BCIC Welfare Fund Trust
Statement of Financial Position (Balance Sheet)
As on 30 June 2024

Particulars	Note	Code	Amount in Taka	
			30-Jun-24	30-Jun-23
ASSETS :				
Non-Current Assets :				
Investment in FDR	1	401	64,190,249	57,619,202
Loan to Members	3	500	17,331,981	17,656,481
Current Assets :				
Cash at Bank	2	402	2,073,883	2,014,339
Total Assets			**83,596,113**	**77,290,022**
FUND & LIABILITIES :				
Capital Fund	4	100	83,596,113	77,290,022
Total Fund & Liabilities			**83,596,113**	**77,290,022**

28.11.24
Prepared by
Md. Afzal Hossain
Deputy Chief Accountant
Accounts Division
Bangladesh Chemical Industries Corporation
30-31, Dilkusha C/A, Dhaka-1000

Approved by

০৪/১২/২৪
মোঃ গোলাম মোস্তফা
মহাব্যবস্থাপক (হিসাব ও অর্থ)
বাংলাদেশ কেমিক্যাল ইন্ডাস্ট্রিজ কর্পোরেশন
৩০-৩১, দিলকুশা বাণিজ্যিক এলাকা
ঢাকা-১০০০।

Counter Signed by
এস,এম, সোহেল আহমেদ
হিসাব নিয়ন্ত্রক

BCIC Welfare Fund Trust
Income & Expenditure Account
For the financial year ended 30 June 2024

Particulars	Code	Amount in Taka	
		FY 2023-2024	FY 2022-2023
		Tk.	Tk.
INCOME :			
BCIC Donation	1101	3,125,000	1,875,000
Members Contribution	1102	1,099,350	698,750
1% Discount on construction Bill	1103		420,243
Interest on SND	1104	59,361	217,575
Interest on Members Loan	1105	510,000	412,500
Interest on FDR	1106	6,571,048	877,696
Miscellaneous Income	1107		1,500
Total Income		**11,364,759**	**4,503,264**
EXPENDITURE :			
Honorarium	1001	22,500	13,500
Grant for Retirement	1002	1,760,000	1,760,000
Grant for Marriage	1003	1,160,000	600,000
Grant for Treatment	1004	345,000	150,000
Grant for Examination	1005	236,000	152,000
Grant for Death	1006	160,000	80,000
Grant for Eid-Ul-Fitre	1007	1,362,500	1,390,000
Bank Charge	1008	12,668	29,412
Total Expenditure		**5,058,668**	**4,174,912**
Excess of Income Over Expenditure		**6,306,091**	**328,352**

Prepared by
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Deputy Chief Accountant
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30-31, Dilkusha C/A, Dhaka-1000

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Counter Singned by
এস,এম, সোহেল আহমেদ
হিসাব নিয়ন্ত্রক

BCIC Welfare Fund Trust
Statement of Receipts & Payments
For the financial year ended 30 June 2024

Particulars	Code	Amount in Taka	
		FY 2023-2024	FY 2022-2023
Receipts :		Tk.	Tk.
Opening Balance		**2,014,340**	
Cash in Hand		-	
Cash at Bank		2,014,340	
Interest on STD		59,361	
Interest on Members Loan		510,000	
Loan Recovery		7,649,500	
Members Subscription		1,099,350	
BCIC Contribution		3,125,000	
Total Receipt		**14,457,551**	**0**
Payments :			
Loan to Members		7,325,000	
Grant For Retirement		1,760,000	
Grant For Marriage		1,160,000	
Grant For Treatment		345,000	
Grant For Examination		236,000	
Grant For Death		160,000	
Grant For Ifter		1,362,500	
Honorarium		22,500	
Bank Charge		12,668	
Total Payment		**12,383,668**	**0**
Closing Balance		**2,073,883**	**0**
Cash in Hand		-	-
Cash at Bank		2,073,883	
		14,457,551	**0**

27.11.24
Prepared by
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Deputy Chief Accountant
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Bangladesh Chemical Industries Corporation
30-31, Dilkusha C/A, Dhaka-1000

Approved by
০৫/১২/২৪
মোঃ গোলাম মোস্তফা
সমাজসচিব (হিসাব ও অর্থ)
বাংলাদেশ কেমিক্যাল ইন্ডাস্ট্রিজ কর্পো
৩০-৩১, দিলকুশা বাণিজ্যিক এলা
ঢাকা-১০০০।

০৫/১২/২৪
Counter Signed by
এস.এম. সোহেল আহাম্মদ
হিসাব নিয়ন্ত্রক

BCIC WELFARE FUND

TRIAL BALANCE AS ON 30.06.2024

PARTICULARS	CODE	DEBIT (TK.)	PARTICULARS	CODE	CREDIT (TK.)
INVESTMENT IN FDR	401	64,190,249	CAPITAL FUND	100	77,290,022
LOAN TO MEMBERS	500	17,331,981	BCIC CONTRIBUTION	1101	3,125,000
GRANT FOR RETIREMENT	1002	1,760,000	MEWMBERS SUBSCRIPTION	1102	1,099,350
GRANT FOR MARRIAGE	1003	1,160,000	INTEREST ON MEMBERS LOAN	1105	510,000
GRANT FOR TREATMENT	1004	345,000	INTEREST ON FDR	1106	6,571,048
GRANT FOR EXAM.	1005	236,000	INTEREST ON STD	1104	59,361
GRANT FOR DEATH	1006	160,000			
GRANT FOR IFTER	1007	1,362,500			
HONORARIUM	1001	22,500			
BANK CHARGE	1008	12,668			
BANK BALANCE		2,073,883			
TOTAL=		88,654,781	TOTAL=		88,654,781

28.11.24
Prepared by
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Bangladesh Chemical Industries Corporatio
30-31, Dilkusha C/A, Dhaka-100

Approved by

মোঃ গোলাম [illegible]
[illegible]

Sl No	Particulars	Amount in Taka FY 2023-2024	Amount in Taka FY 2022-2023
1	**Investment in FDR:**	Taka	Taka
	Opening Balance	**57,619,201**	**54,882,487.18**
	Add : Interest during the Year	**6,571,048**	2,736,714.28
	Closing balance	**64,190,249**	**57,619,201.46**
2	**Cash at Bank**	Taka	Taka
	Janata Bank A/C No. 3600307	2,073,883	2,014,339.00
	Total	**2,073,883**	**2,014,339.00**
3	**Loan to Members**		
		Taka	Taka
	Opening balance	**17,656,481**	**19,360,980.94**
	Add: During theYear	7,325,000	5,912,500.00
		24,981,481	**25,273,480.94**
	Less: Recovery during the Year	7,649,500	7,617,000
	Closing Balance	**17,331,981**	**17,656,480.94**
4	**Capital Fund**	Taka	Taka
	Opening Balance	**77,290,022**	**76,961,670.00**
	Add: Excess of Income over expenditure	6,306,091	328,352.00
	Add: Received during the year		
	Closing Balance	**83,596,113**	**77,290,022.00**
5	**Interest on STD**	Taka	Taka
	Janata Bank	59,361	-
			125,875
	Total	**59,361**	**125,875**
6	**Bank Charge**	Taka	Taka
	Janata Bank Ltd.	12,668	1,150
			-
	Total	**12,668**	**1,150**
7	**Interest on Members loan**	Taka	Taka
	Int. received during the year	510,000	559,028
	Total=	**510,000**	**559,028**
8	**Interest on FDR**	Taka	Taka
	Int. received during the year	6,571,048	1,657,024
	Total=	**6,571,048**	**1,657,024**

23.11.24

Md. Afzal Hossain
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Accounts Division
Bangladesh Chemical Industries Corporation
30-31, Dilkusha C/A, Dhaka-1000

26/11/2024

BCIC Welfare Fund Trust
Interest on Investment (FDR)
For the year ended 30th June, 2024

Annex-A

SL	Bank Name	FDR No	Op. Balance as on 01.07.23	Addition	Net Interest during the year (2023-2024)	Encashment	Closing Balance as on 30.06.24
1	2	3	4	5	6	7	8=(4+5+6-7)
1	Janata Bank Dilk. Corp	0100216519552	7,891,952		1,034,824		8,926,776
2	Basic Bank, Dilkusha	0158010020211	6,000,000		636,827		6,636,827
3	Basic Bank, Dilkusha	151801..8088	8,974,185		832,745		9,806,930
4	BKB Local Office	672659/18054	8,969,525		1,085,158		10,054,683
5	BKB Local Office	591169/15278	14,060,720		1,500,091		15,560,811
6	ICB Head Office	0011530/1/1429	11,722,820		1,481,403		13,204,223
	Total		**57,619,202**	**-**	**6,571,048**	**-**	**64,190,250**

28.11.24
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24/11/2024
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