

**NATIONAL HOUSING AUTHORITY**

Grihayon Bhaban,  
82, Shegun Bagicha, Dhaka – 1000.

**INDEPENDENT AUDITOR'S REPORT  
AND**

**AUDITED FINANCIAL STATEMENTS**

As at and for the year ended 30 June 2022

**MAHFEL HUQ & CO.  
CHARTERED ACCOUNTANTS  
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## Table of Contents

<b>Sl. No.</b>	<b>Contents</b>	<b>Page No.</b>
1.	Independent Auditor's Report	1-2
2.	Statement of Financial Position	3
3.	Statement of Profit or Loss and Other Comprehensive Income	4
4.	Consolidated Receipts and Payments Account	5-8
5.	Division wise Receipts and Payments Account	9-14
6.	Notes to the Financial Statements	15-26
7.	Schedule of Property, Plant & Equipment (Annexure A)	27
8.	Division wise Statement of Profit or Loss and Other Comprehensive Income	28
9.	Schedule of Fixed Deposit Receipt (Annexure B)	29-32
10.	Schedule of Bank Balance (Annexure C)	33-38



# Mahfel Huq & Co.

CHARTERED ACCOUNTANTS

The first registered accounting firm in independent Bangladesh



An independent member firm of AGN International

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## Independent Auditor's Report

To the Member admin and Finance of National Housing Authority

Report on the Audit of the Financial Statements

### Disclaimer of Opinion

We were engaged to audit the financial statements of National Housing Authority (the Authority), which comprise the statement of financial position as at 30 June 2022, the statement of profit or loss and other comprehensive income and division wise receipts and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

We do not express an opinion on the accompanying financial statements of the Authority. Because of the significance of the matter described in the Basis for Disclaimer of Opinion section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements.

### Basis for Disclaimer of Opinion

During our audit, a lack of sufficient and appropriate audit evidence and proper accounting system for items, including but not limited to Property, Plant and Equipment, Project Under Construction, ADB Loan and Revenue, limited our ability to express an opinion on the Authority's financial statements.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Those charged with governance are responsible for overseeing the Authority's financial reporting process.


### Auditor's Responsibilities for the Audit of the Financial Statements

Our responsibility is to conduct an audit of the Authority's financial statements in accordance with International Standards on Auditing and to issue an auditor's report. However, because of the matter described in the Basis for Disclaimer of Opinion section of our report, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements.

**National Housing Authority**  
Statement of Profit or Loss and Other Comprehensive Income  
For the year ended 30 June 2022

Particulars	Notes	Amount in BDT	
		30 June 2022	30 June 2021
<b>Revenue</b>	24.00	<b>3,562,231,537</b>	<b>3,328,128,526</b>
<b>Cost of Sales</b>	25.00	<b>2,319,080,328</b>	<b>2,088,502,887</b>
<b>Less: Expenses</b>		<b>482,871,866</b>	<b>443,799,819</b>
Administrative Expense	26.00	333,696,010	323,437,652
Repair & Maintenance Expense	27.00	97,832,690	67,898,229
Depreciation Expense	28.00	51,343,165	52,463,938
<b>Gross Profit/Loss</b>		<b>760,279,343</b>	<b>795,825,820</b>
<b>Add: Non-Operating Income</b>		<b>715,563,175</b>	<b>743,331,258</b>
Other Income	29.00	52,517,398	65,646,747
Interest on FDR	30.00	603,741,424	601,531,879
Interest on Bank	31.00	59,304,353	76,152,632
<b>Less: Non-Operating Expense</b>		<b>5,982,136</b>	<b>4,950,875</b>
Financial Expense	32.00	5,982,136	4,950,875
<b>Net Profit/Loss before Tax</b>		<b>1,469,860,382</b>	<b>1,534,206,202</b>
<b>Less: Tax on Bank Interest</b>		<b>71,636,838</b>	<b>68,254,325</b>
Income Tax	33.00	71,636,838	68,254,325
<b>Net Profit/Loss after Tax</b>		<b>1,398,223,544</b>	<b>1,465,951,877</b>

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

  
Assistant Director  
(Audit)

  
Deputy Director  
(Finance & Accounts)

  
Member  
(Admin & Finance)

  
Chairman

Signed as per our separate report on same date.



Md. Abdus Satter Sarkar, FCA  
Partner

Mahfel Huq & Co.

Chartered Accountants

ICAB Enrolment No. 1522

Firm Registration No. P-46323

DVC: 2507221822 AS948820

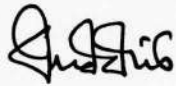
Place: Dhaka  
Date: 22 JUL 2025



**National Housing Authority**  
Statement of Financial Position  
As at 30 June 2022

Particulars	Notes	Amount in BDT	
		30 June 2022	30 June 2021
<b>Assets:</b>			
<b>Non-current Assets</b>		<b>45,096,485,724</b>	<b>42,818,086,629</b>
Property, Plant & Equipment	4.00	23,208,565,922	23,242,635,237
Project Under Construction	5.00	12,741,678,001	10,089,515,124
Investment in FDR	6.00	9,146,241,801	9,485,936,267
<b>Current Assets</b>		<b>591,142,289</b>	<b>1,455,219,723</b>
Stock & Stores	7.00	17,291,589	17,501,850
Receivable from Tenant	8.00	9,708,595	12,135,744
Receivable against Lease rent	9.00	275,388	344,234
Advances, Deposits & Prepayments	10.00	20,939,112	26,173,891
Cash & Cash Equivalents	11.00	542,927,605	1,399,064,004
<b>Total Assets</b>		<b>45,687,628,013</b>	<b>44,273,306,352</b>
<b>Fund &amp; Liabilities:</b>			
<b>Fund Accounts</b>		<b>42,568,306,835</b>	<b>41,170,083,291</b>
Govt. Capital Fund	12.00	24,235,010,416	24,235,010,416
Flat Construction Fund A/C	13.00	2,635,060,841	2,635,060,841
Govt. Fund for Project Development	14.00	3,122,042,557	3,122,042,557
Retained Earnings	15.00	12,574,593,021	11,176,369,477
Government Grant	16.00	1,600,000	1,600,000
<b>Long-Term Borrowing</b>		<b>1,589,673,713</b>	<b>1,589,673,713</b>
ADB Loan (DUIP Project)	17.00	1,444,287,713	1,444,287,713
IDA & UNDP Loan (KUAD Project)	18.00	46,805,000	46,805,000
GoB Loan (KUAD Project)	19.00	98,581,000	98,581,000
<b>Current Liabilities</b>		<b>1,529,647,465</b>	<b>1,513,549,348</b>
Contractor Outstanding Bill	20.00	178,450,273	223,062,841
Creditors for Other Expenses	21.00	5,166,898	6,458,623
Creditors for Other Finance	22.00	1,319,577,874	1,250,962,360
Other Liabilities	23.00	26,452,419	33,065,523
<b>Total Fund &amp; Liabilities</b>		<b>45,687,628,013</b>	<b>44,273,306,352</b>

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



Assistant Director  
(Audit)



Deputy Director  
(Finance & Accounts)



Member  
(Admin & Finance)



Chairman

Signed as per our separate report on same date.



Md. Abdus Satter Sarkar, FCA

Partner

Mahfel Huq & Co.

Chartered Accountants

ICAB Enrolment No. 1522

Firm Registration No. P-46323

DVC: 2507221922AS948820

Place: Dhaka  
Date: 22 JUL 2025



Particulars	Amount in BDT	
	30 June 2022	30 June 2021
<b>Other receipt</b>	<b>620,348,822</b>	<b>535,744,479</b>
Security received from contractors	228,510,930	203,214,209
Security received against allotment of plot	-	-
Income tax deduct at source	175,386,866	160,175,369
VAT deduct at source	216,451,025	172,354,901
<b>FDR Encashment</b>	<b>1,063,047,142</b>	<b>66,676,129</b>
<b>Interest received from Bank</b>	<b>59,304,353</b>	<b>76,152,632</b>
<b>Total Receipt for the year</b>	<b>5,304,931,854</b>	<b>4,006,701,766</b>
<b>PAYMENTS:</b>		
<b>Administrative expense</b>	<b>325,754,976</b>	<b>314,374,870</b>
<b>Salary and Allowance</b>	<b>180,320,712</b>	<b>172,007,123</b>
Officers Salary	54,730,213	51,956,042
Employees salary	39,926,595	39,907,439
Charge Allowance	296,146	369,773
Conveyance Allowance	525,000	569,459
Education allowance	2,091,000	2,113,145
House Rent Allowance	47,026,864	46,322,820
Medical Allowance	5,418,350	5,846,397
Mobile Phone Allowance	271,000	252,891
Tiffin Allowance	443,000	453,409
Washing Allowance	92,000	90,773
Festival Allowance	22,165,185	15,647,820
Overtime Allowance	3,499,244	3,060,400
Bangla Nababarsha Allowance	1,625,011	1,490,424
Other Allowance	451,620	665,560
Motor Vehicle Repair Allowance	-	1,535,191
Refreshment Allowance	30,300	25,200
Telephone Encashment Allowance	53,400	152,189
Higher Allowance	65,000	55,000
Rest & Recreation Allowance	1,073,060	519,750
Lumpgrant	307,080	973,441
Residential Telephone Allowance	230,644	-
<b>Supply &amp; Services</b>	<b>145,434,264</b>	<b>142,367,748</b>
Master roll salary	44,368,647	44,876,005
Ansar & security guard	14,863,051	21,944,955
Lam Grant	2,694,900	2,822,930
Rest & Recreation	478,240	724,430
Mohargo bonus	-	-
Travel allowance	2,141,821	2,159,772
Telephone & Fax	1,091,776	1,150,675
Water	4,508,038	6,922,111
Gas & fuel	3,073,770	6,725,880
Computer & Photocopy	1,832,880	2,930,367
Legal expense	5,781,883	7,356,142
Postage	104,928	131,785
Stationary expense	1,714,943	2,459,814
Office equipment repair	568,664	831,022
Other expense	1,625,390	1,536,992



**National Housing Authority**  
Consolidated Receipts and Payments Account  
For the year ended 30 June 2022

Particulars	Amount in BDT	
	30 June 2022	30 June 2021
<b>Opening Cash &amp; Cash Equivalents</b>	<b>1,399,064,004</b>	<b>3,216,978,914</b>
Cash in Hand	-	-
Cash at Bank	1,399,064,004	3,216,978,914
<b>RECEIPTS:</b>		
<b>Income from Lease rent</b>	<b>2,898,850,410</b>	<b>2,610,628,609</b>
Installment receive against plot sale	281,426,284	338,759,625
Installment receive against Flat sale	2,617,424,126	2,237,909,692
Lease of low cost house (Including shop)	-	33,959,292
<b>Income from Others</b>	<b>663,381,127</b>	<b>717,499,916</b>
Mutation fee	32,664,930	25,014,219
Ground Tax Revenue	19,984,541	20,511,839
BDLG Building	58,186,956	86,978,257
Receipt from Staff Quarter	2,313,603	2,312,132
Enrollment Fee	3,351,149	2,937,698
Transfer Fee	265,642,962	226,704,049
Mortgage Fee	6,544,575	5,715,116
Transformation fee	78,581,102	97,742,093
Late Installment Fee	136,615,306	157,956,517
Joint Construction Fee	17,365,396	14,931,581
Reconstruction Fee	5,529,074	4,535,753
Ammokter Fee	6,727,234	5,584,149
Time Extention Fee	6,347,975	6,959,157
Heba Fee	8,688,960	9,073,187
Non Construction Fee	2,420,250	4,066,471
Miscllaneous Income	4,777,741	34,682,143
Design fee	235,719	244,600
Shop & Market rent	515,945	414,208
Vat Income	1,539,273	813,706
Bank Interest	126,084	-
Contractor renewal fee	108,000	8,000
Tender sales	-	-
Conversion fee	2,124,505	-
Installment Plot	972,877	7,949,910
Installment House	20,745	69,100
Rate & Taxes	1,760,832	1,468,493
Extension construction fee	152,000	-
Fees without permission	5,000	-
Pond lease	-	-
Sale of Lease Agreement	48,550	32,950
Sale of prospectus	-	-
Sale of Waste or Scrap	-	114,235
Repair & Maintenance Fee	22,043	178,266
Side Plan fee	-	1,725
Attendance fee	-	7,475
Accured installment	-	492,188
Sales of side plan	7,800	700



Particulars	Amount in BDT	
	30 June 2022	30 June 2021
Mymensingh Residential flat project	-	1,250,000
Lalmatia 132/revised 153 flat	-	218,041,000
Project Jhinaida	100,000	-
Project Nalchity	8,494,337	2,383,000
Project Commercial NHA Jashore	200,000	55,400,000
Project Pirojpur	39,310,835	26,200,000
Project Shibchor dadavi suburb commercial	-	8,009,000
Project Shibchor dadavi suburb residential 3rd	50,000,000	5,100,000
Halishohor Housing astate G Block 312 Residential flat Project (4th stage)	152,111,467	120,499,000
Halishohor Housing astate A Block NHA Multipurpose Tower Constriction Project	200,300,000	111,184,000
Halishohor Housing astate G Block 260 Residential flat project (3rd Stage)	389,860,000	100,000
Halishohor/Ferojshah Housing Astate G Block 342 Residential flat project	145,000,000	65,000,000
<b>Fund for Capital Expenditure</b>	<b>17,273,850</b>	<b>540,851</b>
Land and Land Development	-	-
Building & Other Constructions	10,486,489	-
Vehicle & Machinery	6,000,000	-
Plant & Machinery	-	-
Furniture & Fixtures	-	-
Office Equipment	787,361	540,851
<b>Other Payment</b>	<b>734,513,287</b>	<b>712,103,687</b>
Refund Of Contractors Securities Deposits	197,495,263	71,504,361
Investment in FDR for the period by Head Office	182,779,979	362,627,995
Refund Of Securities to Allottees	-	-
Tax Deduct at Source	156,127,840	134,417,191
VAT Deduct at Source	198,110,205	143,554,140
<b>Bank Charges &amp; Excise Duty</b>	<b>2,326,136</b>	<b>2,327,375</b>
<b>Income Tax Deducted On Bank Interest :</b>	<b>12,124,109</b>	<b>12,976,604</b>
<b>Closing Cash &amp; Cash Equivalents</b>	<b>542,927,604</b>	<b>1,399,064,004</b>
Cash in Hand	-	-
Cash at Bank	542,927,604	1,399,064,004
<b>Total Payment for the year</b>	<b>6,161,068,254</b>	<b>5,824,616,676</b>

  
Assistant Director  
(Audit)

  
Deputy Director  
(Finance & Accounts)

  
Member  
(Admin & Finance)

  
Chairman



**National Housing Authority**  
Division wise Receipts and Payments Account  
For the year ended 30 June 2022

Particulars	Amount in BDT (30 June 2022)										Amount in BDT (30 June 2021)					
	Head Office	Dhaka Circle	Chittagong Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division 1	Dhaka Division 2	Mirpur Gr. Division 2	Chittagong Division	Dinajpur Division	Khulna Division	Sylhet Division	Rajshahi Division	Total	Total
<b>Opening Balance</b>	(1,016,403,929)	-	-	-	243,618	65,575,069	624,859,190	596,799,839	153,693,577	509,120,621	119,535,103	57,759,173	144,104,187	143,777,555	1,399,064,004	3,216,978,914
Cash in Hand	281,426,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	281,426,284
Cash at Bank	(1,016,403,929)	-	-	-	243,618	65,575,069	624,859,190	596,799,839	153,693,577	509,120,621	119,535,103	57,759,173	144,104,187	143,777,555	1,399,064,004	3,216,978,914
<b>RECEIPTS:</b>																
<b>Income from Lease rent</b>	<b>2,898,850,410</b>														<b>2,898,850,410</b>	<b>2,610,628,609</b>
Installment receive against plot sale	281,426,284	-	-	-	-	-	-	-	-	-	-	-	-	-	281,426,284	338,739,625
Installment receive against Flat sale	2,617,424,126	-	-	-	-	-	-	-	-	-	-	-	-	-	2,617,424,126	2,237,909,692
Lease of low cost house (Including shop)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,959,292
<b>Income from Others</b>	<b>421,392,957</b>														<b>663,381,127</b>	<b>717,499,916</b>
Mutation fee	-	-	-	-	-	-	16,071,546	23,225,992	5,632,000	41,277,678	60,766,583	35,528,719	39,435,928	20,049,724	32,664,930	25,014,219
Ground Tax Revenue	-	-	-	-	-	-	14,311,346	5,227,801	2,740,000	2,538,105	360,700	3,000,000	16,999,10	2,787,068	32,664,930	20,511,839
BDLG Building	-	-	-	-	-	-	-	671,000	427,601	-	427,601	495,065	392,684	-	19,984,541	20,511,839
Receipt from Staff Quarter	-	-	-	-	-	-	-	1,296,000	56,890,956	-	56,890,956	500,036	7,351	-	58,186,956	86,978,257
Enrollment Fee	3,351,149	-	-	-	-	-	-	876,000	48,216	816,000	48,216	-	7,351	-	2,312,132	2,312,132
Transfer Fee	205,537,148	-	-	-	-	-	-	-	-	-	1,384,610	11,050,000	32,645,897	15,025,307	3,351,149	2,937,698
Mortgage Fee	5,994,833	-	-	-	-	-	-	-	-	265,942	127,800	-	103,000	-	265,642,962	226,704,049
Transformation fee	43,639,409	-	-	-	-	-	-	-	-	33,641,568	1,300,125	-	-	-	6,544,575	5,715,116
Late Installment Fee	127,615,306	-	-	-	-	-	-	-	-	-	9,000,000	-	-	-	78,581,102	97,742,093
Joint Construction Fee	16,383,396	-	-	-	-	-	-	-	-	-	-	-	-	-	136,613,306	157,956,517
Reconstruction Fee	3,760,734	-	-	-	-	-	-	-	-	-	-	-	-	-	17,363,396	14,931,581
Annulment Fee	4,505,434	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	5,529,074
Time Extension Fee	1,489,400	-	-	-	-	-	-	-	-	-	-	-	-	-	38,000	5,884,149
Heba Fee	6,702,298	-	-	-	-	-	-	-	-	-	-	-	-	-	227,500	5,884,149
Non Construction Fee	1,861,750	-	-	-	-	-	1,760,200	49,000	-	-	2,398,841	-	-	-	6,347,975	6,959,157
Miscellaneous Income	552,100	-	-	-	-	-	-	-	-	-	-	-	-	-	396,000	9,073,187
Design fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,420,250	4,066,471
Shop & Market rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	34,682,143
Vat Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,777,741	44,682,143
Bank Interest	-	-	-	-	-	-	-	-	-	13,387	-	-	-	-	235,719	244,600
Contractor renewal fee	-	-	-	-	-	-	-	-	-	500,748	-	-	-	-	515,945	414,208
Tender sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,539,273	813,706
Conversion fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,084	8,000
Installment Plot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108,000	-
Installment House	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	-
Rate & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,124,505	-
Extension construction fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	972,877	7,949,910
Fees without permission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,745	69,100
Pond lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,760,832	1,468,493
Sale of Lease Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-
Sale of Immoveable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,550	32,950
Sale of Waste or Scrap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,043	114,235
Repair & Maintenance Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	178,266	178,266
Site Plan fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,475	7,475
Attendance fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	492,188	492,188
Accred installation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800	7,800
Sales of side plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,800	7,800
<b>Project Under Construction</b>	<b>1,994,901,000</b>														<b>5,082,776,103</b>	<b>4,774,943,321</b>
100 Flat Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,777,000	37,054,000
Jaynagar Flat Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	299,900,000	31,985,000
Gribsuchona Residential Flat Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,061,092,000	389,426,000
Griharon Dharmnondi Residential Flat Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	5,813,000
Suanagar Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,005,013	29,159,974



Particulars	Amount in BDT (30 June 2022)										Amount in BDT (30 June 2021)					
	Head Office	Dhaka Circle	Chittagong Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division	Dhaka Division	Mirpur G. Division 2	Chittagong Division	Dinajpur Division	Khulna Division	Sylhet Division	Rajshahi Division	Total	Total
Hobionni Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100,000	2,200,000
1960s Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,820,000
1960s Dasaka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,200,000	38,200,000
Project Sompnagar 1	-	-	-	-	-	399,370,000	-	-	-	-	-	-	-	-	399,370,000	690,226,000
Project Sompnagar 2	-	-	-	-	-	898,500,000	-	-	-	-	-	-	-	-	898,500,000	1,775,359,221
Project Boudhas 533	-	-	-	-	-	697,031,000	-	-	-	-	-	-	-	-	697,031,000	370,500,000
Project Kumbha 4th	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
Project Terokhadia plot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,128,000
Mohammadpur 430 Flat project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,218,699	461,383,546
Mohammadpur F Block	-	-	-	-	-	-	6,218,699	-	-	-	-	-	-	-	6,218,699	461,383,546
Lalmatia 72/revised 88 flat	-	-	-	-	-	-	477,788,086	-	-	-	-	-	-	-	477,788,086	205,200,000
Lalmatia New Koloni 120 Flat	-	-	-	-	-	-	158,948,838	-	-	-	-	-	-	-	158,948,838	205,200,000
Sherpur Stryard Residential plot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lalmatia Community Senter Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 54 Flat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mymensingh Residential flat project	-	-	-	-	-	-	-	25,200,000	-	-	-	-	-	-	25,200,000	79,511,580
Lalmatia 132/revised 155 flat	-	-	-	-	-	-	-	25,200,000	-	-	-	-	-	-	25,200,000	60,150,000
Project Jhansid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250,000
Project Nalchity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	218,041,000
Project Commercial NHA Jeshore	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	100,000	2,483,000
Project Pirojpur	-	-	-	-	-	-	-	-	200,300,000	-	14,200,000	-	-	-	200,000	55,400,000
Project Shibdhor dadavi suburb commercial	-	-	-	-	-	-	-	-	389,860,000	-	40,674,000	-	-	-	40,674,000	26,200,000
Project Shibdhor dadavi suburb residential 3rd	-	-	-	-	-	-	-	-	145,000,000	-	50,000,000	-	-	-	50,000,000	8,670,000
Halishohor Housing estate G Block 312	-	-	-	-	-	-	-	-	152,111,467	-	50,000,000	-	-	-	50,000,000	5,100,000
Residential flat Project (4th stage)	-	-	-	-	-	-	-	-	200,300,000	-	14,200,000	-	-	-	152,111,467	120,499,000
Halishohor Housing estate A Block NHA	-	-	-	-	-	-	-	-	389,860,000	-	200,000	-	-	-	200,300,000	111,184,000
Multipurpose Tower Construction Project	-	-	-	-	-	-	-	-	389,860,000	-	40,674,000	-	-	-	389,860,000	100,000
Halishohor Housing estate G Block 260	-	-	-	-	-	-	-	-	145,000,000	-	50,000,000	-	-	-	145,000,000	65,000,000
Residential flat project (3rd Stage)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Halishohor/Ferojshah Housing Astate G Block 342 Residential flat project	-	-	-	-	-	-	7,600,000	-	-	-	2,928,146	-	-	-	17,315,507	540,851
Fund for Capital Expenditure	-	-	-	-	387,896	-	6,399,465	-	-	-	-	-	-	-	-	-
Land and Land Development	-	-	-	-	-	-	7,600,000	-	-	-	-	-	-	-	-	-
Building & Other Constructions	-	-	-	-	-	-	7,600,000	-	-	-	-	-	-	-	-	-
Vehicle & Machinery	-	-	-	-	-	-	6,000,000	-	-	-	-	-	-	-	-	-
Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	387,896	-	-	-	-	-	-	-	-	-	787,361	-
Fund received for expenses	96,386,730	7,505,000	7,149,300	5,085,138	7,311,804	23,513,312	48,903,980	90,510,460	19,500,320	35,409,839	31,930,925	32,751,300	22,040,950	27,969,301	455,966,459	349,785,875
Fund from Govt. against salaries and allowances	-	-	-	-	-	-	7,854,000	11,100,780	-	7,434,360	8,457,228	7,441,000	4,771,750	-	5,047,190	65,999,244
Fund from Govt. against overhead	33,969,900	3,505,000	3,516,500	2,152,040	3,123,349	2,611,507	-	-	-	-	-	-	-	-	-	-
Fund received against repairing work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Grant	-	-	-	-	-	-	-	-	292,320	-	-	-	-	-	-	-
House Rent	1,872,760	-	-	307,080	-	-	-	282,000	-	721,080	-	-	-	-	3,475,740	2,312,910
Rest & Recreation Allowance	18,407,500	1,828,700	1,528,400	926,038	1,646,300	1,182,774	4,498,000	7,072,602	-	3,161,009	3,885,715	3,115,000	2,030,000	2,187,811	51,469,849	32,207,750
Festival Allowance	1,217,647	150,000	792,000	109,480	736,600	572,360	118,000	139,300	-	1,862,340	104,340	1,325,000	-	116,600	1,953,367	949,930
Navarashtra Allowance	600,123	65,000	58,000	41,600	50,000	43,426	129,500	160,000	-	1,325,622	85,000	1,130,000	-	1,207,600	21,546,120	10,709,681
Medical Allowance	2,021,580	180,000	180,000	114,000	176,500	108,000	461,000	503,000	-	129,650	330,100	130,000	75,600	85,000	1,652,899	1,005,665
Tiffin Allowance	196,000	28,100	14,700	8,400	9,600	7,200	35,000	38,800	-	373,000	300,100	148,000	235,500	287,000	5,454,600	3,878,497
Education Allowance	852,500	68,000	190,000	36,000	46,500	50,500	206,000	196,000	-	139,500	22,200	35,000	9,800	19,200	446,000	256,500
Travelling Allowance	1,200,000	80,000	190,000	260,000	34,686	70,000	28,700	52,500	-	160,000	98,000	115,000	101,000	147,000	2,104,000	1,332,600
Master Roll Employee	-	50,000	-	235,000	-	485,400	9,913,653	2,800,000	7,400,000	-	2,939,923	8,494,471	-	5,516,090	2,761,793	2,623,638
Repair & Maintenance	-	-	180,000	125,000	199,980	4,130,017	9,700,000	41,645,275	3,690,000	7,223,000	13,400,000	7,510,000	5,000,000	9,000,000	37,834,537	43,182,214
Vehicle Repair	-	-	-	-	-	-	164,505	300,000	250,000	200,000	200,000	200,000	200,000	115,000	110,520,052	81,597,000
Water	-	-	-	-	-	-	423,719	2,932,227	750,000	950,000	225,000	97,770	100,000	-	6,349,502	6,452,803
Municipal Tax	-	-	-	-	-	-	101,075	585,608	100,000	1,600,000	64,281	261,860	200,000	2,065,500	5,253,716	7,681,642
	-	-	-	-	-	-	101,075	585,608	100,000	1,600,000	64,281	261,860	200,000	2,065,500	5,253,716	7,681,642
	-	-	-	-	-	-	101,075	585,608	100,000	1,600,000	64,281	261,860	200,000	2,065,500	5,253,716	7,681,642



Particulars	Amount in BDT (30 June 2022)											Amount in BDT (30 June 2021)				
	Head Office	Dhaka Circle	Chittagong Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division	Dhaka Division 2	Mirpur Gr. Division 2	Chittagong Division	Dinajpur Division	Khulna Division	Sylhet Division	Rajshahi Division	Total	Total
Land Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer	1,045,000	45,000	80,000	90,000	92,700	83,000	66,780	792,000	1,400,000	75,000	1,833,164	1,100,000	907,023	6,248,967	6,403,632	
Office Equipment repair	300,000	-	-	-	51,720	-	80,000	120,000	100,000	-	90,000	100,000	98,000	2,368,700	3,164,343	
Others Office	3,220,000	-	-	-	321,040	-	-	-	270,000	-	65,000	50,000	251,944	868,664	1,471,022	
Other allowance	98,000	-	-	-	294,400	-	1,426,780	14,460,390	100,000	-	30,000	-	5,300	19,932,710	5,283,542	
Peroil & Lubricant	5,000,000	220,000	200,000	200,000	196,069	255,751	299,700	368,935	280,000	260,000	285,000	280,000	211,735	6,066,300	6,667,265	
Conveyance	292,700	21,600	22,000	12,600	14,800	10,900	978,900	1,260,895	33,500	-	40,000	7,400	21,600	8,797,190	4,096,180	
Fuel and gas	-	-	-	-	-	-	9,241,343	4,200,000	-	-	-	25,000	-	3,314,795	274,750	
Security Guard	-	-	-	-	-	-	-	-	60,000	-	-	-	-	13,441,343	6,796,425	
Legal Expense	1,457,500	51,600	97,800	12,000	27,000	72,000	33,843	45,544	70,000	10,000	62,615	20,000	99,100	10,679,100	17,989,917	
Telephone & Fax	5,000	2,000	2,000	44,000	6,996	3,000	230,000	53,000	125,000	58,500	3,000	3,000	60,575	2,172,477	1,329,881	
Postage	3,000,000	170,000	120,000	100,000	209,000	-	817,782	3,279,206	1,420,000	250,016	263,950	300,000	235,324	3,949,000	884,685	
Overtime	-	-	-	-	-	-	120,000	140,000	120,000	110,000	125,000	120,000	108,000	6,616,278	7,298,982	
Electricity	1,400,000	95,000	95,000	100,000	74,564	99,700	-	-	216,000	-	-	100,000	-	2,862,264	2,471,847	
Stationery	1,352,100	-	-	-	-	-	-	-	-	-	-	-	-	1,848,100	951,100	
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	2,977,806	
Demarcation	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	984,400	
Event	300,000	-	-	-	-	-	200,000	-	3,600	-	499,972	400,000	1,499,972	48,000	1,708,224	
Advertisement	400,000	-	-	-	-	-	-	-	-	-	-	1,900	-	34,500	4,900	
Duty Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	
Washing Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supply and Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auxiliary establishments	-	-	-	-	-	-	-	-	7,604,800	-	-	5,310,000	-	12,914,800	11,560,000	
<b>Other receipt</b>	-	-	-	-	118,233	518,884	109,924,212	164,821,016	86,149,564	-	-	16,663,628	5,235,260	1,471,562	670,348,832	535,744,479
Security received from contractors	-	-	-	-	-	-	109,924,212	19,488,050	22,100,194	-	-	5,888,045	1,530,538	665,615	226,608,456	202,215,343
Security received against Bills	-	-	-	-	-	-	1,835,004	-	-	-	-	67,470	-	1,902,474	998,866	
Security received against allotment of plot	-	-	-	-	-	-	-	70,262,896	30,920,385	-	5,044,202	1,661,798	230,270	175,386,866	160,175,369	
Income tax deduct at source	-	-	-	-	6,800	-	-	73,235,066	33,128,985	-	5,231,381	1,955,454	575,677	216,451,025	172,354,901	
VAT deduct at source	-	-	-	-	111,432	518,884	-	-	-	-	-	-	-	-	-	
<b>Fund Received against Government Grant</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Income Transfer from Dhakal</b>	241,988,170	-	-	-	-	-	-	-	-	-	-	-	-	241,988,170	282,169,501	
<b>FDR Encashment</b>	1,063,047,142	-	-	-	-	-	-	-	-	-	-	-	-	1,063,047,142	66,676,129	
<b>Interest received from Bank</b>	6,607,629	-	-	-	13,057	212,971	13,005,741	13,171,521	4,878,244	1,227,357	5,000,835	2,448,701	5,916,720	59,304,353	76,152,632	
<b>Total Receipt for the year</b>	4,728,273,038	7,505,000	7,149,300	5,065,138	7,830,989	30,644,631	2,190,405,579	959,884,612	1,054,985,792	1,321,124,865	198,946,628	91,265,852	55,407,307	11,102,978,093	9,414,741,314	
<b>PAYMENTS:</b>																
<b>Fund Transfer for Project &amp; Expenses</b>	5,419,336,978	-	-	-	-	-	-	-	-	-	-	-	-	5,419,336,978	5,097,210,254	
<b>Income Transfer to Head Office</b>	-	-	-	-	-	-	16,071,546	23,225,992	5,632,000	41,277,678	60,766,583	35,528,719	39,435,928	20,649,724	241,988,170	
<b>Administrative expenses</b>	94,916,533	7,332,398	7,112,866	4,972,925	7,091,455	9,759,368	37,960,473	43,170,994	13,659,899	27,069,352	15,099,945	24,074,594	15,524,844	18,010,331	325,754,976	
<b>Salaries and Allowance</b>	67,530,090	6,941,000	6,342,300	4,031,138	6,098,700	4,198,000	15,400,300	15,412,389	13,395,959	10,837,885	12,743,300	8,469,950	9,019,701	180,320,712	172,007,123	
Officers Salary	14,470,650	2,061,000	2,271,750	1,364,540	2,206,000	1,533,000	4,425,000	4,984,820	5,589,690	4,429,333	4,481,000	3,762,500	3,150,930	54,730,213	51,956,042	
Employees salary	18,979,970	1,390,000	1,208,750	774,000	697,000	658,340	3,400,500	3,115,960	1,844,670	2,027,895	2,960,000	1,009,250	1,860,260	39,926,595	39,907,439	
Charge Allowance	110,146	54,000	22,000	13,500	14,800	10,900	28,500	51,100	33,500	7,400	40,000	7,400	36,000	296,146	369,773	
Conveyance Allowance	289,500	21,600	22,000	12,600	14,800	10,900	51,100	-	139,500	98,000	115,000	101,000	147,000	525,000	569,459	
Education allowance	819,500	68,000	68,000	96,000	46,500	50,500	206,000	196,000	139,500	2,454,735	3,115,000	2,050,000	2,187,811	2,091,000	2,113,145	
House Rent Allowance	18,089,686	1,828,700	1,528,400	926,038	1,182,774	1,646,300	4,498,000	4,378,411	3,735,000	330,100	485,000	235,500	287,000	47,026,864	46,322,820	
Medical Allowance	1,985,250	180,000	180,000	114,000	176,500	108,000	461,000	503,000	375,000	330,100	485,000	235,500	287,000	5,846,397	5,846,397	
Mobile Phone Allowance	163,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	271,000	252,891	
Tiffin Allowance	193,000	28,100	14,700	8,400	9,600	7,200	35,000	38,800	22,000	22,000	35,000	9,800	19,200	443,000	453,409	



Particulars	Amount in BDT (30 June 2022)										Amount in BDT (30 June 2021)					
	Head Office	Dhaka Circle	Chittagong Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division 1	Dhaka Division 2	Mirpur G. Division 2	Chittagong Division	Dinajpur Division	Khulna Division	Sylhet Division	Rajshahi Division	Total	Total
Washing Allowance	48,000	6,000	4,900	4,200	4,400	1,500	12,700	-	3,600	-	-	-	1,900	4,800	92,000	90,773
Festival Allowance	8,137,565	879,000	792,000	307,700	736,600	572,360	1,911,000	-	1,862,340	-	-	-	1,130,000	1,207,600	22,165,185	15,647,820
Overtime Allowance	2,550,244	170,000	120,000	-	209,000	-	230,000	-	125,000	-	-	-	95,000	3,499,244	3,060,400	3,060,400
Banda Nababzaka Allowance	572,235	65,000	58,000	41,600	50,000	43,426	129,500	-	129,650	-	-	-	75,600	85,000	1,625,011	1,490,424
Other Allowance	46,820	-	-	-	290,000	-	57,000	-	-	-	-	-	-	500	451,620	665,560
Motor Vehicle Repair Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,535,191
Refreshment Allowance	30,300	-	-	-	-	-	-	-	-	-	-	-	-	-	30,300	25,200
Telephone Encasement Allowance	-	27,600	-	-	-	-	-	-	-	-	-	-	-	-	53,400	152,189
Higher Allowance	813,580	150,000	-	109,480	-	-	-	-	65,000	-	-	-	-	-	65,000	55,000
Rest & Recreation Allowance	-	-	-	307,080	-	-	-	-	-	-	-	-	-	-	1,073,060	519,750
Lumpsum	230,644	-	-	-	-	-	-	-	-	-	-	-	-	-	307,080	307,080
Residential Telephone Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	973,441	973,441
<b>Supply &amp; Services</b>	<b>27,386,443</b>	<b>391,398</b>	<b>770,566</b>	<b>941,787</b>	<b>992,755</b>	<b>5,561,348</b>	<b>22,560,173</b>	<b>27,758,605</b>	<b>13,658,899</b>	<b>13,773,393</b>	<b>4,363,060</b>	<b>11,331,294</b>	<b>7,054,894</b>	<b>8,990,630</b>	<b>145,434,264</b>	<b>142,367,748</b>
Master roll salary	-	50,000	-	233,460	-	483,400	9,113,053	2,800,000	7,300,034	6,949,812	2,939,923	7,894,471	4,383,804	5,016,090	44,368,647	44,376,005
Arms & security guard	-	-	-	-	-	-	8,798,736	282,000	3,264,315	-	-	-	-	-	14,863,051	21,944,955
Lum Grant	1,399,500	-	-	-	-	-	118,000	139,300	292,320	721,080	-	-	-	116,600	2,694,900	2,822,930
Rest & Recreation	-	-	-	-	-	-	-	-	-	104,340	-	-	-	-	478,240	724,430
Moharjo bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel allowance	668,178	31,658	189,929	220,602	34,686	70,000	28,700	52,500	100,000	135,000	219,198	155,000	176,709	1,161,821	2,141,821	2,159,772
Telephone & Fax	587,096	1,751	26,472	-	15,000	60,000	21,843	45,544	219,720	10,000	62,615	57,093	48,575	1,091,776	1,150,675	1,150,675
Water	-	-	-	-	-	-	423,719	2,932,227	813,512	-	97,770	21,090	14,975	3,073,770	6,922,111	6,922,111
Gas & fuel	509,729	-	80,000	89,916	92,700	83,000	978,900	1,260,895	819,000	-	90,000	100,000	98,000	1,832,880	2,930,367	2,930,367
Computer & Photocopy	5,622,783	-	-	33,432	6,996	3,000	-	120,000	155,000	58,500	-	-	3,000	104,928	7,356,142	7,356,142
Postage	252,771	95,000	95,000	99,998	74,564	99,700	120,000	140,000	110,000	119,910	125,000	120,000	108,000	1,714,943	2,459,814	2,459,814
Stationary expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	568,664	831,022
Office equipment repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,623,992	1,623,992
Other expense	481,890	-	-	-	163,040	374,500	1,013,500	200,000	100,000	30,000	-	-	-	1,119,390	1,536,992	1,536,992
Municipal Tax	381,850	-	-	-	-	-	-	-	-	-	-	-	-	-	3,714,872	3,714,872
Land Tax	-	-	-	-	-	-	101,075	585,608	64,281	1,584,952	195,154	28,000	848,053	4,224,570	2,441,287	2,441,287
Electricity	-	-	-	-	-	-	66,780	792,000	1,399,985	1,399,985	1,333,164	813,820	299,798	6,259,175	5,259,963	5,259,963
Training Expense	663,350	-	-	-	-	-	817,782	3,279,206	1,113,099	250,016	263,950	-	-	235,324	7,226,730	7,226,730
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	663,350	253,652
Rates & Taxes	-	-	-	-	-	-	413,280	-	-	-	-	-	-	-	503,280	691,900
Other Payments	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	843,400	391,160
Entertainment	527,400	-	-	-	-	-	164,505	300,000	216,000	225,000	200,000	100,000	115,000	8,062,498	5,924,955	
Vehicle repair expense	1,767,741	5,260	180,000	125,000	199,980	4,130,017	299,700	368,935	250,000	260,000	285,000	260,033	211,735	8,468,838	3,893,433	
Petrol and Lubricant	4,811,767	162,794	199,165	139,379	196,069	255,751	299,700	368,935	738,510	280,000	285,000	260,033	211,735	8,468,838	3,893,433	
Demarcation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,977,806	2,977,806
Event	1,475,100	-	-	-	-	-	-	200,000	-	499,972	-	-	-	1,475,100	1,061,050	
Advertisement	159,307	-	-	-	-	-	-	-	-	-	-	-	-	1,257,559	1,344,979	
Profit Payment	3,761,351	-	-	-	-	-	-	-	-	-	-	-	-	3,761,351	-	
Foreign Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appointment Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
World Housing Day	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Audit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dressing & Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Out sourcing	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	404,930	
Software & Networking	2,396,630	-	-	-	-	-	-	-	-	-	-	-	-	2,396,630	1,089,056	
Honorium	420,000	-	-	-	68,000	-	-	-	-	-	-	-	-	488,000	686,520	
Duty Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	48,000	34,500	
Eradication Campaign Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Repair &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,259,830</b>	<b>8,465,977</b>	<b>36,700,096</b>	<b>3,690,000</b>	<b>7,171,291</b>	<b>12,136,712</b>	<b>6,673,022</b>	<b>4,810,043</b>	<b>8,925,719</b>	<b>97,832,690</b>	<b>67,898,229</b>
Repair and maintenance expense	-	-	-	-	-	9,259,830	8,465,977	36,700,096	3,690,000	7,171,291	12,136,712	6,673,022	4,810,043	8,925,719	97,832,690	67,898,229



Particulars	Amount in BDT (30 June 2022)										Amount in BDT (30 June 2021)					
	Head Office	Dhaka Circle	Chittagong Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division 1	Dhaka Division 2	Mirpur Gr. Division 2	Chittagong Division	Dinajpur Division	Khulna Division	Sylhet Division	Rajshahi Division	Total	Total
<b>Project Under Construction</b>																
100 Flat Project																
Inanager Flat Project																
Grihoushona Residential Flat Project																
Grihavaon Dhamondi Residential Flat Project																
Suanageoni Project																
Hobigoni Project																
1960s Project																
1960s Dasaka																
Project Sononaror 1																
Project Sononaror 2																
Project Bourhisat 533																
Project Kuthia 4th																
Project Terokhadia plot																
Mohammadpur 430 Flat project																
Mohammadpur F Block																
Lalmatia 72/ revised 88 flat																
Lalmatia Community Center Project																
Project 54 Flat																
Mymensingh Residential flat project																
Lalmatia 132/ revised 153 flat																
Project Jhansda																
Project Nalchity																
Project Commercial NHA Jashore																
Project Pirojpur																
Project Shishchor dadavi suburb commercial																
Project Shishchor dadavi suburb residential 3rd																
Haliobhor Housing estate G Block 312																
Residential flat Project (4th stage)																
Haliobhor Housing estate A Block NHA																
Multipurpose Tower Construction Project																
Haliobhor Housing estate G Block 266																
Residential flat project (3rd Stage)																
Haliobhor/Ferojshah Housing Astate G Block 342 Residential flat project																
<b>Fund for Capital Expenditure</b>																
Land and Land Development																
Building & Other Constructions																
Vehicle & Machinery																
Plant & Machinery																
Furniture & Fixtures																
Office Equipment																
<b>Other Payment</b>																
Refund Of Contractors Securities Deposits																
Refund of Securities against Bill																
Investment in FDR for the period by Head Office																
Refund Of Securities to Allottees																
Tax Deduct at Source																
VAT Deduct at Source																
<b>Fund refund to Head Office</b>																
Refund of Govt.fund received against salaries																
Refund of Govt.fund received against overhead																
Fund refund against Moharajo Bonus																
Fund refund against House Rent																



Particulars	Amount in BDT (30 June 2022)										Amount in BDT (30 June 2021)					
	Head Office	Dhaka Circle	Chittagong Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division 1	Dhaka Division 2	Mirpur Gr. Division 2	Chittagong Division	Dinajpur Division	Khulna Division	Sylhet Division	Rajshahi Division	Total	Total
Fund refund against Rest & Recreation Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Festival Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Navarashtra Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Medical Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Tiffin Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Conveyance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Education Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Other Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Travelling Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Master Roll Employee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Municipal Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Telephone & Fax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Fuel & Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Patrol & Lubricant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Security Guard	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Computer Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against repair and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Land Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Stationary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Refund against Security Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Demarcation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Event	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Legal Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Advertisement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Lump Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Supply and Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Vehicle Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Ancillary establishments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Bank Charges &amp; Excise Duty</b>	254,225	-	-	-	4,150	9,950	376,880	493,939	285,992	130,021	165,934	302,308	133,708	169,030	2,326,136	2,327,375
<b>Income Tax Deducted On Bank Interest:</b>	660,761	-	-	-	706	25,234	1,756,333	1,334,353	648,518	778,145	163,373	5,900,835	277,682	578,171	12,124,109	12,976,604
<b>Total Payment for the year</b>	5,692,186,414	7,505,000	7,149,300	5,085,138	7,704,557	31,710,591	2,122,641,453	943,181,987	1,628,482,294	1,032,732,575	131,226,815	199,248,935	99,016,983	51,242,452	11,959,114,493	11,232,656,224
<b>Closing Balance:</b>	(1,980,317,304)	-	-	-	370,051	64,599,110	692,623,316	613,502,464	158,680,646	531,373,838	120,433,153	57,456,865	136,353,056	147,942,409	542,927,604	1,399,064,004

Assistant Director  
(Audit)

Deputy Director  
(Finance & Accounts)

Member  
(Admin & Finance)

Chairman



**National Housing Authority**  
Notes to the financial statements  
As at and for the year ended 30 June 2022

**1 Reporting entity**

**1.1 Authority profile**

The end of the British rule and the partition of the subcontinent resulted in migration of millions of Muslim refugees flocked into the four main cities of Bangladesh and started living on vacant government lands in these cities. They erected makeshift houses creating unplanned and unhygienic condition. The influx of these refugees also produced tremendous strain on the existing services and infrastructures. In view of these situation the then government created housing wing under the Works, Power and Irrigation Ministry in 1958.

The government undertook housing programs throughout the country in order to rehabilitate the refugees and the local low and middle-income families in an organized way. The “housing wing” was upgraded to the present Housing and Settlement Directorate in 1971 after successful completion of the refugee rehabilitation program. To ascertain shelter for all by 2000 the Democratic government now formulating National Housing policy 2004, considering the present need of the country. In the light of the National Housing policy, the national Assembly has adopted and approved the National Housing Authority (NHA) Act. 2000. in accordance with the act, Housing and settlement direction (HSD) and deputy Commissioner Settlement (DCS) office have been abolished and a new Authority NHA has been formed by merging these two Authorities. The National Housing Authority Act 2000 has been implemented on the 15th July, 2001 through the government notification.

**1.2 Nature of business**

The main activity of the Authority is purchase of land and to develop the same for urban housing. The Authority also purchases land for construction of multi-storied apartment buildings. The Authority constructs multi-storied buildings and sold or lease to general public.

**2 Basis of preparation of financial statements**

**2.1 Basis of measurement**

The financial statements have been prepared on going concern basis under the historical cost convention.

**2.2 Statement of compliance**

The financial statements of the Authority have been prepared in accordance with International Accounting Standards (IASs) and International Financial Reporting Standards (IFRSs) as adopt by the Financial Reporting Council (FRC). The compliance status of these IASs & IFRSs are as follows:

IAS 1: Presentation of Financial Statements	Complied
IAS 2: Inventories	Non-Complied
IAS 7: Statement of Cash Flows	Complied
IAS 8: Accounting Policies, Changes in Accounting Estimates and Errors	Complied
IAS 10: Events after the Reporting Period	Complied
IAS 12: Income Taxes	Non-Complied
IAS 16: Property, Plant and Equipment	Complied
IAS 19: Employee Benefits	Complied
IAS 20: Accounting for Government Grants and Disclosure of Government Assistance	Complied
IAS 21: The Effects of Changes in Foreign Exchange Rates	Not applicable
IAS 23: Borrowing Costs	Not applicable
IAS 24: Related Party Disclosures	Not applicable
IAS 26: Accounting and Reporting by Retirement Benefit Plans	Non-Complied
IAS 27: Separate Financial Statements	Not applicable
IAS 28: Investment in Associates and Joint Ventures	Not applicable
IAS 29: Financial Reporting in Hyperinflationary Economics	Not applicable
IAS 32: Financial Instruments: Disclosure and Presentation	Complied
IAS 33: Earnings Per Share	Not applicable
IAS 34: Interim Financial Reporting	Not applicable
IAS 36: Impairment of Assets	Non-Complied



## National Housing Authority

Notes to the financial statements

As at and for the year ended 30 June 2022

IAS 37: Provisions, Contingent Liabilities and Contingent assets	Not applicable
IAS 38: Intangible Assets	Not applicable
IAS 40: Investment Property	Non-Complied
IAS 41: Agriculture	Not applicable
IFRS 1: First time Adoption of International Financial Reporting Standards	Not applicable
IFRS 2: Share based Payment	Not applicable
IFRS 3: Business Combinations	Not applicable
IFRS 4: Insurance Contracts	Not applicable
IFRS 5: Non-current Assets Held for Sale and Discontinued Operations	Not applicable
IFRS 6: Exploration for and Evaluation of Mineral Resources	Not applicable
IFRS 7: Financial Instruments: Disclosures	Complied
IFRS 8: Operating Segments	Not applicable
IFRS 9: Financial Instruments	Complied
IFRS 10: Consolidated Financial Statements	Not applicable
IFRS 11: Joint Arrangements	Not applicable
IFRS 12: Disclosure of Interests in Other Entities	Not applicable
IFRS 13: Fair Value Measurement	Complied
IFRS 14: Regulatory Deferral Accounts	Not applicable
IFRS 15: Revenue from Contracts with Customers	Complied
IFRS 16: Leases	Not applicable
IFRS 17: Insurance Contract	Not applicable

### Compliance with other regulatory requirements

The Authority complied with the requirements of following laws and regulations from various government bodies:

- i) National Housing Policy 2016.
- ii) City Development Act 1953.
- iii) Real Estate Development and Management Act 2010.
- iv) Real Estate Development and Management Regulations 2011.
- v) Dhaka Building Construction Regulations 2008.
- vi) House and Land Development Rule 2004.
- vii) National Housing Act 2000.
- viii) Building Act 1996.
- ix) The Income Tax Ordinance, 1984 and amendment thereon.
- x) The Income Tax Rules, 1984.
- xi) The Value Added Tax and Supplementary Duty Act 2012.
- xii) The Value Added Tax and Supplementary Duty Rule 2016.
- xiii) The Stamp Act, 1899.
- xiv) The Bangladesh Labor Act, 2006 and amended in 2015.
- xv) Any other applicable laws and regulations of the land.

### 2.3 Functional and presentation currency

The financial statements are presented in Bangladeshi Taka (Taka/Tk/BDT), which is the Authority's functional and presentation currency. Except as indicated, financial information presented in Bangladeshi Taka has been rounded off to the nearest taka.

### 2.4 Reporting period

The financial period of the Authority covers one year from 1 July to 30 June and is followed consistently.

### 2.5 Comparative information

Comparative information has been disclosed in respect of the year ended 30 June 2022 for all numerical information in the financial statements and also the narrative and descriptive information where it is relevant for understanding of the current year's financial statements.



**National Housing Authority**  
Notes to the financial statements  
As at and for the year ended 30 June 2022

**2.6 Use of estimates and judgments**

The preparation of financial statements in conformity with IFRSs 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. Actual results may differ from these estimates.

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

**2.7 Going concern**

The Management have made an assessment of the Authority's ability to continue as a going concern and they do not intend either to liquidate or to cease trading. The Authority has adequate resources to continue in operation for the foreseeable future. The current resources of the Authority provide sufficient funds and attributable credit facilities to meet the present requirements of its existing business. Since, there is no material uncertainties related to events or conditions at reporting date which may cast significant doubt upon the Authority's ability to continue as a going concern, for this reason, management continues to adopt going concern basis in preparing the financial statements.

**2.8 Accrual basis of accounting**

The Authority prepares its financial statements, except the statement of cash flows, using the accrual basis of accounting. When the accrual basis of accounting is used, an entity recognises the elements of financial statements such as assets, liabilities, equity, income and expenses when they satisfy the definitions and recognition criteria for those elements in the conceptual framework.

**2.9 Materiality and aggregation**

Each material class of similar items is presented separately in the financial statements. Items of a dissimilar nature or function are presented separately unless they are immaterial.

**2.10 Offsetting**

The entity does not offset assets and liabilities or income and expenses, unless required or permitted by any IFRSs.

**2.11 Events after the reporting period**

Events after the reporting period that provide additional information about the Authority's position at the reporting date or those that indicate the going concern assumption is not appropriate are reflected in the financial statements. Amounts recognised in the financial statements are adjusted for events after the reporting period that provide evidence of conditions that existed at the end of the reporting period. 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. Material non-adjusting events are disclosed in the financial statements.

**3.0 Summary of significant accounting policies**

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

**3.1 Property, plant and equipment**

**3.1.1 Recognition**

The cost of an item of property, plant and equipment shall be recognised as an asset if, and only if:

- a) it is probable that future economic benefits will flow to the entity; and
- b) the cost of the item can be measured reliably.

**3.1.2 Measurement at recognition**

An item of property, plant and equipment qualifying for recognition is initially measured at its cost. Cost comprises expenditure that is directly attributable to the acquisition of the assets. The cost of self-constructed asset includes the following: the cost of materials and direct labour; any other costs directly attributable to bringing the assets to a working condition for their intended use; and when the Authority has an obligation to remove the asset or restore the site, an estimate of the costs of dismantling and removing the items and restoring the site on which they are located.



Particulars	Amount in BDT	
	30 June 2022	30 June 2021
Other office expense	1,119,390	3,714,872
Municipal Tax	4,224,570	2,441,287
Land Tax	5,253,802	5,259,963
Electricity	6,259,175	7,226,730
Training Expense	663,350	253,652
Miscellaneous Expenses	-	-
Rates & Taxes	-	-
Other Payments	503,280	691,900
Entertainment	843,400	391,160
Vehicle repair expense	8,062,498	5,924,955
Petrol and Lubricant	8,468,838	3,893,433
Demarcation	-	2,977,806
Event	1,475,100	1,061,050
Advertisement	1,257,559	1,344,979
Profit Payment	-	-
Foreign Training	3,761,351	-
Appoinment Expense	-	-
World Housing Day	-	2,119,794
Audit Fee	-	-
Dressing & Cleaning	-	404,930
Out sourcing	1,500,000	1,089,056
Software & Networking	2,396,630	-
Honorium	488,000	686,520
Duty Allowance	48,000	34,500
Eradication Campaign Expenses	-	-
GPF	-	278,280
Accessories'	14,260,390	-
<b>Repair &amp; Maintenance</b>	<b>97,832,690</b>	<b>67,898,229</b>
Repair and maintenance expense	97,832,690	67,898,229
<b>Project Under Construction</b>	<b>4,971,243,205</b>	<b>4,714,395,060</b>
100 Flat Project	5,777,000	37,054,000
Jaynagar Flat Project	299,900,000	31,985,000
Grihosuchona Residential Flat Project	1,061,092,000	389,426,000
Grihayon Dhanmondi Residential Flat Project	200,000	5,813,000
Sunamgonj Project	19,005,013	29,159,974
Hobigonj Project	3,100,000	2,200,000
1960s Project	-	1,820,000
1960 Dasaka	38,200,000	-
Project Sopnonagor 1	399,222,455	661,717,046
Project Sopnonagor 2	814,329,810	1,747,793,629
Project Bostibasi 533	676,884,665	370,162,742
Project Kushtia 4th	-	100,000
Project Terokhadia plot	-	17,752,543
Mohammadpur 430 Flat project	6,218,699	-
Mohammadpur F Block	477,788,086	461,383,546
Lalmatia 72/revised 88 flat	158,948,838	205,200,000
Lalmatia Community Senter Project	-	79,511,580
Project 54 Flat	25,200,000	60,150,000



## National Housing Authority

Notes to the financial statements

As at and for the year ended 30 June 2022

### 3.2.1.2 Advance, deposits and prepayments

Advances with no stated interest are measured at the original amount if the effect of discounting is immaterial. Deposits are measured at payment value.

### 3.2.1.3 Investment in FDR

Investment in fixed deposits is shown in the financial statements at its cost and interest income is recognised cash basis.

### 3.2.1.4 Cash and cash equivalents

Cash and cash equivalent include cash in hand, balance and deposits with financial institutions that are readily convertible into known amounts of cash and which are subject to an insignificant risk of changes in value.

### 3.2.2 Financial liabilities

The Authority initially recognises financial liabilities in its statement of financial position when the Authority becomes a party to the contractual provisions of the liability. The Authority recognises such financial liability when its contractual obligations arising from past events are certain and the settlement of which is expected to result in an outflow from the entity of resources embodying economic benefits.

The Authority derecognises a financial liability when its contractual obligations are discharged or cancelled, or expired.

The Authority's financial liabilities comprise bank overdraft and accounts payable.

#### 3.2.2.1 Accounts payable

Trade and other payables are recognised when its contractual obligations arising from past events are certain and the settlement of which is expected to result in an outflow from the Authority of resources embodying economic benefits. Trade and other payables are recognised initially at fair value.

### 3.11 Revenue recognition

The Authority has recognized revenue as per IFRS-15 Revenue from Contract with Customers. The Authority has recognized revenue when (or as) the entity satisfies a performance obligation. This core principle is delivered in a five-step model framework:

- i) Identify the contract(s) with a customer;
- ii) Identify the performance obligations in the contract;
- iii) Determine the transaction price;
- iv) Allocate the transaction price to the performance obligations in the contract;
- v) Recognise revenue when (or as) the entity satisfies a performance obligation.

Revenue from contracts with customers is recognized when control of the goods or services are transferred to the customer at an amount that reflects the consideration to which the Authority expects to be entitled in exchange for those goods.

Revenue is measured based on the consideration specified in a contract with a customer net of returns, discounts, free issues.

The Authority's typical performance obligations include the following:

#### i) Sale of land

Sale of land is recognised when the Authority registers the plots of land. The Authority also receives money against such allotments on instalments basis during the span of four years. The amount is booked under 'advance on allotment' as 'current liability' at the time of receipt and treated as a 'sale' only when the allotted plots of land are registered to the respective customers. Sales are recognised mainly when the risk and rewards associated with the products are significantly transferred to the buyer and the buyer has the possession of the land.



**National Housing Authority**  
Notes to the financial statements  
As at and for the year ended 30 June 2022

**3.1.3 Subsequent costs**

Subsequent to initial recognition, cost of replacing part of an item of property, plant and equipment is recognized in the carrying amount of the item if it is probable that the future economic benefits embodied within the part will flow to the Authority and its cost can be measured reliably. All other repair and maintenance expenses are charged in the statement of profit or loss and other comprehensive income as they are incurred.

**3.1.4 Derecognition**

An asset is derecognised on disposal or when no further economic benefits are expected from its use. Gain or loss on disposal of an asset is determined as the difference of net disposal proceeds and the carrying amount of the asset and is recognised as gain or loss from disposal of asset under other income/expense in the statement of profit or loss and other comprehensive income.

**3.1.5 Impairment**

The carrying amount of the entity's non-financial assets, other than inventories and deferred tax assets (considered as disclosed separately under respective accounting standards), are reviewed at each reporting date to determine whether there is any indication of impairment. If any such indication exists, the assets' recoverable amounts are estimated. However, no such conditions that might be suggestive of a heightened risk of impairment of assets existed at the reporting date.

**3.1.6 Depreciation**

Depreciation is commenced when the asset is in the location and condition necessary for it to be capable of operating in the manner intended. Property plant and equipment of the Authority are depreciated using reducing balance method. Full month's depreciation is charged for the month of acquisition. On disposal of an asset, depreciation is charged up to the month prior to the disposal. Each significant part of an item of property, plant and equipment is depreciated separately, using their useful lives. If any residual value is considered for an asset on its expiry of expected life, the value is deducted from the cost to arrive at the depreciable amount. The residual value and useful life of an asset are reviewed in each year end. Depreciation is expressed in terms of percentage of cost of the related assets. The depreciation rates per annum applicable to different categories of property, plant and equipment are as follows:

<u>Asset category</u>	<u>Rate of depreciation</u>
Land and Land Development	0%
Building and Other Constructions	5%
Vehicle & Machinery	20%
Plant & Machinery	20%
Furniture & Fixtures	20%
Office Equipment	6%

**3.2 Financial instruments**

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity. Non-derivative financial instruments comprise deposits, trade and other receivables, cash and cash equivalents, trade and other payables, share capital and interest-bearing borrowings.

**3.2.1 Financial assets**

The Authority initially recognises receivables and deposits on the date that they are originated. All other financial assets are recognised initially on the date at which the Authority becomes a party to the contractual provisions of the transaction.

The Authority derecognises a financial asset when the contractual rights to the cash flows from the asset expire, or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all the risks and rewards of ownership of the financial asset are transferred, or it neither transfers nor retains substantially all of the risks and rewards of ownership and does not retain control over the transferred asset.

The Authority's financial assets comprise advance, deposits and prepayments, investments and cash & cash equivalents.



## National Housing Authority

Notes to the financial Statements

As at and for the year ended 30 June 2022

Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2022	30 June 2021
<b>4.00</b>	<b>Property, Plant &amp; Equipment</b>			
	<b>A. Cost</b>			
	Opening Balance		26,538,671,780	26,538,130,929
	Add: Addition during year		17,273,850	540,851
	Less: Disposal/Adjustments during the year		-	-
	<b>Total Cost</b>		<b>26,555,945,630</b>	<b>26,538,671,780</b>
	<b>B. Accumulated Depreciation</b>			
	Opening balance		3,296,036,543	3,243,572,605
	Add: Depreciation Charged during year		51,343,165	52,463,938
	Less: Adjustment during year		-	-
	<b>Total Accumulated Depreciation</b>		<b>3,347,379,708</b>	<b>3,296,036,543</b>
	<b>Written Down Value (A-B)</b>		<b>23,208,565,922</b>	<b>23,242,635,237</b>
<b>5.00</b>	<b>Project Under Construction</b>			
	Opening Balance		10,089,515,124	7,463,622,951
	Add: Addition during the year		4,971,243,205	4,714,395,060
	Less: Transfer during the year		2,319,080,328	2,088,502,887
	<b>Closing Balance</b>		<b>12,741,678,001</b>	<b>10,089,515,124</b>
<b>6.00</b>	<b>Investment in FDR</b>			
	Opening Balance		9,485,936,267	8,646,353,744
	Add: Addition during the year		182,779,979	362,627,995
	Add: Interest received during the year		603,741,424	601,531,879
	<b>Sub-Total</b>		<b>10,272,457,671</b>	<b>9,610,513,618</b>
	Less: Encashment during the year		1,063,047,142	66,676,129
	Less: Tax Deducted at Source		59,512,728	55,277,721
	Less: Excise Duty deducted		3,656,000	2,623,500
	Less: Adjustment during the year		-	-
	<b>Sub-Total</b>		<b>1,126,215,871</b>	<b>124,577,350</b>
	<b>Total</b>		<b>9,146,241,801</b>	<b>9,485,936,267</b>
<b>7.00</b>	<b>Stock &amp; Stores</b>			
	Opening Balance		17,501,850	16,901,164
	Add: Addition during the year		1,714,943	2,459,814
	Less: Consumption during the year		1,925,203	1,859,128
	<b>Closing Balance</b>		<b>17,291,589</b>	<b>17,501,850</b>
<b>8.00</b>	<b>Receivable from Tenant</b>			
	Receivable against low cost house		5,645,588	7,056,985
	Receivable against flat sale		2,495,751	3,119,689
	Receivable against shop rent		51,186	63,983
	House rent receivable		1,516,070	1,895,087
	<b>Total</b>		<b>9,708,595</b>	<b>12,135,744</b>
<b>9.00</b>	<b>Receivable against Lease rent</b>			
	Receivable against Plot Lease (Residential)		43,321	54,151
	Receivable against Commercial Plot		232,067	290,084
	<b>Total</b>		<b>275,388</b>	<b>344,234</b>



## **National Housing Authority**

Notes to the financial statements

As at and for the year ended 30 June 2022

### **ii) Sale of apartment**

Authority, in-line with government regulations practice receives money against such sale on instalment basis during the span of four years. The amount is booked under 'advance against sale' as 'current liability' at the time of receipt and treated as a 'sale' only when the apartments are handed over to the respective customers. Sales are recognised mainly on hand-over basis for apartments when the risk and rewards associated with the products are significantly transferred to the buyer and the buyer has the possession of the products. The registration process takes time in Bangladesh due to the existing procedures to be followed in terms of regulations and also customers' delayed initiatives to register the property in own name(s) as there is no statutory deadline compulsorily to be followed for such registration.

### **3.12 Finance income and expense**

Finance income comprises interest on financial deposits with banks. Finance income is recognised on an accrual basis and shown under statement of profit or loss and other comprehensive income. Finance costs comprise interest expense on overdraft and borrowings.



Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2022	30 June 2021
<b>19.00</b>	<b>GoB Loan (KUAD Project)</b>			
	Opening Balance		98,581,000	98,581,000
	Add: Interest during the year		-	-
	Less: Payment during the year		-	-
	<b>Closing Balance</b>		<b>98,581,000</b>	<b>98,581,000</b>
<b>20.00</b>	<b>Contractor Outstanding Bill</b>			
	Opening Balance		223,062,841	278,828,552
	Add: Interest during the year		-	-
	Less: Payment during the year		44,612,568	55,765,710
	<b>Closing Balance</b>		<b>178,450,273</b>	<b>223,062,841</b>
<b>21.00</b>	<b>Creditors for Other Expenses</b>			
	Supplies Bill Payable (Material)		47,322	59,153
	Utilities Bill Payable	21.01	4,795,762	5,994,703
	Fuel Bill Payable		323,814	404,767
	Contingency (Masterroll Staff Salary Payable)		-	-
	<b>Total</b>		<b>5,166,898</b>	<b>6,458,623</b>
<b>21.01</b>	<b>Utilities Bill Payable</b>			
	WASA Bill Payable		4,190,536	5,238,170
	Telephone Bill Payable		582,882	728,603
	Electric Bill Payable		6,734	8,418
	Gas Bill Payable		15,610	19,513
	<b>Total</b>		<b>4,795,762</b>	<b>5,994,703</b>
<b>22.00</b>	<b>Creditors for Other Finance</b>			
	Security Deposit from Contractor	22.01	724,792,175	693,776,508
	Security Deposit from Allottee	22.02	372,424,190	372,424,190
	Deducted Income Tax Payable	22.03	104,993,284	85,734,257
	Deducted VAT Payable	22.04	117,368,225	99,027,405
	Income Tax Payable on Auction		-	-
	<b>Total</b>		<b>1,319,577,874</b>	<b>1,250,962,360</b>
<b>22.01</b>	<b>Security Deposit from Contractor</b>			
	Opening Balance		693,776,508	562,066,660
	Add: Deduction during the year		228,510,930	203,214,209
	Less: Payment During the year		197,495,263	71,504,361
	<b>Total</b>		<b>724,792,175</b>	<b>693,776,508</b>
<b>22.02</b>	<b>Security Deposit from Allottee</b>			
	Opening Balance		372,424,190	372,424,190
	Add: Deduction during the year		-	-
	Less: Payment During the year		-	-
	<b>Total</b>		<b>372,424,190</b>	<b>372,424,190</b>
<b>22.03</b>	<b>Deducted Income Tax Payable</b>			
	Opening Balance		85,734,257	59,976,079
	Add: Deduction during the year		175,386,866	160,175,369
	Less: Payment During the year		156,127,840	134,417,191
	<b>Total</b>		<b>104,993,284</b>	<b>85,734,257</b>



Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2022	30 June 2021
<b>10.00</b>	<b>Advances, Deposits &amp; Prepayments</b>			
	Opening Balance		26,173,891	32,717,363
	Add: Addition during the year		-	-
	Less: Realization during the year		5,234,778	6,543,473
	<b>Closing Balance</b>		<b>20,939,112</b>	<b>26,173,891</b>
<b>11.00</b>	<b>Cash &amp; Cash Equivalents</b>			
	Opening Balance		1,399,064,004	3,216,978,914
	Add: Received during the year		11,102,978,093	9,414,741,314
	Less: Payment during the year		11,959,114,493	11,232,656,224
	<b>Closing Balance</b>		<b>542,927,605</b>	<b>1,399,064,004</b>
	The details of the bank balance disclosed in Annexure C			
<b>12.00</b>	<b>Govt. Capital Fund</b>			
	Opening Balance		24,235,010,416	24,235,010,416
	Add: Addition during the year		-	-
	Less: Payment during the year		-	-
	<b>Closing Balance</b>		<b>24,235,010,416</b>	<b>24,235,010,416</b>
<b>13.00</b>	<b>Flat Construction Fund A/C</b>			
	Opening Balance		2,635,060,841	2,635,060,841
	Add: Addition during the year		-	-
	Less: Payment during the year		-	-
	<b>Closing Balance</b>		<b>2,635,060,841</b>	<b>2,635,060,841</b>
<b>14.00</b>	<b>Govt. Fund for Project Development</b>			
	Opening Balance		3,122,042,557	3,122,042,557
	Add: Addition during the year		-	-
	Less: Payment during the year		-	-
	<b>Closing Balance</b>		<b>3,122,042,557</b>	<b>3,122,042,557</b>
<b>15.00</b>	<b>Retained Earnings</b>			
	Opening Balance		11,176,369,477	9,710,417,600
	Add: Current year profit		1,398,223,544	1,465,951,877
	Less: Adjustment		-	-
	<b>Closing Balance</b>		<b>12,574,593,021</b>	<b>11,176,369,477</b>
<b>16.00</b>	<b>Government Grant</b>			
	Opening Balance		1,600,000	1,600,000
	Addition (Maijdee Project)		-	-
	Adjustments		-	-
	<b>Closing Balance</b>		<b>1,600,000</b>	<b>1,600,000</b>
<b>17.00</b>	<b>ADB Loan (DUIP Project)</b>			
	Opening Balance		1,444,287,713	1,444,287,713
	Add: Interest during the year		-	-
	Less: Payment during the year		-	-
	<b>Closing Balance</b>		<b>1,444,287,713</b>	<b>1,444,287,713</b>
<b>18.00</b>	<b>IDA &amp; UNDP Loan (KUAD Project)</b>			
	Opening Balance		46,805,000	46,805,000
	Add: Interest during the year		-	-
	Less: Payment during the year		-	-
	<b>Closing Balance</b>		<b>46,805,000</b>	<b>46,805,000</b>



Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2022	30 June 2021
<b>25.00</b>	<b>Cost of Sales</b>			
	Opening Balance		10,089,515,124	7,463,622,951
	Add: Project Cost for the year		4,971,243,205	4,714,395,060
	Less: Adjustments		12,741,678,001	10,089,515,124
	<b>Cost of Sales</b>		<b>2,319,080,328</b>	<b>2,088,502,887</b>
<b>26.00</b>	<b>Administrative Expense</b>			
	<b>A. Salary and Allowance</b>		<b>180,320,712</b>	<b>172,007,123</b>
	Officers Salary		54,730,213	51,956,042
	Employees salary		39,926,595	39,907,439
	Charge Allowance		296,146	369,773
	Conveyance Allowance		525,000	569,459
	Education allowance		2,091,000	2,113,145
	House Rent Allowance		47,026,864	46,322,820
	Medical Allowance		5,418,350	5,846,397
	Mobile Phone Allowance		271,000	252,891
	Tiffin Allowance		443,000	453,409
	Washing Allowance		92,000	90,773
	Festival Allowance		22,165,185	15,647,820
	Overtime Allowance		3,499,244	3,060,400
	Bangla Nababarsha Allowance		1,625,011	1,490,424
	Other Allowance		451,620	665,560
	Motor Vehicle Repair Allowance		-	1,535,191
	Refreshment Allowance		30,300	25,200
	Telephone Encashment Allowance		53,400	152,189
	Higher Allowance		65,000	55,000
	Rest & Recreation Allowance		1,073,060	519,750
	Lump Grant		307,080	973,441
	Residential Telephone Allowance		230,644	-
	<b>B. Supply &amp; Services</b>		<b>153,375,298</b>	<b>151,430,529</b>
	Work Charge/Master roll salary		44,368,647	44,876,005
	Ansar & security guard		14,863,051	21,944,955
	Lam Grant		2,694,900	2,822,930
	Rest & Recreation		478,240	724,430
	Mohargo bonus		-	-
	Travel allowance		2,141,821	2,159,772
	Telephone & Fax		1,091,776	1,150,675
	Water		4,508,038	6,922,111
	Gas & fuel		3,073,770	6,725,880
	Computer & Photocopy		1,832,880	2,930,367
	Legal expense		5,781,883	7,356,142
	Postage		104,928	131,785
	Stationary expense		1,925,203	1,859,128
	Office equipment repair		568,664	831,022
	Other expense		1,625,390	1,536,992
	Other office expense		1,119,390	3,714,872
	Municipal Tax		4,224,570	2,441,287
	Land Tax		5,253,802	5,259,963
	Electricity		6,259,175	7,226,730
	Training Expense		663,350	253,652
	Miscellaneous Expenses		-	-
	Rates & Taxes		-	-



Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2022	30 June 2021
	Other Payments		503,280	691,900
	Entertainment		843,400	391,160
	Vehicle repair expense		8,062,498	5,924,955
	Petrol and Lubricant		8,468,838	3,893,433
	Demarcation		-	2,977,806
	Event		1,475,100	1,061,050
	Advertisement		1,257,559	1,344,979
	Profit Payment		-	-
	Foreign Training		3,761,351	-
	Appoinment Expense		-	-
	World Habitat Day		-	2,119,794
	Audit Fee		-	-
	Dressing & Cleaning		-	404,930
	Out sourcing		1,500,000	1,089,056
	Software & Networking		2,396,630	-
	Honorium		488,000	686,520
	Bad Debts		7,730,774	9,663,467
	Duty Allowance		48,000	34,500
	Eradication Campaign Expenses		-	-
	GPF		-	278,280
	Accessories'		14,260,390	-
	<b>Total (A+B)</b>		<b>333,696,010</b>	<b>323,437,652</b>
<b>27.00</b>	<b>Repair &amp; Maintenance Expense</b>			
	Repair and Maintenance Expense		97,832,690	67,898,229
			<b>97,832,690</b>	<b>67,898,229</b>
<b>28.00</b>	<b>Depreciation Expense</b>		<b>51,343,165</b>	<b>52,463,938</b>
<b>29.00</b>	<b>Other Income</b>		<b>52,517,398</b>	<b>65,646,747</b>
<b>30.00</b>	<b>Interest on FDR</b>		<b>603,741,424</b>	<b>601,531,879</b>
<b>31.00</b>	<b>Interest on Bank</b>		<b>59,304,353</b>	<b>76,152,632</b>
<b>32.00</b>	<b>Financial Expense</b>			
	Bank Charge		2,326,136	2,327,375
	Excise Duty on FDR Interest		3,656,000	2,623,500
			<b>5,982,136</b>	<b>4,950,875</b>
<b>33.00</b>	<b>Income Tax</b>	33.01	<b>71,636,838</b>	<b>68,254,325</b>
<b>33.01</b>	<b>Income Tax</b>			
	TDS on Bank Interest		12,124,109	12,976,604
	TDS on FDR Interest		59,512,728	55,277,721
			<b>71,636,838</b>	<b>68,254,325</b>



**National Housing Authority**  
Schedule of Property, Plant & Equipment  
As at 30 June 2022

Particulars	Cost				Rate (%)	Depreciation				Written down value as on 30.06.2022
	Balance as on 01.07.2021	Addition during the year	Disposal during the year	Balance as on 30.06.2022		Balance as on 01.07.2021	Depreciation charged during the year	Adjustment during the year	Balance as on 30.06.2022	
Land and Land Development	22,274,809,200	-	-	22,274,809,200	0%	-	-	-	-	22,274,809,200
Building & Other Constructions	4,132,711,381	10,486,489	-	4,143,197,870	5%	3,185,754,649	47,872,161	-	3,233,626,810	909,571,060
Vehicle & Machinery	102,142,005	6,000,000	-	108,142,005	20%	95,872,862	2,453,829	-	98,326,691	9,815,314
Plant & Machinery	1,049,000	-	-	1,049,000	20%	948,084	20,183	-	968,268	80,732
Furniture & Fixtures	6,457,421	-	-	6,457,421	20%	5,887,449	113,994	-	6,001,443	455,978
Office Equipment	21,502,773	787,361	-	22,290,134	6%	7,573,499	882,998	-	8,456,497	13,833,637
<b>Total (As at 30 June 2022)</b>	<b>26,538,671,780</b>	<b>17,273,850</b>	<b>-</b>	<b>26,555,945,630</b>		<b>3,296,036,543</b>	<b>51,343,165</b>	<b>-</b>	<b>3,347,379,708</b>	<b>23,208,565,922</b>
<b>Total (As at 30 June 2021)</b>	<b>26,538,130,929</b>	<b>540,851</b>	<b>-</b>	<b>26,538,671,780</b>		<b>3,243,572,605</b>	<b>52,463,938</b>	<b>-</b>	<b>3,296,036,543</b>	<b>23,242,635,237</b>



**National Housing Authority**  
Division wise Statement of Profit or Loss and Other Comprehensive Income  
For the year ended 30th June 2022

Particulars	Head Office	Dhaka Circle	Chittagong Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division 1	Dhaka Division 2	Mirpur Cr. Division 2	Chittagong Division	Dinajpur Division	Khulna Division	Sylhet Division	Rajshahi Division	Total
Revenue	3,320,243,367	-	-	-	-	-	16,071,546	23,225,992	5,632,000	41,277,678	60,766,583	35,528,719	39,435,928	20,049,724	3,562,231,537
Cost of Sales	2,319,080,328	-	-	-	-	-	-	-	-	-	-	-	-	-	2,319,080,328
Less: Expenses	154,200,733	7,332,398	7,112,866	4,972,925	7,091,455	19,019,198	46,426,450	79,871,090	17,348,899	34,240,643	27,236,657	30,747,616	20,334,886	26,936,050	482,871,866
Administrative Expense	102,857,567	7,332,398	7,112,866	4,972,925	7,091,455	9,759,368	37,960,473	43,170,994	13,658,899	27,069,352	15,099,945	24,074,594	15,524,844	18,010,331	333,696,010
Repair & Maintenance Expense	-	-	-	-	-	9,259,830	8,465,977	36,700,096	3,690,000	7,171,291	12,136,712	6,673,022	4,810,043	8,925,719	97,832,690
Depreciation Expense	51,343,165	-	-	-	-	-	-	-	-	-	-	-	-	-	51,343,165
Gross Profit/Loss	846,962,306	(7,332,398)	(7,112,866)	(4,972,925)	(7,091,455)	(19,019,198)	(30,354,904)	(56,645,098)	(11,716,899)	7,037,035	33,529,926	4,781,103	19,101,042	(6,886,326)	760,279,343
Add: Non-Operating Income	662,866,451	-	-	-	13,057	212,971	13,005,741	13,171,521	5,921,579	4,878,244	1,227,357	5,900,835	2,448,701	5,916,720	715,563,175
Other Income	52,517,398	-	-	-	-	-	-	-	-	-	-	-	-	-	52,517,398
FDR Interest Received	603,741,424	-	-	-	13,057	212,971	13,005,741	13,171,521	5,921,579	4,878,244	1,227,357	5,900,835	2,448,701	5,916,720	603,741,424
Bank Interest Received	6,607,629	-	-	-	-	-	-	-	-	-	-	-	-	-	6,607,629
Less: Non-Operating Expense	3,910,225	-	-	-	4,130	9,950	376,880	493,939	285,992	130,021	165,934	302,308	133,708	169,030	5,982,136
Financial Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/Loss before Tax	1,505,918,532	(7,332,398)	(7,112,866)	(4,972,925)	(7,082,548)	(18,816,177)	(17,726,043)	(43,967,517)	(6,081,313)	11,785,258	34,591,349	10,379,630	21,416,034	(1,138,636)	1,469,860,382
Less: Tax on Bank Interest	60,173,489	-	-	-	706	25,234	1,756,333	1,334,353	648,518	778,145	163,373	5,900,835	277,682	578,171	71,636,838
Tax Deducted at Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/Loss after Tax	1,445,745,043	(7,332,398)	(7,112,866)	(4,972,925)	(7,083,253)	(18,841,411)	(19,482,376)	(45,301,870)	(6,729,830)	11,007,113	34,427,976	4,478,795	21,138,353	(1,716,807)	1,398,223,544



**National Housing Authority**  
Schedule of Fixed Deposit Receipt  
As on 30 June 2022

SL. No.	Bank Name & Branch	FDR Number	Opening Date	Maturity Date	Principal Amount	Opening Balance	Addition	Encashment	Adjustment	Interest	TDS	Excise Duty	Closing Balance
1	AB Bank Ltd. Dhanmondi Branch, Dhaka	3509405	4/3/20	11/5/24	100,000.00	115,534.675	-	-	-	6,932.080	693.208	40,000	121,733.547
2	AB Bank Ltd. Inamganj Branch, Dhaka	3509629	8/17/17	8/17/18	10,000.00	13,536.676	-	-	-	1,441.517	148.903	15,000	14,117.990
3	AB Bank Ltd. Kawran Bazar Branch, Dhaka	3531850	10/15/17	10/15/18	15,000.00	18,818.963	-	-	-	1,223.233	122.323	15,000	19,904.872
4	AB Bank Ltd. Kawran Bazar Branch, Dhaka	3531658	8/17/17	8/17/18	10,000.00	12,590.695	-	-	-	818.395	81.840	15,000	13,312.550
5	AB Bank Ltd. Kawran Bazar Branch, Dhaka	3531955	12/10/17	12/10/18	5,000.00	6,290.762	-	-	-	393.173	39.317	3,000	6,641.618
6	Aarani Bank Ltd. Principal Br. Dhaka	0010081510993-3	1/8/12	1/8/17	30,000.00	44,620.598	-	-	-	-	-	-	44,620.598
7	Aarani Bank Ltd. Principal Br. Dhaka	0027674665	11/26/15	11/26/16	24,235.675	24,228.175	-	-	-	-	-	-	24,228.175
8	Aarani Bank Ltd. Green road corporate Br. Dhaka	11A-0534638/0200005075670/686	6/15/15	6/14/17	60,851.090	65,202.368	-	-	-	-	-	-	65,202.368
9	Aarani Bank Ltd. Green road corporate Br. Dhaka	0534608/0200004324457/0200004649844	4/29/15	4/29/17	20,662.126	22,227.779	-	-	-	-	-	-	22,227.779
10	Aarani Bank Ltd. Malibagh Br. Dhaka	0936010/0200005097180/187	7/6/15	7/6/17	15,401.269	20,102.336	-	-	-	1,155.022	115.502	15,000	21,126.856
11	Aarani Bank Ltd. New Ekaton Br. Dhaka	0290010802202	10/12/15	10/12/16	60,000.00	77,692.806	-	-	-	4,664.568	466.457	40,000	81,850.917
12	Aarani Bank Ltd. New Ekaton Br. Dhaka	0576249/0200006247991	2/2/16	2/2/17	24,232.500	29,252.512	-	-	-	1,690.552	169.055	15,000	30,759.009
13	Aarani Bank Ltd. New Ekaton Br. Dhaka	0576249/0200006250160	2/2/16	2/2/17	9,934.301	11,493.719	-	-	-	690.433	69.043	15,000	12,100.108
14	Aarani Bank Ltd. New Ekaton Br. Dhaka	0576249/0200006249983	2/3/16	2/3/17	3,038.499	3,523.519	-	-	-	211.411	21.141	3,000	3,710.789
15	Aarani Bank Ltd. New Ekaton road Br. Dhaka	0576207/0200003829610/0200003829609	12/30/14	12/30/15	50,000.00	60,497.369	-	-	-	13,139.865	130.000	40,000	73,951.056
16	Aarani Bank Ltd. New Ekaton road Br. Dhaka	0576206/0200003829579/0200006829580	12/30/14	12/30/15	50,000.00	70,201.012	-	-	-	4,211.161	421.116	40,000	73,951.056
17	Aarani Bank Ltd. New Ekaton road Br. Dhaka	0576216/0200003855927/5925	1/18/15	1/18/17	105,825.319	147,802.054	-	-	-	8,867.223	886.722	40,000	155,742.555
18	Aarani Bank Ltd. New Ekaton Branch, Dhaka	02000094828/0200009582764	3/6/17	3/6/18	40,000.00	40,000.000	-	-	-	-	-	-	40,000.000
19	Aarani Bank Ltd. New Ekaton Branch, Dhaka	0576247/0200008958854/0200008958853	8/16/16	8/16/17	169,679.698	169,679.698	-	-	-	-	-	-	169,679.698
20	Aarani Bank Ltd. Principal Br. Dhaka	5639267	10/12/16	10/12/16	60,000.000	59,985.000	-	-	-	-	-	-	59,985.000
21	Aarani Bank Ltd. New Ekaton Branch, Dhaka	0576249/0200009239406/0200009239393	11/27/16	11/27/17	25,852.039	25,852.039	-	-	-	4,497.346	449.735	40,000	25,852.039
22	Aarani Bank Ltd. Malibagh Branch, Dhaka	0936036/020005644784/020005644798	10/15/15	10/14/16	60,000.000	77,853.401	-	-	-	1,886.681	188.668	15,000	33,105.201
23	Aarani Bank Ltd. New Ekaton Branch, Dhaka	0576249/0200017771828	11/27/16	11/27/17	25,852.039	31,422.188	-	-	-	-	-	-	31,422.188
24	Aarani Bank Ltd. Malibagh Branch, Dhaka	0936100/0200009176935/0200009176875	11/6/16	11/6/17	127,029.838	127,029.838	-	-	-	3,346.406	334.641	40,000	127,029.838
25	Aarani Bank Ltd. Malibagh Branch, Dhaka	0063036/0200010447699/0200010447668	8/17/17	8/17/18	50,000.000	57,029.065	-	-	-	547.642	54.764	15,000	60,000.830
26	Al-Arafah Islamic Bank Ltd. Head Office, Dhaka	0724074/09901330007825	12/5/17	12/5/18	10,000.000	12,172.201	-	-	-	3,517.098	351.710	40,000	12,650.079
27	Dhaka	181774/4967	3/19/19	3/19/20	50,000.000	58,618.303	-	-	-	2,726.979	272.698	15,000	41,338.721
28	Bangladesh Krishi Bank, Kawran Bazar Corporate Br, Dhaka	582266/33664	10/30/11	10/30/16	20,000.000	38,899.440	-	-	-	2,696.345	404.452	15,000	40,452.000
29	Bangladesh Krishi Bank, Khatmabari Br. Dhaka	584512/22669	9/26/11	9/26/16	23,550.439	44,924.084	-	-	-	8,885.901	888.590	40,000	134,838.753
30	Bangladesh Krishi Bank, Local Principal Office, Dhaka	591224/153339	9/15/11	9/15/16	65,236.303	126,901.442	-	-	-	3,664.203	366.420	40,000	55,563.539
31	Bangladesh Krishi Bank, Local Principal Office, Dhaka	672633/18028/0330180283	10/10/13	10/10/16	33,365.000	52,305.756	-	-	-	506.064	50.606	3,000	7,186.977
32	Bangladesh Krishi Bank, Mohammadpur Branch, Dhaka	577274/20085	1/8/08	1/8/09	4,788.015	6,734.519	-	-	-	14,796.761	2,219.514	40,000	265,041,504
33	Bangladesh Krishi Bank, Tajmohal road Mohammadpur, Dhaka	577278/2007	1/2/08	1/2/17	93,272.000	252,504.257	-	-	-	452.458	-	-	7,186.977
34	Bangladesh Krishi Bank, Tajmohal road Mohammadpur, Dhaka	577278/2008	1/8/08	1/8/17	2,521.000	6,734.519	-	-	-	1,838.689	183.869	40,000	62,944.460
35	Bank Asia Ltd.	0287221/08555000327	1/2/17	1/2/18	48,722.786	61,329.640	-	-	-	429.426	42.943	15,000	12,655.785
36	Bank Asia Ltd. Holidifamily Branch, Dhaka	0287771/273/08355000373	6/10/18	6/10/19	10,000.000	12,284.302	-	-	-	1,312.308	131.231	15,000	25,026.220
37	Bank Asia Ltd. Holidifamily Branch, Dhaka	08355000240/0287639/240	8/17/17	8/17/18	20,000.000	23,860.143	-	-	-	1,905.279	190.528	15,000	31,011.734
38	Basic Bank Ltd. Bonaeshal road Br. Dhaka	085029/0618-01-00009411/2016	1/26/16	1/26/17	22,395.000	29,311.983	-	-	-	7,581.582	758.158	40,000	115,091,742
39	Basic Bank Ltd. Dhanmondi Br. Dhaka	725357/2818-01-00000117	9/14/09	9/14/16	40,000.000	108,308.318	-	-	-	3,153.833	315.383	80,000	115,091,742
40	Basic Bank Ltd. Gulshan Br. Dhaka	0278262/118-01-0003557	9/27/12	9/27/16	30,000.000	52,563.881	-	-	-	2,895.137	289.514	30,000	55,322.330
41	Basic Bank Ltd. Jessore Br	0209552/00603005828/18180100006601	9/11/06	9/11/16	15,600.000	45,023.726	-	-	-	1,125.169	112.517	15,000	19,750.474
42	Basic Bank Ltd. Jessore Branch	057975/1818-01-0010575	1/8/15	1/8/16	14,400.000	18,752.821	-	-	-	1,093.240	109.324	15,000	19,189.588
43	Basic Bank Ltd. Jessore Branch, Jessore.	074756/1818010011531	1/5/17	1/5/18	130,000.000	18,220.672	-	-	-	22,567.994	2,256.799	40,000	342,671,108
44	Basic Bank Ltd. Main Br. Dhaka	040798/03023604/0218-01-0002430	5/1/10	9/10/16	10,000.000	322,999.914	-	-	-	650.000	65.000	3,000	10,582.000
45	Basic Bank Ltd. Keraniganj Branch	6318-01-0001911	10/5/20	10/5/25	10,000.000	10,000.000	-	-	-	700.000	70.000	3,000	10,627.000
46	Basic Bank Ltd. Main Br. Dhaka	0218-01-0028596	11/23/20	11/23/25	5,000.000	5,000.000	-	-	-	1,729.792	172.979	30,000	30,000
47	Basic Bank Ltd. Main Br. Dhaka	0218-01-0029660	12/28/20	12/28/25	10,000.000	10,000.000	-	-	-	1,729.792	172.979	30,000	30,000
48	Basic Bank Ltd. Mirpur Br	030613/03005128/04/22118-01-0000252	9/14/09	9/14/16	10,000.000	24,711.310	-	-	-	3,493.329	349.333	15,000	53,033.695
49	Basic Bank Ltd. Mirpur Br	030613/03005113/22118-01-0000246	9/14/09	9/14/16	10,000.000	24,711.310	-	-	-	3,493.329	349.333	15,000	53,033.695
50	Basic Bank Ltd. Mirpur Br	030620/03005191/09/22180100002998/11	1/6/10	1/6/17	20,000.000	49,904.699	-	-	-	5,383.344	538.334	80,000	53,033.695
51	Basic Bank Ltd. Mirpur Br	030828/2218-01-0002121/11	9/22/11	9/22/16	39,218.328	76,904.917	-	-	-	1,461.554	146.155	15,000	25,659.629
52	Basic Bank Ltd. Raighali Br	001586/55/08318-01-0001283	10/12/09	10/12/16	10,000.000	24,359.231	-	-	-	-	-	-	24,359.231



Sl. No.	Bank Name & Branch	FDR Number	Opening Date	Maturity Date	Principal Amount	Opening Balance	Addition	Encashment	Adjustment	Interest	TDS	Excise Duty	Closing Balance
53	Basic Bank Ltd. Shantinagar Br. Dhaka	0298470918-01-0004310	8/2/12	8/2/16	100,000,000	176,813,378	-	-	-	11,492,870	1,149,287	40,000	187,116,960
54	Basic Bank Ltd. Sholishahar Br. Ctg	032116124180100008040	9/15/09	9/15/16	10,000,000	24,551,873	-	25,909,745	-	1,542,080	154,208	30,000	-
55	Basic Bank Ltd. Sholishahar Br. Dhaka	0321170300010952418-01-0000371	9/12/08	9/12/16	119,450,000	344,680,601	-	364,248,625	-	21,831,138	2,183,114	80,000	-
56	Basic Bank Ltd. Jessore Branch, Jessore	0321370300013462418-01-0000177	1/23/17	1/23/17	20,046,588	54,032,494	-	-	-	3,241,959	324,195	40,000	56,910,249
57	Basic Bank Ltd. Jessore Branch, Jessore	07484718180100011921	8/13/18	8/13/18	23,500,000	27,178,074	-	-	-	1,630,684	163,068	15,000	28,630,690
58	Basic Bank Ltd. Jessore Branch, Jessore	1818-01-0011413	11/17/16	11/17/17	20,000,000	24,302,206	-	-	-	1,458,132	145,813	15,000	25,599,525
59	BASIC BANK LTD., Main Branch, Motihel, Dhaka	0560430218-01-00-11881	8/25/13	8/25/16	50,000,000	79,402,289	-	-	-	5,558,160	555,816	40,000	84,364,633
60	Basic Bank Ltd. Shantinagar Branch, Dhaka	1107900918-01-0016055	1/19/19	1/19/20	50,000,000	55,968,411	-	-	-	3,637,947	363,795	40,000	59,202,563
61	Basic Bank Ltd. Savar Bazar Branch, Dhaka	1108260918-01-0016877	4/11/19	4/11/20	50,000,000	55,968,411	-	-	-	3,637,947	363,795	40,000	59,202,563
62	Eastern Bank Ltd., Gulshan Branch, Dhaka	2382637222-345-23	1/23/19	1/22/20	50,000,000	56,592,649	-	-	-	2,288,858	228,858	40,000	58,498,178
63	Exim Bank Ltd., Motihel Br. Dhaka	046782724-00160100515453	4/1/19	4/1/21	55,595,947	57,803,614	-	-	-	1,599,435	159,944	-	59,243,105
64	Exim Bank Ltd., Motihel Br. Dhaka	1505303529630003	12/28/17	12/28/19	7,500,000	9,187,835	-	-	-	3,344,739	334,474	-	58,755,913
65	Brac Bank Ltd., Sarmasid Road Branch, Dhaka	1505303529630004	3/19/19	3/19/19	10,000,000	12,300,739	-	-	-	436,505	43,651	-	12,693,594
66	Brac Bank Ltd., Sarmasid Road Branch, Dhaka	1505303529630001	1/29/19	1/29/24	5,365,000	6,072,685	-	-	-	215,496	21,550	-	6,266,631
67	Brac Bank Ltd., Banani Branch, Dhaka	1507303529630001	3/18/19	3/18/24	50,000,000	57,201,070	-	-	-	1,739,866	173,987	-	58,766,949
68	Brac Bank Ltd., Elephant Road Branch, Dhaka	122115201552460000609	9/9/18	9/9/19	10,000,000	11,824,715	-	-	-	819,152	81,915	15,000	12,546,952
69	First Security Islami Bank Ltd., Islampur Branch, Dhaka	1221302015524600006635	9/9/19	9/9/20	50,000,000	58,123,240	-	-	-	3,484,994	348,499	40,000	61,219,735
70	First Security Islami Bank Ltd., Islampur Branch, Dhaka	12277570106246000097330	12/19/19	12/19/22	13,161,388	-	13,161,388	-	-	1,020,008	102,001	15,000	14,064,395
71	First Security Islami Bank Ltd., Bangsal Branch, Dhaka	12277680106246000097333	12/23/19	12/23/22	11,702,626	-	11,702,626	-	-	906,954	90,695	15,000	12,503,884
72	First Security Islami Bank Ltd., Moipur Ring Road Branch, Dhaka	0987555011324600001811	9/16/15	9/16/17	10,853,500	13,557,679	-	-	-	863,093	86,309	15,000	14,319,463
73	ICB Islami Bank Ltd., Uttara Br. Dhaka	0030158003008000-1259-8-000-30158	6/15/16	12/15/18	1,000,000	12,716,296	-	-	-	286,231	28,623	-	12,988,215
74	ICB Islami Bank Ltd., Mirpur Br. Dhaka	3003500036460	12/27/16	12/27/25	20,000,000	24,789,292	-	-	-	1,735,250	173,525	15,000	26,336,017
75	ICB Islami Bank Ltd., Uttara Br. Dhaka	30031810002598	6/15/16	6/15/25	10,000,000	13,600,543	-	-	-	763,206	76,321	15,000	14,372,429
76	ICB Islami Bank Ltd., Uttara Br. Dhaka	00326100300100003327500032610	8/17/17	8/17/18	30,000,000	35,984,077	-	-	-	1,502,446	150,246	78,778	37,407,640
77	ICB Islami Bank Ltd., Mirpur Branch, Dhaka	00307200300350000364600030723	12/27/16	12/26/17	20,168,000	25,736,907	-	-	-	1,901,801	190,180	15,000	26,978,617
78	ICB Islami Bank Ltd., Mirpur Branch, Dhaka	00326100300100003327500032610	12/27/16	12/26/17	20,168,000	25,736,907	-	-	-	1,901,801	190,180	15,000	26,978,617
79	IFIC Bank Ltd., Newmarket Branch, Dhaka	00326100300100003327500032610	12/27/16	12/26/17	20,168,000	25,736,907	-	-	-	1,901,801	190,180	15,000	26,978,617
80	IFIC Bank Ltd., Santinagar Br. Dhaka	1264627	1/26/17	1/26/17	30,000,000	41,535,452	-	-	-	2,388,289	238,829	-	43,684,912
81	IFIC Bank Ltd., Lalmita Branch, Dhaka	1277053	12/6/18	12/6/18	7,500,000	9,453,841	-	-	-	567,230	56,723	-	9,964,349
82	IFIC Bank Ltd., Lalmita Branch, Dhaka	1277118	12/26/17	12/26/18	10,000,000	12,572,532	-	-	-	754,252	75,425	-	13,251,449
83	IFIC Bank Ltd., Lalmita Branch, Dhaka	1349980	4/28/20	5/0/2020	50,000,000	57,688,250	-	-	-	3,172,854	317,285	-	60,543,818
84	IFIC Bank Ltd., Lalmita Branch, Dhaka	1273139	1/3/18	1/3/18	17,979,313	23,694,131	-	-	-	1,421,648	142,165	-	24,971,614
85	IFIC Bank Ltd., Motihel Branch, Dhaka	1273588	12/8/17	12/8/18	7,500,000	9,731,216	-	-	-	583,873	58,387	-	10,033,330
86	IFIC Bank Ltd., Motihel Branch, Dhaka	1306958	12/27/17	12/27/18	89,916,504	116,671,741	-	-	-	7,000,304	700,000	-	13,367,792
87	IFIC Bank Ltd., Principal Branch, Dhaka	1240564/PH3329200	12/28/17	12/28/18	10,000,000	12,965,400	-	-	-	756,312	75,631	-	13,285,876
88	IFIC Bank Ltd., Stock Exchange Branch, Dhaka	0277810033003710	12/28/17	12/28/18	10,000,000	12,965,400	-	-	-	756,312	75,631	-	13,285,876
89	Islami Bank Bangladesh Ltd., Mofthazar Branch, Dhaka	2050320500280312	12/26/20	12/26/25	106,713,263	111,556,732	-	-	-	4,816,022	-	-	116,372,754
90	Janata Bank Ltd., Main Branch, Dhaka	076012200300331210100203010006	10/13/15	10/12/16	50,000,000	54,131,750	-	-	-	7,350,452	392,885	-	54,131,750
91	Janata Bank Ltd., Janata Bhaban Cr. Br. Dhaka	07603461003044883	3/14/19	3/14/20	50,000,000	62,059,233	-	-	-	7,350,452	392,885	40,000	68,976,800
92	Janata Bank Ltd., Janata Bhaban Corporate Branch, Dhaka	07603461003044883	12/27/17	12/27/17	57,663,038	63,859,326	-	-	-	13,949,349	4,190,081	-	73,618,594
93	Janata Bank Ltd., Janata Bhaban Corporate Branch, Dhaka	0760550003046735	04/08/2019	04/08/2020	500,000,000	525,475,000	-	-	-	31,528,500	4,729,275	40,000	52,234,223
94	Janata Bank Ltd., Janata Bhaban Corporate Branch, Dhaka	313702/55017384	1/8/12	1/8/16	30,000,000	57,694,262	-	-	-	3,461,656	346,166	40,000	60,769,752
95	Janata Bank, Foreign exchange corporate Br	0558094/3043257	8/3/16	8/3/16	125,689,837	164,048,045	-	-	-	9,842,882	984,288	40,000	172,862,639
96	Janata Bank, Janata Bhaban Corporate Br. Dhaka	07601280030043575	11/2/15	11/2/16	135,412,411	174,921,306	-	-	-	10,495,278	1,049,278	-	183,842,293
97	Janata Bank, Janata Bhaban Corporate Br. Dhaka	05580170030042507	1/25/17	1/25/17	122,232,760	150,105,443	-	-	-	25,942,550	2,601,169	-	175,787,824
98	Janata Bank, Janata Bhaban Corporate Br. Dhaka	07601760030044045	2/18/16	2/18/17	51,445,405	52,930,343	-	-	-	10,022,521	534,605	40,000	62,378,260
99	Janata Bank, Janata Bhaban Corporate Br. Dhaka	05580840030043156	5/7/16	5/7/17	74,420,107	97,499,516	-	-	-	5,849,971	584,997	40,000	102,724,490
100	Madhumi Bank Ltd., Motihel Br. Dhaka	0001394/10125500000209	8/19/14	8/19/16	100,000,000	196,390,423	-	-	-	25,801,534	1,041,948	105,000	221,045,009
101	Madhumi Bank Ltd., Motihel Branch, Dhaka	008958/10125500000610	7/2/18	7/2/19	50,000,000	60,312,387	-	-	-	3,618,563	361,856	80,000	63,489,094
102	Madhumi Bank Ltd., Motihel Br. Dhaka	00025/10125500000603	10/1/13	10/1/16	20,000,000	107,450,891	-	-	-	4,571,331	457,133	30,000	119,734,583
103	Madhumi Bank Ltd., Motihel Br. Dhaka	110125500000018/101255000000010	12/1/14	12/1/14	20,000,000	41,616,864	-	-	-	709,419	70,941	15,000	42,521,860
104	Meghna Bank Ltd., Motihel Branch, Dhaka	00952100103325500000275	7/2/18	7/2/19	10,000,000	11,933,854	-	-	-	1,708,364	256,255	15,000	12,544,214
105	Meghna Bank Ltd., Motihel Branch, Dhaka	0017556/10325500000243	12/28/17	12/28/18	20,000,000	24,405,205	-	-	-	3,726,669	372,667	40,000	25,842,314
106	Mercantile Bank Ltd., 7 Mosque Road Branch, Dhaka	0339762/112341323630601	1/30/18	1/30/19	50,000,000	62,114,481	-	-	-	3,726,680	372,680	3,000	65,428,483
107	Mercantile Bank Ltd., Elephant Road Branch, Dhaka	0329636/11841323199907	12/27/17	12/27/20	5,794,160	6,211,340	-	-	-	1,188,141	118,814	15,000	6,543,752
108	Mercantile Bank Ltd., Engineer Institute Branch, Dhaka	0289688/114241320922008	3/19/17	3/19/18	20,000,000	26,406,427	-	-	-	1,188,141	118,814	15,000	27,460,754
109	Mercantile Bank Ltd., Engineering Institute Branch, Dhaka	0341813/114241324247383	3/21/18	3/21/19	244,299,869	307,264,809	-	-	-	13,826,511	1,382,651	40,000	319,668,669



Sl. No.	Bank Name & Branch	FDR Number	Opening Date	Maturity Date	Principal Amount	Opening Balance	Addition	Encashment	Adjustment	Interest	TDS	Excise Duty	Closing Balance
110	Mercantile Bank Ltd., Engineers Institute Branch, Dhaka.	0341893/114241325089595	7/5/18	7/5/19	50,000,000	62,332,242	-	-	-	3,116,584	311,658	40,000	65,117,168
111	Mercantile Bank Ltd., Jangaman Branch, Dhaka.	0321403/116941320918061	3/19/18	3/19/18	10,000,000	13,039,010	-	-	-	586,607	58,661	15,000	13,551,956
112	Mercantile Bank Ltd., Main Branch, Dhaka.	0326367/110141323179822	12/26/17	12/26/18	30,000,000	37,423,177	-	39,429,029	-	2,469,104	382,252	81,000	-
113	Mercantile Bank Ltd., Main Branch, Dhaka.	0326366/110141323179431	12/26/17	12/26/18	15,000,000	18,711,588	-	-	-	1,122,695	112,270	15,000	19,707,014
114	Mercantile Bank Ltd., Main Branch, Dhaka.	0326401/110141323203677	12/27/17	12/27/18	5,000,000	6,237,196	-	-	-	374,232	37,423	3,000	6,711,005
115	Mercantile Bank Ltd., Main Branch, Dhaka.	0218102/110141320428256	2/9/17	2/9/18	67,915,965	-	67,915,965	-	-	3,056,023	458,404	40,000	70,443,404
116	Mercantile Bank Ltd., Main Branch, Dhaka.	0218101/110141320428256	2/9/17	2/9/18	50,000,000	62,107,941	-	-	-	2,794,662	419,199	40,000	64,443,404
117	Mercantile Bank Ltd., Main Branch, Dhaka.	0218488/110141320927437	3/19/17	3/19/18	10,000,000	13,162,675	-	-	-	592,172	88,826	15,000	13,651,021
118	Mercantile Bank Ltd., Moubazar Branch, Dhaka.	0294895/113441323100055	2/5/18	2/5/19	5,000,000	6,159,300	-	-	-	277,156	27,716	15,000	6,408,740
119	Mercantile Bank Ltd., Sa Masjid Road Branch, Dhaka.	0286978/11241321003243	3/27/17	3/27/18	20,000,000	26,406,427	-	-	-	1,188,126	118,813	15,000	27,460,741
120	Mercantile Bank Ltd., Sa Masjid Road Branch, Dhaka.	0312891/11241322827416	10/16/18	10/16/18	20,000,000	24,632,839	-	-	-	1,477,970	147,797	15,000	25,948,012
121	Mutual Trust Bank Ltd.	29213/13334892018	9/10/18	9/10/19	10,000,000	17,124,874	-	-	-	984,947	98,495	15,000	17,996,326
122	Mutual Trust Bank Ltd., Principal Branch, Motijheel, Dhaka.	29211/213320518	8/27/18	8/27/19	100,000,000	116,273,462	-	-	-	6,686,522	668,652	40,000	122,251,332
123	NRBC Bank Ltd., Principal Branch, Dhaka.	10171200000464	8/17/17	8/17/18	10,000,000	12,532,379	-	-	-	751,943	75,194	15,000	13,194,128
124	One Bank Ltd., Mirpur Br. Dhaka.	OBL192749/A/C0114120021926	6/15/16	6/15/17	2,000,000	26,273,303	-	-	-	1,064,751	106,475	15,000	27,216,579
125	One Bank Ltd., Mirpur Br. Dhaka.	OBL192749/A/C0114120021915	6/15/16	6/15/17	2,000,000	26,273,303	-	-	-	1,064,751	106,475	15,000	27,216,579
126	One Bank Ltd., Elephant Road Branch, Dhaka.	1149860274140000507	3/21/18	3/21/19	52,338,000	65,130,701	-	-	-	3,582,189	358,219	-	68,354,671
127	One Bank Ltd., Kewran Bazar Branch, Dhaka.	0242953/0124140003086	6/28/18	6/28/19	10,000,000	12,595,653	-	-	-	566,804	56,680	15,000	13,090,777
128	One Bank Ltd., Mirpur Branch, Dhaka.	1930720/0114120023674	10/15/17	10/15/18	20,000,000	24,222,269	-	-	-	1,211,113	121,111	15,000	25,297,271
129	One Bank Ltd., Mirpur Branch, Dhaka.	192948/0114120023965	3/27/17	3/27/18	10,000,000	12,687,269	-	-	-	513,929	51,393	15,000	13,134,805
130	One Bank Ltd., Mirpur Branch, Dhaka.	192470/0114120023965	3/27/17	3/27/18	10,000,000	12,687,269	-	-	-	513,929	51,393	15,000	13,134,805
131	One Bank Ltd., Mirpur Branch, Dhaka.	114140002433	6/28/18	6/28/19	20,000,000	24,584,907	-	-	-	1,105,646	110,565	15,000	25,564,988
132	One Bank Ltd., Mirpur Branch, Dhaka.	0249884/0114140002477	1/9/19	1/9/20	15,000,000	17,024,727	-	-	-	807,962	80,796	15,000	17,736,892
133	One Bank Ltd., Mirpur Branch, Dhaka.	0249884/0114140002466	1/9/19	1/9/20	40,000,000	45,446,499	-	-	-	2,157,996	215,800	15,000	47,773,695
134	One Bank Ltd., Mirpur Branch, Dhaka.	193195/0114140002455	9/5/18	9/5/19	20,000,000	22,749,992	-	-	-	1,137,500	113,750	15,000	23,758,742
135	One Bank Ltd., Mirpur Branch, Dhaka.	0250517/0114130001452	2/10/20	2/10/21	400,000,000	422,775,900	-	-	-	25,707,802	2,570,780	40,000	445,872,922
136	Premier Bank Ltd., Bashundhara Branch, Dhaka.	0176576/01524640000015	8/31/16	8/31/17	14,481,458	19,014,415	-	-	-	648,852	64,885	15,000	13,353,242
137	Pubali Bank Ltd., Basabo Branch, Dhaka.	0955194/29731-7	11/21/16	11/21/17	10,000,000	55,705,248	-	-	-	3,344,715	334,475	40,000	59,000,963
138	Ruwalli Bank Ltd., Nawabganj Branch, Dhaka.	04111/47/49	9/4/18	9/4/19	50,000,000	8,875,197	-	-	-	377,068	37,707	3,000	9,211,559
139	Shahjalal Islami Bank Ltd., Banani Branch, Dhaka.	34041/14013-53300005593	12/20/17	12/20/18	7,500,000	8,875,197	-	-	-	377,068	37,707	3,000	9,211,559
140	Shahjalal Islami Bank Ltd., Main Branch, Dilkusa, Dhaka.	0396867/4001533000020757	1/22/19	1/22/20	70,000,000	80,368,115	-	-	-	3,213,125	321,312	40,000	83,219,927
141	SIBL Bank Ltd., Corporate Branch, Motijheel, Dhaka.	1046209/1275330002184	2/6/20	2/6/20	30,000,000	34,252,365	-	-	-	2,055,142	205,514	-	36,101,993
142	Small Bank Ltd., Motijheel Branch, Dhaka.	0803189/53030949	7/16/15	7/16/21	52,789,752	71,029,676	-	-	-	3,611,212	361,121	40,000	74,239,767
143	Southeast Bank Ltd., Yunus Tower, Dilkusa, Dhaka.	7502268/24500012893	2/10/20	2/10/20	50,000,000	56,972,494	-	-	-	2,846,625	426,994	40,000	59,352,124
144	Standard Bank Ltd., Karwanbazar Br. Dhaka.	186162/20055000062	5/12/16	5/12/17	30,849,243	44,307,537	-	46,584,149	-	2,546,247	254,635	15,000	-
145	Standard Bank Ltd., New Eskaton Br. Dhaka.	162742/081550000244	7/20/15	7/20/17	3,35,72,577.10	48,684,742	-	-	-	2,676,960	270,889	40,000	51,050,813
146	Standard Bank Ltd., Newkaton Branch, Dhaka.	162802/081550000304	8/7/16	11/7/16	3,50,000,000	47,295,197	-	-	-	2,633,014	263,301	15,000	49,649,910
147	Standard Bank Ltd., Foreign Exchange Branch, Dilkusa, Dhaka.	190006/01355016405	12/27/18	12/27/19	50,000,000	54,238,000	-	-	-	10,576,410	1,057,641	80,000	63,676,769
148	Standard Bank Ltd., Foreign Exchange Branch, Dilkusa, Dhaka.	190007/01355016406	12/27/18	12/27/19	50,000,000	54,238,000	-	-	-	10,576,410	1,057,641	80,000	63,676,769
149	Standard Bank Ltd., Karwan Bazar Branch, Dhaka.	186209/20055000111	1/5/17	1/5/18	74,396,742	98,892,768	-	-	-	6,808,254	680,825	40,000	-
150	Standard Bank Ltd., Karwan Bazar Branch, Dhaka.	186294/20055000196	10/16/17	10/16/18	15,000,000	18,613,781	-	104,980,196	-	1,116,336	111,634	15,000	19,603,483
151	The City Bank Ltd., Shivmoli Branch, Dhaka.	44326066250001	4/3/20	4/3/20	50,000,000	56,607,665	-	-	-	1,992,275	615,562	-	57,984,378
152	The City Bank Ltd., Shivmoli Branch, Dhaka.	4432606625002	4/3/19	4/3/20	30,000,000	33,964,599	-	-	-	1,195,365	179,305	-	34,980,659
153	United Commercial Bank Ltd., Gulsiam Branch.	1032402/054140400000372	7/10/18	7/10/19	100,000,000	114,738,750	-	-	-	6,310,631	631,063	-	121,049,381
154	Utrara Bank Ltd., Ladies Branch, Dhaka.	0660821/258-1	17/19	17/20	50,000,000	56,522,552	-	-	-	3,388,953	508,343	40,000	59,363,162
155	AB Bank Ltd., Principal Branch, Dhaka.	37316/21	10/11/21	10/11/22	20,000,000	-	20,000,000	-	-	-	-	-	20,000,000
156	Bangladesh Commerce Bank Ltd., Principal Branch, Dhaka.	233005029	10/1/19	10/1/22	34,153,572	32,418,000	-	-	-	1,945,080	194,508	15,000	34,153,572
157	Bank Asia Ltd., Holy Family RCMCH Branch, Dhaka.	0384568/572/08350000572	12/24/19	12/24/22	22,168,868	21,413,000	-	-	-	856,520	85,652	15,000	22,168,868
158	Community Bank Bangladesh P.L.C., Motijheel Br	00447DCI200000015	11/17/20	11/17/25	10,000,000	10,000,000	-	-	-	650,000	97,500	-	10,550,500
159	Community Bank Bangladesh P.L.C., Motijheel Br	01447DCI200000055	12/27/20	12/27/25	15,000,000	15,000,000	-	-	-	1,050,000	105,000	-	15,945,000
160	IFIC Bank Ltd., Nava Palan Branch	1352997	4/13/22	4/13/25	10,000,000	-	10,000,000	-	-	-	-	-	10,000,000
161	IFIC Bank Ltd., Green Road Sub-Branch	1442505	2/16/25	2/16/25	10,000,000	-	10,000,000	-	-	-	-	-	10,000,000
162	IFIC Bank Ltd., Federation Branch, Dhaka.	1359057/HIS14302019	9/25/20	9/25/22	20,000,000	21,890,000	-	-	-	1,313,400	131,340	-	23,072,060
163	Islami Bank Bangladesh Ltd., Savor Branch, Dhaka.	20849162/0501300501123103	12/24/19	12/24/25	20,000,000	21,053,155	-	-	-	1,094,245	109,424	15,000	22,022,975
164	One Bank Ltd., Mirpur Branch, Dhaka.	0250247/0114140002626	12/15/19	12/15/22	28,429,797	27,264,250	-	-	-	1,295,052	129,505	-	28,429,797
165	One Bank Ltd., Mirpur Branch, Dhaka.	0250246/0114140002637	12/15/19	12/15/22	29,421,593	28,229,770	-	-	-	1,340,914	134,914	15,000	29,421,593



Sl. No.	Bank Name & Branch	FDR Number	Opening Date	Maturity Date	Principal Amount	Opening Balance	Addition	Encashment	Adjustment	Interest	TDS	Excise Duty	Closing Balance
166	One Bank Ltd., Principal Branch, Dhaka	OBBL214092/A/C.0014140009469	9/15/20	9/15/22	52,910,000	50,000,000	-	-	-	3,250,000	325,000	15,000	52,910,000
167	One Bank Ltd., Principal Branch, Dhaka	213403/0014140008976	9/23/19	9/23/22	22,854,692	21,413,000	-	-	-	1,548,757	107,065	-	22,854,692
168	Premier Bank Ltd., Dhaumondi Sat Masjid Road Branch, Dhaka	0299691/16224600000091	10/3/19	10/3/22	58,077,399	54,673,000	-	-	-	3,827,110	382,711	40,000	58,077,399
169	SIBL Bank Ltd., Gausia Branch, Elebhani Road, Dhaka	10511349/0985330001585	12/10/19	12/10/22	67,379,621	63,217,443	-	-	-	4,741,309	474,131	105,000	67,379,621
170	Standard Bank Ltd., Foreign Exchange Branch, Commercial Area, Dhaka	292910/01355017429	6/16/21	7/16/22	10,000,000	10,000,000	-	-	-	-	-	-	10,000,000
171	Union Bank Ltd., Ashuani, B-Baria	024-206-0001466	11/24/19	11/24/22	57,357,386	54,263,000	-	-	-	3,527,095	352,710	80,000	57,357,386
172	Union Bank Ltd., Islamur Branch, Dhaka	0742060000303	6/21/21	6/21/25	10,000,000	10,000,000	-	-	-	600,000	60,000	3,000	10,337,000
173	Union Bank Ltd., Karaniganj Branch, Dhaka	0682060000442	7/5/21	7/5/25	50,000,000	-	50,000,000	-	-	-	-	-	50,000,000
174	United Commercial Bank Ltd., OR Nizam Road Branch, Chittagong	1040751/0581435000000033	2/20/19	2/20/20	100,000,000	113,599,475	-	-	-	4,220,499	422,050	-	117,397,924
<b>Total =</b>													
							182,779,979	1,063,047,142	-	603,741,424	59,512,728	3,656,000	9,146,241,801



**National Housing Authority**  
Schedule of Bank Balance  
As on 30 June 2022

**Annexure-C**

**Head Office**

SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	One Bank PLC A/C: 0113000000066	931,744	4,361,333
2	One Bank PLC A/C: 0541020007099	105,449,620	105,490,655
3	One Bank PLC A/C: 0113000000805	14,867,893	10,145,139
4	One Bank PLC A/C: 0543000000289	23,115,691	-
5	One Bank PLC A/C: 0113000000022	8,202,819	10,465,310
6	One Bank PLC A/C: 0541020008455	44,563,378	246,000
7	One Bank PLC A/C: 0113000000077	23,754,210	23,237,410
8	One Bank PLC A/C: 0113000000055	375,688,298	102,082,001
9	One Bank PLC A/C: 0113000000199	1,238,513	1,220,323
10	One Bank PLC A/C: 0115034300005	81,749,299	32,079,808
11	Basic Bank PLC A/C: 2816-01-0000218	5,622,255	6,859,955
	Unreconcile Balance	(2,665,501,025)	(1,312,591,863)
	<b>Total =</b>	<b>(1,980,317,304)</b>	<b>(1,016,403,929)</b>

**Planning Division**

SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	One Bank PLC - 598	622,906	865,002
	Unreconcile Balance	(252,855)	(621,384)
	<b>Total =</b>	<b>370,051</b>	<b>243,618</b>

**EM Division**

SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	Basic Bank Ltd. - Dhaka Main Br. - 0000859	-	-
2	Basic Bank Ltd. - Dhaka Main Br. - 0000745	844,514	620,445
3	Sonali Bank PLC - Supreme Court Br. - 1907	243,658,026	133,954,292
4	One Bank PLC - Mirpur Br. - 179	5,662,055	5,466,463
5	One Bank PLC - Mirpur Br. - 521	5,536,986	1,483,153
	Unreconcile Balance	(191,192,472)	(75,949,284)
	<b>Total =</b>	<b>64,509,110</b>	<b>65,575,069</b>

**Dhaka Division I**

SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000211	-	-
2	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000301	6,730,698	984,876
3	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000717	-	-
4	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000233	12,408,187	6,039,896
5	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000240	-	-
6	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000318	-	-
7	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000331	1,901,535	10,101,574
8	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000324	-	-
9	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000541	8,726,728	3,498,417
10	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000564	-	-
11	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000593	7,028,106	6,221,352
12	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000603	-	-
13	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000610	-	-
14	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000701	-	-
15	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000045	28,487,578	22,810,646



Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2022	30 June 2021
<b>22.04</b>	<b>Deducted VAT Payable</b>			
	Opening Balance		99,027,405	70,226,644
	Add: Deduction during the year		216,451,025	172,354,901
	Less: Payment During the year		198,110,205	143,554,140
	<b>Total</b>		<b>117,368,225</b>	<b>99,027,405</b>
<b>23.00</b>	<b>Other Liabilities</b>			
	Municipal Tax Payable		23,766,714	29,708,393
	Land Tax Payable		762,064	952,581
	Land Acquisition Cost Payable		1,923,640	2,404,550
	<b>Total</b>		<b>26,452,419</b>	<b>33,065,523</b>
<b>24.00</b>	<b>Revenue</b>			
	Income from Lease Rent		2,898,850,410	2,610,628,609
	Mutation fee		32,664,930	25,014,219
	Ground Tax Revenue		19,984,541	20,511,839
	BDLG Building		58,186,956	86,978,257
	Receipt from Staff Quarter		2,313,603	2,312,132
	Enrollment Fee		3,351,149	2,937,698
	Transfer Fee		265,642,962	226,704,049
	Mortgage Fee		6,544,575	5,715,116
	Transformation Fee		78,581,102	97,742,093
	Late Installment Fee		136,615,306	157,956,517
	Joint Construction Fee		17,365,396	14,931,581
	Reconstruction Fee		5,529,074	4,535,753
	Ammokter Fee		6,727,234	5,584,149
	Time Extention Fee		6,347,975	6,959,157
	Heba Fee		8,688,960	9,073,187
	Non Construction Fee		2,420,250	4,066,471
	Miscellaneous Income		4,777,741	34,682,143
	Design fee		235,719	244,600
	Shop & Market rent		515,945	414,208
	Vat Income		1,539,273	813,706
	Conversion fee		2,124,505	-
	Bank Interest		126,084	-
	Extension construction fee		152,000	-
	Contractor renewal fee		108,000	8,000
	Tender Sales		-	-
	Conversion fee		-	-
	Fees without permission		5,000	-
	Installment Plot		972,877	7,949,910
	Installment House		20,745	69,100
	Rent and Taxex		1,760,832	1,468,493
	Pond lease		-	-
	Sale of Lease Agreement		48,550	32,950
	Sale of prospectus		-	-
	Sale of Waste Goods		-	114,235
	Repair & Maintenance Fee		22,043	178,266
	Sales of side plan		7,800	700
	Attendance fee		-	7,475
	Accured installment		-	492,188
	Side Plan fee		-	1,725
	Fund Received		-	-
	Received From GoB		-	-
	<b>Total</b>		<b>3,562,231,537</b>	<b>3,328,128,526</b>



SL. NO.	Name of the Bank	30 June 2022	30 June 2021
16	One Bank PLC - Mirpur Br. - 13	15,787,011	10,645,125
17	Modhumoti Bank Ltd. - 00024	80,764,597	21,293,130
18	NRB Commercial Bank PLC - 0003	109,477,110	82,798,578
19	NRB Commercial bank PLC - 0007	324,359,021	222,470,851
20	NRB Commercial bank PLC - 0013	10,365,101	11,702,054
21	ONE bank PLC - 0722	1,781,655	-
22	Modhumoti bank Ltd. - 0012	34,010,451	34,763,491
	Unreconcile Balance	50,795,538	191,529,199
<b>Total =</b>		<b>692,623,316</b>	<b>624,859,190</b>

#### Dhaka Division 2

SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	Basic Bank Ltd. - 556	10,174,610	29,770,658
2	Basic Bank Ltd. - 514	4,655,262	4,449,378
3	Basic Bank Ltd. - 111	-	-
4	Basic Bank Ltd. - 343	28,857,745	10,569,241
5	Basic Bank Ltd. - 409	-	-
6	Sonali Bank PLC - 372	-	-
7	Basic Bank Ltd. - 311	-	-
8	Basic Bank Ltd. - 253	-	-
9	Basic Bank Ltd. - 364	80,559,764	103,168,970
10	Basic Bank Ltd. - 262	-	-
11	Basic Bank Ltd. - 262	-	-
12	Basic Bank Ltd. - 291	47,997	47,617
13	Basic Bank Ltd. - 227	24,636,790	23,881,060
14	Basic Bank Ltd. - 231	622,499	604,618
15	Basic Bank Ltd. - 156	5,316,383	14,981,892
16	Basic Bank Ltd. - 224	11,158,140	13,336,975
17	Basic Bank Ltd. - 541	596,041	578,988
18	Basic Bank Ltd. - 191	24,334,429	20,865,651
19	Janata Bank PLC - 486	-	-
20	Janata Bank PLC - 511	33,787,712	27,842,178
21	Basic Bank Ltd. - 504	4,273,047	6,658,344
22	Basic Bank Ltd. - 327	977,718	998,553
23	One Bank Ltd. - 22	-	-
24	One Bank PLC - 11	17,260,944	11,932,521
25	One Bank PLC - 56	63,607,837	10,999,824
26	Basic Bank Ltd. - 218	5,622,255	6,859,955
27	One Bank PLC - 519	4,977,805	3,184,129
28	Mercantile Bank PLC - 427	-	14,506,244
29	Mercantile Bank PLC - 463	24,616,704	18,206,287
30	Mercantile Bank PLC - 214 (Old)	67,131,919	7,100,174
31	Mercantile Bank PLC - 214 (New)	4,642,281	-
32	Shahjalal Islami Bank PLC - 823	1,365,731	3,824,980
33	One Bank PLC - 187	1,349,795	2,968,539
34	Basic Bank Ltd. - 783	5,831,048	5,652,498
35	Basic Bank Ltd. - 796	1,566,439	2,210,274
36	Basic Bank Ltd. - 760	6,007	6,952
37	Basic Bank Ltd. - 866	7,477,642	53,233,033
38	Basic Bank Ltd. - 819	5,741,808	40,202,773
39	Social Islami Bank PLC - 098	177,547	18,742,524



SL. NO.	Name of the Bank	30 June 2022	30 June 2021
15	Social Islami Bank PLC - Alanker Moon Br. - 127	438,954	432,977
16	Social Islami Bank PLC - Alanker Moon Br. - 138	11,818,708	11,566,737
17	Agrani Bank PLC - Khushi Br. - 16	-	-
18	Mercantile Bank PLC - 9364	3,783,832	2,345,778
19	Mercantile Bank PLC - 9362	15,588,821	14,397,445
20	Mercantile Bank PLC - 363	11,614,052	17,494,571
21	Mercantile Bank PLC - 1031	93,160,416	1,635,471
22	Basic Bank Ltd. - 1202	46,447,797	30,225,601
23	National Bank Ltd. - 9035	32,674,506	5,704,500
24	Union Bank PLC - 0204	18,980,858	15,665,826
25	Basic Bank Ltd. - 0874	6,012,122	6,012,122
26	Mercantile Bank PLC - 1163	3,015,706	2,992,477
27	Social Islami Bank PLC - 1097	865,007	854,804
	Unreconcile Balance	158,116,307	269,385,559
	<b>Total =</b>	<b>531,373,838</b>	<b>509,120,621</b>

#### Dinajpur Division

SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	Jamuna Bank Ltd. - Dinajpur Br. - 558	24,041,453	7,631,468
2	Basic Bank Ltd. - Bogura Br. - 215	5,740,544	2,461,042
3	Basic Bank Ltd. - Bogura Br. - 280	608,543	592,135
4	Jamuna Bank Ltd. - Dinajpur Br. - 567	1,072,023	1,070,779
5	Jamuna Bank Ltd. - Dinajpur Br. - 576	1,070,852	1,069,880
6	Jamuna Bank Ltd. - Dinajpur Br. - 585	150,504	150,297
7	Jamuna Bank Ltd. - Dinajpur Br. - 594	49,017	49,733
8	Jamuna Bank Ltd. - Dinajpur Br. - 601	244,941	244,046
9	Jamuna Bank Ltd. - Dinajpur Br. - 647	203,444	202,919
10	Southeast Bank Ltd. - Dinajpur Br. - 022	16,085,847	16,116,062
11	Southeast Bank Ltd. - Dinajpur Br. - 0078	4,239,713	4,964,516
12	Southeast Bank Ltd. - Dinajpur Br. - 0083	6,972,396	1,546,649
13	Basic Bank Ltd. - Bogura Br. - 3061	56,158	56,848
14	Mercantile Bank PLC - 8787	16,892,224	9,099,260
15	Mercantile Bank PLC - 4353	12,306	14,260
16	Union Bank PLC - 127	5,908,391	1,928,065
	Unreconcile Balance	37,084,798	72,337,145
	<b>Total =</b>	<b>120,433,153</b>	<b>119,535,103</b>

#### Khulna Division

SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	Basic Bank Ltd. - Khulna Br. - 220	8,125,844	6,565,951
2	Basic Bank Ltd. - Khulna Br. - 447	4,391,644	4,188,790
3	Basic Bank Ltd. - Khulna Br. - 631	5,953,808	5,771,413
4	Basic Bank Ltd. - Khulna Br. - 626	307,691	299,325
5	Sonali Bank Ltd. - Faridpur Br. - 142 (Basic Bank - 142)	4,747,618	3,456,094
6	Basic Bank Ltd. - Jessore Br. - 0000060	7,319,854	4,349,577
7	Basic Bank Ltd. - Jessore Br. - 212	592,905	575,950
8	Basic Bank Ltd. - Barisal Br. - 0054	14,271,031	9,089,875
9	Basic Bank Ltd. - Barisal Br. - 168	538,309	523,065
10	Sonali Bank Ltd. - Potuakhali Br. - 00066	5,681,518	1,823,185
11	One Bank PLC - 00474	9,632,122	1,266,127
12	Sonali Bank PLC - 0046	405,495	399,891



SL. NO.	Name of the Bank	30 June 2022	30 June 2021
40	Basic Bank Ltd. - 132	-	-
41	NRB Bank PLC - 898	-	-
42	One Bank PLC - 314	18,268,795	-
43	Basic Bank Ltd. - 359	7,343,482	7,117,563
	Unreconcile Balance	146,516,287	132,297,448
<b>Total =</b>		<b>613,502,464</b>	<b>596,799,839</b>

#### Mirpur Gr. Division 2

SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	Basic Bank Ltd. - 0262	-	-
2	Basic Bank Ltd. - 0506	-	-
3	Basic Bank Ltd. - 0587	3,166,078	2,106,951
4	Basic Bank Ltd. - 0626	6,004,627	6,668,134
5	Basic Bank Ltd. - 0632	-	-
6	Basic Bank Ltd. - 0678	-	-
7	Basic Bank Ltd. - 0691	-	-
8	Basic Bank Ltd. - 0051	-	-
9	Basic Bank Ltd. - 0895	1,464,259	13,173,673
10	Basic Bank Ltd. - 0848	47,030,793	16,677,187
11	Basic Bank Ltd. - 0558	2,429,838	2,147,202
12	Basic Bank Ltd. - 0571	-	-
13	Basic Bank Ltd. - 0741	-	-
14	Basic Bank Ltd. - 0496	12,753,100	7,084,046
15	One Bank PLC - 0021	-	-
16	One Bank PLC - 0215	37,008,904	15,463,726
17	One Bank PLC - 0113000000474	81,084,194	2,187,499
18	Agrani Bank PLC - 0200009903489	26,187,658	14,241,821
19	Basic Bank Ltd. - Dohar Flat A/C: 2216-01-0000762	2,646,919	2,568,093
20	Basic Bank Ltd. - Dhanmondi Flat A/C: 6416-01-0000181	588,609	823,578
21	Basic Bank Ltd. - Dohar Flat A/C: 2216-01-0001231	-	-
22	One Bank PLC - 0115034300048	21,528,473	20,766,551
23	Brac Bank PLC - 1549103915802001	146,513,072	771,065
	Unreconcile Balance	(229,725,877)	49,014,052
<b>Total =</b>		<b>158,680,646</b>	<b>153,693,577</b>

#### Chittagong Division

SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	Basic Bank Ltd. - Sholoshahar Br. - STD 0000129	12,821,065	7,956,752
2	Basic Bank Ltd. - Sholoshahar Br. - STD 0001254	6,577,916	4,022,752
3	Basic Bank Ltd. - Sholoshahar Br. - STD 0000414	119,400	115,660
4	Basic Bank Ltd. - Sholoshahar Br. - STD 0000408	-	-
5	Basic Bank Ltd. - Sholoshahar Br. - STD 0000141	17,349,702	26,207,934
6	Basic Bank Ltd. - Sholoshahar Br. - STD 0000572	85,981,733	85,190,135
7	Basic Bank Ltd. - Sholoshahar Br. - STD 0000436	-	-
8	Basic Bank Ltd. - Sholoshahar Br. - STD 0000472	-	-
9	One Bank PLC - CDA Avenue Br. - 9007	205,905	203,482
10	National Bank Ltd. - Jublee Road Br. - 1294	-	-
11	National Bank Ltd. - Jublee Road Br. - 1303	-	-
12	National Bank Ltd. - Jublee Road Br. - 1311	-	-
13	National Bank Ltd. - Jublee Road Br. - 1278	1,721,114	1,686,159
14	IFIC Bank Ltd. - CDA Avenue Br. - 041	4,079,918	5,023,878



SL. NO.	Name of the Bank	30 June 2022	30 June 2021
<b>Rajshahi Division</b>			
SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000032	5,057,848	4,836,604
2	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000061	2,560,085	2,335,713
3	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000091	8,097,576	7,477,216
4	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000237	6,098,616	7,400,527
5	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000271	2,963,301	2,874,567
6	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000405	1,601,355	1,567,083
7	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000411	1,880,012	8,628,172
8	Janata Bank PLC - Kushtia Br. - 11 (1886)	86,160,766	74,952,779
9	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000101	9,006,150	8,727,812
10	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0002866	363,460	353,348
11	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000084	5,017,929	2,557,672
12	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000078	6,615,757	7,901,561
13	One Bank PLC - Rajshahi Br. - 2996 (079)	3,274,712	3,016,277
14	Basic Bank Ltd. - 0055	2,032,114	1,972,544
15	Basic Bank Ltd. - 0250	2,542,210	2,466,665
16	Basic Bank Ltd. - 0266	14,852,814	16,270,568
17	Basic Bank Ltd. - 0377	89,244	87,572
18	One Bank PLC - 0206	8,288,426	9,085,506
19	One Bank PLC - 0179	1,996,510	5,375,882
20	One Bank PLC - 0217	2,303,262	6,741,408
	Unreconcile Balance	(22,859,736)	(30,851,920)
	<b>Total =</b>	<b>147,942,409</b>	<b>143,777,555</b>

**Rajshahi Circle**

SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	Basic Bank Limited - 2559	771,348	160,824
	Unreconcile Balance	(771,348)	(160,824)
	<b>Total =</b>	<b>-</b>	<b>-</b>

**Dhaka Circle**

SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	One Bank PLC - Mirpur Br. - 0816	509,127	505,012
	Unreconcile Balance	(509,127)	(505,012)
	<b>Total =</b>	<b>-</b>	<b>-</b>

**Chittagong Circle**

SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	Basic Bank Limited - 2559	273,066	379,503
	Unreconcile Balance	(273,066)	(379,503)
	<b>Total =</b>	<b>-</b>	<b>-</b>

**Summary of Bank Balance:**

SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	Total Bank Balance	3,528,291,610	1,958,651,278
2	Total Unreconcile Balance	(2,985,364,006)	(559,587,274)
	<b>Total Cash and Cash Equivalents</b>	<b>542,927,605</b>	<b>1,399,064,004</b>



SL. NO.	Name of the Bank	30 June 2022	30 June 2021
13	Sonali Bank PLC - 00158	6,239,701	18,897,133
14	NRB Commercial Bank PLC - 00015	37,574,170	5,850,000
15	United Commercial Bank PLC - 00055	2,358,018	502
16	Modhumoti Bank PLC - 00040	35,470,890	-
17	Community Bank PLC - 72301	79,746,436	11,967,200
18	Basic bank Ltd. - 00401	5,348,095	1,617,407
19	Basic bank Ltd. - 00476	4,294,304	1,508,213
20	Basic bank Ltd. - 00453	67,730,232	2,582,983
21	Basic bank Ltd. - 00855	726	1,975
22	Basic bank Ltd. - 00925	-	-
23	Basic bank Ltd. - 00436	1,670	34,595
24	Basic bank Ltd. - 00527	3,747,282	2,148
25	Basic bank Ltd. - 00506	118,288	5,055,595
26	Basic bank Ltd. - 00499	9,447	10,292
27	Basic bank Ltd. - 00511	60,644	131,146
28	Basic bank Ltd. - 00483	37,040	9,507,206
29	Basic bank PLC - 0093	-	-
30	Basic bank PLC - 00392	-	-
	Unreconcile Balance	(247,247,915)	(37,716,464)
	<b>Total =</b>	<b>57,456,865</b>	<b>57,759,173</b>

#### Sylhet Division

SL. NO.	Name of the Bank	30 June 2022	30 June 2021
1	Basic Bank Ltd. - Chairman - A/C No: 0716-01-0000206	4,277,264	3,920,116
2	Sonali Bank PLC - Chairman - A/C No: 1502110000009	1,908,767	1,882,386
3	Basic Bank Ltd. - Chairman - A/C No: 1716-01-00000-94	37,552,624	22,234,283
4	Prime Bank Ltd. - Chairman - A/C No: 14331010002977	9,873,735	7,570,264
5	Basic Bank Ltd. - Chairman - A/C No: 378	-	-
6	Basic Bank Ltd. Account No: 391	-	-
7	One Bank Ltd. Account No: 007-102-0000-941	2,254,702	971,195
8	One Bank Ltd. - Chairman - A/C No: 0073000000143	7,981,719	995,441
9	One Bank Ltd. Account No: 007-102-0000-919	1,288,771	1,289,461
10	Basic Bank PLC. Account No: 0716-010-0000-580	149,948	146,521
11	Dhaka Bank Ltd. - Chairman - A/C No: 0151150000000484	27,253,619	3,746,101
12	Dhaka Bank Ltd. Account No: 0151-150-000000-550	355,269	350,156
13	Prime Bank Ltd. Account No: 1433-103-0000-043	5,521,303	3,743,797
14	Prime Bank Ltd. Account No: 1433-104-0003-357	-	-
15	Basic Bank PLC. Account No: 0716-01-0000-384	2,997,804	2,302,546
16	Prime Bank Ltd. - Chairman - A/C No: 2109313001988	46,585,374	40,440,569
17	Union Bank Ltd. - Chairman - A/C No: 0111210001592	-	-
18	Prime Bank Ltd. Account No: 2014-3316-003-146	6,785,896	2,072,853
19	Bank Asia Ltd. Account No: 019-36000-126	553,827	547,266
20	Bank Asia Ltd. Account No: 058-36000-113	216,294	1,219,948
21	Bank Asia Ltd. Account No: 019-36000-138	-	-
22	Union Bank Ltd. Account No: 0111-210001-603	339,658	-
	Unreconcile Balance	(19,543,516)	50,671,284
	<b>Total =</b>	<b>136,353,056</b>	<b>144,104,187</b>

