
127	Back Cabinet		26	7,330	190,580	190,580				190,580	10%	152,464	19,688	171,522	19,688
128	Table with drawer unit		5	5,920	29,600	29,600				29,600	10%	23,680	2,960	26,640	2,960
129	Office Almira (Steel)		20	16,700	334,000	334,000				334,000	10%	267,200	30,400	236,800	30,400
130	Visitors Chairs		39	2,300	89,700	89,700				89,700	10%	71,760	8,970	60,730	8,970
131	Executive Chairs		75	5,560	417,000	417,000				417,000	10%	333,600	41,700	272,000	41,700
132	Computer Table		5	5,030	25,150	25,150				25,150	10%	20,120	2,515	17,605	2,515
133	Visitors Chairs		9	4,385	39,465	39,465				39,465	10%	31,572	3,947	25,519	3,947
134	Visitors Chairs		10	2,240	22,400	22,400				22,400	10%	17,920	2,240	15,680	2,240
135	Waiting Chairs		4	34,850	139,400	139,400				139,400	10%	111,520	13,940	97,560	13,940
136	Office table		1	24,600	24,600	24,600				24,600	10%	19,680	2,460	22,140	2,460
137	Various type of furniture				4,541,950	4,541,950				4,541,950	10%	4,541,950		4,541,950	-
138	Folding Table		8	2,978	23,824	23,824				23,824	10%	23,824	-	23,824	-
139	Angle Rack		10	10,152	101,520	101,520				101,520	10%	101,520	-	101,520	-
140	National Fan		10	1,995	19,950	19,950				19,950	10%	19,950	-	19,950	-



Sl. No.	Description	Date of Purchase	Qty.	Cost					Depreciation					Net Book Value as 30/06/2021
				Unit Price	Total Price	Balance as at	Addition during the year	Disposal/Adjustment	Balance as at	Dep.	Balance as at	Charged during the year	Balance as at	
				Taka	Taka	01/07/2020			30/06/2021	Rate	01/07/2020	year	30/06/2021	
141	Pipe		1	250	250	250			250	10%	250	-	250	-
142	Common Burner		1	1,650	1,650	1,650			1,650	10%	1,650	-	1,650	-
143	Cylinder		1	5,200	5,200	5,200			5,200	10%	5,200	-	5,200	-
144	Gas		1	3,700	3,700	3,700			3,700	10%	3,700	-	3,700	-
145	Meter		1	2,200	2,200	2,200			2,200	10%	2,200	-	2,200	-
146	LCD TV 32"		1	55,628	55,628	55,628			55,628	10%	55,628	-	55,628	-
147	LCD TV 60"		4	102,653	410,610	410,610			410,610	10%	410,610	-	410,610	-
148	Various type of furniture				1,538,316	1,538,316			1,538,316	10%	1,538,316	-	1,538,316	-
149	Almira		10	14,690	146,900	146,900			146,900	10%	144,452	2,448	146,900	-
150	Cabinet		1	14,877	14,877	14,877			14,877	10%	14,877	-	14,877	-
151	Wood Stand		2	6,200	12,400	12,400			12,400	10%	12,400	-	12,400	-
152	Terminal Rack		1	72,557	72,557	72,557			72,557	10%	72,557	-	72,557	-
153	Angle Rack		15	12,700	190,501	190,501			190,501	10%	190,501	19,050	309,551	-
154	Almira		11	17,248	189,733	189,733			189,733	10%	184,990	4,743.30	189,733	-
155	Office Almira		5	18,405	92,025	92,025			92,025	10%	85,891	6,134.50	92,025	-
156	Slotted Angle Rack		7	14,139	98,973	98,973			98,973	10%	92,275	6,598.30	98,973	-
157	Multipurpose shelf		2	15,341	30,681	30,681			30,681	10%	28,636	2,045.10	30,681	-
158	Office Almira		7	20,840	145,880	145,880			145,880	10%	131,292	14,588	145,880	-
159	SR Executive Chair		2	20,250	40,500	40,500			40,500	10%	28,350	4,050	32,400	-
160	Replace Handle		1	1,200	1,200	1,200			1,200	10%	840	360	960	-
161	Shave Volt		1	36,000	36,000	36,000			36,000	10%	25,200	3,600	28,800	-
162	Visitors Chairs		1	13,585	13,585	13,585			13,585	10%	9,510	1,539	10,845	-
163	Senior Executive chair		2	10,000	20,000	20,000			20,000	10%	14,000	2,000	16,000	-
164	Honore Board fram		1	12,000	12,000	12,000			12,000	10%	8,400	1,200	9,600	-
165	Drawer File Cabinet		1	18,981	18,981	18,981			18,981	10%	11,389	1,898	13,587	-
166	Table with drawer unit		5	9,601	48,005	48,005			48,005	10%	28,803	4,801	33,604	-
167	Table with drawer unit		6	7,657	45,942	45,942			45,942	10%	27,565	4,594	32,159	-
168	Visitors Chairs		15	3,465	51,975	51,975			51,975	10%	31,185	5,198	36,383	-
169	Drawer Unit		6	3,972	23,832	23,832			23,832	10%	14,299	2,383	16,682	-
170	Office Almira (Steel)		5	18,616	93,080	93,080			93,080	10%	55,848	9,308	65,148	-
171	4Drawer File Cabinet		2	13,709	27,418	27,418			27,418	10%	16,451	2,742	19,193	-
172	Multipurpose shelf		2	8,086	16,172	16,172			16,172	10%	9,703	1,617	11,320	-
173	Slotted angle Rack		3	8,736	26,208	26,208			26,208	10%	15,725	2,621	18,346	-
174	Slotted angle Rack		2	14,287	28,574	28,574			28,574	10%	17,144	2,857	20,001	-
175	Fole Cabinet		1	16,200	16,200	16,200			16,200	10%	8,100	1,620	9,720	-
176	Plastic Chairs		25	732	18,300	18,300			18,300	10%	9,150	1,830	10,560	-
177	Rain tree wood		4	3,125	12,500	12,500			12,500	10%	5,432	1,250	6,682	-
178	Table with drawer unit		8	9,440	75,520	75,520			75,520	10%	30,415	7,552	37,967	-
179	Office almira (steel)		15	20,860	312,900	312,900			312,900	10%	126,017	31,290	157,307	-
180	4Drawer File Cabinet		10	15,248	152,480	152,480			152,480	10%	61,410	15,248	76,658	-
181	4Drawer file cabinet with individual lock		2	16,440	32,880	32,880			32,880	10%	13,242	3,288	16,530	-
182	Executive chair		22	9,240	203,280	203,280			203,280	10%	81,869	20,328	102,197	-
183	Executive chairs		35	5,452	190,820	190,820			190,820	10%	76,351	19,082	95,733	-
184	Key board trav		30	1,272	38,160	38,160			38,160	10%	15,369	3,816	9,885	-
185	Slotted angle Rack		8	15,744	125,952	125,952			125,952	10%	50,726	12,595	62,321	-
186	3Drawer unit		8	4,544	36,352	36,352			36,352	10%	14,640	3,635	18,275	-
187	Office almira (steel)		5	20,860	104,300	104,300			104,300	10%	41,777	10,430	52,227	-
188	Visitor chairs		8	5,883	47,064	47,064			47,064	10%	8,851	4,706	22,558	-
189	Waiting Chairs		1	9,865	9,865	9,865			9,865	10%	3,551	987	4,538	-
190	Fixed Chair For DG		1	8,000	8,000	8,000			8,000	10%	2,705	801	3,805	-
191	Office almira (steel)		18	18,566	334,188	334,188			334,188	10%	101,069	33,419	131,499	-

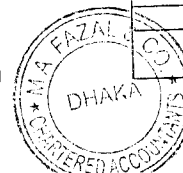
Sl. No.	Description	Date of Purchase	Qty.	Cost					Depreciation					Net Book Value as at 30/06/2021
				Unit Price	Total Price	Balance as at	Addition during the year	Disposal/Adjustment	Balance as at	Dep.	Balance as at	Charged during the year	Balance as at	
				Taka	Taka	01/07/2020			30/06/2021	Rate	01/07/2020		30/06/2021	
192	4-Drawer Drwaer file cabinet		17	13,869	235,773	235,773			235,773	10%	71,313	23,577	8,891	16,686
193	Multipurpose shelf		2	6,449	12,898	12,898			12,898	10%	3,901	1,290	5,191	7,707
194	Visitor Chair		10	2,287	22,870	22,870			22,870	10%	6,917	2,287	9,704	13,166
195	Visitor Chair		20	2,038	40,760	40,760			40,760	10%	12,329	4,076	16,405	24,355
196	Dinning Chair		40	1,460	58,400	58,400			58,400	10%	17,664	5,840	23,504	34,896
197	Dinning Table		2	5,066	10,132	10,132			10,132	10%	3,065	1,013	4,078	6,054
198	3-Drawwr Unit		12	4,016	48,192	48,192			48,192	10%	14,576	4,819	19,395	28,797
199	Side Rack		8	3,682	29,456	29,456			29,456	10%	8,909	2,946	11,385	17,601
200	Office Cup Board		4	4,944	19,776	19,776			19,776	10%	5,982	1,978	7,959	11,817
201	Key board tray		15	913	13,695	13,695			13,695	10%	4,142	1,370	5,512	8,183
202	Visiting Chair	10.8.2017	20	3,680	73,600	73,600			73,600	10%	20,427	7,360	27,767	45,833
203	Special Cabinet with sliding door	21.3.2018	30	7,000	210,000	210,000			210,000	10%	32,737	21,000	53,737	156,263
204	Workstation top for writing	21.3.2018	371	182	67,522	67,522			67,522	10%	10,526	6,752	17,278	50,244
205	Drawer Unit	21.3.2018	30	3,976	119,280	119,280			119,280	10%	18,595	11,928	30,523	88,757
206	Keyboard Tray	21.3.2018	30	1,113	33,390	33,390			33,390	10%	5,205	3,339	7,544	24,846
207	Special File Cabinet (MS)	26.6.18	7	29,497	206,479	206,479			206,479	10%	21,100	20,648	41,748	164,731
208	Special Key Locker (MS)	26.6.18	1	34,966	34,966	34,966			34,966	10%	3,573	3,497	7,070	27,896
209	Executive Table with 3 Drawers	26.6.18	6	9,277	55,662	55,662			55,662	10%	5,688	5,566	11,254	44,408
210	Workstation Top Beech Color	3.4.2018	39	188	7,332	7,332			7,332	10%	1,087	733	1,820	5,512
211	Workstation Top Installation Accessories	3.4.2018	1	1,000	1,000	1,000			1,000	10%	148	100	248	752
212	TV Troli Stand	24.02.19	1	30,000	30,000	30,000			30,000	10%	4,044	3,000	7,044	22,956
213	Office Almirah		10	19,082	190,820	190,820			190,820	10%	21,696	19,082	40,778	150,042
214	Drawer File Cabinet		10	14,004	140,040	140,040			140,040	10%	15,922	14,004	29,926	110,114
215	Executive Table with Drawer		5	7,853	39,265	39,265			39,265	10%	4,464	3,927	8,391	30,874
216	Executive Table with Individual Drawer		5	10,237	51,185	51,185			51,185	10%	5,820	5,119	10,938	40,247
217	Executive Chair(Medium)		25	6,965	174,125	174,125			174,125	10%	19,798	17,415	37,210	136,915
218	Executive Chair(Low)		25	5,689	142,225	142,225			142,225	10%	16,171	14,225	30,396	111,830
219	Computer Table		5	7,245	36,225	36,225			36,225	10%	4,119	3,625	7,744	28,481
220	Visitor Chair(DD)		20	3,200	64,000	64,000			64,000	10%	7,277	6,400	13,677	50,323
221	Visitor Chair(AD)		20	2,894	57,880	57,880			57,880	10%	6,581	5,788	12,369	45,511
222	Drawer Unit		10	3,318	33,180	33,180			33,180	10%	3,773	3,318	7,091	26,089
223	Office Cupboard		12	5,914	70,968	70,968			70,968	10%	8,069	7,097	15,166	55,802
224	Walton Pedestal Fan		6	3,470	20,820	20,820			20,820	10%	2,105	2,082	4,187	16,633
225	Walton Pedestal Fan		6	3,470	20,820	20,820			20,820	10%	2,105	2,082	4,187	16,633
226	Executive Chair(Mechagon) Nylon Chair Base)		1	13,744	13,744	13,744			13,744	10%	1,390	1,374	2,764	10,980
227	Executive Chair Pure Rexin		1	20,400	20,400	20,400			20,400	10%	2,062	2,041	4,102	16,298
228	Office Almirah		11	19,500	214,500	214,500			214,500	10%	21,685	21,450	43,135	171,365
229	Office Cupboard		12	6,100	73,200	73,200			73,200	10%	7,400	7,320	14,720	58,480
230	Director Table	04.08.19	1	23,617	23,617	23,617			23,617	10%	1,915	2,362	277	19,440
231	Walton Pedestal Fan	24.10.19	6	3,470	20,822	20,822			20,822	10%	1,426	2,082	3,508	17,314
232	Honore Board fram	30.10.19	1	18,000	18,000	18,000			18,000	10%	1,203	1,800	3,003	14,997
233	Sofa Set Sngle	19.01.20	1	6,419	6,419	6,419			6,419	10%	318	642	960	5,459
234	Sofa Set Dubble	19.01.20	1	11,142	11,142	11,142			11,142	10%	553	1,114	1,667	9,475
235	Visitor Chair (Director)	19.01.20	4	6,416	25,664	25,664			25,664	10%	1,273	2,566	4,139	21,525
236	Visitor Chair (DD)	19.01.20	10	4,115	41,150	41,150			41,150	10%	2,041	4,115	6,156	34,994
237	Visitor Chair (AD)	19.01.20	12	3,990	47,880	47,880			47,880	10%	2,374	4,788	7,162	40,718
238	Drawar Unit	19.01.20	10	4,610	46,100	46,100			46,100	10%	2,286	4,610	6,896	39,204
239	Side Rack	19.01.20	10	6,500	65,000	65,000			65,000	10%	3,223	6,500	9,723	55,277
240	Special Cup Board	19.01.20	5	9,700	48,500	48,500			48,500	10%	2,405	4,850	7,255	41,245
241	Excecutive Table		3	7,586	22,758	22,758			22,758	10%	1,129	2,276	3,404	19,354

Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost			Depreciation					Net Book Value as on 30/06/2021
				Taka	Taka	Balance as at 01/07/2020	Addition during the year	Disposal/Adjustment	Balance as at	Dep.	Balance as at	Charged during the year	Balance as at	
									30/06/2021	Rate	01/07/2020		30/06/2021	
242	Office Steel Almirah (MS)	22.02.2021	20	21,994	439,880		439,880		439,880	10%	-	15,426	15,426	424,454
243	Executive Table with Drawer	22.02.2021	10	9,079	90,790		90,790		90,790	10%	-	3,184	3,184	87,606
244	Executive Table With Side Rack	22.02.2021	5	13,018	65,090		65,090		65,090	10%	-	2,283	2,283	62,807
245	Executive Chair with Foreign Fabric	22.02.2021	10	7,770	77,700		77,700		77,700	10%	-	2,725	2,725	74,975
246	Steel Cabinet with Central Locking	22.02.2021	12	14,763	177,156		177,156		177,156	10%	-	6,213	6,213	170,943
247	Visitor Chair with Foreign Fabric	22.02.2021	30	3,731	111,930		111,930		111,930	10%	-	3,925	3,925	108,005
248	Visitor Chair with Foreign Fabric	22.02.2021	30	2,954	88,620		88,620		88,620	10%	-	3,168	3,168	85,452
249	Side Rack With Sliding Door	22.02.2021	15	4,837	72,555		72,555		72,555	10%	-	2,544	2,544	70,011
250	Office Cup Board	22.02.2021	15	6,216	93,240		93,240		93,240	10%	-	3,270	3,270	89,970
251	Coat Hanger	22.02.2021	15	3,847	57,705		57,705		57,705	10%	-	2,024	2,024	55,681
255	Multipurpose shelf	22.02.2021	5	10,878	54,390		54,390		54,390	10%	-	1,907	1,907	52,483
253	One Part Visitor Chair	09.02.2021	5	4,200	21,000		21,000		21,000	10%	-	811	811	20,189
252	One Part Visitor Chair	03.03.2021	5	4,200	21,000		21,000		21,000	10%	-	690	690	20,310
259	Multipurpose shelf All Beech	04.03.2021			-		26,743		26,743	10%	-	879	879	25,864
260	Miscellaneous Furniture	02.03.2021			-		21,800		21,800	10%	-	717	717	21,083
254	Multipurpose shelf Autobi	03.06.2021	1	8,880	8,880		7,282		7,282	10%	-	54	54	7,228
256	Honour Board	16.06.2021	1	18,000	18,000		18,000		18,000	10%	-	69	69	17,931
257	Moveable Drawer Unit	16.06.2021	15	4,094	61,410		61,410		61,410	10%	-	236	236	61,174
258	TV Trolley	30.06.2021	1	22,500	22,500		22,500		22,500	10%	-	6	6	22,494
Sub-Total					21,135,481	19,651,623	1,528,791	-	21,180,414		15,464,795	772,519	16,237,314	4,962,149
C	Office Equipment													
1	Colour TV (21")		1	28,400	28,400	28,400			28,400	20%	28,400		28,400	-
2	VCD Player		1	11,300	11,300	11,300			11,300	20%	11,300		11,300	-
3	TV Trolley		1	3,900	3,900	3,900			3,900	20%	3,900		3,900	-
4	Telephone Set (Steno)		3	9,298	27,894	27,894			27,894	20%	27,894		27,894	-
5	PABX Machine with 56 sets			-	565,531	565,531			565,531	20%	565,531		565,531	-
6	Photocopier		1	90,000	90,000	90,000			90,000	20%	90,000		90,000	-
7	Room Heater		2	4,000	8,000	8,000			8,000	20%	8,000		8,000	-
8	Air Conditioner (Split type)		3	95,000	285,000	285,000			285,000	20%	285,000		285,000	-
9	IPS(2.00 KVA 1600 watt)		1	49,995	49,995	49,995			49,995	20%	49,995		49,995	-
10	Photocopier		1	485,000	485,000	485,000			485,000	20%	485,000		485,000	-
11	Projector		1	133,000	133,000	133,000			133,000	20%	133,000		133,000	-
12	PA System		1	44,404	44,404	44,404			44,404	20%	44,404		44,404	-
13	Photocopy Machine		1	260,000	260,000	260,000			260,000	20%	260,000		260,000	-
14	Refrigerator		1	31,650	31,650	31,650			31,650	20%	31,650		31,650	-
15	Laminating Machine		1	26,200	26,200	26,200			26,200	20%	26,200		26,200	-
16	Multimedia Projector		1	73,000	73,000	73,000			73,000	20%	73,000		73,000	-
17	Photocopy Machine		1	125,000	125,000	125,000			125,000	20%	125,000		125,000	-
18	Spiral Binding Machine		1	19,000	19,000	19,000			19,000	20%	19,000		19,000	-
19	Canon-Fax machine		1	14,000	14,000	14,000			14,000	20%	14,000		14,000	-
20	480 RT Capacity Air Condition		1	10,684,350	10,684,350	10,684,350			10,684,350	20%	10,684,350		10,684,350	-
21	Digital Voice Recorder		4	3,800	15,200	15,200			15,200	20%	15,200		15,200	-
22	Projector (CP x 253)		1	62,700	62,700	62,700			62,700	20%	62,700		62,700	-
23	Delegate Unit		8	19,500	156,000	156,000			156,000	20%	156,000		156,000	-
24	Wireless & Microphone		1	18,000	18,000	18,000			18,000	20%	18,000		18,000	-
25	Delegate Unit		8	19,500	156,000	156,000			156,000	20%	156,000		156,000	-
26	Air Conditioner				8,868,914	8,868,914			8,868,914	20%	8,868,914		8,868,914	-
27	Fire alarm & detection system				1,000,000	1,000,000			1,000,000	20%	1,000,000		1,000,000	-
28	Air condition				7,024,295	7,024,295			7,024,295	20%	7,024,295		7,024,295	-
29	Digital Camera (Handy)		3	51,728	155,184	155,184			155,184	20%	155,184		155,184	-

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				Taka	Taka	01/07/2020			30/06/2021	Rate	01/07/2020	year	30/06/2021	
30	Digital Camera (Canon)		3	18,800	56,400	56,400			56,400	20%	56,400		56,400	-
31	Digital Recorder		10	6,700	67,000	67,000			67,000	20%	67,000		67,000	-
32	Digital Copier		2	369,997	739,994	739,994			739,994	20%	739,994		739,994	-
33	Fire Extinguisher & PA system				2,466,675	2,466,675			2,466,675	20%	2,466,675		2,466,675	-
34	Newmedia projector		3	159,500	478,500	478,500			478,500	20%	478,500		478,500	-
35	Projector screen		3	34,000	102,000	102,000			102,000	20%	102,000		102,000	-
36	Electrical Equipment				427,500	427,500			427,500	20%	427,500		427,500	-
37	Shredder Machine		2	17,900	35,800	35,800			35,800	20%	35,800		35,800	-
38	Fax-2820 14.4 KBPS		3	22,396	67,188	67,188			67,188	20%	67,188		67,188	-
39	Online Ups ST3100L 3KVA		2	98,000	196,000	196,000			196,000	20%	196,000		196,000	-
40	Type Writer		1	22,000	22,000	22,000			22,000	20%	22,000		22,000	-
41	Gestetner Plain Copier		1	85,000	85,000	85,000			85,000	20%	85,000		85,000	-
42	Gestetner Plain Copier		1	143,000	143,000	143,000			143,000	20%	143,000		143,000	-
43	Plain Paper Fax Machine		2	42,000	84,000	84,000			84,000	20%	84,000		84,000	-
44	Fax Controller		2	6,000	12,000	12,000			12,000	20%	12,000		12,000	-
45	Heavy Duty Spiral Binding Machine		1	35,000	35,000	35,000			35,000	20%	35,000		35,000	-
46	UPS		3	11,500	34,500	34,500			34,500	20%	34,500		34,500	-
47	Voltage Stabilizer		2	25,000	50,000	50,000			50,000	20%	50,000		50,000	-
48	Voltage Stabilizer		5	4,000	20,000	20,000			20,000	20%	20,000		20,000	-
49	Multimedia Projector		1	350,000	350,000	350,000			350,000	20%	350,000		350,000	-
50	Scanner		1	37,500	37,500	37,500			37,500	20%	37,500		37,500	-
51	LAN Installation		1	73,500	73,500	73,500			73,500	20%	73,500		73,500	-
52	Steno & Telephone Set		8	4,111	32,888	32,888			32,888	20%	32,888		32,888	-
53	Stapler Machine		1	1,400	1,400	1,400			1,400	20%	1,400		1,400	-
54	Auto Switch		3	2,000	6,000	6,000			6,000	20%	6,000		6,000	-
55	Removable Disk Drive		2	32,000	64,000	64,000			64,000	20%	64,000		64,000	-
56	Photocopier Machine		1	122,400	122,400	122,400			122,400	20%	122,400		122,400	-
57	Multimedia Projector		2	49,920	99,840	99,840			99,840	20%	99,840		99,840	-
58	UPS		6	5,800	34,800	34,800			34,800	20%	34,800		34,800	-
59	UPS		2	5,000	10,000	10,000			10,000	20%	10,000		10,000	-
60	Digital Camera cynics IVD67hv		26	12,750	331,500	331,500			331,500	20%	331,500		331,500	-
61	DVR cynics Hd3716		2	85,000	170,000	170,000			170,000	20%	170,000		170,000	-
62	Installation equipment		1	197,990	197,990	197,990			197,990	20%	197,990		197,990	-
63	License for G.729 CODEC		20	1,000	20,000	20,000			20,000	20%	17,173	2,827	20,000	(0.00)
64	IP PABX Server		1	179,000	179,000	179,000			179,000	20%	153,695	25,305	179,000	(0.00)
65	Digital E1 Telephony Card		1	94,000	94,000	94,000			94,000	20%	80,712	13,288	94,000	(0.00)
66	IP PABX Handset Category		11	17,200	189,200	189,200			189,200	20%	162,453	26,747	189,200	(0.00)
67	IP PABX Handset Category-2		70	7,100	497,000	497,000			497,000	20%	426,739	70,261	497,000	(0.00)
68	Analog Telephone adapter		2	4,000	8,000	8,000			8,000	20%	6,869	1,131	8,000	(0.00)
69	Analog Telephone Set		2	2,200	4,400	4,400			4,400	20%	3,778	622	4,400	(0.00)
70	Converter		1	3,500	3,500	3,500			3,500	20%	3,005	495	3,500	(0.00)
71	Telephone line cord cable		600	6	3,600	3,600			3,600	20%	3,091	509	3,600	(0.00)
72	RJ11 Modular Box		4	50	200	200			200	20%	172	28	200	(0.00)
73	Telephone line with RJ11 Connector		8	10	80	80			80	20%	69	11	80	(0.00)
74	EOS 70D w/18-135 Is STM wifi		1	111,000	111,000	111,000			111,000	20%	89,895	21,105	111,000	(0.00)
75	A/C Walton-W70GW 2 ton		2	46,500	93,000	93,000			93,000	20%	74,400	18,600	93,000	-
76	Insulation charge for 4 ton A/C		40	60	2,400	2,400			2,400	20%	1,920	480	2,400	-
77	Gas refill (R-22 Refrigerant)		2	500	1,000	1,000			1,000	20%	800	200	1,000	-
78	Copper pipe suply & fitting (3/4)		122	52	6,344	6,344			6,344	20%	5,075	1,269	6,344	-
79	Copper pipe suply & fitting (1/2)		122	85	10,370	10,370			10,370	20%	8,296	2,074	10,370	-
80	Rapin tape capillary stunner		8	100	800	800			800	20%	640	160	800	-



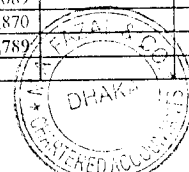
Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost			Depreciation				Net Book Value as 30/06/2021	
				Taka	Taka	Balance as at 01/07/2020	Addition during the year	Disposal/Adjustment	Balance as at 30/06/2021	Dep. Rate	Balance as at 01/07/2020	Charged during the year		Balance as at 30/06/2021
									25,612	20%	18,202	5,122	23,324	2,288
81	TV 40" Walton		1	25,612	25,612	25,612			66,100	20%	45,709	13,220	58,929	7,171
82	CC TV Camera-Hikvision		4	16,525	66,100	66,100			161,000	20%	107,627	32,200	139,827	21,173
83	IP Phone Grand Stream		23	7,000	161,000	161,000			33,400	20%	22,328	6,680	29,008	4,392
84	IP Phone Grand Stream (Executive)		2	16,700	33,400	33,400			19,000	20%	12,160	3,800	15,960	3,040
85	Mixer Power Amplifier		1	19,000	19,000	19,000			56,000	20%	35,840	11,200	47,040	8,960
86	UHF Wireless Handheld Microphone		2	28,000	56,000	56,000			3,500	20%	2,240	700	2,940	560
87	Sound Cable			3,500	3,500	3,500			3,000	20%	1,920	600	2,520	480
88	PBC Plastic Pipe			3,000	3,000	3,000			11,000	20%	7,040	2,200	9,240	1,760
89	Extraction Cable		1	11,000	11,000	11,000			2,000	20%	1,280	400	1,680	320
90	Sound Cable for Laptop to Mixer Power		1	2,000	2,000	2,000			4,000	20%	2,560	800	3,360	640
91	Still Floor			4,000	4,000	4,000			10,000	20%	6,400	2,000	8,400	1,600
92	Testing and Communication		1	10,000	10,000	10,000			73,920	20%	46,742	14,784	61,526	12,394
93	Refrigerator-Walton		2	36,960	73,920	73,920			62,100	20%	37,362	12,420	49,782	12,318
94	Air Condition		1	62,100	62,100	62,100			10,580	20%	6,365	2,116	8,481	2,099
95	Fax Machine Laser Unit		1	10,580	10,580	10,580			190,400	20%	108,606	38,080	146,686	43,714
96	IP Phone	23/8/17	28	6,800	190,400	190,400			61,452	20%	33,942	12,290	46,232	15,220
97	Walton 2 tonne AC	25/9/17	1	61,452	61,452	61,452			3,240	20%	1,790	648	2,438	802
98	Installation fee	25/9/17	1	3,240	3,240	3,240			9,180	20%	5,070	1,836	6,906	2,274
99	Cable Switch etc.	25/9/17	1	9,180	9,180	9,180			333,314	20%	170,218	66,663	236,881	96,433
100	Walton AC	10-12-17	1	62,234	333,314	333,314								
	Sony LED TV		1	271,080										
101	Fridge	03-01-18	1	620,000	1,418,000	1,418,000			1,418,000	20%	705,504	283,600	989,104	428,897
	2		153,000											
	2		92,000											
	4		240,100											
	163		111,000											
	6		21,000											
	150		27,000											
	8		36,000											
	1		150,000											
	12		16,800											
	1		10,000											
	1		5,000											
	14		147,000											
102	IP Camera	07-03-18	1	28,000	267,300	267,299			267,299	20%	132,405	53,460	185,805	81,435
	Channel 5MP NVR		2	30,000										
	Toshiba Desktop		400	8,000										
	Electrical Cable		2	25,200										
	UTP Cable		28	4,200										
	Adapter		2	2,400										
	Dsektop Switch													
	Camera Cable Design, Installation Testing and Tagging Charge		1	17,000										
	Line UPS		1	5,500										
			1	29,000										
103	Conference System Chairman Unit	11-04-18	4	108,000	170,600	170,599			170,599	20%	75,718	34,120	109,838	60,761
	Conference System Delegate Unit		1	4,000										
	Hand Microphone		1	8,200										
	Wireless Pocket Type of Microphone		1	4,000										
	Central Unit Service Charge		15	8,250										
	Delegate Unit Service Charge													
	Camera Cable Design, Installation Testing and Tagging Charge		30	3,000										



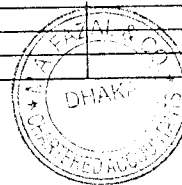
Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost			Depreciation					Net Book Value as on 30/06/2021
						Balance as at	Addition during the year	Disposal/Adjus tment	Balance as at	Dep.	Balance as at	Charged during the year	Balance as at	
				Taka	Taka	01/07/2020			30/06/2021	Rate	01/07/2020	year	30/06/2021	
104	Camera Ac Adapter	28/6/18	15	3,450										
	BNC Connector		60	2,700										
	Monitor		2	52,080										
	Sony LED Tv.													
	Camera Cable Design, Installation Testing and Tagging Charge													
	Dscktop Switch													
	Connector													
	Socket													
	Core Electrical Cable													
	IP Camera													
	Adapter													
105	Walton Air Condition	30.06.19	2	56,900	113,800	113,800			113,800	20%	22,822	22,760	45,582	68,218
106	Attendance Device	23.6.19	3	111,167	333,500	333,500			333,500	20%	68,162	65,700	134,360	198,638
	Paper Sader Machine		3	12,900	38,700	38,700			38,700	20%	7,910	7,740	15,450	23,650
107	Canon IR-2525W	14.05.19	1	185,000	185,000	185,000			185,000	20%	41,866	37,000	78,866	106,134
	Canon DADF		1	53,000	53,000	53,000			53,000	20%	11,994	10,600	22,594	30,406
	Canon Metal Pedestal		1	10,000	10,000	10,000			10,000	20%	2,263	2,000	4,263	5,737
	Hikvision Camera		10	6,900	69,000	69,000			69,000	20%	17,770	13,800	31,570	37,430
108	WD Purple HDD	18.03.19	1	17,800	17,800	17,800			17,800	20%	4,584	3,560	8,144	9,656
	Dlink UTP Cable		500 Mtr	36	18,000	18,000			18,000	20%	4,636	3,600	8,236	9,764
	BRB Power Cable		180 Mtr	20	3,600	3,600			3,600	20%	927	720	1,647	1,953
	Connector		24	20	480	480			480	20%	124	96	270	260
	Port Switch		2	6,150	12,300	12,300			12,300	20%	3,168	2,460	5,928	6,672
	Port Switch		1	3,850	3,850	3,850			3,850	20%	992	770	1,762	2,088
	Port Switch		10	1,500	15,000	15,000			15,000	20%	3,863	3,000	6,863	8,137
	Camera Installation		5	10,690	53,450	53,450			53,450	20%	16,167	10,690	26,857	26,593
	UPS(Offline)		8	4,550	36,400	36,400			36,400	20%	11,016	7,280	18,280	18,110
	UPS(Online)		2	1,500	3,000	3,000			3,000	20%	907	600	1,507	1,493
109	Service Charge	26.12.18	2	58,800	117,600	117,600			117,600	20%	35,570	23,520	59,090	58,510
	Multimedia Projector		2	37,300	74,600	74,600			74,600	20%	22,564	14,920	37,484	37,116
	Multimedia Projector		2	3,200	9,600	9,600			9,600	20%	2,904	1,920	4,824	4,776
	HDMI Cable For Multimedia Projector		3	3,200	9,600	9,600			9,600	20%	2,178	1,440	3,618	3,582
	Wireless Dongle For Multimedia Projector		2	3,600	7,200	7,200			7,200	20%	2,178	1,440	3,618	3,582
	Sharp MX-M315		1	226,400	226,400	226,400			226,400	20%	70,091	45,280	115,371	111,029
	Photo Copier Machine Stand		1	8,600	8,600	8,600			8,600	20%	2,662	1,720	4,382	4,218
110	Walton LED TV	4.12.18	2	39,542	79,084	79,084			79,084	20%	24,874	15,817	40,690	38,394
	Walton 40" LED TV		1	43,608	43,608	43,608			43,608	20%	13,716	8,722	22,437	21,171
	IP Phone		28	6,800	190,400	190,400			190,400	20%	59,885	38,080	97,965	92,435
	Compressor		1	18,725	18,725	18,725			18,725	20%	6,249	3,745	9,994	8,731
112	Compressor	30.10.18	1	1,712	1,712	1,712			1,712	20%	571	342	914	798
	Gas chage		1	2,675	2,675	2,675			2,675	20%	893	535	1,428	1,247
	Service Charge		1	1,070	1,070	1,070			1,070	20%	357	214	571	499
	Walton A/C		1	62,595	62,595	62,595			62,595	20%	21,299	12,519	33,818	28,777
	Installation TAX/VAT		1	8,025	8,025	8,025			8,025	20%	2,731	1,605	4,336	3,689
113	Brother Brank Fax-2840	9.10.18	1	22,700	22,700	22,700			22,700	20%	7,836	4,546	12,576	10,524
	Celling Wall Mount	26.07.18	6	5,833	35,000	35,000			35,000	20%	13,521	7,000	20,521	14,479
	Phone-GXP1625	3.09.19	20	6,500	130,000	130,000			130,000	20%	20,515	26,905	47,515	43,585
	Walton-Refazerator	31.07.19	1	18,576	18,576	18,576			18,576	20%	5,410	2,715	7,125	11,451
115	Destop- Toshiba HDD 4TB	19.09.19	1	11,500	11,500	11,500			11,500	20%	1,796	2,500	4,095	7,405
116	CC TV Camera-DS2CD212GOI	16.09.19	1	9,800	9,800	9,800			9,800	20%	1,547	1,960	3,507	6,293
117	Walton A/C-WSN	30.10.19	2	69,403	138,805	138,805			138,805	20%	18,558	27,761	46,316	92,486



Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost				Depreciation				Net Book Value as on 30/06/2021
						Balance as at	Addition during the year	Disposal/Adjustment	Balance as at	Dep.	Balance as at	Charged during the year	Balance as at	
				Taka	Taka	01/07/2020			30/06/2021	Rate	01/07/2020		30/06/2021	
119	Microphone	30.10.19	1	32,000	32,000	32,000			32,000	20%	4,278	6,400	16,678	21,322
120	Microphone, Cable	30.10.19	1	3,000	3,000	3,000			3,000	20%	401	600	1,399	1,999
121	Hand Microphone-Table Stand	30.10.19	2	4,000	8,000	8,000			8,000	20%	1,070	1,600	2,670	5,330
122	Paper Sader Machine	05.10.19	1	11,250	11,250	11,250			11,250	20%	1,658	2,250	3,008	7,342
123	Warless Mouse-M170	05.10.19	1	845	845	845			845	20%	125	169	294	551
124	Value Top	05.10.19	2	850	1,700	1,700			1,700	20%	251	340	591	1,109
125	Laser Printer	05.10.19	1	13,000	13,000	13,000			13,000	20%	1,916	2,600	4,316	8,484
126	Warless Mouse-M171	17.12.19	1	900	900	900			900	20%	97	180	277	623
127	Scanner	17.12.19	4	3,800	15,200	15,200			15,200	20%	1,632	3,040	4,572	10,628
128	Laser Printer	17.12.19	1	13,100	13,100	13,100			13,100	20%	1,407	2,620	4,027	9,073
129	Portable HD	18.12.19	1	7,435	7,435	7,435			7,435	20%	794	1,487	2,281	5,154
130	FHP Off Line UPS	18.12.19	1	3,050	3,050	3,050			3,050	20%	326	610	936	2,114
131	UTP Cable	18.12.19	1	11,300	11,300	11,300			11,300	20%	1,207	2,260	3,467	7,833
132	DS7608-ni	17.12.19	1	14,300	14,300	14,300			14,300	20%	1,528	2,860	4,388	9,912
133	Router-Duel Brand	25.11.19	1	11,060	11,060	11,060			11,060	20%	1,321	2,212	3,433	7,527
134	UPS Battery	25.11.19	10	1,390	13,900	13,900			13,900	20%	1,660	2,780	4,440	9,460
135	IPphone	15.12.19	35	6,500	227,500	227,500			227,500	20%	24,682	45,500	70,182	157,318
136	UPS Battery-12v	09.01.20	6	1,300	7,800	7,800			7,800	20%	774	1,560	2,334	5,466
137	External HDD	08.03.20	1	12,850	12,850	12,850			12,850	20%	1,614	2,570	3,584	9,266
138	Wireless Keyboard	08.03.20	2	1,275	2,550	2,550			2,550	20%	201	510	711	1,839
139	UPS Battery-12v	08.03.20	6	1,500	9,000	9,000			9,000	20%	710	1,800	2,510	6,490
140	IP Camera	23.02.20	14	6,400	89,600	89,600			89,600	20%	7,315	17,920	25,235	64,365
141	Network Cable-3	23.02.20	3	7,400	22,200	22,200			22,200	20%	1,812	4,400	6,212	15,988
142	Harddisk	23.02.20	2	8,700	17,400	17,400			17,400	20%	1,421	3,480	4,901	12,499
143	POE Switch	23.02.20	4	6,500	26,000	26,000			26,000	20%	2,123	5,200	7,323	18,677
144	Network Cannetor	23.02.20	50	20	1,000	1,000			1,000	20%	82	206	288	712
145	Accessories	23.02.20	1	19,300	19,300	19,300			19,300	20%	1,576	3,860	5,436	13,864
146	Walton Television	19.02.20	1	16,353	16,353	16,353			16,353	20%	1,183	3,271	4,453	11,900
147	Attendance Device	24.03.20	1	30,000	30,000	30,000			30,000	20%	1,611	6,000	7,611	22,389
148	Walton Deep Fridge	07.06.20	1	24,930	24,930	24,930			24,930	20%	301	4,986	5,287	19,643
149	Lock	22.06.20	2	4,500	9,000	9,000			9,000	20%	39	1,860	1,899	7,101
150	Push Butten	22.06.20	2	1,200	2,400	2,400			2,400	20%	11	480	491	1,909
151	Accessories Package	22.06.20	1	3,200	3,200	3,200			3,200	20%	14	640	654	2,546
152	CC Camera		1	11,000	11,000	11,000			11,000	20%	43	2,260	2,248	8,752
153	Walton AC-WSI-KRYESTA	29.06.20	1	74,697	74,697	74,697			74,697	20%	527	14,939	15,267	59,430
154	Fax Machine Laser Unit		1	23,500	23,500	23,500			23,500	20%	13	4,700	4,713	18,787
155	Audio Out	28.06.2021	1	39,500	39,500	-	39,500		39,500	20%	-	65	65	39,435
156	Sony Bravia	22.06.2021	1	25,000	25,000	-	25,000		25,000	20%	-	123	123	24,877
157	Smart Television	31.05.2021	1	24,843	24,843	-	24,843		24,843	20%	-	422	422	24,421
158	Polycom Studio	03.03.2021	1	132,597	132,597	-	132,597		132,597	20%	-	8,636	8,636	123,961
159	Ploycom Expension Microphone	03.03.2021	1	22,099	22,099	-	22,099		22,099	20%	-	1,441	1,441	20,658
160	Smart Television	09.02.2021	1	23,980	23,980	-	23,980		23,980	20%	-	1,836	1,836	22,144
161	Walton A/C	20.11.2020	1	76,092	76,092	-	76,092		76,092	20%	-	9,298	9,298	66,794
162	Walton A/C	08.10.2020	1	71,904	71,904	-	71,904		71,904	20%	-	11,923	11,923	60,081
163	Sharp Photocopier Machine Stand	29.09.2020	1	10,000	10,000	-	10,000		10,000	20%	-	1,584	1,584	8,416
164	Walton A/C	15.09.2020	1	67,089	67,089	-	35,505		35,505	20%	-	5,622	5,622	19,883
165	Mother Board	28.07.2020	1	9,870	9,870	-	17,310		17,310	20%	-	3,206	3,206	14,104
166	Repairs Maintenance of others	28.07.2020		-	-	-	67,089		67,089	20%	-	12,425	12,425	54,664
167	Others Office Equipment and Machinery	28.07.2020		-	-	-	9,870		9,870	20%	-	1,828	1,828	8,042
Sub-Total					45,090,543	44,587,568	555,789		45,143,357		40,447,147	1,502,039	41,949,185	3,194,170



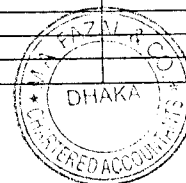
Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost				Depreciation				Net Book Value as on 30/06/2021
				Balance as at 01/07/2020	Addition during the year	Disposal/Adjustment	Balance as at 30/06/2021	Dep. Rate	Balance as at 01/07/2020	Charged during the year	Balance as at 30/06/2021			
												Taka	Taka	
D	Computer and Printer													
1	Computer Monitor		2	6,000	12,000	12,000			12,000	20%	12,000		12,000	-
2	Computer Monitor		3	8,650	25,950	25,950			25,950	20%	25,950		25,950	-
3	Printer Hp Laser JetPro 401		1	41,000	41,000	41,000			41,000	20%	41,000		41,000	-
4	Printer Hp Laser JetPro2035		1	21,000	21,000	21,000			21,000	20%	21,000		21,000	-
5	Computer Dell 390MT Core i5		1	62,640	62,640	62,640			62,640	20%	62,640		62,640	-
6	Laser printer Jet Pro-2035		2	22,800	45,600	45,600			45,600	20%	45,600		45,600	-
7	Monitor 18.5"		1	9,196	9,196	9,196			9,196	20%	9,196	(1)	9,196	-
8	LCD Monitor 18.5" Samsung		2	8,164	16,328	16,328			16,328	20%	16,328	(1)	16,328	-
9	HP Laser Printer P-2035		1	27,200	27,200	27,200			27,200	20%	27,200		27,200	-
10	Laptop		1	135,000	135,000	135,000			135,000	20%	135,000		135,000	-
11	Laptop (Dell) 14Z core i5		2	60,610	121,220	121,220			121,220	20%	121,220		121,220	-
12	Laptop (Dell) Inspiron 15R		1	77,330	77,330	77,330			77,330	20%	77,330		77,330	-
13	Pentium-iv PC		3	40,700	122,100	122,100			122,100	20%	122,100		122,100	-
14	Computer		1	47,500	47,500	47,500			47,500	20%	47,500		47,500	-
15	Printer HP Laser Jet 1200		1	26,600	26,600	26,600			26,600	20%	26,600		26,600	-
16	UPS		3	5,675	17,025	17,025			17,025	20%	17,025	(0)	17,025	-
17	Printer Canon BJC 2100sp		1	3,500	3,500	3,500			3,500	20%	3,500		3,500	-
18	Data Termination Unit (DTU)		1	85,000	85,000	85,000			85,000	20%	85,000		85,000	-
19	Printer HP Laser Jet 2300		1	59,305	59,305	59,305			59,305	20%	59,305	(0)	59,305	-
20	Pentium-iv PC		1	36,900	36,900	36,900			36,900	20%	36,900		36,900	-
21	Monitor 15"		2	5,050	10,100	10,100			10,100	20%	10,100		10,100	-
22	HP Compaq PC		1	66,000	66,000	66,000			66,000	20%	66,000		66,000	-
23	Pentium-iv PC		2	36,300	72,600	72,600			72,600	20%	72,600		72,600	-
24	LEXMARK T632 Laser Printer with Toner		2	68,850	137,700	137,700			137,700	20%	137,700		137,700	-
25	HP LaserJet: L1320		1	28,500	28,500	28,500			28,500	20%	28,500		28,500	-
26	Printer		8		76,687	76,687			76,687	20%	76,687		76,687	-
27	Printer		-		72,000	72,000			72,000	20%	72,000		72,000	-
28	Laptop		1	150,000	150,000	150,000			150,000	20%	150,000		150,000	-
29	Computer, Printer, Laptop			160,300	160,300	160,300			160,300	20%	160,300		160,300	-
30	Computer with UPS		2	63,050	126,100	126,100			126,100	20%	126,100		126,100	-
31	HP Computer, UPS, Printer		1	86,300	86,300	86,300			86,300	20%	86,300		86,300	-
32	HP Computer-1, UPS-1, Laser Jet Printer-2			114,800	114,800	114,800			114,800	20%	114,800		114,800	-
33	Laser Jet Printer-2, Desk Jet-2			84,500	84,500	84,500			84,500	20%	84,500		84,500	-
34	Computer-2, UPS-2, Laser Jet Printer-2		2	115,700	231,400	231,400			231,400	20%	231,400		231,400	-
35	Laptop		2	130,700	261,400	261,400			261,400	20%	261,400		261,400	-
36	Laptop		1	130,700	130,700	130,700			130,700	20%	130,700		130,700	-
37	Laptop, Printer HP		1	166,155	166,155	166,155			166,155	20%	166,155	(0)	166,155	-
38	HP LaserJet: 2600		2	23,900	47,800	47,800			47,800	20%	47,800		47,800	-
39	Printer-laser Jet-3, Color Printer			136,500	136,500	136,500			136,500	20%	136,500		136,500	-
40	Laptop		5	97,905	489,525	489,525			489,525	20%	489,525	(0)	489,525	-
41	Laptop		1	130,700	130,700	130,700			130,700	20%	130,700		130,700	-
42	HP Laser Jet		1	38,000	38,000	38,000			38,000	20%	38,000		38,000	-
43	Laptop		2	74,000	148,000	148,000			148,000	20%	148,000		148,000	-
44	Server		1	1,246,550	1,246,550	1,246,550			1,246,550	20%	1,246,550		1,246,550	-
45	Laptop		4	82,500	330,000	330,000			330,000	20%	330,000		330,000	-
46	UPS		2	120,175	240,350	240,350			240,350	20%	240,350		240,350	-
47	Fujitsu Life book Laptop		19	101,775	1,933,725	1,933,725			1,933,725	20%	1,933,725		1,933,725	-
48	Desk Computer		11	47,200	519,200	519,200			519,200	20%	519,200		519,200	-
49	PC		1	31,698	31,698	31,698			31,698	20%	31,698		31,698	-
50	LCD Monitor		4	13,293	53,170	53,170			53,170	20%	53,170		53,170	-



Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost				Depreciation				Net Book Value as on 30/06/2021	
				Taka	Taka	Balance as at	Addition during the year	Disposal/Adjustment	Balance as at	Dep.	Balance as at	Charged during the year	Balance as at		
						01/07/2020			30/06/2021		Rate		01/07/2020		30/06/2021
51	Scanner		1	79,000	79,000	79,000			79,000	20%	79,000		79,000	-	
52	Desk Computer		1	72,000	72,000	72,000			72,000	20%	72,000		72,000	-	
53	Portable Hard Drive		1	10,200	10,200	10,200			10,200	20%	10,200		10,200	-	
54	Laptop		5	67,016	335,080	335,080			335,080	20%	335,080		335,080	-	
55	Laptop		19	101,775	1,933,725	1,933,725			1,933,725	20%	1,933,725		1,933,725	-	
56	Mouse				350	350			350	20%	350		350	-	
57	Computer Printer		1	103,000	103,000	103,000			103,000	20%	103,000		103,000	-	
58	Computer		1	47,400	47,400	47,400			47,400	20%	47,400		47,400	-	
59	22" LCD Monitor, Dell		2	40,000	80,000	80,000			80,000	20%	80,000		80,000	-	
60	Printer		2	75,000	150,000	150,000			150,000	20%	150,000		150,000	-	
61	Scanner Machine		1	8,360	8,360	8,360			8,360	20%	8,360		8,360	-	
62	Desktop Computer		1	51,000	51,000	51,000			51,000	20%	51,000		51,000	-	
63	Tally software		1	20,900	20,900	20,900			20,900	20%	20,900		20,900	-	
64	Computer		1	50,500	50,500	50,500			50,500	20%	50,500		50,500	-	
65	Hard Drive		1	24,590	24,590	24,590			24,590	20%	24,590		24,590	-	
66	Desktop Computer IIP Comopact		4	73,300	293,200	293,200			293,200	20%	293,200		293,200	-	
67	Laptop Computer		2	88,500	177,000	177,000			177,000	20%	177,000		177,000	-	
68	Table		2	59,000	118,000	118,000			118,000	20%	118,000		118,000	-	
69	IBM ThinkCenter Brand PC with Tape Drive		1	129,800	129,800	129,800			129,800	20%	129,800		129,800	-	
70	IBM ThinkCenter Brand PC without Tape Drive		7	99,000	693,000	693,000			693,000	20%	693,000		693,000	-	
71	Laser Printer		1	35,000	35,000	35,000			35,000	20%	35,000		35,000	-	
72	Daewoo Computer		3	90,000	270,000	270,000			270,000	20%	270,000		270,000	-	
73	Lap Top Computer		1	185,000	185,000	185,000			185,000	20%	185,000		185,000	-	
74	Laser Jet Printer		1	82,000	82,000	82,000			82,000	20%	82,000		82,000	-	
75	Babble Jet Printer		1	18,000	18,000	18,000			18,000	20%	18,000		18,000	-	
76	Fax Modem		3	9,000	27,000	27,000			27,000	20%	27,000		27,000	-	
77	Computer		1	95,121	95,121	95,121			95,121	20%	95,121	0	95,121	-	
78	Dell Vostro 1310 Laptop		2	73,500	44,100	44,100			44,100	20%	44,100		44,100	-	
79	HIP Laser Printer		1	27,000	8,100	8,100			8,100	20%	8,100		8,100	-	
80	HIP Colour Printer		1	60,000	18,000	18,000			18,000	20%	18,000		18,000	-	
81	Computer		1	124,560	124,560	124,560			124,560	20%	124,560		124,560	-	
82	Printer		1	70,200	70,200	70,200			70,200	20%	70,200		70,200	-	
83	Computer		1	384,000	384,000	384,000			384,000	20%	384,000		384,000	-	
84	Printer Color Laser JetPro 451DN		1	72,000	72,000	72,000			72,000	20%	72,000	-	72,000	-	
85	Desktop Computer Dell Ooptiplex 3010MT		23	53,200	1,223,600	1,223,600			1,223,600	20%	1,223,600		1,223,600	-	
86	HP Laser JetPro 2035		1	22,000	22,000	22,000			22,000	20%	22,000	-	22,000	-	
87	Canon Printer LBP 6750		2	55,000	110,000	110,000			110,000	20%	110,000	-	110,000	-	
88	Desktop Computer Dell Optiplex 3020MT		25	51,850	1,296,250	1,296,250			1,296,250	20%	1,296,250	-	1,296,250	-	
89	UPS		25	5,080	127,000	127,000			127,000	20%	127,000	-	127,000	-	
90	Dell Latitude 3450, Core i3, Orgin win7		1	50,000	50,000	50,000			50,000	20%	44,658	5,342	50,000	(0.00)	
91	Printer HP Laserjet P3015DN		2	69,500	139,000	139,000			139,000	20%	113,104	25,896	139,000	0.00	
92	HIP Probook 440 G3		20	74,500	1,490,000	1,490,000			1,490,000	20%	1,192,000	298,000	1,490,000	-	
93	HIP Pro Desk 400 G3 MT		25	54,300	1,357,500	1,357,500			1,357,500	20%	1,086,000	271,500	1,357,500	-	
94	Power Pack 1200 VA off-line UPS		25	6,800	170,000	170,000			170,000	20%	136,000	34,000	170,000	-	
95	LED Wide Monitor Samsung 19"		4	6,922	27,688	27,688			27,688	20%	20,512	5,558	27,688	1.65	
96	LED Wide Monitor Samsung 22"		1	10,707	10,707	10,707			10,707	20%	7,932	2,741	10,707	654	
97	USB A4tec Mouse		5	276	1,380	1,380			1,380	20%	1,022	276	1,380	82	
98	USB A4tec Mouse Keyboard		3	535	1,605	1,605			1,605	20%	1,189	321	1,605	95	
99	RAM DDR4 16GB for PC		1	9,076	9,076	9,076			9,076	20%	6,724	1,815	9,076	537	
100	RAM DDR2 2GB for PC		3	1,190	3,570	3,570			3,570	20%	2,645	714	3,570	217	

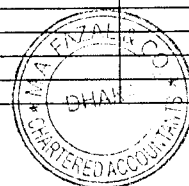


Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost				Depreciation				Net Book Value as on 30/06/2021
				Taka	Taka	Balance as at 01/07/2020	Addition during the year	Disposal/Adjustment	Balance as at 30/06/2021	Dep. Rate	Balance as at 01/07/2020	Charged during the year	Balance as at 30/06/2021	
101	HDD 1TB for PC		1	4,162	4,162	4,162			4,162	20%	3,083	877	3,083	248
102	TB Link Network Swith		2	919	1,838	1,838			1,838	20%	1,362	368	1,362	169
103	RJ45 Micro net Connector		100	17	1,650	1,650			1,650	20%	1,222	330	1,222	98
104	AC Power Cable for PC		5	89	445	445			445	20%	330	89	330	76
105	Fujitsu Life S6420 Laptop Adapter		3	763	2,289	2,289			2,289	20%	1,696	488	1,696	135
106	Desktop Dell Power Supply		2	1,500	3,000	3,000			3,000	20%	2,222	600	2,222	178
107	Printer: HP Laser Jet Pro M706N		1	75,000	75,000	75,000			75,000	20%	54,575	15,600	54,575	4,425
108	Printer: HP Color LaserJet Pro M452NW		1	55,000	55,000	55,000			55,000	20%	40,022	11,000	40,022	3,978
109	Printer: HP Color Laser JetPro M177FW		1	29,000	29,000	29,000			29,000	20%	21,162	5,800	21,162	2,098
110	SCAN HP JETG3110		1	9,500	9,500	9,500			9,500	20%	6,913	1,900	6,913	687
111	UPS BATTERY		8	5,231	41,850	41,850			41,850	20%	29,559	8,370	29,559	2,921
112	Server Ram 1GB : Kingston		5	8,000	40,000	40,000			40,000	20%	26,411	8,000	26,411	2,589
113	Desktop PC : Flora PC		2	73,500	147,000	147,000			147,000	20%	96,416	29,400	96,416	9,584
114	Color Printer Epson		1	52,500	52,500	52,500			52,500	20%	34,434	10,500	34,434	3,366
115	USB HDD-1TB		1	5,800	5,800	5,800			5,800	20%	4,304	1,166	4,304	416
116	Laptp Bttery		4	1,300	5,200	5,200			5,200	20%	3,411	1,040	3,411	329
117	Laptop Adaptor		1	750	750	750			750	20%	492	150	492	468
118	CMOS Battery		10	100	1,000	1,000			1,000	20%	656	200	656	616
119	Head Phone		1	1,100	1,100	1,100			1,100	20%	721	220	721	681
120	Network Switch TP Link		2	880	1,760	1,760			1,760	20%	1,154	352	1,154	108
121	Router TP Link		2	1,890	3,780	3,780			3,780	20%	2,479	756	2,479	234
122	USB Mouse A4tec		5	300	1,500	1,500			1,500	20%	984	306	984	936
123	Wireless Mouse A4tec		1	980	980	980			980	20%	643	196	643	607
124	Desktop RAM DDR2		1	950	950	950			950	20%	623	193	623	587
125	Online UPS Battery		8	6,231	49,850	49,850			49,850	20%	32,177	9,970	32,177	3,073
126	UPS 12va		8	4,925	39,400	39,400			39,400	20%	25,006	7,880	25,006	2,380
127	LED Monitor		3	7,000	21,000	21,000			21,000	20%	13,525	4,200	13,525	1,275
128	USB HDD-2TB		1	8,600	8,600	8,600			8,600	20%	5,457	1,720	5,457	513
129	USB KEYBOARD A4tec		2	580	1,160	1,160			1,160	20%	736	232	736	696
130	USB Mouse A4tec		5	300	1,500	1,500			1,500	20%	952	300	952	896
131	Router TP Link		2	1,900	3,800	3,800			3,800	20%	2,411	760	2,411	229
132	USB Transcend HDD-2TB		1	8,800	8,800	8,800			8,800	20%	5,434	1,760	5,434	504
133	UPS-Power Guard		2	10,800	21,600	21,600			21,600	20%	13,339	4,220	13,339	1,259
134	UPS KSTAR 1200VA		5	5,000	25,000	25,000			25,000	20%	15,438	5,000	15,438	1,438
135	TP LINK 8 PORT SWITCH		5	900	4,500	4,500			4,500	20%	2,779	900	2,779	259
136	TP LINK Router 300 Mbps		2	1,900	3,800	3,800			3,800	20%	2,347	760	2,347	217
137	A4Tec USB Mouse		5	300	1,500	1,500			1,500	20%	926	300	926	866
138	AC Power Cable		5	300	1,500	1,500			1,500	20%	926	300	926	866
139	A60 2:1 Speaker		1	1,700	1,700	1,700			1,700	20%	1,050	340	1,050	960
140	HDMI to VGA Conveerter		2	390	780	780			780	20%	482	156	482	446
141	Aver media tv card		2	1,850	3,700	3,700			3,700	20%	2,285	710	2,285	210
142	Network Patchcable 3M		68	118	8,024	8,024			8,024	20%	4,955	1,605	4,955	454
143	HP Notebook 348G4 NB		35	54,970	1,923,950	1,923,950			1,923,950	20%	1,165,966	384,790	1,165,966	107,144
144	Microsoft, Windows 10 (64)		35	11,798	412,930	412,930			412,930	20%	250,247	82,586	250,247	22,841
145	LBP 6780x NW & Duplex 40 ppm		3	52,500	157,500	157,500			157,500	20%	95,449	31,500	95,449	8,551
146	IBM ThinkCenter Brand PC with Tape Drive	23/8/17			110,000	110,000			110,000	20%	62,745	22,000	62,745	5,745
147	Desktop Computer HP Comopact	11-09-17			198,000	198,000			198,000	20%	110,880	39,600	110,880	10,080
148	UPS BATTERY	07-11-17			35,640	35,640			35,640	20%	18,845	7,128	18,845	1,667
149	HP Laser JetPro 2035	17/12/17			26,300	26,300			26,300	20%	13,330	5,260	13,330	1,190
150	Data Temination Unit (DTU)	20/2/18			70,890	70,890			70,890	20%	33,406	14,178	33,406	2,966
151	Printer HP Laserjet P3015DN	14/3/18			130,200	130,200			130,200	20%	59,785	26,730	59,785	5,335

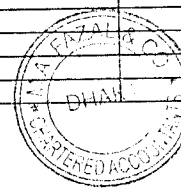


Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost				Depreciation				Net Book Value as on 30/06/2021	
				Taka	Taka	Balance as at 01/07/2020	Addition during the year	Disposal/Adjustment	Balance as at	Dep.	Balance as at	Charged during the year	Balance as at		
									30/06/2021	Rate	01/07/2020		30/06/2021		
152	Computer	04-04-18			95,100	95,100				95,100	20%	42,574	19,026	61,550	83,566
153	Desktop PC : Flora PC	07-05-18			225,400	225,400				225,400	20%	96,829	45,080	141,939	83,491
154	Printer: HP Laser Jet Pro M706N	21/5/18			75,718	75,718				75,718	20%	31,947	15,144	47,063	58,628
155	Desk Computer	27/6/18			1,922,160	1,922,160				1,922,160	20%	772,024	384,452	1,156,456	765,704
156	Desktop	26.6.19	20	47,724	954,482	954,482	-			954,482	20%	193,511	190,896	384,408	570,074
157	Laptop		25	72,849	1,821,228	1,821,228	-			1,821,228	20%	369,235	364,246	733,481	1,087,747
158	UPS		20	4,928	98,562	98,562	-			98,562	20%	19,982	19,712	39,695	58,867
159	Desktop		5	47,724	238,621	238,621	-			238,621	20%	48,378	47,724	96,102	142,519
160	UPS		5	4,928	24,641	24,641	-			24,641	20%	4,996	4,928	9,924	14,717
161	Operating System	6.03.19	5	10,549	52,746	52,746	-			52,746	20%	10,694	10,549	21,243	31,503
162	Canon LBP312X		3	53,000	159,000	159,000	-			159,000	20%	41,993	31,806	75,797	83,203
163	Canon LBP214DW		1	25,000	25,000	25,000	-			25,000	20%	6,603	5,000	11,603	13,397
164	UPS Battery PC Power 12V 7.5Ah		20	1,300	26,000	26,000	-			26,000	20%	6,867	5,283	12,767	17,933
165	TP-Link TL-WR841N 300Mbps Router		15	1,750	26,250	26,250	-			26,250	20%	6,933	5,250	12,833	14,067
166	14"LED Panel	1.10.18	1	4,200	4,200	4,200	-			4,200	20%	1,109	867	1,958	2,251
167	Logitech MK235 Wireless Keyboard-Mouse		1	2,050	2,050	2,050	-			2,050	20%	541	410	951	1,099
168	Media Converter Manager FH-C2U-14, Model: FH-NET		1	15,375	15,375	15,375	-			15,375	20%	4,061	3,075	7,136	8,239
169	UPS		2	5,050	10,100	10,100	-			10,100	20%	3,531	2,026	3,551	4,549
170	Net Patch		20	320	6,400	6,400	-			6,400	20%	2,237	1,280	3,517	3,883
171	Net Gear	9.9.18	2	1,190	2,380	2,380	-			2,380	20%	832	476	1,335	1,602
172	Router		2	1,800	3,600	3,600	-			3,600	20%	1,259	720	1,779	1,821
173	Laptop Locker		5	380	1,900	1,900	-			1,900	20%	664	380	1,060	880
174	Unifi		4	14,500	58,000	58,000	-			58,000	20%	20,276	11,600	31,576	26,424
175	Wireless Key		1	1,900	1,900	1,900	-			1,900	20%	664	380	1,060	880
176	Power Supply	8.8.18	2	900	1,800	1,800	-			1,800	20%	629	360	968	1,032
177	Canon DR-C240 Scanner		1	42,000	42,000	42,000	-			42,000	20%	15,189	8,400	23,589	18,411
178	Canon Pixma		1	12,000	12,000	12,000	-			12,000	20%	4,340	2,400	6,740	7,260
179	Supply And Installation		1	72,011	72,011	72,011	-			72,011	20%	27,305	14,402	41,707	30,304
180	Backup Server		1	21,400	21,400	21,400	-			21,400	20%	8,114	4,380	12,594	13,606
181	Rent of Installation	1 Room	7	16,050	112,350	112,350	-			112,350	20%	42,601	22,470	65,071	47,279
182	Ethernet Switch		2	2,140	4,280	4,280	-			4,280	20%	1,623	856	2,479	1,821
183	UTP(ULAN)		1,000	10	10,165	10,165	-			10,165	20%	3,854	2,033	5,887	4,278
184	Network Setup				16,050	16,050	-			16,050	20%	6,086	3,215	9,236	6,754
185	Desktop-Del Vostro 3671 MT	09.06.20	32	53,946	1,726,272	1,726,272	-			1,726,272	20%	19,864	345,254	365,118	1,361,154
186	UPS-Power Guard 1200	09.06.20	32	4,856	155,392	155,392	-			155,392	20%	1,788	31,078	32,866	122,526
187	Laptop-Del Latitude3400	09.06.20	10	86,696	866,960	866,960	-			866,960	20%	9,976	175,392	185,368	685,592
188	Canon Pixma G2010	01.10.19	1	13,140	13,140	13,140	-			13,140	20%	1,966	2,628	5,596	8,546
189	Canon Image Plus LBP-6230	01.10.19	1	14,990	14,990	14,990	-			14,990	20%	2,242	2,998	3,240	9,750
190	Western Digital 1TB	01.10.19	2	3,890	7,780	7,780	-			7,780	20%	1,164	1,586	2,730	3,060
191	Western Digital 1TB	01.10.19	2	3,950	7,900	7,900	-			7,900	20%	-	1,580	1,380	5,320
192	Transcend 4GB	01.10.19	2	2,050	4,100	4,100	-			4,100	20%	613	870	1,355	2,667
193	ADADA 2GB	01.10.19	2	690	1,380	1,380	-			1,380	20%	206	276	387	499
194	HP 400G3 Desktop	16.06.21	1	2,000	2,000	-	2,000			2,000	20%	-	15	15	1,985
195	HP Laptop Battery	16.06.21	1	1,120	1,120	-	1,120			1,120	20%	-	9	9	1,111
196	HP Laptop Adapter	16.06.21	1	500	500	-	500			500	20%	-	4	4	496
197	Dell Laptop Battery	16.06.21	1	1,320	1,320	-	1,320			1,320	20%	-	10	10	1,310
198	HP Desktop	16.06.21	1	3,450	3,450	-	3,450			3,450	20%	-	26	26	3,424
199	Desktop & Laptop Motherboard Parts	16.06.21			4,000	-	4,000			4,000	20%	-	31	31	3,969
200	Element Cover Replacement	23.03.2021	1	1,500	1,500	-	1,500			1,500	20%	-	81	81	1,419

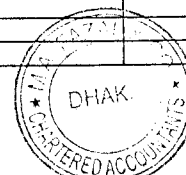
Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost				Depreciation				Net Book Value as on 30/06/2021	
				Taka	Taka	Balance as at 01/07/2020	Addition during the year	Disposal/Adjustment	Balance as at 30/06/2021	Dep. Rate	Balance as at 01/07/2020	Charged during the year	Balance as at 30/06/2021		
201	Scanner Repair	23.03.2021	1	800	800	-	800		800	20%	-	43	43	757	
202	Printer Repair & Service Charge	23.03.2021	1	500	500	-	500		500	20%	-	27	27	473	
203	Mouse A4 G3	01.03.2021	5	550	2,750	-	2,750		2,750	20%	-	182	182	2,568	
204	Keyboard	01.03.2021	10	575	5,750	-	5,750		5,750	20%	-	381	381	5,369	
205	Pen Drive	01.03.2021	5	530	2,650	-	2,650		2,650	20%	-	176	176	2,474	
206	External Hard Drive	01.03.2021	2	5,200	10,400	-	10,400		10,400	20%	-	690	690	9,710	
207	Converter	01.03.2021	3	200	600	-	600		600	20%	-	40	40	560	
208	Micronet	01.03.2021	100	19	1,900	-	1,900		1,900	20%	-	126	126	1,774	
209	Mouse A4 OP	01.03.2021	10	275	2,750	-	2,750		2,750	20%	-	182	182	2,568	
210	Toshiba Laptop	23.01.2021	2	5,100	10,200	-	10,200		10,200	20%	-	883	883	9,317	
211	Laptop Motherboard Service	23.01.2021	1	3,500	3,500	-	3,500		3,500	20%	-	303	303	3,197	
212	Toshiba HDD 1TB	08.12.2020	1	3,880	3,880	-	3,880		3,880	20%	-	436	436	3,444	
213	HP Power Switch	08.12.2020	1	1,586	1,586	-	1,586		1,586	20%	-	178	178	1,408	
214	UPS Battery	23.11.2020	20	1,350	27,000	-	27,000		27,000	20%	-	3,240	3,240	23,760	
215	Others Computer and Printer Equipment	23.11.2020			-	-	14,319		14,319	20%	-	1,718	1,718	12,601	
Sub-Total						32,945,030	32,860,874	102,475	-	32,963,349		23,623,964	3,194,015	26,817,980	6,145,370
E	Vehicles														
1	Car No.		5	1,074,000	5,370,000	5,370,000			5,370,000	13%	5,370,000		5,370,000	-	
2	Jeep No.		1	2,957,000	2,957,000	2,957,000			2,957,000	13%	2,957,000		2,957,000	-	
3	Micro Bus No.		2	1,198,000	2,396,000	2,396,000			2,396,000	13%	2,396,000		2,396,000	-	
4	Motor Cycle (Honda) No.		1	101,500	101,500	101,500			101,500	13%	101,500		101,500	-	
5	Micro Bus No.		1	1,788,000	1,788,000	1,788,000			1,788,000	13%	1,788,000		1,788,000	-	
6	Mitsubishi Lancer GLX		2	1,750,000	3,500,000	3,500,000			3,500,000	13%	3,500,000		3,500,000	-	
7	Salon Car-4, Micro Bus-1			8,563,000	8,563,000	8,563,000			8,563,000	13%	8,563,000		8,563,000	-	
8	Toyota		4	2,245,000	8,980,000	8,980,000			8,980,000	13%	8,980,000		8,980,000	-	
9	Car (Dhaka Metro-KA 9688)		1	865,000	865,000	865,000			865,000	13%	865,000		865,000	-	
10	Micro Bus (Dhaka Metro-KA 03-8682) and KA 2-15989688)		2	1,065,000	2,130,000	2,130,000			2,130,000	13%	2,130,000		2,130,000	-	
11	Pjoro Jeep		1	3,203,000	3,203,000	3,203,000			3,203,000	13%	3,203,000		3,203,000	-	
12	Lancer Car		2	2,100,000	4,200,000	4,200,000			4,200,000	13%	4,200,000		4,200,000	-	
13	Mitsubishi Jip		4	3,318,000	13,272,000	12,390,400			12,390,400	13%	12,390,400		12,390,400	-	
14	Motor Cycle		1	140,000	140,000	140,000			140,000	13%	140,000		140,000	-	
15	lancer EX.GLS 1500cc Car		1	2,331,790	2,331,790	2,331,790			2,331,790	13%	2,331,790		2,331,790	-	
16	Micro Bus (Navana)		4	2,734,000	10,936,000	10,936,000			10,936,000	13%	10,936,000		10,936,000	-	
17	Micro Bus (Navana)		4	2,734,000	10,936,000	10,936,000			10,936,000	13%	10,936,000		10,936,000	-	
18	Jip (Navana)		1	24,013,580	24,013,580	24,013,580			24,013,580	13%	24,013,580		24,013,580	-	
19	Mitsubitsi Lancer EX.GLS 1500cc		1	2,698,000	2,698,000	2,698,000			2,698,000	13%	2,698,000		2,698,000	-	
20	Motor cycle		2	129,000	258,000	258,000			258,000	13%	225,750	32,250	258,000	-	
21	Mitsubishi Lancer EX GLX	25/6/18			12,320,000	12,320,000			12,320,000	13%	3,101,096	1,540,000	4,641,096	7,678,904	
22	Mitsubishi Pazarro Sports QX Geep	16.06.20	1	9,479,600	9,479,600	9,479,600			9,479,600	13%	45,450	1,184,950	1,230,400	8,249,200	
Sub-Total						130,438,470	129,556,871	-	-	129,556,871		110,871,565	2,757,200	113,628,766	15,928,104
F	Office Decoration														
1	Door Closer				65,850	65,850			65,850	20%	65,850		65,850	-	
2	Aluminum Enclosure				424,740	424,740			424,740	20%	424,740		424,740	-	
3	Carpet				72,372	72,372			72,372	20%	72,372		72,372	-	
4	Curtain				97,196	97,196			97,196	20%	97,196		97,196	-	
5	Internal Partitions, Glass, Carpet, etc.				98,812	98,812			98,812	20%	98,812		98,812	-	
6	Thai Aluminum				111,675	111,675			111,675	20%	111,675		111,675	-	
7	Thai Aluminum Flat B-3 A-6				81,732	81,732			81,732	20%	81,732		81,732	-	



Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost			Depreciation					Net Book Value as on 30/06/2021
				Taka	Taka	Balance as at 01/07/2020	Addition during the year	Disposal/Adjustment	Balance as at	Dep.	Balance as at	Charged during the year	Balance as at	
									30/06/2021	Rate	01/07/2020		30/06/2021	
							800		800	20%	-	43	43	757
201	Scanner Repair	23.03.2021	1	800	800	-	800		500	20%	-	27	27	473
202	Printer Repair & Service Charge	23.03.2021	1	500	500	-	500		2,750	20%	-	182	182	2,568
203	Mouse A4 G3	01.03.2021	5	550	2,750	-	2,750		5,750	20%	-	381	381	5,369
204	Keyboard	01.03.2021	10	575	5,750	-	5,750		2,650	20%	-	176	176	2,474
205	Pen Drive	01.03.2021	5	530	2,650	-	2,650		10,400	20%	-	690	690	9,710
206	External Hard Drive	01.03.2021	2	5,200	10,400	-	10,400		600	20%	-	40	40	560
207	Converter	01.03.2021	3	200	600	-	600		1,900	20%	-	126	126	1,774
208	Micronet	01.03.2021	100	19	1,900	-	1,900		2,750	20%	-	182	182	2,568
209	Mouse A4 OP	01.03.2021	10	275	2,750	-	2,750		10,200	20%	-	883	883	9,317
210	Toshiba Laptop	23.01.2021	2	5,100	10,200	-	10,200		3,500	20%	-	305	305	3,195
211	Laptop Motherboard Service	23.01.2021	1	3,500	3,500	-	3,500		3,880	20%	-	436	436	3,444
212	Toshiba HDD 1TB	08.12.2020	1	3,880	3,880	-	3,880		1,586	20%	-	178	178	1,408
213	HP Power Switch	08.12.2020	1	1,586	1,586	-	1,586		27,000	20%	-	3,240	3,240	23,760
214	UPS Battery	23.11.2020	20	1,350	27,000	-	27,000		14,319	20%	-	1,718	1,718	12,601
215	Others Computer and Printer Equipment	23.11.2020				-	14,319		32,963,349		23,623,964	3,194,015	26,517,980	6,145,370
Sub-Total					32,945,030	32,860,874	102,475	-						
E	Vehicles								5,370,000	13%	5,370,000		5,370,000	-
1	Car No.		5	1,074,000	5,370,000	5,370,000			2,957,000	13%	2,957,000		2,957,000	-
2	Jeep No.		1	2,957,000	2,957,000	2,957,000			2,396,000	13%	2,396,000		2,396,000	-
3	Micro Bus No.		2	1,198,000	2,396,000	2,396,000			101,500	13%	101,500		101,500	-
4	Motor Cycle (Honda) No.		1	101,500	101,500	101,500			1,788,000	13%	1,788,000		1,788,000	-
5	Micro Bus No.		1	1,788,000	1,788,000	1,788,000			3,500,000	13%	3,500,000		3,500,000	-
6	Mitsubishi Lancer GLX		2	1,750,000	3,500,000	3,500,000			8,563,000	13%	8,563,000		8,563,000	-
7	Salon Car-4, Micro Bus-1			8,563,000	8,563,000	8,563,000			8,980,000	13%	8,980,000		8,980,000	-
8	Toyota		4	2,245,000	8,980,000	8,980,000			865,000	13%	865,000		865,000	-
9	Car (Dhaka Metro-KA 9688)		1	865,000	865,000	865,000			2,130,000	13%	2,130,000		2,130,000	-
10	Micro Bus (Dhaka Metro-KA 03-8682) and KA-15989688)		2	1,065,000	2,130,000	2,130,000			3,203,000	13%	3,203,000		3,203,000	-
11	Micro Jeep		1	3,203,000	3,203,000	3,203,000			4,200,000	13%	4,200,000		4,200,000	-
12	Lancer Car		2	2,100,000	4,200,000	4,200,000			12,390,400	13%	12,390,400		12,390,400	-
13	Mitsubishi Jip		4	3,318,000	13,272,000	12,390,400			140,000	13%	140,000		140,000	-
14	Motor Cycle		1	140,000	140,000	140,000			2,331,790	13%	2,331,790		2,331,790	-
15	Lancer EX GLS 1500cc Car		1	2,331,790	2,331,790	2,331,790			10,936,000	13%	10,936,000		10,936,000	-
16	Micro Bus (Nayana)		4	2,734,000	10,936,000	10,936,000			10,936,000	13%	10,936,000		10,936,000	-
17	Micro Bus (Nayana)		4	2,734,000	10,936,000	10,936,000			24,013,580	13%	24,013,580		24,013,580	-
18	Jip (Nayana)		1	24,013,580	24,013,580	24,013,580			2,698,000	13%	2,698,000		2,698,000	-
19	Mitsubishi Lancer EX GLS 1500cc		1	2,698,000	2,698,000	2,698,000			258,000	13%	258,000	32,200	258,000	-
20	Motor cycle		2	129,000	258,000	258,000			12,320,000	13%	3,101,096	1,540,600	4,641,096	7,678,904
21	Mitsubishi Lancer EX GLS	28.6.18			12,320,000	12,320,000			9,479,600	13%	45,450	1,184,950	1,230,400	8,249,200
22	Mitsubishi Pajero Sports QX Jeep	16.06.20	1	9,479,600	9,479,600	9,479,600			129,556,871		110,871,565	2,757,200	113,628,765	15,923,104
Sub-Total					130,438,470	129,556,871	-	-						
F	Office Decoration				65,850	65,850			65,850	20%	65,850		65,850	-
1	Door Closer				424,740	424,740			424,740	20%	424,740		424,740	-
2	Aluminum Enclosure				72,372	72,372			72,372	20%	72,372		72,372	-
3	Carpet				97,196	97,196			97,196	20%	97,196		97,196	-
4	Curtain				98,812	98,812			98,812	20%	98,812		98,812	-
5	Internal Partitions, Glass, Carpet, etc.				111,675	111,675			111,675	20%	111,675		111,675	-
6	Thai Aluminum				81,732	81,732			81,732	20%	81,732		81,732	-
7	Thai Aluminum Flat B-3 A-6													-



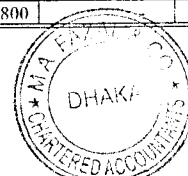
Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost			Depreciation				Net Book Value as on 30/06/2021		
						Balance as at 01/07/2020	Addition during the year	Disposal/Adjustment	Balance as at 30/06/2021	Dep. Rate	Balance as at 01/07/2020	Charged during the year		Balance as at 30/06/2021	
8	Thai Aluminum				9,450	9,450			9,450	20%	9,450		9,450	-	
9	Internal Partitions, Decoration etc.				12,096,180	12,096,180			12,096,180	20%	12,096,180		12,096,180	-	
10	Basic finish, Internal partitions & Civil etc.				24,950,182	24,950,182			24,950,182	20%	24,950,182		24,950,182	-	
11	Pot plants				8,100	8,100			8,100	20%	8,100		8,100	-	
12	12mm Partex Board				27,645	27,645			27,645	20%	22,131	5,514	27,645	(0.00)	
13	10ml Glass Partition				110,000	110,000			110,000	20%	88,060	21,940	110,000	(0.00)	
14	10ml Temper Door				52,500	52,500			52,500	20%	42,029	10,471	52,500	(0.00)	
15	Frosted paper				2,500	2,500			2,500	20%	2,001	499	2,500	(0.00)	
16	New ceiling				27,000	27,000			27,000	20%	21,615	5,385	27,000	(0.00)	
17	Fly wood and wall painting				6,000	6,000			6,000	20%	4,803	1,197	6,000	(0.00)	
18	False ceiling repair				3,360	3,360			3,360	20%	2,690	670	3,360	(0.00)	
19	P-type comode				13,500	13,500			13,500	20%	10,807	2,693	13,500	(0.00)	
20	Basin set and water supply				8,100	8,100			8,100	20%	6,484	1,616	8,100	(0.00)	
21	Thai aluminium glass partition				28,800	28,800			28,800	20%	23,056	5,744	28,800	(0.00)	
22	Plumber works				4,500	4,500			4,500	20%	3,602	898	4,500	(0.00)	
23	Civil works repair				2,000	2,000			2,000	20%	1,601	399	2,000	(0.00)	
24	Glass Panel Workstation	21/3/18			564,880	564,880	-		564,880	20%	93,786	112,976	266,762	358,118	
Sub-Total						38,867,074	38,867,074	-	-	38,867,074		38,338,956	170,000	38,508,956	358,118
G	Electrical Equipment														
1	Tube light		400	2,093	837,200	837,200			837,200	20%	837,200		837,200	-	
2	False celing mounted down light		200	705	141,000	141,000			141,000	20%	141,000		141,000	-	
3	False celing sport light		50	650	32,500	32,500			32,500	20%	32,500		32,500	-	
4	Single tube light		52	573	29,796	29,796			29,796	20%	29,796		29,796	-	
5	1 Gang 1 Way Switches		3	247	741	741			741	20%	741		741	-	
6	4 Gang 1 Way Switches		32	611	19,552	19,552			19,552	20%	19,552		19,552	-	
7	5 Gang 1 Way Switches		10	648	6,480	6,480			6,480	20%	6,480		6,480	-	
8	2 Pin socket		231	600	138,600	138,600			138,600	20%	138,600		138,600	-	
9	3 Pin socket		55	600	33,000	33,000			33,000	20%	33,000		33,000	-	
10	1.5 RM BYA BRB Cable		120	2,417	289,997	289,997			289,997	20%	289,997		289,997	-	
11	2.5 RM BYA BRB Cable		100	3,572	357,248	357,248			357,248	20%	357,248		357,248	-	
12	1.5 RE BYA BRB Cable		25	2,417	60,416	60,416			60,416	20%	60,416		60,416	-	
13	PVC Tap		50	230	11,520	11,520			11,520	20%	11,520		11,520	-	
14	Internal wiring (Electrical,Telephone & Dish)				2,522,405	2,522,405			2,522,405	20%	2,522,405		2,522,405	-	
15	Various type of electrical equipment				1,454,500	1,454,500			1,454,500	20%	1,454,500		1,454,500	-	
16	PA Switch		35	300	10,500	10,500			10,500	20%	10,500		10,500	-	
17	Door Contract		42	2,000	84,000	84,000			84,000	20%	84,000		84,000	-	
18	Door Strike(with lock)		6	9,500	57,000	57,000			57,000	20%	57,000		57,000	-	
Sub-Total						6,086,456	6,086,456	-	-	6,086,456		6,086,456	-	6,086,456	-
II	Fire Extinguisher														
1	Fire Detection and Alarm System		1	500,000	500,000	500,000			500,000	20%	500,000		500,000	-	
2	Photo electric smoke detector		165	5,000	825,000	825,000			825,000	20%	825,000		825,000	-	
3	Strobe		43	4,200	180,600	180,600			180,600	20%	180,600		180,600	-	
4	Addresable break glass switch		27	5,000	135,000	135,000			135,000	20%	135,000		135,000	-	
5	Isolator Modules		10	4,500	45,000	45,000			45,000	20%	45,000		45,000	-	
6	Control Modules		4	4,500	18,000	18,000			18,000	20%	18,000		18,000	-	
7	Fire Extinguisher dry chemical type (3kg)		20	2,200	44,000	44,000			44,000	20%	44,000		44,000	-	
8	Fire Extinguisher Co2 (3kg)		20	3,500	70,000	70,000			70,000	20%	70,000		70,000	-	
9	Cable		9,500	70	665,000	665,000			665,000	20%	665,000		665,000	-	



Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost				Depreciation				Net Book Value as on 30/06/2021
				Taka	Taka	Balance as at 01/07/2020	Addition during the year	Disposal/Adjustment	Balance as at 30/06/2021	Dep. Rate	Balance as at 01/07/2020	Charged during the year	Balance as at 30/06/2021	
10	Testing commissioning & documentation charge		1	80,000	80,000	80,000			80,000	20%	80,000		80,000	-
11	Equipment				750,000	750,000			750,000	20%	750,000		750,000	-
12	Equipment				368,040	368,040			368,040	20%	368,040		368,040	-
13	Fire Extinguisher	21.6.19	10	1,450	14,500	14,500	-		14,500	20%	2,979	2,900	5,379	3,621
14	Fire Extinguisher		10	2,300	23,000	23,000	-		23,000	20%	4,726	4,600	9,326	12,674
15	Fire Extinguisher		22	360	7,920	7,920	-		7,920	20%	1,627	1,584	3,211	4,709
16	Fire Extinguisher		4	600	2,400	2,400	-		2,400	20%	493	480	973	1,427
17	Fire Extinguisher		2	720	1,440	1,440	-		1,440	20%	296	288	584	856
18	Fire Extinguisher		27	360	9,720	9,720	-		9,720	20%	1,997	1,944	3,941	5,779
Sub-Total					3,739,620	3,739,620	-	-	3,739,620		3,692,759	11,796	3,704,555	35,065
I	Lan Network Equipment													
1	IP Net Work				5,323,506	5,323,506			5,323,506	20%	5,323,506		5,323,506	-
2	Broad Band Router		2	7,315	14,630	14,630			14,630	20%	14,630		14,630	-
3	Bandwidth Manager CCR1016-12G		1	60,000	60,000	60,000			60,000	20%	48,099	11,901	60,000	(0.00)
4	Firewall SRX240Hz, PAR-AR5-SRX240		1	210,000	210,000	210,000			210,000	20%	168,345	41,655	210,000	0.00
5	Server 6028R-T		1	507,345	507,345	507,345			507,345	20%	406,710	100,635	507,345	(0.00)
6	Online UPS Emerson Liebert GXT-MT		1	152,655	152,655	152,655			152,655	20%	122,375	30,280	152,655	0.00
7	Dell Power Edge R330		2	177,000	354,000	354,000			354,000	20%	283,588	70,412	354,000	0.00
8	Network cable tagging & marking		1	53,280	53,280	53,280			53,280	20%	42,858	10,422	53,280	0.00
9	CISCO Distribution Switch	04-11-17	1	82,000	82,000	114,000			114,000	20%	60,467	22,800	83,267	50,733
	Unfi WIFI AP Router		2	16,000	32,000									
10	Software Installation	25/6/18			262,000	262,000			262,000	20%	105,518	52,480	157,918	104,082
11	Network Monitor pc	23.09.18	1	94,610	94,610	94,610	-		94,610	20%	33,489	18,922	52,411	42,199
12	HDMI Extender With USB(120 Mitre)	14.02.19	3	10,584	31,752	31,752	-		31,752	20%	8,734	6,350	15,384	16,368
13	HDMI Cable 1.5 Mitre		3	324	972	972	-		972	20%	267	194	462	510
14	HDMI Cable 1.5 Mitre		1	486	486	486	-		486	20%	134	97	231	255
15	Zamp Power Supply		8	270	2,160	2,160	-		2,160	20%	594	432	1,026	1,134
16	BNC Jack		23	162	3,726	3,726	-		3,726	20%	1,025	745	1,773	1,956
17	Cat 6 Network Cable		180	39	6,998	6,998	-		6,998	20%	1,925	1,400	3,325	3,674
18	Installation Charge		Package		3,240	3,240	-		3,240	20%	891	648	1,539	1,701
19	Vivan Cat-64 Pain UTP Cable(Blue Colour)	27.06.19	1 coil		12,430	12,430	-		12,430	20%	2,515	2,486	4,999	7,431
20	BRB Power Cable(CCTV Purpose)		160 Mitre		3,520	3,520	-		3,520	20%	712	704	1,416	2,104
21	A4 Tech KB-8A,Black USB Smart Keyboard(With Bangla)		4	605	2,420	2,420	-		2,420	20%	489	484	973	1,447
22	Logitech B100 Optical USB Mouse		8	413	3,304	3,304	-		3,304	20%	668	661	1,329	1,975
23	TP Link SF100 5D Port Network Switch		2	715	1,430	1,430	-		1,430	20%	289	286	575	855
24	TP Link TL-SF 1008D 8-Port 10/100 Mbph Network Switch		4	924	3,696	3,696	-		3,696	20%	747	739	1,487	2,209
25	Micronet RJ45 Connector		80	22	1,760	1,760	-		1,760	20%	356	352	708	1,052
26	K2 VGA to HDMI Cable		1	264	264	264	-		264	20%	53	53	105	151
27	Micronet SP1152A Cabling Test		1	4,125	4,125	4,125	-		4,125	20%	834	825	1,659	2,466
28	Manegable Network Switch		8	41,304	330,432	330,432	-		330,432	20%	66,811	66,086	152,897	177,535
29	3KVA Online UPS,Brand:KSTAR		2	80,000	160,000	160,000	-		160,000	20%	32,351	32,000	64,351	97,649
30	PDU(6U) Pack Mount		2	4,800	9,600	9,600	-		9,600	20%	1,941	1,920	3,861	5,739
31	Nuifi Security Gateway	27.02.20	1	35,000	35,000	35,000	-		35,000	20%	2,378	7,600	9,378	25,622
32	Nuifi AP Router	27.02.20	4	11,500	46,000	46,000	-		46,000	20%	3,125	9,200	12,325	33,675
33	Netwrk Switich	27.02.20	1	29,000	29,000	29,000	-		29,000	20%	1,970	5,800	7,770	21,230
34	APNIC Annual Membership Fee(Sep,2019-August,2020)	25.07.2020	-	-	-	-	78,920		78,920	20%	-	14,740	14,740	64,180



Sl. No.	Description	Date of Purchase	Qty.	Unit Price	Total Price	Cost				Depreciation				Net Book Value as on 30/06/2021
				Taka	Taka	Balance as at 01/07/2020	Addition during the year	Disposal/Adjustment	Balance as at 30/06/2021	Dep. Rate	Balance as at 01/07/2020	Charged during the year	Balance as at 30/06/2021	
35	Faceplate Single Port (Vivanco)	31.08.2020	5	131	655	-	655	-	655	20%	-	109	109	346
36	Faceplate Modular (Vivanco)	31.08.2020	5	354	1,770	-	1,770	-	1,770	20%	-	295	295	1,475
37	Faceplate Modular Puncher	31.08.2020	1	1,492	1,492	-	1,492	-	1,492	20%	-	249	249	1,243
38	8 Port Network Switch (TP-Link TL-SF1008D)	31.08.2020	3	829	2,487	-	2,487	-	2,487	20%	-	414	414	2,073
39	HP Probook 440G4 Laptop Battery	31.08.2020	1	2,763	2,763	-	2,763	-	2,763	20%	-	460	460	2,303
40	APNIC Annual Membership Fee (Sep, 2020-August, 2021)	05.10.2020	-	-	-	-	86,539	-	86,539	20%	-	12,708	12,708	73,831
41	Web Cam Logitech C 270 USB	30.11.2020	2	2,850	5,700	-	5,700	-	5,700	20%	-	655	655	5,045
42	Head Phone A4 Tech HS-30	30.11.2020	2	800	1,600	-	1,600	-	1,600	20%	-	187	187	1,413
43	Vivan CAT-6 UTP Cable (350 Meter) Grey	30.11.2020	1	11,400	11,400	-	11,400	-	11,400	20%	-	1,331	1,331	10,069
44	5V/0.6-1 Amp Power Adapter (Grandstream 1625 IP Phone Adapter)	30.11.2020	10	250	2,500	-	2,500	-	2,500	20%	-	292	292	2,208
45	Router TP-Link WR 841 N 300 Mbps	30.11.2020	2	1,660	3,320	-	3,320	-	3,320	20%	-	587	587	2,733
46	Switch TP-Link S 5 Port LS1005	30.11.2020	5	570	2,850	-	2,850	-	2,850	20%	-	533	533	2,317
Sub-Total				1,603,841	7,874,878	7,838,341	201,996	-	8,040,337		6,738,393	530,067	7,268,460	771,878
J. Garage Making (Civil)														
1	Garage Shelter				822,904	822,905			822,905	5%	411,975	41,145	453,120	369,785
2	Garage Shelter repairs				69,090	69,090			69,090	5%	24,182	3,455	27,636	41,454
Sub-Total					891,994	891,995			891,995		436,157	44,600	480,756	411,239
K Land Development (Civil Construction)														
1	Boundary Wall				2,181,779	2,181,779			2,181,779	5%	1,271,404	109,089	1,380,493	801,286
3	Development		1		3,364,588	3,364,588			3,364,588	5%	1,212,866	188,229	1,381,095	1,983,493
4	Land Development				894,440	894,440			894,440	5%	268,332	44,722	313,054	581,386
5	Land Development Tax				723,400	723,400			723,400	5%	217,020	36,170	253,190	470,210
6	Land Development		1		218,954	218,954			218,954	5%	54,739	65,686	120,425	96,529
Sub-Total					7,383,161	7,383,161			7,383,161		3,024,360	369,156	3,393,516	3,980,645
L. Telecom Equipment														
1	Radiation Measurement Equipment	28.06.18	2	3,041,680	6,083,359	14,564,825			14,564,825	20%	5,825,930	2,912,965	3,738,895	5,825,930
2	Radiation Measurement Equipment: Factory Visit	28.06.18	1	7,359,352	7,359,352	454,905			454,905	20%	181,962	90,981	272,943	181,962
6	Radiation Measurement Equipment: CD/VAT	19.9.18	1	7,359,352	3,956,557	3,956,557			3,956,557	20%	1,235,747	791,311	2,027,058	1,929,499
3	Integrated Database Management Tools	19.11.18	1	2,090,305	2,090,305	2,090,305			2,090,305	20%	513,127	413,061	951,138	1,139,117
4	Hardware for predictive simulation software	19.11.18	1	195,580	195,580	195,580			195,580	20%	48,011	39,116	87,127	108,453
5	Toyota Hi Ace	19.11.18	2	5,880,000	11,760,000	11,760,000			11,760,000	20%	2,886,838	2,352,066	5,238,935	6,521,112
6	Portable Monitoring System Equipment	29.09.19	2	3,552,946	7,105,892	7,105,892			7,105,892	20%	1,070,751	1,421,178	2,491,929	4,613,963
7	Other Equipment	20.10.19	1	16,594,849	16,594,849	16,594,849			16,594,849	20%	2,309,639	3,318,970	5,628,609	10,966,240
8	Automatic Data Processing Machine	17.03.2021	1	78,475,769	78,475,769	-	78,475,769		78,475,769	20%	-	43,060	43,060	78,475,769
9	Installation and Operation of NEIR	05.01.2021	1	25,769,434	25,769,434	-	25,769,434		25,769,434	20%	-	14,120	14,120	25,769,434
10	Capital Equipment and Others	30.06.2021	1	44,268,546	44,268,546	-	44,268,546		44,268,546	20%	-	24,257	24,257	44,268,546
Sub-Total					203,659,642	56,722,913	148,513,749		205,236,662		14,072,605	11,425,960	25,497,965	179,738,697
Grand Total (A+B+C+D+E+F+G+H+I+J+K+L)					519,278,888	369,353,033	150,902,800		520,255,833		262,796,557	20,777,354	283,573,911	236,749,970



Bangladesh Telecommunication Regulatory Commission (BTRC)
Details Schedule of Property, Plant and Equipment
As at 30 June, 2021

Annexure-31

A Computer & Printer

Sl. No	Description	Qty.	Unit Price	Total Price	Cost				Rate of Dep.	Depreciation			Net Book Value as on 30.06.21
					Balance as on 01.07.2020	Addition during the year	Disposal during the year	Balance as on 30.06.2021		Balance as on 01.07.2020	Charged During the year	Balance as on 30.06.2021	
1	Desktop	7	49,825	348,775	348,775	-	-	348,775	20%	279,020	69,755	348,775	-
2	Laptop	10	68,000	680,000	680,000	-	-	680,000	20%	544,000	136,000	680,000	-
3	Laser Printer	2	112,001	224,002	224,002	-	-	224,002	20%	179,202	44,800	224,002	-
Total:			229,826	1,252,777	1,252,777	-	-	1,252,777		1,002,222	250,555	1,252,777	-

B Office Equipment

1	Air Conditioner	2	48,000	96,000	96,000	-	-	96,000	20%	76,800	19,200	96,000	-
2	Photocopier	1	102,000	102,000	102,000	-	-	102,000	20%	81,600	20,400	102,000	-
3	Cisco Router	6	38,000	228,000	228,000	-	-	228,000	20%	182,400	45,600	228,000	-
4	Optical Modem	6	14,012	84,072	84,072	-	-	84,072	20%	67,258	16,814	84,072	-
5	Netgear Switch	1	22,005	22,005	22,005	-	-	22,005	20%	17,604	4,401	22,005	-
Total:			224,017	532,077	532,077	-	-	532,077		425,662	106,415	532,077	-

C SMMS Equipment

1	Vehicle: Pickup	2	2,771,965	5,543,931	5,543,931	-	-	5,543,931	12.5%	2,771,965	692,991	5,543,931	1,078,931
2	Vehicle: Defender Land Rover (Type A)	2	48,258,818	96,517,637	96,517,637	-	-	96,517,637	12.5%	48,258,818	12,064,705	61,323,733	36,244,114
3	Vehicle: Defender Land Rover (Type B)	3	43,755,084	131,265,251	131,265,251	-	-	131,265,251	12.5%	65,632,626	16,408,156	82,040,782	49,224,469
4	Electrical Equipment: Dhaka Station	1	41,931,884	41,931,884	41,931,884	-	-	41,931,884	20%	33,545,507	8,386,377	41,931,884	-
5	Electrical Equipment: Chittagong Station	1	27,657,010	27,657,010	27,657,010	-	-	27,657,010	20%	22,125,608	5,531,402	27,657,010	-
6	Electrical Equipment: Sylhet Station	1	13,133,022	13,133,022	13,133,022	-	-	13,133,022	20%	10,506,417	2,626,604	13,133,022	-
7	Electrical Equipment: Bogra Station	1	13,133,022	13,133,022	13,133,022	-	-	13,133,022	20%	10,506,417	2,626,604	13,133,022	-
8	Electrical Equipment: Rangpur Station	1	12,440,331	12,440,331	12,440,331	-	-	12,440,331	20%	9,952,265	2,488,066	12,440,331	-
9	Electrical Equipment: Khulna Station	1	13,133,022	13,133,022	13,133,022	-	-	13,133,022	20%	10,506,417	2,626,604	13,133,022	-
10	Electrical Equipment: Others	1	74,900,380	74,900,380	74,900,380	-	-	74,900,380	20%	59,920,304	14,980,076	74,900,380	-
Total:			291,114,537	429,655,488	429,655,488	-	-	429,655,488		273,726,344	68,431,586	342,157,930	37,497,558

D Drive Test Equipment

1	Land Network-Outdoor Measure Unit	1	15,328,481	15,328,481	15,328,481	-	-	15,328,481	20%	12,262,785	3,065,696	15,328,481	-
2	Land Network-Network Quality Post Processin	1	4,625,815	4,625,815	4,625,815	-	-	4,625,815	20%	3,700,652	925,163	4,625,815	-
3	Land Network-Media Server Unit	1	1,561,305	1,561,305	1,561,305	-	-	1,561,305	20%	1,249,045	312,261	1,561,305	-
4	Land Network-Diversity PSTN Voice Server	1	2,232,309	2,232,309	2,232,309	-	-	2,232,309	20%	1,785,847	446,462	2,232,309	-
5	Land Network-Drive Test Equipment: Others	1	442,848	442,848	442,848	-	-	442,848	20%	354,279	88,570	442,848	-
Total:			24,190,758	24,190,758	24,190,758	-	-	24,190,758		19,352,608	4,838,150	24,190,758	-

Grand Total (A+B+C+D)

315,759,138

455,631,100

455,631,100

-

-

455,631,100

-

294,506,835

73,626,707

368,133,542

87,497,558

