

**Chittagong Development Authority
Chittagong**

**Auditors' Report and Accounts for
the year ended on 30 June 2010**



Auditors' Report

We have audited the accompanying balance sheet of the **Chittagong Development Authority, Chittagong** as at **30 June 2010** and the related income and expenditure account and cash flows for the year then ended. Following the TOR of letter of appointment of audit, the financial statements have been prepared on the basis of books and records maintained by the Chittagong Development Authority. We have expressed our independent opinion on the prepared financial statements based on our audit.

We conducted our audit in accordance with **Bangladesh Standards on Auditing**. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements, prepared in accordance with **Bangladesh Accounting Standard**, give a true and fair view of the state of the Authority's affairs as at **30 June 2010** and of the results of its operations and its cash flows for the year then ended.

Subject to our separate report to the management of the Chittagong Development Authority, we also report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- In our opinion, proper books of account as required by law have been kept by the Authority so far as it appeared from our examination of those books;
- The Chittagong Development Authority balance sheet and income and expenditure account dealt with by the report are in agreement with the books of account.

Chittagong, 23 June 2011.




Das Chowdhury Dutta & Co.
Chartered Accountants.

Chittagong Development Authority
Chittagong
Balance Sheet as at 30 June 2010

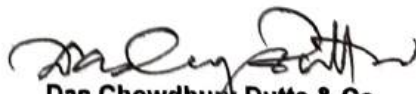
		Taka	
Note	30.06.2010	30.06.2009	
Property and Assets:			
A. Current Assets			
Investment (Fixed Deposits)	3.00	1,822,017,000.00	1,302,316,000.00
Investment in Shares	4.00	3,140,000.00	3,140,000.00
Staff Loan (House Building)	5.00	1,194,844.44	1,243,081.96
Staff Loan (Computer)	6.00	229,090.00	248,202.00
Stores and Stock	7.00	295,751.00	284,014.00
Accounts Receivable	8.00	39,635,240.32	17,784,100.92
Work in Progress	9.00	86,130,609.00	70,163,065.00
Advance Income Tax-Deducted from Bank Interest		15,162,575.50	5,939,632.54
Advance Income Tax - CDA		22,500,000.00	7,000,000.00
Cash and Bank Balance	10.00	220,286,768.09	166,530,330.11
		2,210,591,678.35	1,574,648,426.53
B. Current Liabilities			
Income Tax Payable (Contractors)	11.00	4,353,742.00	4,658,296.00
Earnest Money for allotment of Plot	12.00	568,886,516.30	564,273,159.42
Rent Advance Security		306,913.45	306,913.45
C.P.F Subscription	13.00	10,108,289.12	8,870,778.71
Security Deposit (Contractors)	14.00	72,721,986.57	17,195,367.02
Benevolent Fund	15.00	668,159.64	651,879.64
Earnest Money Deposit (Others)	16.00	2,948,547.21	2,948,547.21
VAT Payable (Contractors)	17.00	4,951,886.00	5,076,523.52
V.S.S Fund	18.00	511,640.00	477,550.00
Security Deposit (Biponi Bitan)	19.00	78,583,190.28	79,149,634.28
Provision for Liabilities	20.00	98,106,185.25	13,199,827.89
		842,147,055.82	696,808,477.14
C. Working Capital (A-B)			
Fixed Assets :		1,368,444,622.53	877,839,949.39
Fixed Assets (At Cost Less Accumulated Depreciation)	21.00	45,268,823.94	45,881,687.41
Non Earning Project	22.00	488,975,900.00	218,760,934.00
Earning Project	23.00	4,410,564.41	4,485,020.94
		538,655,288.35	269,127,642.35
		1,907,099,910.88	1,146,967,591.74
Financed by :			
Acquisition of Assets		4,197,680.00	4,197,680.00
Inter Project Current Account	24.00	80,669,875.72	68,907,476.91
Grant from Government Utilized for non earning project	25.00	488,975,900.00	218,760,934.00
Surplus of Income over Expenditure		1,333,256,455.16	855,101,500.83
		1,907,099,910.88	1,146,967,591.74

Annexed notes form an integral part of these accounts.

Signed as per our separate report of even date annexed

Chittagong, 23 June 2011




Das Chowdhury Dutta & Co.
Chartered Accountants



Chittagong Development Authority

Chittagong

Income and Expenditure Account For The Year Ended on 30 June 2010

Note/Annex

Taka

30.06.2010

30.06.2009

A. Income

Rent Received from C.D.A Building (including Annex Building)
Land Premium
Other Income

Annex-9
26.00

7,741,588.59

495,825,811.09

273,914,869.84

777,281,869.52

7,160,237.78

688,497,998.17

172,583,304.12

868,241,540.07

B. Expenditure :

Salary and Allowances
WASA Bill
Printing and Stationery
Travelling Expenses
Entertainment
Legal Expenses
Books and Periodicals
Advertisement
Festival Bonus
Overtime
P.O.L
Social Welfare and Recreation
Demolition of Unauthorized Construction
Pension
Gratuity
Land Development Tax
Leave Encashment
Employee Good Service Benefit
Training Expenses
Bank Charges
Electric Bill- CDA
Contribution to National Exchequer
Security Guard
Income Tax (Staff and Officer)
Miscellaneous Expenses
Donation and Subscription
Illumination and Annual Milad
Telephone and Postage Bill
Audit and Professional Fee
Members' Fee
Repair and Maintenance (Building Workshop)
Repair and Maintenance (Vehicle & CNG Conversion)
Repair and Maintenance (Machinery)
Repair and Maintenance (Furniture and Fixture)
Repair and Maintenance (Tools and Equipments)
Maintenance of Completed Project
Computer Maintenance and Yearly Fees
Uniform and Liveries
Tiffin Charge
Rent, Rates and Taxes (Vehicle & Municipality)
Group Insurance
Consultancy (Survey)
Depreciation
Gas Bill
Honarium
Business Development

52,844,708.00

445,958.00

1,878,515.50

1,089,291.08

176,947.00

1,111,215.00

15,087.00

667,735.00

4,284,386.13

499,537.59

2,769,610.07

230,000.00

294,579.88

10,000,000.00

540,860.00

565,748.00

0.00

121,507.50

151,149.84

14,518.00

1,218,267.64

10,000,000.00

723,349.00

140,000.00

841,959.10

9,775.00

237,140.00

383,082.00

76,000.00

11,500.00

3,264,418.86

1,490,525.00

845,690.00

0.00

4,500.00

1,764,360.00

45,243.00

900,766.00

0.00

128,655.66

0.00

70,838.00

4,026,122.00

68,914.00

33,600.00

559,044.00

104,342,900.65

36,872,438.09

334,239.94

1,975,573.00

1,158,336.67

313,374.00

1,791,455.00

37,444.00

2,434,735.82

4,023,200.85

430,256.39

2,169,009.91

295,000.00

64,000.00

0.00

3,303,625.85

1,228,899.46

119,290.00

997,025.31

1,061,063.78

37,844.22

3,942,350.00

10,875,000.00

914,175.00

140,000.00

177,550.00

144,767.20

271,350.00

679,293.00

75,000.00

59,000.00

7,414,741.88

1,477,388.00

669,614.00

101,815.00

7,500.00

10,630,800.00

0.00

866,966.00

257,233.00

147,271.00

218,314.00

522,415.00

4,060,240.27

0.00

0.00

0.00

102,097,595.64

Surplus / (Deficit) During the year (A-B)

Add-Income Tax paid / adjusted

Add-Accumulated Surplus Brought Forward

Balance Transferred to Balance Sheet

Annexed notes form an integral part of these accounts.

672,938,968.87

(194,784,014.54)

478,154,954.33

855,101,500.83

1,333,256,455.16

768,143,944.43

(57,733,900.40)

708,410,044.03

146,691,456.80

855,101,500.83



Signed as per our separate report of even date annexed

(Signature)
Das Chowdhury Dutta & Co.
Chartered Accountants

Chittagong, 23 June 2011

Chittagong Development Authority
Chittagong

Cash Flow Statement for the year ended on 30 June 2010

A. Cash Flow from Operating Activities :

Excess of Income / (Expenditure) for the year
Adjustment for :
Depreciation
Operating profit / (Loss) during the year
Change in Net Working Capital :
Increase / Decrease in Staff Loan (House Building)
Increase / Decrease in Staff Loan (Computer)
Increase in Store and Stocks (at cost)
Increase / Decrease in Accounts Receivable
Increase in Work in progress
Increase in Advance Income Tax
Increase / Decrease in Advance Income Tax- CDA
Increase / Decrease in Income Tax Payable (Contractors)
Increase / Decrease in Earnest money for Allotment of Plot
Increase / Decrease in CPF Subscription
Increase / Decrease in Security Deposit (Contractors)
Increase / Decrease in Benevolent Fund
Increase / Decrease in Earnest money Deposit (Others)
Increase / Decrease in VAT Payable (Contractors)
Increase / Decrease in V.S.S. Fund
Income Tax paid
Decrease in Security Deposit (Biponi Bitan)
Increase / Decrease in Provision for Liabilities
Net Cash Generated from Operating Activities

B. Cash Flow from Investing Activities :

Fixed Assets
Non-Earning Project
Investment (Fixed Deposits)
Investment in Shares
Net Cash used in Investing Activities

C. Cash Flow from Financing Activities :

Inter Project Current Account
Grant from Govt. for Non-Earning Project
Net Cash Generated from Operating Activities

D. Net Cash Generated during the year (A+B+C)

E. Opening Cash and Bank Balance

F. Closing Cash and Bank Balance (D+E)

Taka	
30.06.2010	30.06.2009
672,938,968.87	766,143,944.43
4,026,122.00	4,060,240.27
676,965,090.87	770,204,184.70
(111,931,249.70)	(83,404,433.51)
48,437.52	11,531.74
19,112.00	(135,739.50)
(11,737.00)	(159,218.00)
(21,851,139.40)	582,858,961.61
(15,967,544.00)	(70,163,065.00)
(9,222,942.96)	(1,008,292.14)
(15,500,000.00)	(3,000,000.00)
(304,554.00)	2,236,088.00
4,613,356.88	(496,965,252.29)
1,237,510.41	574,628.96
55,526,619.55	(34,978.52)
16,280.00	80,291.00
0.00	315,312.00
(124,637.52)	2,514,494.89
34,090.00	(506,850.00)
(194,784,014.54)	(57,733,900.40)
(566,444.00)	(1,034,456.00)
84,906,357.36	(41,253,989.86)
565,033,841.17	686,799,751.19
(3,338,802.00)	(9,884,333.00)
(270,214,966.00)	4,814,999.00
(519,701,000.00)	(781,316,000.00)
0.00	(3,140,000.00)
(793,254,768.00)	(789,525,334.00)
11,762,398.81	21,857,044.43
270,214,966.00	(4,814,999.00)
281,977,364.81	17,042,045.43
53,756,437.98	(85,683,537.38)
166,530,330.11	252,213,867.49
220,286,768.09	166,530,330.11

Signed as per our separate report of even date annexed

Chittagong, 23 June 2011.




Das Chowdhury Dutta & Co.
Chartered Accountants

Chittagong Development Authority
Chittagong

Notes to the account for the year ended on 30 June 2010

1.00 Nature of Activities :

Chittagong Development Authority was established under the Ordinance of 1959 for the development, improvement and expansion of the Chittagong Town and certain areas in its vicinity.

2.00 Significant Accounting Policies :

2.01 Basis of Accounts :

The accounts have been prepared on accrual basis except income from land premium.

2.02 Accounting Convention :

The accounts have been prepared under historical cost convention.

3.00 Investment (Fixed Deposits) : Tk.1,822,017,000.00

The above amount represents Fixed Deposits with various Schedule Bank as shown in Annex-1. This includes Fixed Deposits Tk.12,000,000.17 with The ICB Islami Bank Ltd. (Ex-Oriental Bank Ltd.).

4.00 Investment in Shares : Tk. 31,40,000.00

This represents face value of 3,140 nos. Shares of Tk.1000/= each allotted by The ICB Islami Bank Ltd. (Ex-Oriental Bank Ltd.) against deposit balance in accordance with the Ex-Oriental Bank (Reconstruction) Scheme,2007 [Section 3(2)(e)] vide letter of allotment ref. no. TOBL:HO:SHARE:2008/892 dated 05 May 2008.

5.00 Staff Loan (House Building) : Tk. 1,194,644.44

This is arrived at as follows :

Opening balance

Add : Paid during the year

Less : Realised during the year

Taka	
30.06.2010	30.06.2009
1,243,081.96	1,254,613.70
0.00	0.00
1,243,081.96	1,254,613.70
48,437.52	11,531.74
<u>1,194,644.44</u>	<u>1,243,081.96</u>

6.00 Staff Loan (Computer) : Tk. 229,090.00

This is arrived at as follows :

Opening balance

Add : Paid during the year

Less : Realised during the year

248,202.00	112,462.50
50,000.00	200,000.00
298,202.00	312,462.50
69,112.00	64,260.50
<u>229,090.00</u>	<u>248,202.00</u>

7.00 Stores and Stock : Tk. 295,751.00

This is arrived at as follows :

Opening balance

Add : Purchased during year

Less : Consumption during the year

284,014.00	124,796.00
417,543.00	575,296.00
701,557.00	700,092.00
405,806.00	416,078.00
<u>295,751.00</u>	<u>284,014.00</u>

8.00 Accounts Receivable : Tk. 39,635,240.32

Break up of the amount is given below :

Rent from CDA Building (including Annex Building)

Premium from Residential, Industrial and Commercial Plots

Accrued Interest on F.D.R (Note - 26.01)

6,919,640.32	3,704,102.92
0.00	0.00
32,715,600.00	14,079,998.00
<u>39,635,240.32</u>	<u>17,784,100.92</u>

Chittagong Development Authority
Chittagong

Notes to the account for the year ended on 30 June 2010

9.00 Work in Progress : Tk. 86,130,609.00

Name of Project	Taka	
	30.06.2010	30.06.2009
a. Construction of Dormitory and Commercial Flat at Soltgola Patenga :		
Opening Balance	32,889,000.00	0.00
Add : during the year	153,857.00	32,889,000.00
	<u>33,042,857.00</u>	<u>32,889,000.00</u>
b. Kazir Dewry Apartment :		
Opening Balance	37,274,065.00	0.00
Add : during the year	15,813,687.00	37,274,065.00
	<u>53,087,752.00</u>	<u>37,274,065.00</u>
	<u>86,130,609.00</u>	<u>70,163,065.00</u>

10.00 Cash and Bank Balance : Tk.220,286,768.09

Break up of the above amount as follows:

Saving and STD Deposit Account :

Earning Project :

Pubali Bank Ltd., C.D.A Branch, Ctg., A/c No. STD-53	9,136,717.62	25,316,350.13
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c No. STD-54	229,271.28	47,388,820.73
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c No. STD-58	1,927,733.00	774,097.00
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c No. 12222	3,873,717.95	6,083,052.95
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c No. 17739	349,561.35	809,627.15
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c No. 968	24,862,016.09	0.00
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c No. 60	13,837,647.95	0.00
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c No. 61-7	3,583,585.00	0.00
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c No. STD 62-6	264,251.00	0.00
Janata Bank Ltd., Foreign Exchange Branch, A/c No. STD-29	357,258.84	505,900.34
Janata Bank Ltd., Foreign Exchange Branch, A/c No. 6790	85,719.10	14,654.60
Dhaka Bank Ltd., Islami Branch, Agrabad, STD 19-155-180	3,255,726.08	23,792,844.15
Dhaka Bank Ltd., CDA Avenue, STD 20-150-141	386,576.36	377,761.02
Islami Bank Ltd., Anderkilla Branch A/c No. 2410	0.00	1,718,158.96
First Security Islami Bank Ltd., Jubilee Road Branch, A/c No. 01188	0.00	2,009.35
ONE Bank Ltd., Jubilee Road Branch, A/c No. 69001	0.00	2,776.08
Bank Al Falah Ltd., Agrabad Br, STD-0181	0.00	10,000.00
	<u>62,149,781.62</u>	<u>106,796,052.46</u>

Current Account Deposit :

Pubali Bank Ltd., C.D.A Branch, Ctg., A/c No. 48	49,738,787.56	9,528,196.26
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c No. 49	5,969,076.50	5,970,306.57
	<u>55,707,864.06</u>	<u>15,498,502.83</u>

Non Earning Project :

Pubali Bank Ltd., C.D.A Branch, Ctg., A/c No. STD-52	5,196,400.90	5,017,677.90
Bank Asia, Anderkilla Branch, A/c No. 174	12,030,684.59	5,550,033.50
Janata Bank Ltd., Foreign Exchange Branch, A/c No. 1715-9	12,621,137.50	8,210,964.64
Janata Bank Ltd., Foreign Exchange Branch, A/c No. STD-26-9	5,753,525.50	7,034,170.50
Janata Bank Ltd., Foreign Exchange Branch, A/c No. STD-27	4,574,448.40	4,402,045.40
Janata Bank Ltd., Foreign Exchange Branch, A/c No. STD-282	30,795,334.77	2,848,285.00
Janata Bank Ltd., Foreign Exchange Branch, A/c No. 30-5	687,111.27	0.00
Janata Bank Bank Ltd., C.D.A Branch Ctg., A/c No. 1618	8,512,573.50	8,514,936.70
Islami Bank Ltd., Anderkilla, S.N.D. 102	22,257,305.98	2,657,061.18
	<u>102,428,522.41</u>	<u>44,235,174.82</u>

Cash in hand

600.00	600.00
<u>220,286,768.09</u>	<u>166,530,330.11</u>

Bank balances as per cash book were reconciled with the balance of respective bank statement.

Chittagong Development Authority
Chittagong

Notes to the account for the year ended on 30 June 2010

11.00 Income Tax Payable (Contractors) : Tk. 4,353,742.00

This is arrived at as follows :

Opening balance
Add: Collected during the year

Less: Paid during the year

Taka	
30.06.2010	30.06.2009
4,658,296.00	2,422,208.00
21,603,542.00	13,590,572.00
26,261,838.00	16,012,780.00
21,908,096.00	11,354,484.00
4,353,742.00	4,658,296.00

12.00 Earnest Money for allotment of Plot : Tk. 568,886,516.30

This is arrived at as follows :

Opening balance
Add: Collected during the year

Less: Paid during the year

564,273,159.42	1,061,238,411.71
40,312,500.00	76,160,761.57
604,585,659.42	1,137,399,173.28
35,699,143.12	573,126,013.86
568,886,516.30	564,273,159.42

13.00 C.P.F Subscription : Tk. 10,108,289.12

This is arrived at as follows :

Opening balance
Add: Collected during the year

Less: Paid during the year

8,870,778.71	8,296,149.75
3,779,016.81	3,486,474.96
12,649,795.52	11,782,624.71
2,541,506.40	2,911,846.00
10,108,289.12	8,870,778.71

14.00 Security Deposit (Contractors) : Tk. 72,721,986.57

This is arrived at as follows :

Opening balance
Add: Collected during the year

Less: Paid during the year

17,195,367.02	17,230,345.54
66,383,261.00	16,687,081.00
83,578,628.02	33,917,426.54
10,856,641.45	16,722,059.52
72,721,986.57	17,195,367.02

15.00 Benevolent Fund : Tk. 668,159.64

This is arrived at as follows :

Opening balance
Add: Collected during the year

Less: Paid during the year

651,879.64	571,588.64
141,890.00	190,741.00
793,769.64	762,329.64
125,610.00	110,450.00
668,159.64	651,879.64

16.00 Earnest Money Deposit (Others) : Tk. 2,948,547.21

This is arrived at as follows :

Opening balance
Add: Collected during the year

Less: Paid during the year

2,948,547.21	2,633,235.21
0.00	425,856.00
2,948,547.21	3,059,091.21
0.00	110,544.00
2,948,547.21	2,948,547.21



Chittagong Development Authority

Chittagong

Notes to the account for the year ended on 30 June 2010

17.00 VAT Payable (Contractors) : Tk. 4,951,886.00

This is arrived at as follows :

• Opening balance

Add: Collected during the year

Less: Paid during the year

Taka	
30.06.2010	30.06.2009
5,076,523.52	2,562,028.63
24,728,022.50	15,901,605.29
29,804,546.02	18,463,633.92
24,852,660.02	13,387,110.40
4,951,886.00	5,076,523.52

18.00 V.S.S Fund : Tk. 511,640.00

This is arrived at as follows :

Opening balance

Add: Collected during the year

Less: Paid during the year

477,550.00	984,400.00
3,027,300.00	2,579,238.00
3,504,850.00	3,563,638.00
2,993,210.00	3,086,088.00
511,640.00	477,550.00

19.00 Security Deposit (Biponi Bitan) : Tk. 78,583,190.28

This is arrived at as follows :

Opening balance

Add: Collected during the year

Less: Paid during the year

79,149,634.28	80,184,090.28
0.00	0.00
79,149,634.28	80,184,090.28
566,444.00	1,034,456.00
78,583,190.28	79,149,634.28

20.00 Provision for Liabilities : Tk 98,106,185.25

Break up of the above amount is as follows:

- Unspent grant Payable to Government(Note-20.01)
- Electricity Bill
- WASA Bill
- Audit Fee
- Telephone Bill
- L.D Tax
- C.P.F
- Deductible from Salary - (Payable against Gas Bill)
- Government Project Interest Payable
- Bills Payable Against Work Done (Annex-2)

0.00	3,589,066.00
66,952.00	26,038.00
215,101.00	206,222.00
76,000.00	75,000.00
88,618.00	46,045.00
108,049.00	1,687,437.00
2,015,364.46	2,250,186.99
49,272.00	125,120.00
8,684,478.80	5,194,712.90
86,802,350.00	0.00
98,106,185.26	13,199,827.89

20.01 Unspent Grant Payable to Government : Tk. 0.00

Grant Received from Govt. for Non Earning Project (Note-25.01)

Less: Expenses during the year (Note-22.00)

488,975,900.00	222,350,000.00
488,975,900.00	218,760,934.00
0.00	3,589,066.00

Chittagong Development Authority
Chittagong

Notes to the account for the year ended on 30 June 2010

21.00 Fixed Assets

21.01 Written down Value : Tk. 45,268,823.94

This is arrived at as follows :

* Opening balance

Add: Addition during the year

Less: Accumulated depreciation

Taka	
30.06.2010	30.06.2009
90,395,519.29	80,511,186.29
3,338,802.00	9,884,333.00
93,734,321.29	90,395,519.29
48,465,497.35	44,513,831.88
45,268,823.94	45,881,687.41

Details of fixed assets are shown in Annex-3. These have been stated at written down value and depreciation has been charged on reducing balance method irrespective of date of acquisition, over the period of expected useful life of the assets at the following rates :

21.02 Rate of depreciation

Name of assets

1. Building

2. Machinery / Air Conditioner / Office Equipment / Truck,

Car and Light Vehicles / Computer / Generator

3. Lift

4. Escalator

5. Electrical Fittings and Other Assets

6. Furniture and Fittings

Rate	
2.50%	2.50%
10%	10%
4%	4%
2%	2%
6%	6%
5%	5%

22.00 Non-Earning Project (at Cost) :Tk. 488,975,900.00

This represents expenditure incurred for non-earning project as below :

1. Dhaka Trunk Road to Balzid Bostami Link Road	35,000,000.00	2,498,425.00
2. Sirajudowla Road	0.00	126,263,478.00
3. Saderghat and Ferenghi Bazer	169,600,000.00	74,999,747.00
4. Kapasgola Road Development and Extension	50,000,000.00	0.00
5. Biazid Bostami Road Development & Extension	234,375,900.00	14,999,284.00
	488,975,900.00	218,760,934.00

23.00 Earning Project : Tk. 4,410,564.41

Value of building at written down value has been shown in Annex-4.

Depreciation has been charged on straight line method at 1% on original cost.

24.00 Inter Project Current Account : Tk. 80,639,875.72

Details have been shown in Annex- 5.

25.00 Grant from Government Utilized for Non Earning Project : Tk. 488,975,900.00

This is made up as follows :

Grant Received from Government for Non Earning Project (Note- 25.01)	488,975,900.00	222,350,000.00
Less: Unspent grant payable to Government	0.00	3,589,066.00
	488,975,900.00	218,760,934.00

Chittagong Development Authority

Chittagong

Notes to the account for the year ended on 30 June 2010

		Taka	
		30.06.2010	30.06.2009
25.01 Grant Received from Govt. for Non Earning Project : Tk. 488,975,900.00			
Break up of the amount is given below:			
1. Dhaka Trunk Road to Balzid Bostami Link Road	35,000,000.00	2,500,000.00	
2. Shirazudhowla Road	0.00	129,850,000.00	
3. Sadarghat and Ferenghi Bazer	169,600,000.00	75,000,000.00	
4. Kapasgola Road Development and Extension	50,000,000.00	0.00	
5. Balzid Bostami Road Development Extension	234,375,900.00	15,000,000.00	
	488,975,900.00	222,350,000.00	

26.00 Other Income : Tk. 273,914,669.84

Break up of the amount is given below:

Interest on Rent and Premium	7,887,612.61	5,731,141.83
Hire Charge	37,200.00	37,924.00
B/C Fee	7,918,080.00	31,167,024.00
N.O.C. Fee	3,989,128.00	2,689,762.00
P.O.L.	0.00	295,565.91
Auction Sale	788,104.32	0.00
Form Sale	2,877,670.00	6,880,280.50
Enlistment Fee	496,000.00	371,450.00
Mutation Fee	285,000.00	586,300.00
Transfer Fee	70,458,702.00	51,703,042.00
Bank Interest	11,461,489.56	23,279,788.78
Interest on F.D.R (Note- 26.01)	157,809,317.63	44,160,911.86
Miscellaneous Receipts (Note- 26.02)	6,568,098.78	1,724,738.24
Compensation Realized	0.00	55,100.00
Water Bill	33,868.28	11,529.00
Road Cutting Fee	1,565,576.00	0.00
Fine	1,445,122.66	3,543,686.00
Appointment Fee	0.00	262,500.00
Group Insurance	0.00	82,560.00
Power of Attorney Fee	293,700.00	0.00
	273,914,669.84	172,583,304.12

26.01 Interest on F.D.R. : Tk.157,809,317.63

This is arrived at as follows :

Net Interest withdrawn during the year	125,319,340.25	32,127,822.50
Add: Source Tax on FDR	13,854,375.38	3,569,758.00
	139,173,715.63	35,697,580.50
	14,079,998.00	5,616,666.64
Less: Last year's provision	125,093,717.63	30,080,913.86
	32,715,600.00	14,079,998.00
Add: Provision during the year (Note : 8)	157,809,317.63	44,160,911.86

26.02 Miscellaneous Receipts : Tk. 6,568,098.78

Break up of the amount is given below:

House Rent	570,332.78	567,193.09
Other Miscellaneous Receipts	5,997,766.00	1,157,545.15
	6,568,098.78	1,724,738.24

Chittagong Development Authority
Chittagong
Schedule of Investment in Fixed Deposits for the year ended on 30 June 2010

Sl No.	Bank & Branch Name	Taka
1	Sonali Bank Ltd., Kali Bari Br.	20,000,000.00
2	Pubali Bank Ltd., Agrabad Br.	10,000,000.00
	Pubali Bank Ltd., CDA Br.	70,000,000.00
3	ICB Islami Bank Ltd., Agrabad Br.	4,298,000.00
	ICB Islami Bank Ltd., Khatungonj Br.	7,719,000.00
4	Krisi Bank Ltd., Jubilee Road Br.	40,000,000.00
5	UCBL, ChawkBazer Br.	50,000,000.00
	UCBL, Kadamtali Br.	50,000,000.00
	UCBL, Agrabad Br.	50,000,000.00
	UCBL, Jubilee Road Br.	50,000,000.00
	UCBL, Bohoddarhat Br.	25,000,000.00
	UCBL, Khatungonj Br.	25,000,000.00
	UCBL, Kamal Bazar Br.	20,000,000.00
	UCBL, Anderkilla Br.	10,000,000.00
		10,000,000.00
6	ONE Bank Ltd., Khatungonj Br.	60,000,000.00
	ONE Bank Ltd., Agrabad Br.	10,000,000.00
	ONE Bank Ltd., Jubilee Road Br.	20,000,000.00
	ONE Bank Ltd., CDA Avenue Br.	40,000,000.00
7	EXIM Bank Ltd., Khatungonj Br.	30,000,000.00
	EXIM Bank Ltd., Jubilee Road Br.	30,000,000.00
	EXIM Bank Ltd., CDA Avenue Br.	110,000,000.00
	EXIM Bank Ltd., Agrabad Br.	40,000,000.00
8	NCC Bank Ltd., Agrabad Br.	80,000,000.00
	NCC Bank Ltd., Majhirghat Br.	10,000,000.00
	NCC Bank Ltd., O.R. Nizam Road Br.	10,000,000.00
9	Bank Asia Ltd., Agrabad Br.	50,000,000.00
	Bank Asia Ltd., Station Road Br.	30,000,000.00
	Bank Asia Ltd., Anderkilla Br.	30,000,000.00
	Bank Asia Ltd., Sk. Mujib Road Br.	20,000,000.00
	Bank Asia Ltd., Bahaddarhat Br.	10,000,000.00
	Bank Asia Ltd., CDA Avenue Br.	20,000,000.00
10	State Bank Of India, Agrabad Br.	90,000,000.00
11	First Security Islami Bank Ltd., Agrabad Br.	10,000,000.00
	First Security Islami Bank Ltd., Jubilee Road Br.	10,000,000.00
12	Standard Bank Ltd., Bahadderhat Br.	60,000,000.00
	Standard Bank Ltd., CDA Avenue Br.	20,000,000.00
	Standard Bank Ltd., Pahartali Br.	10,000,000.00
	Standard Bank Ltd., Jubilee Road Br.	20,000,000.00
13	Southeast Bank Ltd., Agrabad Br.	50,000,000.00
	Southeast Bank Ltd., Khatungonj Br.	30,000,000.00
	Southeast Bank Ltd., CDA Avenue Br.	10,000,000.00
14	City Bank Ltd., Agrabad Br.	10,000,000.00
	City Bank Ltd., O.R.Nizam Road Br.	30,000,000.00
15	Mutual Trust Bank Ltd., Khatungonj Br.	80,000,000.00
	Mutual Trust Bank Ltd., Agrabad Br.	20,000,000.00
	Mutual Trust Bank Ltd., Jubilee Road Br.	10,000,000.00
		1,452,017,000.00

Chittagong Development Authority
Chittagong

Schedule of Investment in Fixed Deposits for the year ended on 30 June 2010

Sl No	Bank & Branch Name	Taka
	Brought forward	1,452,017,000.00
16	Mercantile Bank Ltd., Agrabad Road Br.	10,000,000.00
17	Dhaka Bank Ltd., Jubilee Road Br.	20,000,000.00
18	AB Bank Ltd., Station Road Br.	60,000,000.00
	AB Bank Ltd., CDA Avenue Br.	20,000,000.00
	AB Bank Ltd., Bahaddarhat Br.	10,000,000.00
	AB Bank Ltd., Anderkilla Br.	10,000,000.00
19	Prime Bank Ltd., Laldighi Br.	20,000,000.00
20	Social Investment Bank Ltd., Jubilee Road Br.	20,000,000.00
	Social Investment Bank Ltd., Khatungonj Br.	10,000,000.00
21	Social Islami Bank Ltd., Khatungonj Br.	10,000,000.00
	Social Islami Bank Ltd., Haliashahar Br.	10,000,000.00
22	Shahjalal Islami Bank Ltd., Jubilee Road Br.	50,000,000.00
	Shahjalal Islami Bank Ltd., Muradpur Br.	10,000,000.00
	Shahjalal Islami Bank Ltd., Khatungonj Br.	20,000,000.00
	Shahjalal Islami Bank Ltd., Chowkbazar Br.	10,000,000.00
	Shahjalal Islami Bank Ltd., Jubilee Road Br.	10,000,000.00
23	Trust Bank Ltd., Jubilee Road Br.	10,000,000.00
24	Jamuna Bank Ltd., Khatungonj Br.	20,000,000.00
	Jamuna Bank Ltd., Anderkilla Br.	30,000,000.00
25	Premier Bank Ltd., O.R. Nizam Road Br.	10,000,000.00
	Total as on 30 June 2010	1,822,017,000.00
	Total as on 30 June 2009	1,302,316,000.00

Chittagong Development Authority

Chittagong

Schedule of Bills Payable against work done (Note - 20) for the year ended on 30 June 2010

Sl. No.	Ref No.	Name of Work	Contractors Name	Work Order Date	Taka
B. Project - Kalpalok, Phase - 2					
1	CD-2/Ka: R/A- 85	South side protection wall and others	M/s. Mohd.Younus & Brothers	04.05.2010	1,239,500
2	CD-2/Ka: R/A- 84	North side protection wall and others	M/s. Jasim & Sons, Nur Mohammad Senetary Mart (JV)	04.05.2010	2,227,500
3	NB-2/Ka: R/A-76	Road pavement and others (Lot no.E)	M/s. Glash Enterprise	16.03.2009	982,000
4	NB-2/Ka: R/A-79	Road pavement and others (Lot no.I)	M/s.Jasim & Sons	16.03.2009	105,500
5	NB-2/Ka: R/A-70	Road pavement and others (Lot no.C)	M/s. Srijon Construction	17.03.2009	362,300
6	CD-2/Ka: R/A- 77	Road pavement and others (Lot no.H)	M/s.Yakub & Brothers	30.03.2009	3,135,790
7	CD-2/Ka: R/A- 74	Road pavement and others (Lot no.B)	M/s R S Enterprise	15.03.2009	377,795
					8,430,385
A. Project - Ananya					
1	PD/Ananya/23	Earth Filling (Lot-3)	M/s. Parisha Trade System	15.05.2009	9,489,000
2	PD/Ananya/16	Earth Filling (Lot-4)	M/s. Atco NZK J.V	17.11.2008	26,208,000
3	PD/Ananya/30	Road, Drain, Culvert (Group-1)	M/s. Parisha Trade System	04.04.2010	9,107,200
4	PD/Ananya/31	Road, Drain, Culvert (Group-2)	M/s. M N Alam Brothers & Asha Construction JV	10.03.2010	4,622,100
5	PD/Ananya/32	Road, Drain, Culvert (Group-3)	M/s. Alam Construction	04.04.2010	13,520,900
6	PD/Ananya/29	Road, Drain, Culvert (Group-4)	M/s. Yakub & Brothers	10.03.2010	10,199,700
7	PD/Ananya/28	Road, Drain, Culvert (Group-5)	M/s. S S Engineering & Construction	04.04.2010	5,225,065
					78,371,965
Total					86,802,350



Chittagong Development Authority
Chittagong

Schedule of Fixed Assets - at cost less depreciation (Ref. Note : 21.00) for the year ended on 30 June 2010

Particulars	Cost (Taka)				Rate %	Depreciation (Taka)				Written down value as on 30.06.2010 (Taka)
	As on 01.07.2009	Addition during the year	Disposal during the year	As on 30.06.2010		As on 01.07.2009	Charged during the year	Disposal during the year	As on 30.06.2010	
Land	619,137.00	0.00	0.00	619,137.00	0	0.00	0.00	0.00	0.00	619,137.00
Building	6,980,700.00	0.00	0.00	6,980,700.00	2.5	2,928,813.58	101,297.16	0.00	3,030,110.74	3,950,589.26
Machinery (Installation)	21,346,000.00	0.00	0.00	21,346,000.00	10	12,182,065.68	918,393.43	0.00	13,098,459.11	8,247,540.89
Lift	5,678,318.00	0.00	0.00	5,678,318.00	4	973,511.66	188,192.25	0.00	1,161,703.91	4,516,614.09
Escalator	638,388.00	0.00	0.00	638,388.00	2	444,318.63	3,881.39	0.00	448,200.02	190,187.98
AC Contributor	454,250.00	0.00	0.00	454,250.00	10	222,179.29	23,207.07	0.00	245,386.36	208,863.64
Office Equipment	4,405,546.25	114,267.00	0.00	4,519,813.25	10	2,368,325.99	215,148.73	0.00	2,583,474.72	1,936,338.53
Electric Fittings	4,767,404.00	0.00	0.00	4,767,404.00	6	3,491,561.55	76,550.55	0.00	3,568,112.10	1,199,291.90
Truck Car and Light Vehicles	33,650,858.00	3,110,000.00	0.00	36,760,858.00	10	18,224,667.77	1,853,619.02	0.00	20,078,286.79	16,682,571.21
Furniture and Fittings	6,926,651.35	114,535.00	0.00	7,041,186.35	5	1,962,511.37	253,933.75	0.00	2,216,445.12	4,824,741.23
Other Assets	160,815.00	0.00	0.00	160,815.00	6	115,892.07	2,695.38	0.00	118,587.45	42,227.55
Computer	2,539,451.89	0.00	0.00	2,539,451.89	10	1,176,664.29	136,278.74	0.00	1,312,943.03	1,226,508.86
Generator	2,228,000.00	0.00	0.00	2,228,000.00	10	423,320.00	180,468.00	0.00	603,788.00	1,624,212.00
As on 30.06.2010	90,395,519.29	3,338,802.00	0.00	93,734,321.29		44,513,831.88	3,951,665.47	0.00	48,465,497.35	45,268,823.94
As on 30.06.2009	80,511,186.29	9,884,333.00	0.00	90,395,519.29		40,528,048.14	3,985,783.74	0.00	44,513,831.88	45,881,587.41





Chittagong Development Authority
Chittagong

Earning Project - at cost less Depreciation (Note : 23.00) for the year ended on 30 June 2010

Particulars	Cost (Taka)				Rate %	Depreciation (Taka)				Written down value as on 30.06.2010 (Taka)
	As on 01.07.2009	Addition during the year	Disposal during the year	As on 30.06.2010		As on 01.07.2009	Charged during the year	Disposal	As on 30.06.2010	
C.D.A Building	1,923,185.00	0.00	0.00	1,923,185.00	1	1,108,840.70	19,231.85	0.00	1,128,072.55	795,112.45
C.D.A Annex Building	5,522,468.00	0.00	0.00	5,522,468.00	1	1,851,791.36	55,224.68	0.00	1,907,016.04	3,615,451.96
As on 30.06.2010	7,445,653.00	0.00	0.00	7,445,653.00		2,960,632.06	74,456.53	0.00	3,035,088.59	4,410,564.41
As on 30.06.2009	7,445,653.00	0.00	0.00	7,445,653.00		2,886,175.53	74,456.53	0.00	2,960,632.06	4,485,020.94



Chittagong Development Authority
Chittagong
Schedule of Inter Project Current Account (Note : 24.00) for the year ended on 30 June 2010

Particulars	Bipari Bhan		Kazir Dewry		Pahartali Market		Karnaphuli Market		Sholoshar Market		S.Bus Terminal		Total	
	01.07.09	30.06.10	01.07.09	30.06.10	01.07.09	30.06.10	01.07.09	30.06.10	01.07.09	30.06.10	01.07.09	30.06.10	01.07.09	30.06.10
Assets:														
A/C Receivable	636,925.01	1,100,863.27	256,179.95	143,218.02	75,552.99	175,884.00	289,866.80	177,841.65	900,000.00	1,021,250.00	25,101.34	91,290.85	2,183,625.89	2,710,147.79
Building (At Cost)	9,323,366.00	9,323,366.00	12,974,011.00	12,974,011.00	6,532,592.00	6,532,592.00	5,735,191.00	5,735,191.00	6,931,045.00	6,931,045.00	34,902,259.00	34,902,259.00	78,398,464.00	78,398,464.00
Renovation of Market	3,187,313.00	3,187,313.00	931,200.00	931,200.00	692,890.00	692,890.00	279,915.00	279,915.00	319,083.00	319,083.00	0.00	0.00	5,410,401.00	5,410,401.00
Cash at Bank	10,011,523.76	9,859,029.02	2,915,375.36	2,420,015.52	3,776,354.89	2,910,224.59	2,676,378.81	2,094,855.87	0.00	0.00	2,909,434.79	1,406,872.10	22,289,467.91	18,790,997.10
Total	23,159,527.77	23,570,571.29	17,076,768.31	16,468,444.54	11,077,389.88	10,311,390.59	8,981,351.41	8,287,803.52	8,150,128.00	8,271,378.00	37,836,795.13	36,400,421.95	108,281,968.90	103,310,009.89
Less : Liabilities														
Earnest Money	16,510.00	16,510.00	3,015.00	3,015.00	11,250.00	11,250.00	13,100.00	13,100.00	0.00	0.00	0.00	0.00	43,875.00	43,875.00
Accumulated Depreciation	7,548,255.00	8,173,789.00	7,754,479.00	8,449,740.00	4,539,661.00	4,900,935.00	4,104,842.00	4,405,597.00	4,687,736.00	5,050,242.00	13,415,311.00	15,160,424.00	42,050,254.00	46,140,727.00
Security Deposits	17,578.00	17,578.00	1,752.00	1,752.00	3,894.00	3,894.00	56,360.00	56,360.00	0.00	0.00	0.00	0.00	79,584.00	79,584.00
Outstanding Liabilities	38,922.00	38,498.00	82,945.00	19,274.00	99,299.00	62,120.00	20,125.00	8,925.00	7,577.00	0.00	5,119.00	4,402.00	253,967.00	133,219.00
Surplus/(Deficit) of Market Account- Annex 5.1	103,524,992.06	109,232,282.32	8,807,922.31	8,378,949.20	841,583.48	1,556,801.88	(4,717,941.74)	(5,219,376.53)	14,271,218.46	14,929,962.46	10,033,950.84	8,705,861.28	132,781,705.41	137,582,480.91
Total	111,146,257.06	117,478,657.32	16,650,113.31	16,850,730.20	5,495,667.46	6,535,006.88	(523,514.74)	(735,384.53)	18,966,531.46	18,980,204.46	23,454,380.84	23,870,687.28	175,188,435.41	183,979,885.91
Balance carried to Balance Sheet	(87,986,729.29)	(88,908,086.03)	428,653.00	(382,285.66)	5,581,722.40	3,776,389.71	9,504,866.15	9,023,198.05	(10,816,403.46)	(11,708,626.46)	14,382,414.29	12,529,734.67	(68,907,476.91)	(80,969,875.72)



Chittagong Development Authority

Chittagong

Schedule of Surplus / (Deficit) of Market Account for the year ended on 30 June 2010

Particulars	Bipani Bitan	Kazir Dewry Bazar	Pahartall Market	Karnaphuli Market	Sholoshar Market	B.Bus Terminal	Total
A. INCOME							
Rent	9,653,147.26	1,433,536.12	2,572,315.70	1,848,429.21	1,021,250.00	904,354.44	17,433,032.73
Bank Interest	234,875.00	60,578.00	64,233.00	41,169.00	0.00	44,962.00	445,817.00
Total	9,888,022.26	1,494,114.12	2,636,548.70	1,889,598.21	1,021,250.00	949,316.44	17,878,849.73
B. EXPENDITURE							
Salary	3,249,156.00	1,067,190.00	1,300,920.00	1,828,596.00	0.00	522,936.00	7,968,796.00
Maintenance	45,977.00	14,155.00	3,000.00	260,658.00	0.00	0.00	323,790.00
Telephone Bill	2,470.00	0.00	2,114.00	0.00	0.00	0.00	4,584.00
Electric Bill	252,250.00	140,300.00	121,734.30	0.00	0.00	1,701.00	515,985.30
WASA	0.00	7,131.00	131,269.00	0.00	0.00	6,656.00	145,056.00
Bank Charge	5,345.00	1,050.23	1,000.00	1,023.00	0.00	1,000.00	9,418.23
Depreciation (1%)	625,534.00	695,261.00	361,274.00	300,755.00	362,506.00	1,745,113.00	4,090,443.00
Total	4,180,732.00	1,925,087.23	1,921,311.30	2,391,032.00	362,506.00	2,277,406.00	13,058,074.53
Surplus/(Deficit) for the year(A-B)	5,707,290.26	(430,973.11)	715,237.40	(501,433.79)	658,744.00	(1,328,089.56)	4,820,775.20
Add :-Brought for Surplus/(Deficit)	103,524,992.06	8,807,922.31	841,563.48	(4,717,941.74)	14,271,218.46	10,033,950.84	132,761,705.41
Balance Transferred to Inter Project	109,232,282.32	8,376,949.20	1,556,800.88	(5,219,375.53)	14,929,962.46	8,705,861.28	137,582,480.61
Current A/C							

Chittagong Development Authority

Chittagong

Schedule of Land Premium (Residential, Commercial and Industrial Plot) for the year ended on 30 June 2010

Particulars	Cost			Income		
	As on 01.07.09	Addition during the year/ Adjusted	Total as on 30.06.10	As on 01.07.09	Received during the year	Total as on 30.06.10
Residential Land Development						
Chandgaon R/A (2nd Phase)	18,250,020.82	0.00	18,250,020.82	66,925,893.00	685,303.00	67,611,196.00
Chandrima	69,656,573.86	0.00	69,656,573.86	114,368,028.75	0.00	114,368,028.75
Mehedibag Staff Quarter	1,098,871.00	0.00	1,098,871.00	8,709.36	0.00	8,709.36
CDA office quarter at Mehdibag	0.00	19,776,078.00	19,776,078.00	0.00	0.00	0.00
Katalgonj	3,199,794.00	0.00	3,199,794.00	5,590,544.24	1,536,000.00	7,126,544.24
CDA School & College	3,599,512.00	(3,599,512.00)	0.00	0.00	0.00	0.00
CDA Mosque	7,975,213.00	500,400.00	8,475,613.00	0.00	150,335.20	150,335.20
Agrabad	6,034,137.00	0.00	6,034,137.00	107,351,932.47	0.00	107,351,932.47
Muradpur (Chandgaon)	42,707,949.00	0.00	42,707,949.00	101,805,871.09	20,213,023.57	122,018,894.66
Fouzderhat (Salimpur)	139,554,881.00	0.00	139,554,881.00	153,749,829.21	969,334.00	154,719,163.21
Left Bank of Karmafully River	99,662,911.61	0.00	99,662,911.61	169,482,431.98	0.00	169,482,431.98
Sholosahar Rehabilitation AREA	429,628.00	0.00	429,628.00	2,007,536.75	0.00	2,007,536.75
Other Pocket's Land	0.00	0.00	0.00	10,931,000.00	101,994,680.42	112,925,680.42
Halishahar	0.00	0.00	0.00	413,201.00	0.00	413,201.00
Kamel Hat	0.00	0.00	0.00	1,292.05	0.00	1,292.05
Kalpolak R/A- 1st Phase & 2nd Phase	2,156,534,283.48	134,795,022.00	2,291,329,305.48	2,770,172,815.09	259,489,506.70	3,029,662,121.79
Anaynna	2,160,757,603.35	232,467,571.00	2,393,225,174.35	1,736,031,372.78	447,034,915.00	2,183,066,287.78
Total Taka	4,708,861,377.92	383,939,559.00	5,093,800,936.92	5,238,840,257.77	832,073,097.89	6,070,913,355.66
Industrial Land Development						
Heavy Industrial Area Kalurghat	7,762,239.00	0.00	7,762,239.00	29,886,052.00	0.00	29,886,052.00
Abnoxious Industrial Area Ctg.	2,003,439.00	0.00	2,003,439.00	7,097,353.00	0.00	7,097,353.00
Fouzderhat Industrial Area	13,568,839.00	0.00	13,568,839.00	57,348,179.77	10,000,000.00	67,348,179.77
Light Industrial Area, Sholosahar	4,318,019.00	0.00	4,318,019.00	8,622,046.00	0.00	8,622,046.00
Mohara Industrial Area	2,077,487.00	0.00	2,077,487.00	10,198,920.20	100,001.00	10,298,921.20
Total Taka	29,730,023.00	0.00	29,730,023.00	113,152,550.97	10,100,001.00	123,252,551.97
Development of Hill						
D.C. Hill Development	12,133,027.00	0.00	12,133,027.00	0.00	0.00	0.00
Total Taka	12,133,027.00	0.00	12,133,027.00	0.00	0.00	0.00



Chittagong Development Authority

Chittagong

Schedule of Land Premium (Residential, Commercial and Industrial Plot) for the year ended on 30 June 2010

Particulars	Cost			Income		
	As on 01.07.09	Addition during the year	Total as on 30.06.10	As on 01.07.09	Received during the year	Total as on 30.06.10
Commercial Land Development						
Fouzderhat Latipur Bazar	56,151.00	0.00	56,151.00	0.00	0.00	0.00
Bothsides of Agrabad Road	2,406,179.00	0.00	2,406,179.00	5,466,617.00	0.00	5,466,617.00
Jubilee Road	0.00	0.00	0.00	6,709,112.00	0.00	6,709,112.00
Paharitali Commercial Area	0.00	0.00	0.00	35,854,237.40	0.00	35,854,237.40
Kazir Dewri Commercial Area	0.00	0.00	0.00	15,634,794.00	0.00	15,634,794.00
Sholoshar Commercial Area	0.00	0.00	0.00	74,628,383.68	0.00	74,628,383.68
Court Road Commercial Area	0.00	0.00	0.00	83,095.00	0.00	83,095.00
Station Road Commercial Area	0.00	0.00	0.00	75,357.00	0.00	75,357.00
CDA Avenue Commercial	0.00	0.00	0.00	237,397,282.22	30,120,000.00	267,517,282.22
Kalpolak Commercial Plot	0.00	0.00	0.00	38,239,960.66	2,001,940.00	38,241,900.66
Expansion, Renovation and Maintenance of Road, Market, Junction and Bus Stands Development	113,980,355.73	3,207,534.00	117,187,889.73	0.00	0.00	0.00
Bipani Bisan Development 'A'	3,636,376.00	7,061.00	3,643,437.00	0.00	0.00	0.00
Bipani Bisan Block 'B'	144,162,367.00	22,956,753.00	167,119,120.00	177,861,471.47	31,441,479.20	209,302,950.67
CDA Area Plan	15,413,000.00	0.00	15,413,000.00	0.00	0.00	0.00
Detailed Area Plan	5,352,244.60	0.00	5,352,244.60	0.00	0.00	0.00
Mohal Market	498,498.00	0.00	498,498.00	0.00	0.00	0.00
Total Taka	285,505,171.33	26,171,348.00	311,676,519.33	589,950,310.73	63,563,419.20	653,513,729.93
Flat for Sale						
Agrabad and Chandgoan	553,584.00	0.00	553,584.00	0.00	0.00	0.00
Construction of Dormitory and Commercial Flat at Soltgola Patenga	0.00	0.00	0.00	0.00	0.00	0.00
Kazir Dewri Apartment	0.00	0.00	0.00	0.00	0.00	0.00
Total Taka	553,584.00	0.00	553,584.00	0.00	0.00	0.00
Surveying						
Residential purpose of Left Kamaphuli	1,026,149.00	0.00	1,026,149.00	0.00	0.00	0.00
Left Bank of Kamaphuli at East	0.00	0.00	0.00	0.00	0.00	0.00
East Hatazzari	2,650,874.00	0.00	2,650,874.00	0.00	0.00	0.00
Total Taka	3,677,023.00	0.00	3,677,023.00	0.00	0.00	0.00
Grand Total Taka	5,041,260,208.25	410,110,907.00	5,451,371,113.25	5,941,943,119.47	905,736,518.09	6,847,679,637.56

Surplus Account

Income			Cost			Surplus		
Opening as on 01.07.09	During the year	Total as on 30.06.10	Opening as on 01.07.09	During the year	Total as on 30.06.10	Opening as on 01.07.09	During the year	Total as on 30.06.10
1	2	3	4	5	6	7	8	9
5,941,943,119.47	905,736,518.09	6,847,679,637.56	5,041,260,208.25	410,110,907.00	5,451,371,113.25	900,682,913.22	495,625,611.09	1,396,308,524.31

