

Ali Zahir Ashraf & Co.
Chartered Accountants

Atik Khaled Chowdhury
Chartered Accountants

Auditors' Report & Financial Statements
of
MONGLA PORT AUTHORITY
For the year ended 30 June 2023

Submitted by

Ali Zahir Ashraf & Co.
Chartered Accountants
Ali Bhaban (8th Floor), 9, Rajuk Avenue
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Mongla Port Authority (MPA)

Mongla, Bagerhat
Statement of Financial Position
As at 30th June, 2023


Particulars	Notes	Amount in Taka 30-Jun-23	Amount in Taka 30-Jun-22
Assets			
A. Non Current Asset :			
Fixed Assets at cost (Less depreciation)	2.00	6,421,577,665	5,309,549,114
Capital Work in Progress	3.00	971,187,591	3,700,429,369
Deferred Expenditure	Sch-2.01	1,352,946,905	501,512,830
		8,745,712,161	9,511,491,314
B. Current Assets :			
Investment at cost (FDR)	4.00	5,124,205,492	6,758,118,004
Interest Receivable on Investment	5.00	252,492,852	198,683,798
Stock of Stores & Spares	6.00	136,866,763	131,419,145
Debtors & Receivable	7.00	68,436,235	82,357,901
Advances Deposits & Prepayments	8.00	25,960,471	26,741,383
Cash and Bank Balance	9.00	607,363,152	653,104,678
		6,215,324,965	7,850,424,909
Total Assets (A+B)		14,961,037,126	17,361,916,223
Equity and Liabilities			
C. Equity & Long Term Liabilities:			
Govt. Equity	10.00	9,309,425,482	9,821,192,150
Capital Fund	11.00	6,006,472,733	5,454,261,852
Accumulated Surplus		(2,060,883,918)	391,887,446
		13,255,014,297	15,667,341,448
D. Current Liabilities:			
For Supplies & Expenses	12.00	810,225,002	857,414,763
For other Finance	13.00	738,254,642	698,555,618
For Misc. Deposits	14.00	157,543,186	138,604,393
		1,706,022,829	1,694,574,775
Total Equity & Liabilities (C+D)		14,961,037,126	17,361,916,223


The annexed notes 1 to 17 form an integral part of these financial statements


Chief Finance & Accounts Officer


Member Finance

The report has issued with Disclaimer of Audit Opinion. It is to be read and considered in conjunction with all other disclaimers and disagreements as per our enclosed Disclaimer of Audit Opinion signed on the same date.


Shaikh Ashrafuzzaman FCA
Partner, Enrolment No. 0951
Ali Zahir Ashraf & Co.
Chartered Accountants
Dhaka, 15 NOVEMBER 2023
DVC: 2311150951AS360608


Atik Khaled Chowdhury FCA
Partner, Enrolment No. 0766
Atik Khaled Chowdhury
Chartered Accountants
Dhaka, 15 NOVEMBER 2023
DVC: 2311160766AS105639




Mongla Port Authority (MPA) Mongla, Bagerhat Statement of Profit or Loss and Other Comprehensive Income For the Year ended 30th June 2023			
Particulars	Notes	Amount in Taka	Amount in Taka
		30-Jun-23	30-Jun-22
Operating Income:			
On Vessel	15.01	888,718,688	854,066,871
On Cargo	15.02	1,503,357,779	1,730,310,042
Other Operating Revenue	15.03	61,165,397	59,042,916
Total Operating Revenue		2,453,241,864	2,643,419,829
Less: Operating Expenses		2,464,061,648	2,199,896,259
Less: Operating Expenditure	16.01	2,131,746,372	1,842,320,774
Less: Administrative Expenditure	16.02	332,315,276	357,575,485
Operating Profit/(Loss)		(10,819,784)	443,523,570
Add: Non Operating Income	15.04	570,926,519	527,358,202
Profit before Corporate Tax & National Exchequer		560,106,735	970,881,771
Less: Payment to National Exchequer		20,000,000	20,000,000
		540,106,735	950,881,771
Less: Provision for Corporate Tax	17.00	135,026,684	237,720,443
Net Profit/(Loss) after Tax		405,080,051	713,161,329
Add Less: Prior years adjustment		(305,640,534)	37,278,828
Net Profit/(Loss) after Taxation & Adjustment		99,439,516	750,440,157
Accumulated balance brought forward		391,887,447	131,030,463
Less: Surplus Fund Transfer to National Exchequer		2,000,000,000	-
Total accumulated surplus		(1,508,673,037)	881,470,620
Capital Fund:			
Annual Development Program		-	-
Non-Development Capital Expenditure		1,725,231,059	196,284,829
Work In Progress		(1,173,020,178)	293,298,344
		552,210,881	489,583,173
Accumulated surplus carried forward to balance sheet		(2,060,883,918)	391,887,446

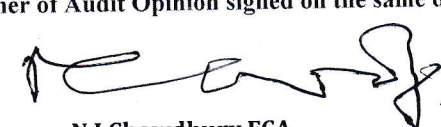
The annexed notes 1 to 17 form an integral part of these financial statements


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Dhaka, 15 NOVEMBER 2023
DVC: 2311160766AS105639



Mongla Port Authority (MPA)
Mongla, Bagerhat
Statement of Changes of Equity & Capital
For the Year ended 30th June 2023

Particulars	Govt. Equity	Capital Fund	Accumulated Surplus	Amount in Taka
Opening Balance	9,821,192,150	5,454,261,851	391,887,446	15,667,341,448
Govt. Equity Add / Less	(511,766,668)	-	-	(511,766,668)
Capital Fund Add / Less	-	552,210,881	-	552,210,881
Accumulated Surplus Add / Less	-	-	(2,452,771,364)	(2,452,771,364)
Closing Balance	9,309,425,482	6,006,472,732	(2,060,883,918)	13,255,014,297

Statement of Changes of Equity
For the year Ended 30 June 2022

Particulars	Govt. Equity	Capital Fund	Accumulated Surplus	Amount in Taka
Opening Balance	9,821,192,150	4,964,678,678	131,030,463	14,916,901,291
Govt. Equity Add / Less	-	-	-	-
Capital Fund Add / Less	-	489,583,173	-	489,583,173
Accumulated Surplus Add / Less	-	-	260,856,983	260,856,983
Closing Balance	9,821,192,150	5,454,261,851	391,887,446	15,667,341,448

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Finance & Accounts Officer

[Signature]

Member Finance



Mongla Port Authority (MPA)

Mongla, Bagerhat

Statement of Cash Flows

For the year ended 30th June 2023

Particulars	Amount in Taka	Amount in Taka
	30-Jun-23	30-Jun-22
In flow of cash:		
A Opening cash in hand and Bank balance	653,104,678	469,721,329
B Items to be added :		
Depreciation	629,013,508	485,300,193
Net Profit before contribution to Govt.	560,106,735	970,881,771
Increase in Gov. Equity.	-	-
Decrease in Deffered Expenditure	-	71,644,690
Increase in Current Liabilities	58,637,817	3,985,569
Increase in Capital Work In Progress	2,729,241,778	-
Increase in Store & Spares	-	-
Adjustment of Fixed Assets	-	-
Gain on Sales of Fixed Assets	-	-
Prior Years Adjustment	-	37,278,828
Decrease in Other Current Asset	1,648,615,089	448,031
	5,625,614,927	1,569,539,082
C Items to be deducted :		
Increase in Other Current Assets	53,809,054	528,478,763
Increase in Capital Work In Progress	-	292,749,717
Prior Years Adjustment	305,640,534	-
Decrease in Govt. Equity	511,766,668	-
Increase in Deffered Expenditure	851,434,075	-
Increase/Decrease in Current Liabilities	47,189,761	100,370,054
Increase in Debtors & Receivable	-	130,121
Increase in Store & Spares	5,447,618	10,421,808
Surplus Fund Transfer to National Exchequer	2,000,000,000	-
	3,775,287,711	932,150,462.4
D Total source of cash (A+B-C)	2,503,431,894	1,107,109,948.9
E Out flow of cash :		
Addition/Acquisition of fixed assets	1,741,042,059	196,284,829
Provision for Corporation tax	135,026,684	237,720,443
Contribution to the National Exchequer	20,000,000	20,000,000
	1,896,068,742	454,005,271
F Closing cash and Bank balance (D-E)	607,363,152	653,104,678



Mongla Port Authority (MPA)

Mongla, Bagerhat

Statement of Fund Flow

For the Year ended 30th June 2023

Particulars	Amount in Taka	Amount in Taka
	30-Jun-23	30-Jun-22

A. Sources of Fund:

Depreciation	629,013,509	485,300,193
Net Profit before contribution to Govt.	560,106,735	970,881,771
Increase In Govt. Equity	-	-
Decrease in Deffered Expenditure	-	71,644,690
Decrease in Working Capital	1,646,547,997	-
Decrease in Capital Work in Process	2,729,241,778	-
Adjustment Fixed Asset	-	-
Prior years adjustment	-	37,278,828
Total	5,564,910,018	1,565,105,483

B. Application of Fund:

Increase in Acquisition of fixed assets	1,741,042,059	196,284,829
Increase in Capital Work in Process	-	292,749,717
Increase in Deffered Expenditure	851,434,073	-
Increase in Working Capital	-	818,350,494
Contribution to the National Exchequer	20,000,000	20,000,000
Surplus Fund Transfer to National Exchequer	2,000,000,000	-
Provision for corporate Tax	135,026,684	237,720,443
Decrease in Govt. Equity	511,766,668	-
Prior years adjustment	305,640,534	-
Total	5,564,910,018	1,565,105,483



Mongla Port Authority (MPA)

Mongla, Bagerhat

Statement of Changes in Working Capital

For the Year Ended 30th June 2023

Particulars	Amount in Taka	Amount in Taka	Increase/ Decrease
	30-Jun-23	30-Jun-22	
A) Current Assets:			
Investment at cost	5,124,205,492	6,758,118,003	(1,633,912,511)
Accrued interest on Investment	252,492,852	198,683,798	53,809,054
Stock of stores & spares	136,866,763	131,419,145	5,447,618
Debtors & Receivable	68,436,235	82,357,901	(13,921,666)
Advances deposits & prepayments	25,960,471	26,741,382	(780,911)
Cash and Bank Balance	607,363,152	653,104,678	(45,741,526)
Total	6,215,324,965	7,850,424,907	7,851,460,199
B) Current Liabilities:			
For Supplies & Expenses	810,225,002	857,414,763	(47,189,761)
For other Finance	738,254,642	698,555,618	39,699,023
For Misc. Deposits	157,543,186	138,604,393	18,938,793
Total	1,706,022,830	1,694,574,775	11,448,055
Working Capital (A-B)	4,509,302,135	6,155,850,132	(1,646,547,997)



Mongla Port Authority (MPA)
Mongla, Bagerhat
Notes to the Financial Statements
For the year ended 30th June 2023

1.01 Introduction:

According to the Gazette Notification No. PD-4 (48)/50/1 dated 29 September 1950, Chalna port came into existence on 1 December 1950, under the Ministry of Communication of Pakistan Government. A British Merchant "Ship City of Lyons" first entered in the Port and anchored at Joymonirgol on 11 December 1950. Since then Chalna port Started functioning as an Anchorage on 17th March, 1951 and was shifted near Chalna Bazar 22 km upstream. It continued functioning there till 1954. Meanwhile investigation and surveys were conducted by local and foreign experts on the hydraulic character of Passur River. The anchorage ground near chalna Bazar found unsuitable for operational purposes. Accordingly, on 20th June, 1954 the anchorage was shifted to its present location near Mongla Nulla, which is 16 km downstream from the previous site.

Later on, the Government of Pakistan decided to develop the shore based facilities at Mongla, with a view to providing the facilities of a modern Port. A project entitled permanent Port on Passur River was taken up in 1956-66. Under the project 5 Jetties were constructed with necessary back up facilities at a cost of Tk. 21,721.06 lacs.

Chalna port continued to function as a Government Directorate till May 1977. The Port Directorate was then converted to autonomous organization named "Chalna Port Authority" under the Ministry of Communications vide ordinance No. L-iii of 1976. Subsequently an amendment of the above ordinance was made vide ordinance No. L-iv dated 24th March 1982 renaming the Chalna Port Authority as the Port of Chalna Authority. Again, vide Bangladesh Extra Ordinary Gazette Notification dated the 8th March, 1987 the name of Port of Chalna was substituted by "Mongla Port Authority".

Mongla Port is situated on the South Western part of Bangladesh at the confluence of Passur River and Mongla Nulla about 45 Km south of Khulna City. The entire Western part of Bangladesh is its hinterland. One of the largest forest popularly known as the Sundarban ornamented with Royal Bengal Tiger, spotted dears etc. is situated along both the side of the passur channel. Mongla Port is located at 22°29.32 N long. 89°35.57 E.

1.02 Basis of Preparation
Statement of Compliance

The financial statements comprise of:-

1. Statement of Financial Position as at 30 June 2023
2. Statement of Profit or Loss and Other Comprehensive Income for the year ended 30 June 2023
3. Statement of Changes in Equity for the year ended 30 June 2023
4. Statement of Cash Flows for the year ended 30 June 2023
5. Notes to the Financial Statements for the period from 01 July 2022 to 30 June 2023

1.03 Other Regulatory Compliance

Mongla Port Authority (MPA) is also comply with the following major legal provisions in addition to Income Tax Ordinance, 1984

The Income Tax Act 2023
The Value Added Tax and Supplementary Duty Act 2012;
The Value Added Tax and Supplementary Duty Rule 2016;
The Stamp Act, 1899;
The Bangladesh Labor Act, 2006;



Basis of Measurement

The financial statements have been prepared on Accrual basis with Historical cost convention.

Basis of Accounting

Mongla Port Authority (MPA) is responsible for the preparation and presentation of Financial Statements as per section 183 of the companies Act 1994 and as per the provision of "The framework for the preparation and presentation of financial statements" issued by the International Accounting Standard Committee (IASC), International Accounting Standards (IAS) and International Financial Reporting Standards (IFRS) as adopted by Financial Reporting Council of Bangladesh (FRC).

1.04 Significant Accounting Policies

The accounting policies set out below have been applied consistently (otherwise as stated) to all periods presented in these financial statements.

1.05 Current Versus Non-current Classification

The Authority presents assets and liabilities in statement of financial position based on current versus non-current classification.

An asset is current when it is :

- i. Expected to be realized or intended to be sold or consumed in normal operating cycle
- ii. Held primarily for the purpose of trading
- iii. Expected to be realized within twelve months after reporting period or
- iv. Cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period.

1.06 Property, Plant and Equipment's Recognition and Measurement

Items of property, plant and equipment are measured at cost or revaluation less accumulated depreciation less impairment loss, if any as per IAS 16: Property, Plant and Equipment's.

1.07 Depreciation:

At the beginning MPA followed the Diminishing Balance Method for charging depreciation but as per General Board Meeting No. 124 dated 5 February 2003 (Regulation-1138) MPA started charging depreciation on straight line method.

1.08 Advances, Deposits and Pre-payments

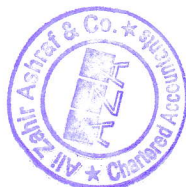
Advances are initially measured at cost. After initial recognition advances are carried at cost less

Deposits are measured at payment value.

Prepayments are initially measured at cost. After initial recognition prepayments are carried at cost less charges to profit and loss account.

1.09 Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, cash at banks which are held and available for use by the Authority without any restriction. Bank overdrafts that are repayable on demand and form an integral part of the Authority's cash management are included as a component of cash and cash equivalents for the purpose of cash flow statement.



1.10 Cash Flow Statement

Statement of cash flows is prepared in accordance with "IAS 7: Cash Flow Statement". "Encourages to Report Cash Flow from Operating Activities using the Indirect Method" and cash flow from operating activities under "Indirect method" also disclosed in the note to the financial statement.

1.11 Trade and Other Receivables

Trade and other receivables are stated at their nominal values.

1.12 Trade and Other Payables

Trade and other payables are stated at their nominal values.

1.13 Valuation of Inventory

Inventories are valued in accordance with International Accounting Standards (IAS-2) inventories i.e. at the lower of cost and net realizable value. The cost of inventories is valued at weighted average cost method and includes expenditure for acquiring the inventories and bringing them to their existing location and condition. Net realizable value is based on estimated selling price in the ordinary course of business less any further costs expected to be incurred to make the sale. When the inventories are used, the carrying amount of those inventories are recognized as expense in the year in which the related revenue is recognized.

1.14 Taxation

Income tax expense comprise current tax and prior year tax.

1.15 Current Tax

Current tax comprises the expected tax payable or receivable on the taxable income or loss for the year and any adjustment to the tax payable or receivable in respect of previous years. The amount of current tax payable is the best estimate of the tax amount expected to be paid that reflects uncertainty related to income taxes, if any. It is measured using tax rates enacted or substantively enacted at the reporting date and as per the provisions of the Finance Act (FA) 2023 & ITO/R 1984. Current tax also includes any tax arising from interest of FDR.

Provisions

A provision is recognized in the statement of financial position when the Authority has a legal or constructive obligation as a result of a past event, it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provision is ordinarily measured at the best estimate of the expenditure required to settle the present obligation at the reporting date. Where the Authority expects some or all of a provision to be reimbursed, the reimbursement is recognized as a separate asset but only when the reimbursement is virtually certain. The expense relating to any provision is presented in the income statement net of any reimbursement. If the effect of the time value of money is material, provisions are discounted using a current pre-tax rate that reflects, where appropriate, the risks specific to the liability. Where discounting is used, the increase in the provision due to the passage of time is recognized as finance cost.

1.16 Revenue Recognition

Revenue comprises providing service by the Mongla Port Authority (MPA). Revenue from the providing service is measured at the fair value of the consideration received or receivable and service is recognised at the time of shipment as per agreements between the Authority and its customers satisfying all of the following criteria of IFRS 15: Revenue.



- Identify the contacts with customers;
- Identify the separate performance obligation;
- Determine the transaction price of the contract;
- Allocate the transaction price of the contract;
- Recognize the revenue as each performance obligation is satisfied

The Authority has adopted IFRS 15: Revenue from Contracts with Customers. IFRS 15 deals with revenue recognition and establishes principles for reporting useful information to users of financial statements about the nature, amount, timing and uncertainty of revenue and cash flows arising from an entity's contracts with customers. Revenue is recognised when an entity fulfills the performance obligations regarding the contract of supplying the goods or rendering of service.

It has been assessed that the implementation of IFRS 15 is not likely to have any significant impact on the financial statements. Management has assessed impact of IFRS 15 on the different agreement types that are used in Authority's business areas, most of the components are long-term in nature. Revenue from the contracts are recognised over the time if the service obligation satisfies over the time. No retrospective application has been made as due impact of adopting IFRS 15 does not affect the revenue recognised till date.

The significant risks and rewards of ownership are transferred;

The Authority neither have any continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;

The amount of revenue can be measured reliably;

It is probable that the economic benefits associated with the transaction will flow to the Authority; and

The costs incurred or to be incurred in respect of the transaction can be measured reliably.

1.17 Use of Estimates and Judgments

The preparation of these financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. The estimates and the associated assumptions are based on various factors that are believed to be reasonable under the circumstances, the result of which form the basis of making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

Estimates and underlying assumptions or judgments are reviewed on an ongoing basis. Revision to accounting estimates is recognized in the period in which the estimates are revised if the revision affects only that period, or in the period of revision and future periods if the revision affects both current and future periods. The most significant areas where estimates and judgments have been made in this report are on consumptions of production and closing inventory.

In particular, information about significant areas of estimates and critical judgments in applying accounting policies that have the most significant effect on the amount recognized in these financial statements are stated in the following notes:

Areas where use estimates & judgments

Particulars	Notes No.
Fixed Assets	2.00
Stock of Stores & Spares	6.00
For Supplies & Expenses	12.00
For other Finance	13.00
For Misc. Deposits	14.00



1.18 Event After Reporting Period

As per IAS-10 "Even after the Reporting Period" are those event favorable and unfavorable, that occur between the end of the reporting year and the date when the financial statement are authorized for issue. Two types of event can be identified.

Those that provide evidence of conditions that existed at the end of the reporting year (adjusting events after reporting date); and

Those that are indicative of conditions that arose after the reporting year (Not-adjusting events after balance sheet date).

No adjustment is given in the financial statements for events after the reporting period that are indicative of conditions that arose after the reporting period.

1.19 Comparability of Information

Para 43 of IAS- 1 "Presentation of Financial Statements" states that "Enhancing the inter-period comparability of information assists users in making economic decisions, especially by allowing the assessment of trends in financial information for predictive purposes" Thus in order to enhance inter-period comparability of information detailed information, where felt necessary, is now being presented in this year.

1.20 Status of Compliance of International Accounting Standards and International Financial Reporting Standards.

Name of the IAS	IAS No.	Status
Presentation of Financial Statements	1	Not Applied
Inventories	2	Not Applied
Statements of Cash Flows	7	Applied
Accounting Policies, Charges in Accounting Estimates and errors	8	Not Applied
Events after the Balance Sheet Period	10	Not Applied
Income Taxes	12	Applied
Property, Plant and Equipment	16	Not Applied
Employee benefits	19	Applied
Accounting for Government Grants and Disclosure of Government Assistance	20	N/A
The Effects of Changes in foreign Exchange Rates	21	Applied
Borrowing Costs	23	Applied
Related Party Disclosures	24	N/A
Accounting and Reporting by Retirement Benefit Plans	26	N/A
Separate Financial Statements	27	N/A
Investment in Associates and Joint Ventures	28	N/A
Interests in Joint Ventures	31	N/A
Financial Instruments : Presentation	32	Not Applied
Earnings per share	33	N/A
Interim Financial Reporting	34	N/A
Impairment of Assets	36	N/A
Provisions, Contingent Liabilities and Contingent Assets	37	N/A
Intangible Assets	38	N/A
Financial Instruments : Recognition and Measurement	39	Not Applied
Investment Property	40	N/A
Agriculture	41	N/A



Name of the IFRS	IFRS No.	Status
Adoption of international financial reporting standard	1	Not Applied
Insurance Contracts	4	Applied
Exploration for and Evaluation of Mineral Resources	6	N/A
Financial Instruments : Disclosures	7	Applied
Operating Segments	8	N/A
Joint Arrangement	11	N/A
Disclosure of Interest in Other Entities	12	N/A
Fair Value Measurement	13	Not Applied
Revenue from contracts with customers	15	Not Applied

1.20 Employee benefits

The Authority maintains both defined contribution plan and defined benefit plan for its eligible permanent employees. The eligibility is determined according to the terms and conditions set forth in the respective deeds. The company has accounted for and disclosed

employee benefits in compliance with the provisions of IAS 19: Employee Benefits.

The cost of employee benefits is charged off as revenue expenditure in the period to which the contributions relate. The Authority's employee benefits include the following:

1.21 General

- Previous Year's Figures have been regrouped/reclassified wherever considered necessary to conform to current year's presentation.
- Figures in the financial statements have been rounded off to the nearest taka.



Particulars	Amount in Taka	Amount in Taka
	2022-2023	2021-2022
2.00 Fixed Assets:		
Opening Balance at Cost	5,309,549,115	5,598,564,479
Add: Addition during the year	1,725,231,059	196,284,829
Less: Adjustment during the year at cost	-	-
Less: Charged during the year	7,034,780,173	5,794,849,308
Closing Balance	628,580,208	485,300,193
	6,406,199,965	5,309,549,115

Details have been shown in enclosed Sch. No. 1.

3.00 Capital Work-in-progress:

Opening Balance	3,700,429,370	3,407,679,652
Add: Addition during the year	982,193,823	750,467,298
Less: Adjustment made during the year	4,682,623,193	4,158,146,950
Closing Balance	3,711,435,602	457,717,581
	971,187,591	3,700,429,369

Details have been shown in enclosed Sch. No. 2

4.00 Investment at cost (FDR):

Opening Balance	6,758,118,004	6,232,537,462
Add: Investment during the year	2,720,643,667.50	1,600,420,514
Less: Encashment during the year	9,478,761,671	7,832,957,976
Closing Balance	4,354,556,179.10	1,074,839,973
	5,124,205,492	6,758,118,004

Details have been shown in enclosed Sch. No. 3

5.00 Interest Receivable on Investment:

Opening Balance	198,683,798	195,785,577
Add: Interest accrued during the year	388,193,677	396,202,870
Less: Interest Received during the year	586,877,475	591,988,447
Less: Excise Duty, Bank Charge	274,348,178	352,784,069
Less: Tax deducted at source (10%)	312,529,296	239,204,378
Closing Balance	2,375,345	1,190,115
	310,153,951	238,014,263
	57,661,099	39,330,465
	252,492,852	198,683,798

Details have been shown in enclosed Sch. No. 4



Particulars	Amount in Taka	Amount in Taka
	2022-2023	2021-2022
6.100 Stock of Stores & Spares:		
Opening Balance	131,419,145	120,997,337
Add: Received during the year	212,526,934	174,730,293
	343,946,079	295,727,630
Less: Issued during the year	207,079,316	164,308,486
Closing Balance	136,866,763	131,419,145

Details have been shown in enclosed Sch. No. 5

7.100 Debtors and Receivables:

a) Sundry Debtors:

Opening Balance	23,810,472	24,512,531
Add: Addition during the year	20,517,621	25,809,794
	44,328,093	50,322,325
Less: Realized during the year	22,072,772	26,511,853
	22,255,321	23,810,472
Less: Reserve for bad debt	1,088,861	1,088,861
Sub-total (a)	21,166,460	22,721,611

b) Bill Receivable:

Opening Balance	59,636,290	58,804,110
Add: Addition during the year	16,575,680	15,753,376
	76,211,970	74,557,486
Less: Realized during the year	28,942,195	14,921,196
Sub-total (b)	47,269,775	59,636,290
Grand total (a+b)	68,436,235	82,357,901

Details have been shown in enclosed Sch. No. 6

8.100 Advance, Deposit and Prepayments:

Opening Balance	26,741,383	27,189,414
Add: Addition during the year	221,106,353	213,636,889
	247,847,736	240,826,303
Less: Adjustment during the year	221,887,265	214,084,920
Closing Balance	25,960,471	26,741,383

Details have been shown in enclosed Sch. No. 7

9.100 Cash and Bank Balance:

Cash in hand	415,000	415,000
Cash at bank	606,948,152	652,689,679
Closing Balance	607,363,152	653,104,679

Details have been shown in enclosed Sch. No. 8



Particulars	Amount in Taka	Amount in Taka
	2022-2023	2021-2022
Govt. Equity:		
Opening Balance	9,821,192,150	9,632,898,898
Add: Addition during the year	-	188,293,252
Less: Adjustment during the year	9,821,192,150	9,821,192,150
Closing Balance	511,766,668	-
	9,309,425,482	9,821,192,150

Capital Fund:		
Opening Balance	5,454,261,852	4,964,678,678
Add: Addition during the year	2,274,369,639	664,159,993
Less: Adjustment during the year	7,728,631,490	5,628,838,671
Closing Balance	1,722,158,758	174,576,819
	6,006,472,733	5,454,261,852

Details have been shown in enclosed Sch. No. 12

For Supplies & Expenses:		
Opening Balance	857,414,764	853,429,194
Add: Addition during the year	104,472,050	197,576,600
Less: Adjustment during the year	961,886,814	1,051,005,794
Closing Balance	151,661,812	193,591,031
	810,225,002	857,414,763

Details have been shown in enclosed Sch. No. 9

For Other Finance:		
Opening Balance	698,555,619	789,568,270
Add: Addition during the year	920,122,785	783,818,956
Less: Adjustment during the year	1,618,678,404	1,573,387,226
Closing Balance	880,423,762	874,831,608
	738,254,642	698,555,618

Details have been shown in enclosed Sch. No. 10



Particulars	Amount in Taka	Amount in Taka
	2022-2023	2021-2022
For Misc. Deposits:		
Opening Balance	138,604,393	147,961,795
Add: Addition during the year	1,234,030,760	1,264,717,875
	1,372,635,153	1,412,679,670
Less: Adjustment during the year	1,215,091,967	1,274,075,277
Closing Balance	157,543,186	138,604,393

Details have been shown in enclosed Sch. No. 11

Operating Income:

On Vessel	888,718,688	854,066,871
On Cargo	1,503,357,779	1,730,310,042
Other Operating Revenue	61,165,397	59,042,916
Non Operating Income	570,926,519	527,358,202
Total	3,024,168,383	3,170,778,030

Details have been shown in enclosed Sch. No. 13

Expenditure:

Operating Expenditure	2,131,746,372	1,842,320,774
Administrative Expenditure	332,315,276	357,575,485
Total	2,464,061,648	2,199,896,259

Details have been shown in enclosed Sch. No. 14

Corporate Tax:

A) Deducted Source Tax from Bank Account:	3,189,619	1,019,016
B) Deducted Source Tax from FDR:	57,661,099	39,330,465
Total Source Tax (A+B)	60,850,718	40,349,481
C) Provision for Payment	74,175,966	197,370,962
Total =	135,026,684	237,720,443

Details have been shown in enclosed Sch. No. 15



Mongla Port Authority (MPA)

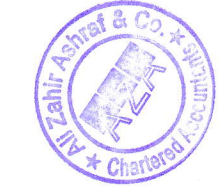
Mongla, Bagherhat

Schedule of Fixed Assets

For the year ended 30th June, 2023

Schedule-1

Sl. No.	Particulars	Cost		Total as on 30.06.2023	Depreciation		Accumulated Dep. as on 30.06.2023	Written Down Value As On 30.06.2023
		Balance as on 01.07.2022	Addition during the year		Balance as on 01.07.2022	Charged during the year		
1	LAND AND LAND DEVELOPMENT:-							
	A. P.P SITE AND OLD MONGLA 2187.4882	659,199,512	491,554	659,691,066	-	-	-	659,691,066
	B. KHULNA 90.71-3.22=87.49	25,085,656	7,973,963	33,059,619	-	-	-	33,059,619
	TOTAL	684,285,168	8,465,517	692,750,685	-	-	-	692,750,685
2	BUILDING AND STRUCTURE							
i.	MONGLA :-							
	A. P.P JETTY	1,374,066,001	-	1,374,066,001	680,155,636	28,322,092	708,477,728	665,588,273
	B. ESTB.OF SHORE CONTROL POINT	7,258,912	-	7,258,912	7,258,911	-	7,258,911	1
	C. BUILDING AND STRUCTURE	1,597,850,547	165,187,925	1,763,038,472	628,601,534	41,742,810	670,344,344	1,092,694,128
	D. BOUNDARY WALL	85,780,110	1,564,540	87,344,650	41,792,138	4,400,889	46,193,027	41,151,623
	E. ROADS AND DRAINS	477,889,961	9,110,580	487,000,541	270,557,655	7,514,872	278,072,527	208,928,014
	F. SWEET WATER PROJECT (JHON JHONIA)	71,733,074	-	71,733,074	44,541,627	2,473,970	47,015,597	24,717,477
	G. SWEET WATER PROJECT (FOYLA)	81,995,476	-	81,995,476	81,995,475	-	81,995,475	1
	TOTAL	3,696,574,081	175,863,045	3,872,437,126	1,754,902,976	84,454,634	1,839,357,610	2,033,079,517
ii.	KHULNA:-							
	A. BUILDING AND STRUCTURE	148,313,578	10,663,136	158,976,714	32,380,191	3,778,059	36,158,250	122,818,464
	B. BOUNDARY WALL	22,531,634	5,245,614	27,777,248	10,052,512	1,019,120	11,071,631	16,705,617
	C. ROADS AND DRAINS	45,875,549	49,177,569	95,053,118	6,187,334	1,712,713	7,900,046	87,153,071
	TOTAL	216,720,760	65,086,319	281,807,079	48,620,036	6,509,892	55,129,928	226,677,152
	GRAND TOTAL OF BUILDING	3,913,294,842	240,949,364	4,154,244,206	1,803,523,012	90,964,525	1,894,487,537	2,259,756,668



Sl. No.	Particulars	Balance as on 01.07.2022	Addition during the year	Total as on 30.06.2023	Balance as on 01.07.2022	Charged during the year	Accumulated Dep. as on 30.06.2023	Written Down Value As on 30.06.2023
3	MACHINERY & EQUIPMENT							
i)	MACHINERIES MONGLA.							
	A. MACHINERY & EQUIPMENT	1,831,051,140	710,246,536	2,541,297,676	827,913,139	233,619,973	1,061,533,113	1,479,764,563
	B. STRADDLE CARRIER	193,927,412	530,460	194,457,872	165,210,693	7,881,835	173,092,528	21,365,344
	C. MARINE EQUIPMENT	230,314,719	-	230,314,719	192,481,596	7,331,975	199,813,571	30,501,148
	D. LOOSE TOOLS	571,885	-	571,885	571,884	-	571,884	1
	E. BUOY, ANCHOR & CHAIN	597,841,949	80,329,020	678,170,969	491,551,170	50,856,761	542,407,932	135,763,037
	F. ELECTRICAL EQUIPMENT	319,527,530	14,756,417	334,283,947	249,991,906	40,303,076	290,294,982	43,988,965
	G. INSTALLATION OF TELEPHONE	3,148,545	-	3,148,545	3,148,545	-	3,148,545	-
	H. 50 SET INTERCOM TELEPHONE	2,493,047	-	2,493,047	2,493,046	-	2,493,046	1
	I. INTERNATIONAL SHIP & PORT SECURITY (I.S.P.S.)	8,296,850	-	8,296,850	7,820,432	476,417	8,296,849	1
	J. FIRE HYDRANT SYSTEM	40,039,517	-	40,039,517	40,039,516	-	40,039,516	1
	K. WATER TREATMENT PILOT PLANT	4,869,874	-	4,869,874	4,869,873	-	4,869,873	1
	TOTAL	3,232,082,468	805,862,433	4,037,944,901	1,986,091,802	340,470,037	2,326,561,839	1,711,383,063
ii)	MACHINERIES AT KHULNA:-							
	A. ELECTRICAL EQUIPMENT	4,348,975	-	4,348,975	4,348,971	-	4,348,971	4
	TOTAL	4,348,975	-	4,348,975	4,348,971	-	4,348,971	4
	GRAND TOTAL OF MACHINERIES	3,236,431,443	805,862,433	4,042,293,876	1,990,440,773	340,470,037	2,330,910,809	1,711,383,067
4	FURNITURE :-							
i)	FURNITURE & FIXTURE	44,457,201	2,869,601	47,326,801	26,322,219	3,373,716	29,695,935	17,630,867
ii)	OFFICE EQUIPMENT	51,998,425	1,762,273	53,760,698	31,448,626	4,015,668	35,464,295	18,296,404
	GRAND TOTAL OF FURNITURE	96,455,626	4,631,874	101,087,500	57,770,846	7,389,384	65,160,230	35,927,270
5	VESSEL AND VEHICLES ETC.							
	A. SUPPLY & FITTING , FIXING FENDER AT P.P.JETTY	146,106,313	-	146,106,313	76,832,463	22,405,269	99,237,732	46,868,582
	B. VESSEL BERTH AT P.P. SITE	51,560,539	-	51,560,539	28,490,251	1,153,514	29,643,765	21,916,774
	C. VEHICLES	140,197,503	1,002,000	141,199,503	93,257,412	9,383,599	102,641,010	38,558,493
	D. VESSELS	2,052,577,029	29,258,723	2,081,835,752	971,200,300	88,709,858	1,059,910,158	1,021,925,594
	TOTAL = (A+B+C+D)	2,390,441,384	30,260,723	2,420,702,107	1,169,780,425	121,652,240	1,291,432,665	1,129,269,442
6	Dredging	47,250,600	650,872,148	698,122,748	37,094,893	68,537,322	105,632,215	592,490,533
	GRAND TOTAL (1+2+3+4+5+6)	10,368,159,063	1,741,042,059	12,109,201,122	5,058,609,949	629,013,508	5,687,623,457	6,421,577,665



Mongla Port Authority (MPA)

Mongla, Bagerhat

Schedule of Capital Work-in-Progress

For the year ended 30th June, 2023

Schedule-2

Particulars	Opening Balance as on 01-07- 2022	Received During the Year	Issued During the Year	Closing Balance as on 30-06- 2023
MPA Embankment Dredging	(72,175)	2,727,340	2,655,165	-
MPA Poshur Channel Dredging	52,774,541	-	46,116,328	6,658,213
Dredging of Nil Kamol Khal	11,000,000	-	-	11,000,000
Rampal Dredging	1,556,621,678	-	1,556,621,678	-
Non Development Capital Expenditure	2,053,239,433	549,138,580	1,676,042,430	926,335,584
Oil Cleaner Vessel	2,572,696	-	-	2,572,696
MPA Rajshahi Jetty Development Project	20,756,778	-	-	20,756,778
Development of Telecommunication	583,120	-	-	583,120
ISPS	57,750	-	-	57,750
MPA Vessel Traffic Management (VTMS)	-	-	-	-
MPA Mpa Essential Instrument Collection Project	(26,189)	26,189	-	0
MPA Instalation of Shoro Pannel	3,223,450	-	-	3,223,450
MPA MPA's Wastes Out Flow Oil Remove Administrat.	(301,714)	430,301,714	430,000,000	0
Total	3,700,429,369	982,193,823	3,711,435,602	971,187,591

Schedule of Deffered Expenditure

Schedule-2.01

Particulars	Opening Balance as on 01-07- 2022	Addition during the year	Adjustment during the year	Closing Balance as on 30-06- 2023
Dredging project in poshur channel	501,512,830	1,207,103,000	355,668,925	1,352,946,905
Total	501,512,830	1,207,103,000	355,668,925	1,352,946,905



Mongla Port Authority (MPA)

Mongla, Bagerhat

Schedule of Investment at cost (PDR)

For the year ended 30th June, 2023

SL. No.	Name of Bank	Opening Balance as on 01.07.2022	Addition during this Year	Total Amount	Encashment During this Year	Closing Balance as on 30.06.2023
	1	2	3	4=2+3	5	6=4-5
1	BANGLADESH DEVELOPMENT BANK LTD.	300,000,000	16,160,000	316,160,000	-	316,160,000
2	BASIC BANK LTD.	644,022,500	3,810,000	647,832,500	564,022,500	83,810,000
3	JANATA BANK LTD.	1,742,649,000	-	1,742,649,000	1,742,649,000	-
4	BANGLADESH KRISHI BANK.	1,537,527,522	401,020,304	1,938,547,826	688,967,522	1,249,580,304
5	RUPALI BANK LIMITED	-	150,000,000	150,000,000	-	150,000,000
6	AGRANI BANK LIMITED	-	200,000,000	200,000,000	-	200,000,000
7	FIRST SECURITY ISLAMI BANK LTD.	416,016,274	-	416,016,274	-	416,016,274
8	PADMA BANK LTD (former THE FARMERS BANK LTD.)	571,043,000	-	571,043,000	145,000,000	426,043,000
9	GLOBAL ISLAMI BANK LTD.	716,740,000	256,534,711	973,274,711	500,000,000	473,274,711
10	UNION BANK LTD.	377,102,317	3,118,653	380,220,969	268,772,317	111,448,653
11	ICB ISLAMI BANK (THE ORIENTAL BANK)	7,872,550	-	7,872,550	-	7,872,550
12	SOCIAL ISLAMI BANK LTD.	120,000,000	-	120,000,000	120,000,000	-
13	NATIONAL BANK LTD.	325,144,840	-	325,144,840	325,144,840	-
14	MEGNA BANK LIMITED	-	100,000,000	100,000,000	-	100,000,000
15	TRUST BANK LIMITED	-	50,000,000	50,000,000	-	50,000,000
16	PUBALI BANK LIMITED	-	100,000,000	100,000,000	-	100,000,000
17	NRBC BANK LIMITED	-	300,000,000	300,000,000	-	300,000,000
18	NRB BANK LIMITED	-	300,000,000	300,000,000	-	300,000,000
19	COMUNITY BANK LIMITED	-	240,000,000	240,000,000	-	240,000,000
20	PRIME BANK LIMITED	-	300,000,000	300,000,000	-	300,000,000
21	THE PRIMER BANK LIMITED	-	300,000,000	300,000,000	-	300,000,000
	Total	6,758,118,004	2,720,643,668	9,478,761,671	4,354,556,179	5,124,205,492



Mongla Port Authority (MPA)

Mongla, Bagerhat

Schedule of Interest Receivable on Investment
For the year ended 30th June, 2023

Schedule No. 4

Sl. No.	Name of the Bank	Opening Balance as on 01.07.2021	Interest Accrued during the year	Total Amount	Interest Received during the year	Excise duty, Bank charge etc.	Tax Deducted at Source (10%)	Total Deduction Amount Tk.	Total Interest Receivable up to 30.06.2023
	2	3	4	5=3+4	6	7	8	9=7+8	10=5-6-9
1	BANGLADESH DEVELOPMENT BANK LTD.	15,632,876	20,158,703	35,791,579	16,160,000	40,000	1,800,000	1,840,000	17,791,579
2	BASIC BANK LTD.	17,221,600	22,655,187	39,876,787	30,918,907	575,000	7,873,477	8,448,477	509,403
3	JANATA BANK LTD.	31,810,706	72,748,234	104,558,940	84,337,152	810,000	19,411,788	20,221,788	-
4	BANGLADESH KRISHI BANK	40,628,718	90,050,926	130,679,644	73,935,987	340,345	18,569,083	18,909,428	37,834,229
5	RUPALI BANK LIMITED	-	754,520	12,092,038	-	-	-	-	12,092,038
6	AGRANI BANK LIMITED	-	9,320,547	7,750,000	-	-	-	-	7,750,000
7	FIRST SECURITY ISLAMI BANK LTD.	8,365,145	22,669,403	31,034,548	12,355,683	-	1,372,854	1,372,854	17,306,011
8	PADMA BANK LTD (THE FARMERS BANK LTD.)	46,254,483	-	46,254,483	-	-	-	-	46,254,483
9	GLOBAL ISLAMI BANK LTD.	15,558,547	36,934,834	52,493,381	21,104,711	280,000	2,376,079	2,656,079	28,732,591
10	UNION BANK LTD.	10,287,771	20,673,737	30,961,508	19,282,358	250,000	4,442,999	4,692,999	6,986,151
11	ICB ISLAMI BANK (THE ORIENTAL BANK)	-	-	-	-	-	-	-	-
12	SOCIAL ISLAMI BANK LTD.	5,280,822	2,219,178	7,500,000	6,720,000	30,000	750,000	780,000	-
13	NATIONAL BANK LTD.	7,643,130	3,005,070	10,648,200	9,533,380	50,000	1,064,820	1,114,820	-
14	MEGNA BANK LIMITED	-	4,294,520	4,294,520	-	-	-	-	4,294,520
15	TRUST BANK LIMITED	-	2,186,301	2,186,301	-	-	-	-	2,186,301
16	PUBALI BANK LIMITED	-	4,372,602	4,372,602	-	-	-	-	4,372,602
17	NRBC BANK LIMITED	-	19,114,520	19,114,520	-	-	-	-	19,114,520
18	NRB BANK LIMITED	-	18,003,287	18,003,287	-	-	-	-	18,003,287
19	COMUNNITY BANK LIMITED	-	14,446,917	14,446,917	-	-	-	-	14,446,917
20	PRIME BANK LIMITED	-	6,614,383	6,614,383	-	-	-	-	6,614,383
21	THE PRIMER BANK LIMITED	-	17,970,808	17,970,808	-	-	-	-	17,970,808
	Total	198,683,798	338,193,677	586,877,475	274,348,173.31	2,375,345	57,661,099	60,336,444	252,492,852



Mongla Port Authority (MPA)

Mongla, Bagerhat

Schedule of Stock Stores & Spares

For the year ended 30th June, 2023

Schedule-5

	Code No	Particulars	Opening Balance as on 01-07-2022	Received During the Year	Issued During the Year	Closing Balance as on 30-06-2023
1	01-00-000	Construction Materials	-	-	-	-
2	02-00-000	Fuel & Power	18,968,107	170,950,454	181,298,856	8,619,705
3	05-00-000	Stock of Fuel on Vessels	3,476,289	5,067,892	3,476,289	5,067,892
4	11-00-000	Mooring & Lighting Equipments	2,306	-	-	2,306
5	14-00-000	Medical Store(Medicine & apparatus)	1,237,657	2,884,634	2,742,720	1,379,572
6	18-00-000	Store & Spares	107,734,786	33,623,953	19,561,451	121,797,288
Total			131,419,145	212,526,934	207,079,316	136,866,763



Mongla Port Authority (MPA)

Mongla, Bagerhat

Schedule of Debtors & Receivable

For the year ended 30th June, 2023

Schedule-6

Sundry Debtors:

Sl. No.	Particulars	Opening Balance As on 01.07.2022	Addition During The Year	Adjustment During The Year	Closing Balance As on 30.06.2023
(i)	MONGLA:				
1	Port & Pilotage Bill	4,606,264	-	-	4,606,264
2	Fresh Water Supply	8,771,089	10,994,562	12,422,882	7,342,769
3	Tug hair charge	2,125,910	-	-	2,125,910
4	Electricity charge	5,090,175	9,523,059	9,649,890	4,963,344.61
5	Construction Equipment's charge	257,150	-	-	257,150
6	Buoy Hair Charge	15,735	-	-	15,735
7	Lease rent charge	2,899,667	-	-	2,899,667
8	Rest house charge	38,930	-	-	38,930
9	Car hire Charge	5,551	-	-	5,551
	Sub-Total	23,810,472	20,517,621	22,072,772	22,255,321
10	Less : Reserve for Bad & Doubtful Debts.	1,088,861	-	-	1,088,861
	Total (i)	22,721,611	20,517,621	22,072,772	21,166,460

BILLS RECEIVABLES:

1	From Meghna Petroleum Ltd.	1,897,152			1,897,152
2	From CPF	5,135			5,135
3	From GPF	13,661,240	12,767,600	27,767,600	(1,338,760)
4	From Welfare Fund	1,439,804	1,130,000	1,174,595	1,395,209
5	From Pension Fund	41,122,000	2,678,080	-	43,800,080
6	From G.E Navy	1,510,960			1,510,960
	Total (ii)	59,636,291	16,575,680	28,942,195	47,269,776
	Grand Total: (i + ii)	82,357,901.3	37,093,300.9	51,014,966.7	68,436,235



Mongla Port Authority (MPA)

Mongla, Bagerhat

Schedule of Advance, Deposit & Prepayments

For the year ended 30th June, 2023.

Schedule-7

Particulars	Opening Balance As on 01.07.2022	Addition During The Year	Adjustment During The Year	Closing Balance As on 30.06.2023
Advance Against Purchase & works	20,982,850	49,818,344	50,731,973	20,069,220.50
Advance Against TA/DA	122,424			122,424.33
Advance against Fuel & Power	628,091	168,748,079	168,143,389	1,232,781.19
Advance against Bi-cycle	10,000			10,000.00
Advance against Salary	3,520			3,520.00
Advance against House Building	1,822,907	2,365,238	2,800,886	1,387,259.00
Advance against Motor cycle	117,655	68,875	93,801	92,729.53
Advance against Pension	10,000			10,000.00
Deposit against Telephone	235,874			235,874.00
Deposit against BOC (BD) Ltd.	94,102			94,101.57
Deposit against Elec. Connection	2,696,160			2,696,159.79
Advance against Computer	17,800	105,817	117,217	6,400.39
Total	26,741,383	221,106,353	221,887,266	25,960,471



Mongla Port Authority (MPA)

Mongla, Bagerhat

Schedule of Cash & Bank Balance

For the year ended 30th June, 2023

Schedule-8

Sl. No.	Particulars	Amount in Taka	Amount in Taka
		2022-2023	2021-2022
A) Bank Account :			
1	STD-1 Sonali Bank,Ltd.Mongla Port Br.	9,828,141	7,884,642
2	STD-1 Janata Bank Ltd. Roosevelt Jetty Br.	103,662,780	195,400,833
3	CD-80 Janata Bank Ltd. Roosevelt Jetty Br.	10,377,406	11,838,021
4	STD-1 Janata Bank Ltd.Mongla Port Comp.Br.	363,550,530	344,131,271
5	STD-2 Janata Bank Ltd. Mongla Port Comp.Br..	12,255,198	11,456,069
6	CD-36 Janata Bank Ltd.Mongla Port Comp.Br..	36,099,193	18,149,542
7	STD-436000286 JB Ltd, Corporate Br.	652,143	633,410
8	STD- 0320010175 Janata Bank Ltd.MPC Br.	-	66,903
9	STD- 0320010246 Janata Bank Ltd. MPC Br.	10,735,423	10,477,246
10	STD- 1636 Al-Arafa Islami Bank Ltd.Khulna Br.	1,285,017	1,266,473
11	STD- 145 Al-Arafa Islami Bank Ltd.Mongla Br.	3,123,973	3,073,013
12	STD- 1537 Al-Arafa Islami Bank Ltd.Khulna	2,963,867	2,915,732
13	A/C C-9 , Mongla Custom House,Khulna.	55,182	55,182
14	SND-01 City Bank, Khulna	-	908
15	SND-405 AL-Arafa Bank, Khulna.	-	16,404
16	STD- 056 Sonali Bank Ltd. Mongla Port Br.	-	371,876
17	Bank A/C No.SND-95 One Bank Mongla Br.	52,359,299	44,952,155
18	Cash Contra	-	-
Total Bank Balance - A		606,948,152	652,689,679
B)	Cash in Hand	-	-
	Imprest Cash in Hand	415,000	415,000
Total Cash Balance - B		415,000	415,000
Total Cash & Bank Balance (A + B)		607,363,152	653,104,679



Mongla Port Authority (MPA)

Mongla, Bagerhat

Schedule of Outstanding Liabilities (Supplies & Expenses)

For the year ended 30th June, 2023

Schedule-9

SL No.	Particulars	L/P	Opening Balance As on 01.07.2022	Addition During The Year	Adjustment During The Year	Closing Balance As on 30.06.2023
A. Authorities Provision						
1	Pension & Gratuity	221	100,000,000		100,000,000	-
2	Provision for Legal Expences	493	-			-
3	Provision for Insurence (SIS).	441	569,757,045	39,569,413		609,326,458
4	Provision for Group Insurence	461	28,338,466	10,000,000	1,100,000	37,238,466
5	Provision for Pay & Allowance	201241	10,271,419	8,944,253	8,665,650	10,550,022
Total -A			708,366,929	58,513,666	109,765,650	657,114,945
B. Provision for Various Work of MPA						
7	Provision for Electricity	487	562,867			562,867
8	ANKM Wohiduzzaman, Manager	471	28,314			28,314
9	Provision for Audit Fee	302	1,500			1,500
10	„ „ R & M of Equipment	41	2,114,104	109,890	206,647	2,017,347
11	Provision for Store & Spares	281	3,502,072	3,762,291	1,218,500	6,045,863
12	WIP Non Development Capital Expenditure	1,161,361	89,348,897	34,835,176	24,624,794	99,559,279
13	Provision for House Rent Dhaka Rest House	301	6,035			6,035
14	Provision for R & M of Vessels	141	4,999,853	685,527	463,915	5,221,465
15	„ „ R & M of Vehicles	101	16,017	379,648		395,665
16	Provision for Survey Reg. & Life	497	-			-
Total -B			100,579,659	39,772,532	26,513,856	113,838,335



SL No.	Particulars	L/P	Opening Balance As on 01.07.2022	Addition During The Year	Adjustment During The Year	Closing Balance As on 30.06.2023
C	Provision against work & supplies					
17	M/S Sea Safe	467	66,115			66,115
18	„ Sundarban Salvage	469	17,765			17,765
19	Provision for Spilled Oil Vessel	489	-			-
20	Provision for Purchase of Vehicles	491	5,259,974		617,424	4,642,550
21	Car Parking Project	473	3			3
22	Shoro Pannel Project	475	2,927,776			2,927,776
23	„ Sonali Furniture,	477	19,016			19,016
24	„ Sea Link International,	479	319,700			319,700
25	„ Mother Computers	481	14,560			14,560
26	Provision for Clear & Cleanness	537	370,926		370,926	-
27	Provision for Electrical Equipment	181	721,149			721,149
28	Provision for R & M of Building	21	14,868,625	2,289,643	7,107,732	10,050,536
29	„ „ Livaries & Uniform	121	567,193	3,664,323		4,231,516
30	M/S Modern Computer	483	18,200			18,200
31	Furniture Fixture	81	1,124,288		1,124,288	-
32	Provision for Welfare & Recreation	321	50			50
33	XEN Public Health Engineering.	421	6,660,598			6,660,598
34	Provision for Internet Connection	341	88,001	88,000	88,000	88,001
35	Provision for Pay & Allo(Cont.)	495	-			-
36	Provision for Consultancy Figib.	499	5,250,000		5,250,000	-
37	Provision for Office Equipment	61	98,345		98,345	-
38	Transportation Expense	519	-			-
39	Provision for Buoy Chain & Pont	502	9,350,303			9,350,303
40	Provision for Purchase of Medicine	535	124,375		124,375	-
41	Provision for Pashur Channel Dredging	431	1			1
42	Provision for Fire Fighting Vehicles	531	-			-
43	Provision for Printing & Stationary	510	601,216	143,886	601,216	143,886
Total-C			48,468,176	6,185,852	15,382,306	39,271,722
Gross Total (A+B+C)			857,414,764	104,472,050	151,661,812	810,225,002



Mongla Port Authority (MPA)

Mongla, Bagerhat
Schedule of Other Finance
As on 30th June 2023

Schedule-10

Sl. No.	Particulars	Opening Balance as on 01.07.2022	Addition During the Year	Adjustment During the Year	Closing Balance as on 30.06.2023
1	Liability for Payment of Corporate Tax.	322,515,581	74,175,966	217,370,962	179,320,585
2	Income Tax Payable	1,555,723	57,792,968	58,782,790	565,902
3	Labour Welfare Subscription	6,974,067	3,696,549		10,670,616
4	Vat Payable to Govt.	5,899,886	451,726,279	455,118,150	2,508,015
5	Income Tax Advance against Salary (Staff & Officer)	291,661	1,858,094	1,714,490	435,265
6	Liabilities For Payment of pension Fund	6,037,225	-	-	6,037,225
7	Mosque Subscription	78,331	64,838	-	143,169
8	Service charge Payable to Govt.	192	155,932	147,176	8,948
9	Payable to GPF	-	250,000,000	-	250,000,000
10	Benevolent Fund & Group Insurance	33,150	-	-	33,150
11	W.F. Subscription	123,738	1,622,046	1,626,541	119,243
12	W.F.Loan	390,213	8,461,079	8,197,674	653,618
13	Revenue Stamp	2,057,687	309,610	-	2,367,297
14	Officers Association/Club	215,306	70,950	-	286,256
15	Union Subscription	55,315	170,380	101,880	123,815
16	Liability for Payment of Berthing Charge	28,730,795	-	-	28,730,795
17	Advance against lease of Land	127,188,443	-	9,017,505	118,170,939
18	Deposit work	82,927,324	8,602,767	66,931,427	24,598,664
19	Capital receipt	108,948,207			108,948,207
20	GPF Subscription	3,156,245	38,641,691	39,079,729	2,718,207
21	GPF Loan	1,751,630	22,374,160	22,312,945	1,812,845
22	CPF Subscription	(375,101)	399,477	22,494	1,882
Total		698,555,619	920,122,785	880,423,762	738,254,642



Mongla Port Authority (MPA)

Mongla, Bagerhat

Schedule of Misc. Deposits

For the year ended 30th June, 2023

Schedule-11

SL No.	Particulars	Opening Balance As on 01.07.2022	Addition During The Year	Adjustment During The Year	Closing Balance As on 30.06.2023
1	Vessel Dues Deposit A/C	31,857,038	1,010,771,363	1,005,124,489	37,503,912
2	Cargo Dues Deposit A/C	723,543	207,287,816	206,464,316	1,547,043
3	Equipment Hire Charge Deposit A/C	1,047,913	157,894	203,710	1,002,097
4	Tug Hire Deposit A/C	739,050			739,050
5	Deposit Against Stevedoring Pool	5,000,000			5,000,000
6	SD aganst Stevedoring Licence	325,401			325,401
7	SD.Against ship chandling licence	86,470			86,470
8	SD.From labour Contractor Licence	208,892			208,892
9	SD. Against Lease of Land (M.C.M.L.)	232,178			232,178
10	SD. Against Electric Connection	1,957,549	15,000	90,000	1,882,549
11	SD.Against Vessel Dues/Shipping Agent	36,115,919	3,945,000	660,000	39,400,919
12	SD.Against Water Supply	77,762			77,762
13	SD.Against Water Line	72,200			72,200
14	SD.Against Dunnage Licence	18,946			13,946
15	SD.Against Chipping & Painting	14,100			14,100
16	SD.Against C & F Agent	2,791,086	23,000		2,814,086
17	SD.Against Shore/Container Handling	2,340,000			2,340,000
18	SD.From Contructor (STD-2)	955,281			955,281
19	SD aganst Grammeen Phone	198,000			198,000
20	SD. & Earnest Money	22,896,666	490,852	1,425,452	21,962,066
21	SD. Rujvelt Jetty Development Project	23,062,736			23,062,736
22	SD Against Lease Rent (Old Mongla)	6,817,659	11,339,835	1,124,000	17,033,494
23	SD. Against Shop Allotment(P.P.)	1,072,400	-	-	1,072,400
Sub-Total		138,610,788	1,234,030,760	1,215,091,967	157,549,581
Less: Unclaimed Deposit		6,394	-	-	6,394
Total		138,604,393	1,234,030,760	1,215,091,967	157,543,186



Mongla Port Authority (MPA)

Mongla, Bagerhat

Schedule of Capital Fund

For the year ended 30th June, 2023

Schedule - 12

SL No.	Particulars	Opening Balance As on 01.07.2022	Addition During The Year	Adjustment During The Year	Closing Balance As on 30.06.2023
1	Establishment of Hydrography Shore Control Point	7,258,912	-	-	7,258,912
2	Mongla Residential Building	142,534,000	-	-	142,534,000
3	Mongla Sweet Water Project(Foyla)	81,995,476	-	-	81,995,476
4	Mongla Port Interim Container Handling Project	105,864,000	-	-	105,864,000
5	Mongla Sweet Water Project(Jon Jhonia)	71,733,074	-	-	71,733,074
	Annual Development Program (ADP)	409,385,462	-	-	409,385,462
6	Non-Development Capital Expenditure	2,927,221,545	1,725,231,059		4,652,452,604
7	WIP Non-Development Capital Expenditure	2,053,239,434	549,138,580	1,676,042,430	926,335,584
8	„ I S P S	57,750			57,750
9	WIP Dredging Of Nil Kamol Khal	11,000,000			11,000,000
10	„ Pashur Channel Dredging	52,774,541		46,116,328	6,658,213
11	" Developement of Tele-Communication	583,120			583,120
	Total WIP	2,117,654,845	549,138,580	1,722,158,758	944,634,667
	Total Fund	5,454,261,852	2,274,369,639	1,722,158,758	6,006,472,733

Statement of New Addition of Non Development Capital Expenditure as on 30 th June, 2023

Annexure-A

S.L. No.	Particulars of Assets	Addition from Own Source
1	LAND AND LAND DEVELOPMENT	8,465,517
2	P.P.JETTY	530,460
3	BUILDING AND STRUCTURE	175,851,061
4	ROADS AND DRAINS	58,288,149
5	BOUNDARY WALL	6,810,154
6	MACHINERY & EQUIPMENT	710,246,536
7	ELECTRICAL EQUIPMENT	14,756,417
8	MARINE EQUIPMENT	80,329,020
9	FENDER	14,968,723
10	RUJVELT JETTY DEVELOPMENT	460,000
11	VESSELS	423,268,891
12	PASHUR CHANNEL DREDGING	227,143,257
13	VEHICLES	447,000
14	FURNITURE & FIXTURE	2,484,601
15	OFFICE EQUIPMENT	1,181,273
	Total	1,725,231,059



Mongla Port Authority (MPA)

Mongla, Bagerhat

Schedule of Revenue

For the year ended 30th June, 2023

Schedule - 13

Budget	SL. No.	Head of Accounts	Amount in Taka	Amount in Taka	Variance
			2022-2023	2021-2022	
<u>A) Vessel Revenue</u>					
28,000,000	1	Berthing Charge.	31,416,981	25,848,884	3,416,981
8,500,000	2	Mooring Charge.	9,805,336	7,882,987	1,305,336
120,000,000	3	Own Anchorage Charge.	204,457,276	166,770,572	84,457,276
110,000,000	4	Pilotage fees / Charge.	135,882,228	115,791,867	25,882,228
320,000,000	5	Port Dues on Vessels.	323,506,725	373,555,161	3,506,725
3,000,000	6	Shifting/Detention Charge.	3,162,257	3,176,039	162,257
30,000,000	7	Fresh Water Supply.	44,452,228	40,932,566	14,452,228
115,000,000	8	Tug/Craft Hire Charge.	129,745,204	115,058,902	14,745,204
6,000,000	9	Night/Holiday Charge.	6,290,453	5,049,894	290,453
740,500,000		Sub-Total – A	888,718,688	854,066,871	148,218,688
<u>B) Cargo Revenue</u>					
260,000,000	1	Container Handling Charge	192,308,491	210,312,015	(67,691,509)
800,000,000	2	Landing Charge	654,669,744	736,346,771	(145,330,256)
1,500,000	3	Shipping Charge	274,785	5,421,817	(1,225,215)
390,000,000	4	River dues Charge	339,494,612	391,632,459	(50,505,388)
280,000,000	5	Wharfrent Charge	233,507,830	299,159,215	(46,492,170)
60,000,000	6	Hoisting Charge.	63,418,823	60,257,571	3,418,823
35,000,000	7	Removal Charge	15,448,790	20,862,710	(19,551,210)
5,000,000	8	Weightment Charge	3,066,767	4,020,648	(1,933,233)
2,500,000	9	Terminal Charge	1,167,937	2,296,837	(1,332,063)
1,834,000,000		Sub-Total – B	1,503,357,779	1,730,310,042	(330,642,221)
<u>C) Other Operating Revenue</u>					
30,000,000	1	Machinery/Equipment Hire Charge.	35,355,501	37,849,570	5,355,501
9,000,000	2	Licence Fee/Port dues Permit.	23,520,983	18,753,577	14,520,983
3,500,000	3	Truck Entrance/Gate Collection.	2,288,914	2,439,768	(1,211,086)
42,500,000		Sub Total – C	61,165,397	59,042,916	18,665,397
<u>D) Non - Operating Revenue</u>					
360,000,000	1	Interest Income.	408,875,813	410,250,315	48,875,813
19,000,000	2	House Rent Income.	20,113,724	19,440,197	1,113,724
65,000,000	3	Lease Rent & other Rent.	91,267,115	53,303,912	26,267,115
1,000,000	4	Sale of Chart/Tender etc.	635,920	829,295	(364,080)
20,000,000	5	Electricity Income.	20,367,348	16,140,880	367,348
8,000,000	6	Miscellaneous Income.	28,359,267	25,985,148	20,359,267
800,000	7	Medical Income	451,195	444,646	(348,805)
2,000,000	8	Bus / Car Hire Charge.	856,137	963,810	(1,143,863)
475,800,000		Sub Total – D	570,926,519	527,358,202	95,126,519
3,092,800,000		Total (A+B+C+D)	3,024,168,383	3,170,778,030	(68,631,617)



Mongla Port Authority (MPA)

Mongla, Bagerhat

Schedule of Revenue Expenditure

For the year ended 30th June, 2023

Schedule-14

Budget	SL.No.	Head of Accounts	Operating Exp.	Administrative Exp.	Amount in Taka		Variance
					2022-2023	2021-2022	
300,000,000	1	Pay of officers & staff	204,902,468	68,300,823	273,203,291	271,123,404	26,796,709
135,000,000	2	House Rent Allowance	85,238,279	28,412,760	113,651,038	112,732,443	21,348,962
25,000,000	3	Medical Allowance	15,696,846	5,232,282	20,929,128	20,506,598	4,070,872
400,000	4	Ration Subsidy	224,985	74,995	299,980	290,159	100,020
300,000	5	Conveyance Allowance	99,391	33,130	132,521	134,016	167,479
3,000,000	6	Tiffin Allowance	1,707,192	569,064	2,276,256	2,216,861	723,744
6,000,000	7	Education Allowance	3,313,344	1,104,448	4,417,792	4,526,249	1,582,208
25,000,000	8	Port Duty Allowance	16,861,731	5,620,577	22,482,308	22,004,370	2,517,692
1,000,000	9	Washing Allowance	447,392	149,131	596,522	667,325	403,478
15,200,000	10	Night Allowance	9,615,510	3,205,170	12,820,680	13,045,578	2,379,320
65,500,000	11	Overtime Allowance	48,330,859	16,110,286	64,441,145	66,158,509	1,058,855
36,500,000	12	Leave Salary (PRL)	29,125,083	9,708,361	38,833,444	38,771,177	(2,333,444)
500,000	13	C P F Contribution	16,871	5,624	22,494	470,869	477,506
60,000,000	14	Incentive bonus	32,079,723	10,693,241	42,772,964	51,959,100	17,227,036
65,000,000	15	Festival Allowance	33,369,650	11,123,217	44,492,867	64,885,308	20,507,133
20,000,000	16	Wages	20,092,382	-	20,092,382	19,050,700	(92,382)
377,000,000	17	Pension Fund	247,500,000	82,500,000	330,000,000	350,000,000	47,000,000
10,000,000	18	Group Insurance	7,500,000	2,500,000	10,000,000	12,000,000	-
31,000,000	19	Insurance Premium	29,677,060	9,892,353	39,569,413	29,397,652	(8,569,413)
25,000,000	20	Rest & Recreation Leave	9,716,703	3,238,901	12,955,604	798,820	12,044,396
6,500,000	21	New Year (Bangla) Allow.	3,331,529	1,110,510	4,442,039	4,435,513	2,057,961
1,800,000	22	Pay & Allowance (Contingent)	1,157,475	-	1,157,475	1,387,550	642,525
28,500,000	23	Pay & Allowance (Ansar)	28,301,061	-	28,301,061	25,401,592	198,939
30,000,000	24	MPA's Allocation to GPF	20,000,000	-	20,000,000	25,000,000	10,000,000
-	25	Special Incentive Bonus	21,446,015	7,148,672	28,594,686	2,450	(28,594,686)
5,000,000	26	Risk Allowance	-	-	-	-	5,000,000
3,000,000	27	Paidotage Allowance	2,217,000	-	2,217,000	2,401,900	783,000
5,500,000	28	Charge & Others Allowance (Pay)	4,230,378	1,410,126	5,640,504	5,198,057	(140,504)
1,281,700,000		Sub-Total - A	876,198,925	268,143,669	1,144,342,594	1,144,566,200	137,357,406



Budget	SL.No.	Head of Accounts	Operating Exp.	Administrative Exp.	Amount in Taka		Variance
					2022-2023	2021-2022	
		B) Fuel & Power:					
60,000,000	1	Electricity Expenses	40,206,326	13,402,109	53,608,434	48,310,166	6,391,566
14,450,000	2	P.O.L.	10,686,311	3,562,104	14,248,414	10,964,403	201,586
188,000,000	3	Fuel & Power	179,089,509	-	179,089,509	140,113,024	8,910,491
262,450,000		Sub-Total - B	229,982,145	16,964,212	246,946,357	199,387,593	15,503,643
		C) Depreciation					
500,000,000	1	Depreciation	629,013,508	-	629,013,508	485,300,193	(129,013,508)
72,000,000	2	Amortization	142,650,749	-	142,650,749	71,644,690	(70,650,749)
572,000,000		Sub-Total - C	771,664,257	-	771,664,257	556,944,883	(199,664,257)
		D) Repairs & Maintenance					
38,700,000	1	Cost of stores & spares	5,294,798	767,485	6,062,283	29,693,732	32,637,717
1,520,000	2	Office Equipments & Furniture	339,643	49,231	388,874	452,843	1,131,126
3,000,000	3	Vehicles	2,879,430	-	2,879,430	2,406,935	120,570
73,500,000	4	Building & structure	55,099,847	18,366,616	73,466,462	75,321,241	33,538
99,000,000	5	Vessel & Equipments	98,477,205	-	98,477,205	17,040,059	522,795
19,600,000	6	Generator/Equipment & Electric	7,140,323	-	7,140,323	7,003,725	12,459,677
11,000,000	7	Maintenance of Sweet Water Project	14,346,891	-	14,346,891	11,283,140	(3,346,891)
1,000,000	8	R&M Hydrographi Lighting Comm. Equipm	128,680	-	128,680	96,750	871,320
500,000	9	Marine Conger: Store Renovation	-	-	-	-	500,000
1,500,000	10	International Ship & Port Facilities Security (ISPS)	1,194,903	-	1,194,903	1,155,149	305,097
249,320,000		Sub-Total - D	184,901,720	19,183,332	204,085,052	144,453,574	45,234,948
		E) Other Operating Expenses					
5,500,000	1	Hamalage / Container Cargo Handling	3,231,061	-	3,231,061	4,676,970	2,268,939
700,000	2	Development Fairs	334,088	111,363	445,450	-	254,550
2,220,000	3	Entertainment	1,434,060	478,020	1,912,080	2,207,264	307,920
7,000,000	4	Appointment For MPA Employee	1,255,580	418,527	1,674,106	3,106,419	5,325,894
10,000,000	5	Legal Expenses	-	3,509,732	3,509,732	5,467,315	6,490,268
-	6	Celebrating the birth century of Bangab	-	-	-	15,897,172	-
9,500,000	7	Publicity & Advertisement	6,713,891	2,237,964	8,951,855	8,859,770	548,145



Budget	SL.No.	Head of Accounts	Operating Exp.	Administrative Exp.	Amount in Taka		Variance
					2022-2023	2021-2022	
5,500,000	8	TA/DA Expenses	2,577,538	859,179	3,436,717	5,854,680	2,063,283
87,250,000	9	Rent, Rates & Taxes	12,766,374	4,255,458	17,021,832	58,144,403	70,228,168
5,980,000	10	Printing & Stationery	3,032,837	1,010,946	4,043,782	6,189,213	1,936,218
9,000,000	11	Transportation Expenses	9,411,740	3,137,247	12,548,987	9,064,502	(3,548,987)
6,100,000	12	Medical Expenses	2,889,429	963,143	3,852,572	4,124,308	2,247,428
6,000,000	13	Welfare & Recreation	4,609,703	1,536,568	6,146,270	5,672,736	(146,270)
10,000,000	14	Livaries & Uniforms	5,298,887	1,766,296	7,065,182	4,245,088	2,934,818
1,200,000	15	Postage, Telegraph & Telephone	366,967	122,322	489,289	775,367	710,711
1,000,000	16	Business Development	736,643	245,548	982,190	999,208	17,810
2,550,000	17	Honourarium of TEC & TOC	911,294	303,765	1,215,058	2,685,633	1,334,942
1,200,000	18	Clear & Cleaness(Tree Planting)	673,171	224,390	897,561	1,535,880	302,439
500,000	19	Digital Fairs	375,000	125,000	500,000	417,930	-
2,250,000	20	Fastival/Occasion	1,903,051	-	1,903,051	2,035,282	346,949
3,200,000	21	Internate Connection	2,229,765	743,255	2,973,020	3,463,373	226,980
1,500,000	22	Training Expenses	459,263	153,088	612,350	739,635	887,650
300,000	23	Fee/Doantion	538,170	-	538,170	550,145	(238,170)
70,000	24	Virtuousness (Shudhachar)	-	59,470	59,470	115,330	10,530
3,700,000	25	House Rent (Dhaka Rest House)	1,430,550	476,850	1,907,400	3,103,089	1,792,600
100,000	26	Magazine Purchase	76,092	25,364	101,456	87,665	(1,456)
200,000	27	Identity Card Exp.	55,010	18,337	73,347	74,713	126,653
300,000	28	Audit Fee	75,000	25,000	100,000	233,300	200,000
500,000	29	Bank Charge	1,991,514	663,838	2,655,353	1,470,623	(2,155,353)
70,000	30	Taid Table/Book Chart	60,715	-	60,715	70,050	9,285
350,000	31	Rifle/Pistol License	207,000	-	207,000	207,000	143,000
600,000	32	Innovation Exp.	330,496	-	330,496	542,078	269,504
500,000	33	Forest/Jungle Clean Exp.	347,200	-	347,200	300,000	152,800
4,500,000	34	Special Exp.	-	4,251,824	4,251,824	-	248,176
	35	Tree Implants	-	-	-	-	-
1,350,000	36	Documentari Film Make Exp.	808,776	269,592	1,078,368	-	271,632
370,000	37	Washing Exp.	95,944	31,981	127,925	141,380	242,075
1,000,000	38	Receiver of Wreck/Channel Survey	970,278	-	970,278	1,000,013	29,722
1,000,000	39	Survey Reg. & Life Saving	802,241	-	802,241	486,474	197,759
193,060,000		Sub-Total - E	68,999,324	28,024,063	97,023,387	154,544,009	96,036,613
2,558,530,000		Total (A+B+C+D+E)	2,131,746,372	332,315,276	2,464,061,648	2,199,896,259	94,468,352



Mongla Port Authority (MPA)

Mongla, Bagerhat

Schedule of Corporate Tax

For the year ended 30th June, 2023

Schedule - 15

SL No.	Particulars	Amount in Taka	Amount in Taka
		2022-2023	2021-2022
A)Deducted Source Tax from Bank Account:			
1	STD-1 MPCBr.	100,868	366,291
2	STD-1 MPCBr.	1,070,602	146,774
3	STD-1 RVJ Khulna	1,820,712	370,076
4	STD-1 Sonali Bank	-	-
5	STD-2 MPC	54,199	29,177
6	STD-0100000431286	2,265	1,816
7	STD-17 JB Ltd.MPC Br.	94	194
8	STD-24	48,502	25,553
9	STD-1537 Al-Arafa Islami Bank,KLN	13,062	5,960
10	STD-1636 Al-Arafa Islami Bank,KLN	5,667	2,592
11	STD-056 Sonali Bank Ltd.	-	-
12	STD- 145 Al-Arafa Islami Bank,Mongla Br.	13,768	6,281
13	STD-027 Janata Bank MPC Br.	-	-
14	STD-01 City Bank, Khulna.	1	2
15	Bank A/C SND-405 AL-ArafaBank.	15	35
17	SND-095, One Bank, Mongla	59,864	61,375
Sub-Total - A		3,189,619	1,016,127
B) Deducted Source Tax from FDR		57,661,099	39,330,465
Total A &B		60,850,718	40,346,593
C) Provision for Corporate Tax		74,175,966	237,720,443
Sub-Total - C		135,026,684	237,720,443

