

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 2020

MAHFEL HUQ & CO.
CHARTERED ACCOUNTANTS
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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 2020, 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.



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We are independent of the Authority in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these ethical requirements.

Md. Abdus Satter Sarkar, FCA
Partner

Mahfel Huq & Co.

Chartered Accountants

ICAB Enrolment No. 1522

Firm Registration No. P-46323

DVC: 2507211522AS933226

Place: Dhaka

Date: 21 JUL 2025

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National Housing Authority
Statement of Financial Position
As at 30 June 2020

Particulars	Notes	Amount in BDT	
		30 June 2020	30 June 2019
Assets:			
Non-current Assets		39,404,535,020	38,237,597,046
Property, Plant & Equipment	4.00	23,294,558,324	23,337,921,650
Project Under Construction	5.00	7,463,622,951	6,510,511,170
Investment in FDR	6.00	8,646,353,744	8,389,164,226
		3,282,197,415	2,678,566,616
Current Assets			
Stock & Stores	7.00	16,901,164	17,221,144
Receivable from Tenant	8.00	15,169,680	18,962,100
Receivable against Lease rent	9.00	430,293	537,866
Advances, Deposits & Prepayments	10.00	32,717,363	40,896,704
Cash & Cash Equivalents	11.00	3,216,978,914	2,600,948,801
Total Assets:		42,686,732,434	40,916,163,661
Fund & Liabilities			
Fund Accounts		39,704,131,414	37,926,537,449
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	9,710,417,600	7,932,823,635
Government Grant	16.00	1,600,000	1,600,000
		1,589,673,713	1,589,673,713
Long-Term Borrowing			
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
		1,392,927,308	1,399,952,500
Current Liabilities			
Contractor Outstanding Bill	20.00	278,828,552	348,535,690
Creditors for Other Expenses	21.00	8,073,279	10,091,598
Creditors for Other Finance	22.00	1,064,693,573	999,993,307
Other Liabilities	23.00	41,331,904	41,331,904
Total Fund & Liabilities		42,686,732,434	40,916,163,661

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: 2507211522A5933226

Place: Dhaka
Date: 27 JUL 2020



National Housing Authority
Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June 2020

Particulars	Notes	Amount in BDT	
		30 June 2020	30 June 2019
Revenue	24.00	4,003,495,526	4,709,222,833
Cost of Sales	25.00	2,348,386,134	2,808,211,257
Less: Expenses		469,917,103	417,311,341
Administrative Expense	26.00	349,515,799	316,416,845
Repair & Maintenance Expense	27.00	64,858,236	42,746,995
Depreciation Expense	28.00	55,543,068	58,147,501
Gross Profit/Loss		1,185,192,288	1,483,700,235
Add: Non-Operating Income		662,155,644	592,536,309
Other Income	29.00	71,725,458	99,989,798
Interest on FDR	30.00	499,148,047	414,604,335
Interest on Bank	31.00	91,282,139	77,942,175
Less: Non-Operating Expense		3,408,410	3,247,747
Financial Expense	32.00	3,408,410	3,247,747
Net Profit/Loss before Tax		1,843,939,522	2,072,988,796
Less: Tax on Bank Interest		66,345,557	49,153,791
Income Tax	33.00	66,345,557	49,153,791
Net Profit/Loss after Tax		1,777,593,965	2,023,835,005

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: 2507211522A5933226

Place: Dhaka
Date: 21 JUL 2025



National Housing Authority
Consolidated Receipts & Payments Account
For the year ended 30 June 2020

Particulars	Amount in BDT	
	30 June 2020	30 June 2019
Opening Cash & Cash Equivalents	2,600,948,801	2,381,981,491
Cash in Hand	-	-
Cash at Bank	2,600,948,801	2,381,981,491
RECEIPTS:		
Income from Lease rent	2,935,482,668	3,510,264,072
Installment receive against plot sale	435,614,763	542,854,605
Installment receive against Flat sale	2,455,463,760	2,925,730,224
Lease of low cost house (Including shop)	44,404,145	41,679,243
Income from Others	1,068,012,858	1,198,958,762
Mutation fee	33,694,801	64,762,172
Ground Tax Revenue	47,436,013	50,065,586
BDLG Building	64,423,461	21,926,500
Receipt from Staff Quarter	11,725,487	7,428,337
Enrollment Fee	2,707,284	4,240,617
Transfer Fee	273,835,981	308,430,590
Mortgage Fee	7,332,730	8,838,643
Transformation Fee	105,472,743	125,199,468
Late Installment Fee	447,529,763	539,001,803
Joint Construction Fee	17,698,361	21,089,907
Reconstruction Fee	3,826,678	6,652,585
Ammokter Fee	4,829,763	8,055,274
Time Extention Fee	10,446,297	6,939,542
Heba Fee	9,726,767	10,700,097
Non Construction Fee	2,574,921	2,355,899
Miscellaneous Income	13,774,372	2,907,316
Design fee	360,800	119,734
Shop & Market rent	278,994	319,615
Bank Interest	1,061,505	691,703
Contractor renewal fee	6,000	12,000
Tender sales	31,000	14,500
Conversion fee	1,509,375	-
Installment Plot	1,009,599	5,971,785
Installment House	124,223	2,310
Rate & Taxes	5,561,452	2,755,240
Pond lease	-	-
Sale of Lease Agreement	12,900	16,295
Sale of prospectus	-	-
Sale of Waste or Scrap	-	-
Repair & Maintenance Fee	95,582	459,324
Side Plan fee	115	-
Accured installment	918,750	-
Sales of side plan	7,140	1,920



Particulars	Amount in BDT	
	30 June 2020	30 June 2019
Other receipt	932,619,676	558,211,173
Security received from contractors	117,571,564	278,621,140
Security received agaist allotment of plot	-	-
Income tax deduct at source	391,385,649	136,471,351
VAT deduct at source	423,662,463	143,118,682
Fund Received against Government Grant	-	1,600,000
FDR Encashment	1,913,194,907	1,866,728,972
Interest received from Bank	91,282,139	77,942,175
Total Receipt for the year	6,940,592,248	7,213,705,153

PAYMENTS:

Administrative expense	337,116,485	301,234,804
Salary and Allowance	184,294,310	188,964,450
Officers Salary	56,310,639	74,374,017
Employees salary	44,224,318	40,533,404
Charge Allowance	235,288	91,275
Conveyance Allowance	686,653	887,765
Education allowance	2,365,500	1,735,571
House Rent Allowance	49,616,090	43,203,625
Medical Allowance	6,160,193	5,581,347
Mobile Phone Allowance	213,000	120,070
Tiffin Allowance	523,233	477,669
Washing Allowance	93,733	47,300
Festival Allowance	15,293,315	13,994,055
Overtime Allowance	3,737,303	2,776,091
Bangla Nababarsha Allowance	1,896,278	1,295,514
Other Allowance	503,929	1,978,348
Motor Vehicle Repair Allowance	1,300,000	1,062,500
Refreshment Allowance	21,600	30,720
Telephone Encashment Allowance	155,307	6,808
Higher Allowance	85,000	-
Rest & Recreation Allowance	779,062	768,372
Lumpgrant	93,870	-
Supply & Services	152,822,175	112,270,354
Work Charge/Master roll salary	52,826,717	49,424,546
Ansar & security guard	10,904,475	9,018,893
Lam Grant	1,354,980	-
Rest & Recreation	1,983,340	395,430
Mohargo bonus	-	-
Travel allowance	3,068,666	2,174,937
Telephone & Fax	832,225	589,017
Water	3,001,520	7,054,879
Gas & fuel	5,643,638	5,625,337
Computer & Photocopy	933,378	2,535,335
Legal expense	8,003,108	3,406,298
Postage	73,000	102,000
Stationary expense	1,574,346	1,820,568
Office equipment repair	153,120	219,900
Other expense	2,412,583	800,772



Particulars	Amount in BDT	
	30 June 2020	30 June 2019
Other office expense	1,003,075	365,160
Municipal Tax	2,340,383	2,341,399
Land Tax	5,569,506	3,075,722
Electricity	6,899,156	6,924,257
Training Expense	2,416,340	136,000
Miscellaneous Expenses	-	-
Rates & Taxes	-	-
Other Payments	-	-
Entertainment	822,681	502,871
Vehicle repair expense	4,150,487	3,732,936
Petrol and Lubricant	2,320,365	2,203,616
Demarcation	7,391,589	530,000
Event	473,106	712,006
Advertisement	4,389,130	591,617
Profit Payment	-	-
Foreign Training	5,428,012	5,251,092
Appoinment Expense	2,520,000	286,262
World Habitat Day	1,092,000	-
Audit Fee	-	942,272
Dressing & Cleaning	-	-
Out sourcing	1,187,316	646,172
Software & Networking	1,989,500	773,060
Honorium	88,100	88,000
Duty Allowance	72,000	-
Eradication Campaign Expenses	9,904,334	-
Repair & Maintenance	64,858,236	42,746,995
Repair and maintenance expense	64,858,236	42,746,995
Project Under Construction	3,301,497,916	4,240,527,427
100 Flat Project	8,979,000	-
Jaynagar Flat Project	32,117,000	299,701,000
Grihosuchona Residential Flat Project	5,482,000	4,039,000
Grihayon Dhanmondi Residential Flat Project	6,628,000	6,038,000
Sunamgonj Project	-	12,144,989
Hobigonj Project	-	87,843,659
1960s Project	70,504,080	80,683,961
1960 Dasaka	47,346,171	-
Project Sopnonagor 1	1,029,729,449	167,254,996
Project Sopnonagor 2	998,672,293	1,293,272,017
Project Bostibasi 533	100,125,918	192,400,000
Project Terokhadia plot	28,798,339	6,690,537
Mohammadpur 430 Flat project	2,500,000	-
Mohammadpur F Block	217,841,178	308,315,050
Lalmatia 72/revised 88 flat	70,150,000	7,226,231
Lalmatia New Koloni 120 Flat	22,695,975	181,330,104
Sherpur Srivardi Residential plot	-	-
Lalmatia Community Senter Project	35,403,634	53,187,463
Project 54 Flat	49,640,387	25,541,145
Lalmatia 132/revised 153 flat	41,706,260	260,749,469
Project Jhinaida	500,000	-
Project Nalchity	17,499,565	-
Project Commercial NHA Jashore	49,500,000	57,000,000



Particulars	Amount in BDT	
	30 June 2020	30 June 2019
Project Pirojpur	170,737,305	-
Project Shibchor dadavi suburb commercial	32,705,000	50,590,000
Project Shibchor dadavi suburb residential 3rd	135,709,900	247,570,000
Halishohor Housing astate G Block 312 Residential flat Project (4th stage)	25,000,000	58,700,000
Halishohor Housing astate A Block NHA Multipurpose Tower Constriction Project	4,109,600	10,000,000
Halishohor Housing astate G Block 260 Residential flat project (3rd Stage)	145,000	469,318,767
Halishohor/Ferojshah Housing Astate G Block 342 Residential flat project	32,939,715	147,500,000
Cox's Bazar Koaltoli Govt Land 469 Residential flat project (4th stage)	58,788,030	197,387,039
Chittagong Raujhan Plot Project (Pink City-2)	5,544,117	-
Chittagong Raujhan Plot Project (Pink City-1) (2nd Stage)	-	14,444,000
1960s Project Maijdee	-	1,600,000
Capital Expenditure	12,179,742	674,291
Land and Land Development	-	-
Building & Other Constructions	10,043,312	-
Vehicle & Machinery	-	-
Plant & Machinery	-	-
Furniture & Fixtures	495,100	474,291
Office Equipment	1,641,330	200,000
Other Payment	2,590,240,017	2,400,033,681
Refund Of Contractors Securities Deposits	74,908,867	118,366,556
Investment in FDR for the period by Head Office	1,722,320,606	1,988,800,056
Refund Of Securities to Allottees	-	-
Tax Deduct at Source	390,421,302	138,191,754
VAT Deduct at Source	402,589,241	154,675,315
Bank Charges & Excise Duty	1,592,410	1,435,247
Income Tax Deducted On Bank Interest :	17,077,329	8,085,398
Closing Cash & Cash Equivalent	3,216,978,914	2,600,948,801
Cash in Hand	-	-
Cash at Bank	3,216,978,914	2,600,948,801
Total Payment for the year	6,324,562,136	6,994,737,843

Assistant Director
(Audit)

Deputy Director
(Finance & Accounts)

Member
(Admin & Finance)

Chairman



National Housing Authority
Division wise Receipts & Payments Account
For the year ended 30 June 2020

Particulars	Amount in BDT (30 June 2020)										Total	Amount in BDT (30 June 2019) Total					
	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	
Outstanding Balances																	
Cash in Hand	541,954,565	-	-	-	6,236	413,191,975	491,796,683	140,364,245	522,393,911	116,441,534	58,283,229	122,948,347	128,220,778	2,600,948,801	2,381,981,491		
Bank at Bank	541,954,565	-	-	-	6,236	413,191,975	491,796,683	140,364,245	522,393,911	116,441,534	58,283,229	122,948,347	128,220,778	2,600,948,801	2,381,981,491		
RECEIPTS:																	
2,935,482,668																	
Installment received against plot sale	435,614,763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Installment received against Flat sale	2,455,463,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease of low cost house (including absp)	44,404,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
694,358,818																	
Income from Other																	
Ground Tax Revenue	-	-	-	-	-	14,215,658	47,350,984	18,596,000	96,002,785	71,893,813	47,439,966	69,691,982	35,646,042	1,068,812,858	1,198,848,762		
BDLG Building	-	-	-	-	-	13,817,334	3,780,318	1,225,000	4,685,394	660,950	1,000,000	1,482,423	7,043,382	33,694,801	64,762,172		
Receipt from Staff Quarter	-	-	-	-	-	-	43,570,276	490,000	-	1,211,900	1,995,065	718,772	-	47,438,013	90,063,586		
Enrollment Fee	9,470,451	-	-	-	-	-	-	8,124,000	895,277	56,239,461	900,036	139,507	-	64,423,461	21,226,500		
Transfer Fee	166,046,754	-	-	-	-	-	-	672,000	-	48,216	-	-	-	11,723,487	7,428,337		
Transfer Fee	8,843,020	-	-	-	-	-	-	-	249,200	6,012,700	21,050,000	65,241,066	15,485,461	2,707,284	4,240,617		
Lease Installment Fee	35,254,854	-	-	-	-	-	-	-	68,917,764	2,212,500	1,300,125	-	28,000	7,332,730	308,430,590		
Joint Contribution Fee	438,529,763	-	-	-	-	-	-	-	-	-	9,000,000	-	15,000	105,472,743	8,838,643		
Reconstruction Fee	3,098,174	-	-	-	-	-	-	-	229,250	4,218,500	-	-	44,000	17,898,361	125,199,468		
Annacker Fee	3,639,739	-	-	-	-	-	-	-	229,623	284,616	230,265	-	44,000	3,826,678	6,652,585		
Time Extension Fee	1,203,237	-	-	-	-	-	-	-	528,500	134,470	352,000	55,000	220,000	4,829,763	8,055,274		
Heta Fee	5,414,568	-	-	-	-	-	-	-	421,635	670,400	8,000,025	145,000	6,000	10,446,297	6,939,542		
Non Construction Fee	1,504,047	-	-	-	-	-	-	-	721,104	57,500	1,302,362	49,000	2,182,233	9,726,767	10,700,097		
Design fee	9,470,451	-	-	-	-	398,324	-	45,000	1,070,874	71,600	3,310,088	478,309	13,774,372	2,574,921	2,355,899		
Shop & Market rent	-	-	-	-	-	-	-	-	-	-	-	320,800	40,000	360,800	2,307,316	2,307,316	
Bank Interest	-	-	-	-	-	-	-	-	54,631	-	-	-	224,363	278,994	319,615	119,734	
Contractor renewal fee	-	-	-	-	-	-	-	-	-	-	-	1,061,305	6,000	1,061,505	691,703	691,703	
Tender sales	-	-	-	-	-	-	-	-	-	-	-	-	31,000	1,509,375	14,500	14,500	
Conversion fee	-	-	-	-	-	-	-	-	-	-	-	-	-	1,009,599	5,971,785	5,971,785	
Installation Plot	-	-	-	-	-	-	-	-	-	-	-	-	-	124,223	2,310	2,310	
Installment House	-	-	-	-	-	-	-	-	-	-	-	-	-	307,713	5,561,452	2,755,240	
Rate & Taxes	-	-	-	-	-	-	-	-	5,253,739	-	-	-	-	6,000	12,900	16,295	
Pond lease	-	-	-	-	-	-	-	-	6,900	-	-	-	-	-	-	-	-
Sale of Lease Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of prospectus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Waste or Scrap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remain & Maintenance Fee	-	-	-	-	-	-	-	-	95,582	-	-	-	-	95,582	459,324	459,324	
Slide Plan fee	-	-	-	-	-	-	-	-	115	-	-	-	-	115	115	115	
Accrued installment	-	-	-	-	-	-	-	-	-	-	-	-	918,750	918,750	918,750		
Status of slide plan	-	-	-	-	-	-	-	-	-	-	-	-	7,140	7,140	7,140	7,140	
3,331,258,947																	
4,241,437,111																	
Projects Under Construction																	
100 Flat Project	-	-	-	-	-	2,149,315,000	439,937,434	53,296,000	126,526,462	47,346,171	412,451,878	70,584,080	32,071,930	3,331,258,947	4,241,437,111		
Aynagar Flat Project	-	-	-	-	-	-	-	8,979,000	-	-	-	-	-	8,979,000	299,701,000		
Orionstone Residential Flat Project	-	-	-	-	-	-	-	32,117,000	-	-	-	-	-	32,117,000	4,039,000		
Orionstone Residential Flat Project	-	-	-	-	-	-	-	5,482,000	-	-	-	-	-	5,482,000	6,038,000		
Sunamgoni Project	-	-	-	-	-	-	-	6,628,000	-	-	-	-	-	6,628,000	12,144,989		
1960s Project	-	-	-	-	-	-	-	-	-	-	-	70,504,080	-	70,504,080	87,843,659		
1960s Project	-	-	-	-	-	-	-	-	-	-	-	-	-	80,683,961	80,683,961		
Project Sponsorator 1	-	-	-	-	-	-	-	-	-	-	-	-	-	47,346,171	168,569,514		
Project Sponsorator 2	-	-	-	-	-	-	-	-	-	-	-	-	-	1,048,815,000	1,048,815,000		
Project Bosthas 533	-	-	-	-	-	-	-	-	-	-	-	-	-	1,294,257,720	1,294,257,720		
Project Terokhadia pilot	-	-	-	-	-	-	-	-	-	-	-	-	-	100,500,000	192,600,000		
Mohammadpur 430 Flat project	-	-	-	-	-	-	-	-	-	-	-	-	-	32,071,930	6,700,000		
Mohammadpur F. Block	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500,000	2,500,000		
	-	-	-	-	-	-	217,841,178	-	-	-	-	-	-	217,841,178	308,315,050		



Particulars	Amount in BDT (30 June 2020)										Amount in BDT (30 June 2019)					
	Head Office	Dhaka Circle	Chittagong Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division I	Dhaka Division 2	Mirpur Gr. 2 Division 2	Chittagong Division	Dinajpur Division	Khulna Division	Sylhet Division	Rajshahi Division	Total	Total
Lalmatia 72(revised) 88 flat							70,150,000								7,226,231	
Lalmatia New Koboti 120 Flat							22,695,975								22,695,975	181,330,104
Lalmatia Community Center Project							35,403,634								35,403,634	53,187,463
Project 54 Flat							49,640,387								49,640,387	25,541,145
Lalmatia 132(revised) 153 flat							41,706,260								41,706,260	260,749,469
Project Jhanaida											500,000				500,000	
Project Nalchity											17,499,565				17,499,565	
Project Commercial NHA Anshore											49,500,000				49,500,000	57,000,000
Project Shikhar dakshi suburb commercial											170,377,305				170,377,305	50,590,000
Project Shikhar dakshi suburb residential 3rd											38,505,000				38,505,000	247,570,000
Halishahar Housing estate G Block 312 Residential flat Project (4th stage)											135,710,000				135,710,000	
Halishahar Housing estate A Block NHA									25,000,000						25,000,000	58,700,000
Mulapapara Tower Construction Project									4,109,600						4,109,600	10,000,000
Halishahar Housing estate G Block 260 Residential flat project (3rd stage)									145,000						145,000	469,318,767
Halishahar/Fenzibagh Housing Estate G Block 342 Residential flat project									32,939,715						32,939,715	147,500,000
Cox's Bazar Koolait Govt Land 469 Residential flat project (4th stage)									58,788,030						58,788,030	197,387,039
Chittagong Rajshahi Plot Project (Pink City-2)									5,544,117						5,544,117	
Chittagong Rajshahi Plot Project (Pink City-1) (2nd Stage)																14,444,000
Total	50,100	12,500,000	550,000	12,500,000	550,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	13,100,100	489,840

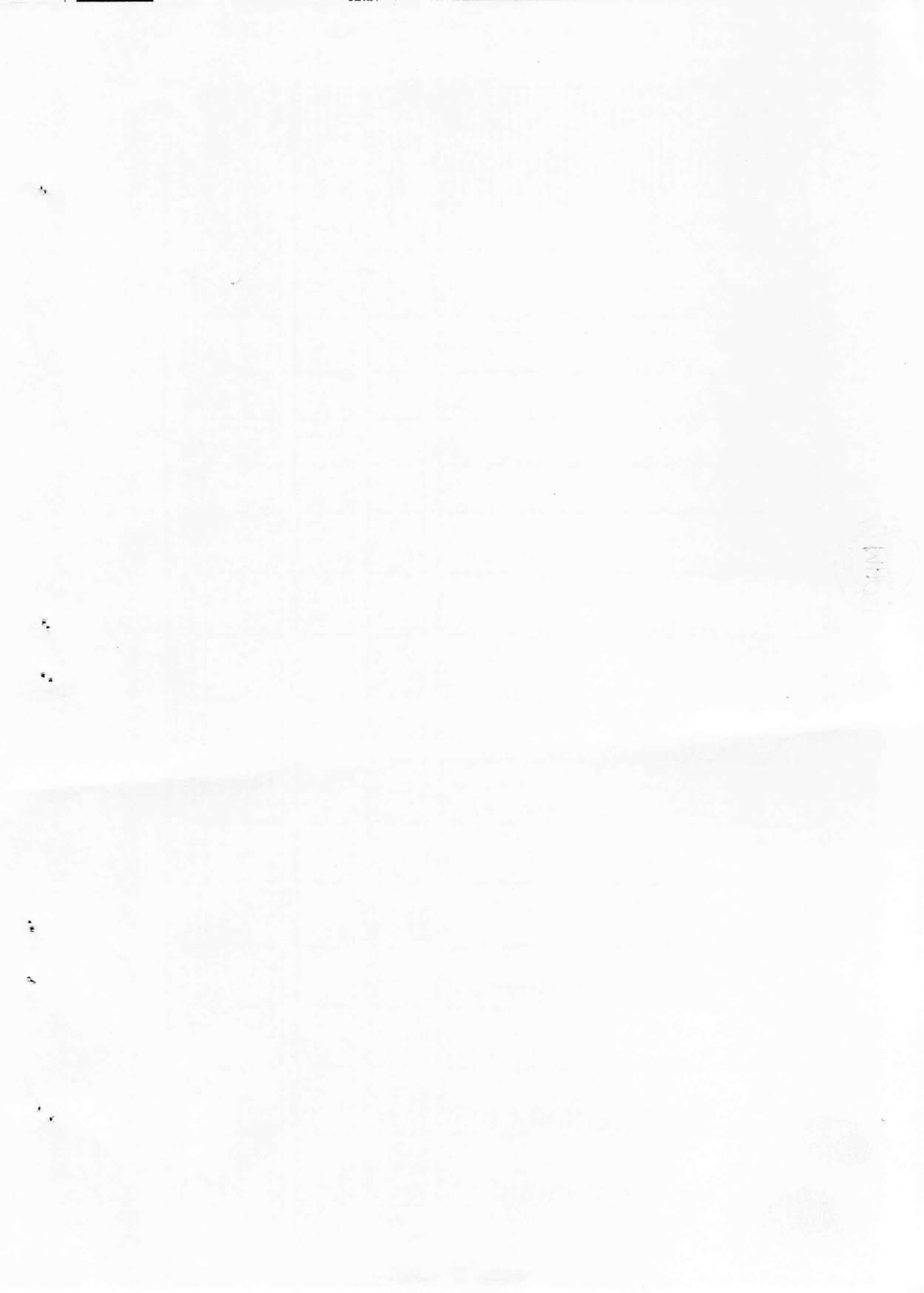
Particulars	Amount in BDT (30 June 2020)										Amount in BDT (30 June 2019)					
	Head Office	Dhaka Circle	Chittagong Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division I	Dhaka Division 2	Mirpur Gr. 2 Division 2	Chittagong Division	Dinajpur Division	Khulna Division	Sylhet Division	Rajshahi Division	Total	Total
Fund from Govt. against salaries and allowances	8,000,000	2,985,200	4,944,188	3,542,775	6,803,488	18,974,614	47,106,629	61,152,839	32,286,432	29,068,857	36,236,782	57,406,842	21,907,889	42,381,163	411,440,500	394,513,297
Fund from Govt. against overhead																
Fund received against repairing work																
Lam Grant	400,000															
House Rent	4,000,000	1,375,000	1,085,568	665,415	1,500,000	1,708,238	278,280	308,220	892,497	375,000	3,557,793	4,252,806	393,480	3,658,481	1,754,980	50,337,856
Bent & Recreation Allowance	838,940	393,750	1,500,000	97,220	150,000	181,160	5,914,158	6,646,801	231,720	3,283,977	277,500	100,000	2,700,000	440,870	4,120,824	2,500,000
Festival Allowance	3,000,000	315,500	397,230	215,387	350,000	459,240	2,000,000	1,794,330	535,910	1,150,970	784,425	1,175,520	1,250,000	970,000	3,418,945	20,350,000
Navabharata Allowance		340,000	40,000	40,000	150,000	50,000	180,000	150,000	150,000	150,000	125,000	150,000	130,000	120,000	1,629,000	1,714,097
Medical Allowance	965,750	171,750	154,500	95,000	200,000	163,500	700,000	530,500	99,000	428,000	419,000	520,500	360,000	391,500	5,199,000	6,332,000
Tiffin Allowance	50,000	16,250	16,600	9,800	15,000	15,100	60,000	41,300	7,200	27,000	31,900	36,700	22,600	28,700	378,150	1,034,000
Education Allowance	200,000	53,000	59,000	17,000	64,370	75,500	350,000	202,500	40,500	111,000	149,500	180,000	130,000	172,500	1,804,870	2,811,250
Travelling Allowance	1,000,000	105,000	140,000	375,943	71,743	149,923	9,404,394	13,563,168	136,951	300,000	268,933	300,000	200,000	523,948	3,542,969	3,400,000
Master Roll Employee																
Repair & Maintenance																
Vehicle Repair																
Water																
Municipal Tax																
Land Tax																
Office Equipment repair	1,215,290	22,000	22,000	22,000	305,638	43,200	50,000	22,000	22,000	22,000	65,369	22,000	22,000	2,069,587	7,739,983	7,739,983
Others Office	100,000															
Other allowance	1,787,500	70,000	17,600	11,500	300,000	491,040	24,620	14,400	9,900	5,000	96,424	163,055	15,000	11,300	823,109	1,139,308
Penrol & Lubricant	67,710	65,500	110,000	130,000	199,319	269,338	200,000	128,802	130,000	330,000	385,522	127,737	150,000	219,156	2,467,874	2,578,827
Convenience	75,000	23,550	17,600	12,900	21,000	22,700	100,000	54,800	10,800	40,600	62,640	18,200	34,000	493,790	1,418,100	6,168,050
Fuel and gas	6,440,000															
Security Guard	10,350,000	38,000														
Legal Expense	712,000	1,500														
Telephone & Fax	214,500															
Postage	425,000	135,000														
Overtime																
Electricity																
Stationery	2,070,000															
Total	43,901,590	6,241,200	4,944,188	3,542,775	6,803,488	18,974,614	47,106,629	61,152,839	32,286,432	29,068,857	36,236,782	57,406,842	21,907,889	42,381,163	411,440,500	394,513,297



Particulars	Amount in BDT (30 June 2019)										Amount in BDT (30 June 2019)			
	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
Entertainment	500,000	-	-	-	-	-	-	-	-	-	-	-	-	850,000
Demarcation	790,000	-	-	-	-	-	-	-	-	-	-	-	-	600,000
Event	-	-	-	-	-	-	-	-	-	-	-	-	-	206,500
Advertisement	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Duty Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	72,000
Working Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	7,200
Supply and Service	699,900	-	-	-	-	-	-	-	-	-	-	-	-	699,900
Auxiliary establishments	-	-	-	-	-	-	-	-	-	-	-	-	-	20,554,334
Others received	-	-	-	-	96,458	372,861	777,579,728	7,281,862	22,517,735	33,568,417	12,290,000	932,619,676	8,716,311	558,211,173
Security received from contractors	-	-	-	-	-	-	18,486,198	1,585,099	5,817,141	13,372,540	3,650,115	117,117,607	3,874,410	277,866,945
Security received against Bills	-	-	-	-	-	-	433,957	-	-	-	-	-	-	433,957
Security received against allotment of plot	-	-	-	-	-	-	367,593,318	2,286,592	7,356,071	8,102,794	4,077,726	1,768,990	1,768,990	136,471,351
Income tax debit at source	-	-	-	-	-	-	391,046,255	3,330,271	9,344,323	12,093,083	4,562,159	3,072,911	3,072,911	143,118,682
VAT debit at source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Received against Government Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600,000
Income Transfer from Division	373,654,840	-	-	-	-	-	-	-	-	-	-	-	-	373,654,840
EDR Encashment	1,913,194,907	-	-	-	-	-	-	-	-	-	-	-	-	1,913,194,907
Interest received from Bank	18,948,892	-	-	-	38,267	239,868	7,895,531	20,677,720	16,675,594	2,175,492	8,279,664	2,472,826	7,515,206	91,282,139
Total Receipt for the year	5,979,591,015	6,341,306	4,944,188	3,542,775	7,474,213	19,536,643	2,381,264,922	109,481,454	288,799,633	157,731,177	559,237,699	176,261,768	117,150,652	11,070,146,715
PAYMENTS:														
Fund Transfer for Project & Expenses														
Income Transfer to Head Office	3,715,655,568	-	-	-	-	-	-	-	-	-	-	-	-	3,715,655,568
Administrative expenses														
Salary and Allowance	93,986,614	5,898,200	4,888,721	3,280,741	6,175,522	9,531,857	42,430,441	38,680,817	21,881,964	16,293,475	34,493,473	14,987,887	18,760,648	337,116,485
Officers Salary	58,543,540	1,781,020	1,429,240	753,900	1,827,700	1,518,240	16,469,106	13,729,981	14,628,937	9,943,241	15,579,683	8,759,181	11,065,780	188,564,450
Charge Allowance	17,084,409	983,660	1,010,350	752,710	822,598	1,114,480	4,821,260	4,200,990	7,070,657	4,764,490	5,279,440	3,502,045	4,295,800	74,374,017
Convenience Allowance	81,788	36,500	16,500	12,900	4,500	10,500	4,000	13,500	2,421,080	2,802,431	4,090,238	1,517,652	2,085,450	40,533,404
Education Allowance	280,800	21,800	17,600	12,900	21,000	22,700	74,200	54,800	45,800	13,500	42,640	10,000	34,000	235,288
House Rent Allowance	764,000	51,000	59,000	17,000	40,000	75,500	267,000	202,500	108,500	149,500	180,000	103,500	172,500	686,653
Medical Allowance	15,787,661	1,670,063	1,085,567	662,225	1,440,765	1,515,791	4,914,158	3,391,635	3,291,802	3,952,806	2,338,494	2,838,530	2,951,514	1,735,571
Medical Phone Allowance	1,988,193	161,000	154,500	95,000	163,500	163,500	597,000	390,000	428,000	369,000	520,500	288,000	391,500	43,203,625
Tiffin Allowance	122,000	11,000	8,000	7,000	9,000	11,000	10,800	9,000	9,000	31,900	7,000	7,000	10,000	5,381,347
Travel Allowance	184,933	13,000	16,600	9,800	10,800	15,100	50,800	30,700	26,500	31,900	36,700	16,400	28,700	120,070
Washing Allowance	43,333	4,500	3,600	4,000	3,600	1,800	11,900	8,400	3,600	3,600	6,300	6,300	93,733	47,669
Feetwear Allowance	4,832,820	493,140	464,640	213,330	300,000	429,240	1,363,990	1,028,260	1,172,700	774,425	1,175,520	758,890	970,000	13,984,055
Over-time Allowance	2,645,767	134,596	94,863	40,000	154,000	129,882	193,978	145,000	155,005	18,784	75,000	75,000	75,000	2,776,091
Single Nibbartha Allowance	496,778	63,000	40,000	40,000	100,000	50,000	180,000	105,500	150,000	115,000	150,000	130,000	120,000	1,295,514
Motor Vehicle Repair Allowance	2,000	9,700	14,000	8,600	250,430	19,300	13,620	17,900	1,100	133,055	3,600	3,600	5,000	1,978,348
Retirement Allowance	21,600	-	-	-	-	-	-	-	-	-	-	-	-	1,063,500
Telephone Encashment Allowance	149,307	-	-	-	-	-	-	-	-	-	-	-	-	30,720
Holiday Allowance	779,062	-	-	-	-	-	-	-	-	-	-	-	-	153,807
Lumpsum	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000
Salary & Services	35,443,074	455,822	474,261	596,606	1,023,629	4,454,524	25,961,335	24,570,116	11,848,291	6,590,234	18,913,796	6,218,706	7,691,868	152,822,175
Work Charge/Master roll salary	-	-	-	-	-	-	8,404,394	13,063,168	6,515,990	3,340,904	6,934,390	3,881,970	4,535,737	52,826,717
Ansar & security guard	-	70,000	-	-	-	-	5,275,589	2,476,660	3,082,226	-	-	-	-	10,904,475
Lam Grant	-	-	-	-	-	-	278,280	308,220	-	-	-	-	-	1,354,980
Rent & Recreation	-	55,690	32,390	-	122,110	181,160	96,540	453,610	223,440	277,530	100,000	393,480	440,870	1,983,340
Moharpo bonus	-	-	-	-	-	-	93,875	96,472	136,462	268,933	300,000	200,000	323,948	3,068,666
Travel allowance	813,311	25,300	138,832	149,868	71,743	149,923	40,045	41,000	46,000	300,000	46,000	40,000	40,778	2,174,937
Telephone & Fax	395,350	14,590	25,039	9,054	25,000	25,000	324,800	1,190,467	197,915	74,000	1,000,000	19,200	19,200	832,225
Water	-	-	-	-	-	-	497,250	885,300	435,250	-	-	-	-	3,004,879
Gas & fuel	3,825,838	22,000	22,000	22,000	305,638	43,200	22,000	22,000	21,900	42,000	22,000	22,000	22,000	5,643,638
Computer & Photocopy	344,640	-	-	-	-	-	22,000	22,000	-	-	-	-	-	5,625,337
Total	850,000	600,000	206,500	20,000	72,000	7,200	699,900	20,554,334	558,211,173	117,117,607	117,117,607	117,117,607	117,117,607	754,195



Particulars	Amount in BDT (30 June 2020)										Amount in BDT (30 June 2019)					
	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
Legal expense	7,908,833	-	-	-	2,000	-	-	9,000	50,000	24,000	-	-	-	44,275	8,003,108	3,406,298
Stationary expense	670,123	-	-	-	78,540	119,950	70,000	70,000	69,733	85,000	30,000	3,000	3,000	71,000	71,000	103,000
Office equipment repair	-	-	-	-	33,120	-	-	-	-	-	70,000	70,000	70,000	60,000	1,574,346	1,830,568
Other expense	1,808,943	70,000	-	-	-	-	-	-	-	-	-	-	-	131,120	219,900	800,772
Other office expense	963,075	40,000	-	-	491,040	-	-	-	-	42,600	-	-	-	2,412,383	1,003,075	365,160
Municipal Tax	-	-	-	-	-	-	695,743	-	85,996	143,994	185,883	28,000	1,069,387	2,340,383	2,341,399	
Land Tax	-	-	-	-	-	-	1,319,911	-	545,030	542,760	1,511,803	900,000	790,000	5,869,506	3,075,222	
Electricity	-	-	-	-	-	-	603,836	-	983,238	475,503	399,384	147,763	253,617	6,899,136	6,924,257	
Training Expense	2,416,340	-	-	-	-	-	-	-	-	-	-	-	-	2,416,340	136,000	
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rates & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Entertainment	555,171	-	-	-	-	-	-	-	128,600	-	-	-	-	822,681	502,871	
Vehicle repair expense	-	70,000	-	70,000	198,759	3,174,913	64,870	65,000	75,000	125,000	75,000	75,000	24,000	4,150,487	3,732,936	
Petrol and Lubricant	-	88,242	-	130,000	199,319	269,338	154,344	130,000	329,948	383,522	127,737	149,957	119,156	2,320,265	2,203,616	
Demarcation	-	-	-	-	-	-	-	-	-	300,000	7,091,589	300,000	30,000	7,391,589	530,000	
Event	-	-	-	-	-	-	30,000	-	-	174,488	1,000,000	99,826	-	4,389,130	591,617	
Advertisement	333,106	-	-	-	-	-	-	-	-	-	-	-	-	473,106	712,006	
Profit Payment	3,114,816	-	-	-	-	-	-	-	-	-	-	-	-	5,428,012	5,251,092	
Foreign Training	5,428,012	-	-	-	-	-	-	-	-	-	-	-	-	2,520,000	286,262	
Appointment Expense	2,520,000	-	-	-	-	-	-	-	-	-	-	-	-	1,092,000	-	
World Habitat Day	1,092,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Audit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dressing & Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Out sourcing	1,187,316	-	-	-	11,400	-	-	-	-	-	-	-	-	1,187,316	646,172	
Software & Networking	1,989,500	-	-	-	-	-	-	-	-	-	-	-	-	1,989,500	773,060	
Honorium	76,700	-	-	-	-	-	-	-	-	-	-	-	-	88,100	88,000	
Duty Allowance	-	-	-	-	-	-	-	-	27,000	-	-	-	-	72,000	72,000	
Evacuation Campaign Expenses	-	-	-	-	-	-	9,904,334	-	-	-	-	-	-	-	9,904,334	
Repair & Maintenance	-	-	-	-	-	8,168,709	400,000	10,144,759	500,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Repair and maintenance expense	-	-	-	-	-	8,168,709	400,000	10,144,759	500,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Project Under Construction	-	-	-	-	-	-	3,128,577,660	439,837,434	126,526,462	47,246,171	406,651,770	70,504,080	28,798,339	3,301,897,916	4,240,537,427	
100 Flat Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jaynagar Flat Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grihonshona Residential Flat Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grihayan Dhamond Residential Flat Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sunamgani Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hobgonj Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1960s Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1960 Daska	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Sopanganor 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Sopanganor 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Sopanganor 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Bouthast 533	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Terokhalda plot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mohammadpur 430 Flat project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lahinata 72(revised 88 flat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lahinata New Koloru 120 Flat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sherpur Sarwardi Residential plot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lahinata Community Center Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project 54 Flat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lahinata 132(revised 153 flat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Nalchity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Commercial NHA, Jashore	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Projpur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Shilshor delavi suburb commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Project Shilshor delavi suburb residential 3rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Halishahar Housing estate G Block 312 Residential	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
flat Project (4th stage)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Halishahar Housing estate A Block NHA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Multiurpose Tower Construction Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Halishahar Housing estate G Block, 260 Residential	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
flat Project (3rd Stage)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance	-	-	-	-	-	8,168,709	400,000	10,144,759	500,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Project Under Construction	-	-	-	-	-	-	3,128,577,660	439,837,434	126,526,462	47,246,171	406,651,770	70,504,080	28,798,339	3,301,897,916	4,240,537,427	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
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Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
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Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707	16,156,275	64,858,236	42,746,995	
Total	-	-	-	-	-	-	9,904,334	10,144,759	745,000	7,348,787	19,520,000	1,474,707</				



Particulars	Amount in BDT (30 June 2020)											Amount in BDT (30 June 2019)				
	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
Income Tax Deducted On Bank Interest	1,894,899	-	-	-	3,827	26,404	877,259	2,385,976	628,572	1,768,937	283,755	8,370,404	274,397	751,519	17,077,329	8,085,398
Total Payment for the year	5,483,963,391	6,341,200	4,944,188	3,542,775	7,359,705	19,798,869	2,224,283,763	1,340,345,364	103,958,176	272,999,270	155,943,741	559,399,529	162,256,474	108,899,845	10,454,116,692	11,926,397,864
Closing Balance:	1,037,592,279	-	-	-	120,734	66,254,890	489,273,134	498,059,615	145,887,603	530,185,275	118,228,970	58,041,390	136,953,640	136,391,285	3,216,978,914	2,600,948,901

[Signature]

Assistant Director
(Audit)

[Signature]

Deputy Director
(Finance & Accounts)

[Signature]

Deputy Director
(Admin & Finance)

[Signature]
Chairman



National Housing Authority

Notes to the financial statements

As at and for the year ended 30 June 2020

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 adopted 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
IAS 37: Provisions, Contingent Liabilities and Contingent assets	Not applicable



National Housing Authority

Notes to the financial statements

As at and for the year ended 30 June 2020

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 2020 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 2020

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.



National Housing Authority

Notes to the financial statements

As at and for the year ended 30 June 2020

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 2020

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

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 2020

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.



National Housing Authority
Notes to the financial Statements
As at and for the year ended 30 June 2020

Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2020	30 June 2019
4.00	Property, Plant & Equipment			
	A. Cost:			
	Opening Balance		26,525,951,187	26,525,276,896
	Add: Addition during year		12,179,742	674,291
	Less: Disposal/Adjustments during the year		-	-
	Total Cost		26,538,130,929	26,525,951,187
	B. Accumulated Depreciation			
	Opening balance		3,188,029,537	3,129,882,036
	Add: Depreciation Charged during year		55,543,068	58,147,501
	Less: Adjustment during year		-	-
	Total Accumulated Depreciation		3,243,572,605	3,188,029,537
	Written Down Value (A-B)		23,294,558,324	23,337,921,650
5.00	Project Under Construction			
	Opening Balance		6,510,511,170	5,078,194,999
	Add: Addition during the year		3,301,497,916	4,240,527,427
	Less: Transfer during the year		2,348,386,134	2,808,211,257
	Closing Balance		7,463,622,951	6,510,511,170
6.00	Investment in FDR			
	Opening Balance		8,389,164,226	7,895,369,700
	Add: Addition during the year		1,722,320,606	1,988,800,056
	Add: Interest received during the year		499,148,047	414,604,335
	Sub-Total		10,610,632,879	10,298,774,091
	Less: Encashment during the year		1,913,194,907	1,866,728,972
	Less: Tax Deducted at Source		49,268,228	41,068,394
	Less: Excise Duty deducted		1,816,000	1,812,500
	Less: Adjustment during the year		-	-
	Sub-Total		1,964,279,135	1,909,609,866
	Total		8,646,353,744	8,389,164,226
7.00	Stock & Stores			
	Opening Balance		17,221,144	17,304,017
	Add: Addition during the year		1,574,346	1,820,568
	Less: Consumption during the year		1,894,326	1,903,442
	Closing Balance		16,901,164	17,221,144
8.00	Receivable from Tenant			
	Receivable against low cost house		8,821,232	11,026,540
	Receivable against flat sale		3,899,611	4,874,514
	Receivable against shop rent		79,978	99,973
	House rent receivable		2,368,859	2,961,074
	Total		15,169,680	18,962,100
9.00	Receivable against Lease rent			
	Receivable against Plot Lease (Residential)		67,688	84,611
	Receivable against Commercial Plot		362,605	453,256
	Total		430,293	537,866



Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2020	30 June 2019
10.00	Advances, Deposits & Prepayments			
	Opening Balance		40,896,704	51,120,880
	Add: Addition during the year		-	-
	Less: Realization during the year		8,179,341	10,224,176
	Closing Balance		32,717,363	40,896,704
11.00	Cash & Cash Equivalents			
	Opening Balance		2,600,948,801	2,381,981,491
	Add: Received during the year		11,070,146,715	12,145,275,171
	Less: Payment during the year		10,454,116,602	11,926,307,860
	Closing Balance		3,216,978,914	2,600,948,801
	The details of the bank balance disclosed in Annexure C			
12.00	Govt. Capital Fund			
	Opening Balance		24,235,010,416	24,235,010,416
	Add: Addition during the year		-	-
	Less: Payment during the year		-	-
	Closing Balance		24,235,010,416	24,235,010,416
13.00	Flat Construction Fund A/C			
	Opening Balance		2,635,060,841	2,635,060,841
	Add: Addition during the year		-	-
	Less: Payment during the year		-	-
	Closing Balance		2,635,060,841	2,635,060,841
14.00	Govt. Fund for Project Development			
	Opening Balance		3,122,042,557	3,122,042,557
	Add: Addition during the year		-	-
	Less: Payment during the year		-	-
	Closing Balance		3,122,042,557	3,122,042,557
15.00	Retained Earnings			
	Opening Balance		7,932,823,635	5,908,988,630
	Add: Current year profit		1,777,593,965	2,023,835,005
	Less: Adjustment		-	-
	Closing Balance		9,710,417,600	7,932,823,635
16.00	Government Grant			
	Opening Balance		1,600,000	-
	Addition (Maijdee Project)		-	1,600,000
	Adjustments		-	-
	Closing Balance		1,600,000	1,600,000
17.00	ADB Loan (DUIP Project)			
	Opening Balance		1,444,287,713	1,444,287,713
	Add: Interest during the year		-	-
	Less: Payment during the year		-	-
	Closing Balance		1,444,287,713	1,444,287,713
18.00	IDA & UNDP Loan (KUAD Project)			
	Opening Balance		46,805,000	46,805,000
	Add: Interest during the year		-	-
	Less: Payment during the year		-	-
	Closing Balance		46,805,000	46,805,000



Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2020	30 June 2019
19.00	GoB Loan (KUAD Project)			
	Opening Balance		98,581,000	98,581,000
	Add: Interest during the year		-	-
	Less: Payment during the year		-	-
	Closing Balance		98,581,000	98,581,000
20.00	Contractor Outstanding Bill			
	Opening Balance		348,535,690	435,669,612
	Add: Interest during the year		-	-
	Less: Payment during the year		69,707,138	87,133,922
	Closing Balance		278,828,552	348,535,690
21.00	Creditors for Other Expenses			
	Supplies Bill Payable (Material)		73,941	92,426
	Utilities Bill Payable	21.01	7,493,379	9,366,724
	Fuel Bill Payable		505,959	632,449
	Contingency (Masterroll Staff Salary Payable)		-	-
	Total		8,073,279	10,091,598
21.01	Utilities Bill Payable			
	WASA Bill Payable		6,547,712	8,184,640
	Telephone Bill Payable		910,754	1,138,442
	Electric Bill Payable		10,522	13,153
	Gas Bill Payable		24,391	30,489
	Total		7,493,379	9,366,724
22.00	Creditors for Other Finance			
	Security Deposit from Contractor	22.01	562,066,660	519,403,963
	Security Deposit from Allottee	22.02	372,424,190	372,424,190
	Deducted Income Tax Payable	22.03	59,976,079	59,011,732
	Deducted VAT Payable	22.04	70,226,644	49,153,422
	Income Tax Payable on Auction		-	-
	Total		1,064,693,573	999,993,307
22.01	Security Deposit from Contractor			
	Opening Balance		519,403,963	359,149,379
	Add: Deduction during the year		117,571,564	278,621,140
	Less: Payment During the year		74,908,867	118,366,556
	Total		562,066,660	519,403,963
22.02	Security Deposit from Allottee			
	Opening Balance		372,424,190	372,424,190
	Add: Deduction during the year		-	-
	Less: Payment During the year		-	-
	Total		372,424,190	372,424,190
22.03	Deducted Income Tax Payable			
	Opening Balance		59,011,732	60,732,135
	Add: Deduction during the year		391,385,649	136,471,351
	Less: Payment During the year		390,421,302	138,191,754
	Total		59,976,079	59,011,732
22.04	Deducted VAT Payable			
	Opening Balance		49,153,422	60,710,055
	Add: Deduction during the year		423,662,463	143,118,682
	Less: Payment During the year		402,589,241	154,675,315
	Total		70,226,644	49,153,422



Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2020	30 June 2019
23.00	Other Liabilities			
	Municipal Tax Payable		37,135,491	37,135,491
	Land Tax Payable		1,190,726	1,190,726
	Land Acquisition Cost Payable		3,005,687	3,005,687
	Total		41,331,904	41,331,904
24.00	Revenue			
	Income from Lease Rent		2,935,482,668	3,510,264,072
	Mutation fee		33,694,801	64,762,172
	Ground Tax Revenue		47,436,013	50,065,586
	BDLG Building		64,423,461	21,926,500
	Receipt from Staff Quarter		11,725,487	7,428,337
	Enrollment Fee		2,707,284	4,240,617
	Transfer Fee		273,835,981	308,430,590
	Mortgage Fee		7,332,730	8,838,643
	Transformation Fee		105,472,743	125,199,468
	Late Installment Fee		447,529,763	539,001,803
	Joint Construction Fee		17,698,361	21,089,907
	Reconstruction Fee		3,826,678	6,652,585
	Ammokter Fee		4,829,763	8,055,274
	Time Extention Fee		10,446,297	6,939,542
	Heba Fee		9,726,767	10,700,097
	Non Construction Fee		2,574,921	2,355,899
	Miscellaneous Income		13,774,372	2,907,316
	Design fee		360,800	119,734
	Shop & Market rent		278,994	319,615
	Bank Interest		1,061,505	691,703
	Contractor renewal fee		6,000	12,000
	Tender Sales		31,000	14,500
	Conversion fee		1,509,375	-
	Installment Plot		1,009,599	5,971,785
	Installment House		124,223	2,310
	Rate & Taxes		5,561,452	2,755,240
	Pond lease		-	-
	Sale of Lease Agreement		12,900	16,295
	Sale of prospectus		-	-
	Sale of Waste Goods or Scrap		-	-
	Repair & Maintenance Fee		95,582	459,324
	Side Plan fee		115	-
	Accured installment		918,750	-
	Sales of side plan		7,140	1,920
	Fund Received		-	-
	Received From GoB		-	-
	Total		4,003,495,526	4,709,222,833
25.00	Cost of Sales			
	Opening Balance		6,510,511,170	5,078,194,999
	Add: Project Cost for the year		3,301,497,916	4,240,527,427
	Less: Adjustments		7,463,622,951	6,510,511,170
	Cost of Sales		2,348,386,134	2,808,211,257



Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2020	30 June 2019
26.00	Administrative Expense			
	A. Salary and Allowance		184,294,310	188,964,450
	Officers Salary		56,310,639	74,374,017
	Employees salary		44,224,318	40,533,404
	Charge Allowance		235,288	91,275
	Conveyance Allowance		686,653	887,765
	Education allowance		2,365,500	1,735,571
	House Rent Allowance		49,616,090	43,203,625
	Medical Allowance		6,160,193	5,581,347
	Mobile Phone Allowance		213,000	120,070
	Tiffin Allowance		523,233	477,669
	Washing Allowance		93,733	47,300
	Festival Allowance		15,293,315	13,994,055
	Overtime Allowance		3,737,303	2,776,091
	Bangla Nababarsha Allowance		1,896,278	1,295,514
	Other Allowance		503,929	1,978,348
	Motor Vehicle Repair Allowance		1,300,000	1,062,500
	Refreshment Allowance		21,600	30,720
	Telephone Encashment Allowance		155,307	6,808
	Higher Allowance		85,000	-
	Rest & Recreation Allowance		779,062	768,372
	Lump Grant		93,870	-
	B. Supply & Services		165,221,489	127,452,395
	Work Charge/Master roll salary		52,826,717	49,424,546
	Ansar & security guard		10,904,475	9,018,893
	Lam Grant		1,354,980	-
	Rest & Recreation		1,983,340	395,430
	Mohargo bonus		-	-
	Travel allowance		3,068,666	2,174,937
	Telephone & Fax		832,225	589,017
	Water		3,001,520	7,054,879
	Gas & fuel		5,643,638	5,625,337
	Computer & Photocopy		933,378	2,535,335
	Legal expense		8,003,108	3,406,298
	Postage		73,000	102,000
	Stationary expense		1,894,326	1,903,442
	Office equipment repair		153,120	219,900
	Other expense		2,412,583	800,772
	Other office expense		1,003,075	365,160
	Municipal Tax		2,340,383	2,341,399
	Land Tax		5,569,506	3,075,722
	Electricity		6,899,156	6,924,257
	Training Expense		2,416,340	136,000
	Miscellaneous Expenses		-	-
	Rates & Taxes		-	-
	Other Payments		-	-
	Entertainment		822,681	502,871
	Vehicle repair expense		4,150,487	3,732,936
	Petrol and Lubricant		2,320,365	2,203,616
	Demarcation		7,391,589	530,000
	Event		473,106	712,006



Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2020	30 June 2019
	Advertisement		4,389,130	591,617
	Profit Payment		-	-
	Foreign Training		5,428,012	5,251,092
	Appoinment Expense		2,520,000	286,262
	World Habitat Day		1,092,000	-
	Audit Fee		-	942,272
	Dressing & Cleaning		-	-
	Out sourcing		1,187,316	646,172
	Software & Networking		1,989,500	773,060
	Honorium		88,100	88,000
	Bad Debts		12,079,334	15,099,168
	Duty Allowance		72,000	-
	Eradication Campaign Expenses		9,904,334	-
	Total (A+B)		349,515,799	316,416,845
27.00	Repair & Maintenance Expense			
	Repair and Maintenance Expense		64,858,236	42,746,995
			64,858,236	42,746,995
28.00	Depreciation Expense		55,543,068	58,147,501
29.00	Other Income		71,725,458	99,989,798
30.00	Interest on FDR		499,148,047	414,604,335
31.00	Interest on Bank		91,282,139	77,942,175
32.00	Financial Expense			
	Bank Charge		1,592,410	1,435,247
	Excise Duty on FDR Interest		1,816,000	1,812,500
			3,408,410	3,247,747
33.00	Income Tax	33.01	66,345,557	49,153,791
33.01	Income Tax			
	TDS on Bank Interest		17,077,329	8,085,398
	TDS on FDR Interest		49,268,228	41,068,394
			66,345,557	49,153,791



National Housing Authority
Schedule of Property, Plant & Equipment
As at 30 June 2020

Particulars	Cost			Rate (%)	Depreciation			Written down value as on 30.06.2020
	Balance as on 01.07.2019	Addition during the year	Disposal during the year		Balance as on 30.06.2020	Balance as on 01.07.2019	Depreciation charged during the year	
Land and Land Development	22,274,809,200	-	-	0%	-	-	-	22,274,809,200
Building & Other Constructions	4,122,668,069	10,043,312	-	5%	3,083,451,844	52,462,977	-	996,796,560
Vehicle & Machinery	102,142,005	-	-	20%	92,346,470	1,959,107	-	7,836,428
Plant & Machinery	1,049,000	-	-	20%	891,319	31,536	-	126,145
Furniture & Fixtures	5,962,321	495,100	-	20%	5,566,839	178,116	-	712,466
Office Equipment	19,320,592	1,641,330	-	6%	5,773,065	911,331	-	14,277,526
Total (As at 30 June 2020)	26,525,951,187	12,179,742	-		26,538,130,929	3,188,029,537	-	23,294,558,324
Total (As at 30 June 2019)	26,525,276,896	674,291	-		26,525,951,187	3,129,882,036	-	23,337,921,650

Annexure-A



National Housing Authority
Division wise Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30th June 2020

Particulars	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
Revenue	3,629,840,686	-	-	-	-	-	14,215,658	47,350,594	10,506,000	86,002,785	71,882,813	47,439,966	69,691,982	26,565,042	4,003,498,526
Cost of Sales	2,348,386,134	-	-	-	-	-	-	-	-	-	-	-	-	-	2,348,386,134
Less: Expenses	161,928,996	5,898,200	4,888,721	3,280,741	6,175,522	17,700,266	42,830,441	48,744,776	26,652,228	22,281,964	23,642,261	54,413,473	16,462,893	34,916,923	469,917,103
Administrative Expense	106,385,928	5,898,200	4,888,721	3,280,741	6,175,522	9,331,557	42,430,441	38,600,017	25,907,228	21,881,964	16,293,475	34,493,473	14,987,887	18,760,648	349,515,799
Repair & Maintenance Expense	-	-	-	-	-	8,168,709	400,000	10,144,759	745,000	500,000	7,348,787	19,920,000	1,474,707	16,156,275	64,838,236
Depreciation Expense	55,543,068	-	-	-	-	-	-	-	-	-	-	-	-	-	55,543,068
Gross Profit/Loss	1,119,525,556	(5,898,200)	(4,888,721)	(3,280,741)	(6,175,522)	(17,700,266)	(28,614,783)	(1,394,182)	(16,146,228)	63,620,821	48,240,552	(6,973,507)	53,229,389	(8,351,881)	1,185,192,288
Add: Non-Operating Income	589,822,397	-	-	-	30,267	239,068	7,895,531	20,677,720	6,280,940	16,675,594	2,175,492	8,370,604	2,472,826	7,515,206	662,155,644
Other Income	71,725,438	-	-	-	-	-	-	-	-	-	-	-	-	-	71,725,438
FDR Interest Received	499,148,047	-	-	-	30,267	239,068	7,895,531	20,677,720	6,280,940	16,675,594	2,175,492	8,370,604	2,472,826	7,515,206	499,148,047
Bank Interest Received	18,948,892	-	-	-	-	-	-	-	-	-	-	-	-	-	18,948,892
Less: Non-Operating Expense	1,956,547	-	-	3,190	3,190	17,330	269,226	431,763	129,110	88,199	104,301	161,830	133,135	110,390	3,408,410
Financial Expense	1,707,291,406	(5,898,200)	(4,888,721)	(3,283,931)	(6,148,445)	(17,478,728)	(20,988,478)	(18,851,776)	(9,994,398)	80,208,217	50,311,743	1,235,267	55,569,079	(947,065)	1,843,939,522
Net Profit/Loss before Tax	51,161,117	-	-	-	3,027	26,404	877,250	2,205,976	628,572	1,760,937	283,755	8,370,604	274,397	751,519	66,345,557
Less: Tax on Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Deducted at Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Profit/Loss after Tax	1,656,228,288	(5,898,200)	(4,888,721)	(3,283,931)	(6,151,471)	(17,505,132)	(21,865,728)	16,645,800	(10,622,971)	78,447,280	50,027,988	(7,135,337)	55,294,682	(1,698,583)	1,777,693,965



National Housing Authority
Schedule of Fixed Deposit Receipt
As on 30 June 2020

SIL No.	Bank Name & Branch	FDR Number	Opening Date	Maturity Date	Principal Amount	Opening Balance	Addition	Encashment	Adjustment	Interest	TDS	Exche Duty	Closing Balance
1	AB Bank Ltd. Imumgan Branch, Dhaka	3509629	8/17/17	8/17/18	10,000,000	11,564,858	-	-	-	1,272,134	127,213	15,000	12,694,778
2	AB Bank Ltd. Kawran Bazar Branch, Dhaka	3531850	10/15/17	10/15/18	15,000,000	15,995,250	-	-	-	1,459,573	143,957	12,000	17,278,865
3	AB Bank Ltd. Kawran Bazar Branch, Dhaka	3531658	8/17/17	8/17/18	10,000,000	10,665,600	-	-	-	1,013,175	101,318	12,000	11,564,858
4	AB Bank Ltd. Karwan Bazar Branch, Dhaka	3531955	12/10/17	12/10/18	5,000,000	5,343,750	-	-	-	480,938	48,094	2,500	5,774,094
5	Agriani Bank Ltd. Principal Br. Dhaka	01100815/10993-3	1/8/17	1/8/17	30,000,000	44,620,598	-	-	-	-	-	-	44,620,598
6	Agriani Bank Ltd. Dohlyover Br. Dhaka	002767/4665	11/26/15	11/26/16	24,235,675	24,228,175	-	-	-	-	-	-	24,228,175
7	Agriani Bank Ltd. Green road corporate Br. Dhaka	0534606/0200004324457/0200004649844	4/29/15	4/29/17	20,662,126	22,227,779	-	-	-	-	-	-	22,227,779
8	Agriani Bank Ltd. Green road corporate Br. Dhaka	11A-0534628/0200005075670/686	6/15/15	6/14/17	60,851,090	65,202,368	-	-	-	-	-	-	65,202,368
9	Agriani Bank Ltd. Malibagh Br. Dhaka	0936010/0200005097180/187	7/6/15	7/6/17	15,401,269	18,769,486	-	-	-	279,013	27,819	15,000	19,005,680
10	Agriani Bank Ltd. Malibagh Br. Dhaka	0535260/0200003825599/0200003825606	12/24/14	12/24/15	50,000,000	63,194,257	-	-	-	3,706,261	370,626	25,000	66,504,893
11	Agriani Bank Ltd. New Ekaton Br. Dhaka	0576231/020000538719/020000538720/020001	10/12/15	10/12/16	60,000,000	69,695,712	-	-	-	4,182,343	418,234	25,000	73,454,821
12	Agriani Bank Ltd. New Ekaton Br. Dhaka	0576240/0200006247991	2/21/16	2/21/17	24,232,500	29,175,756	-	-	-	1,908,281	190,828	12,000	28,201,634
13	Agriani Bank Ltd. New Ekaton Br. Dhaka	0576242/0200006250160	2/21/16	2/21/17	9,934,301	10,392,362	-	-	-	610,753	61,075	12,000	10,930,039
14	Agriani Bank Ltd. New Ekaton Br. Dhaka	0576241/0200006249983	2/3/16	2/3/17	3,038,499	3,183,901	-	-	-	186,804	18,680	2,500	3,349,524
15	Agriani Bank Ltd. New Ekaton road Br. Dhaka	0576207/0200003828610/0200003829609	12/30/14	12/30/15	50,000,000	60,497,369	-	-	-	3,798,679	379,868	25,000	66,720,132
16	Agriani Bank Ltd. New Ekaton road Br. Dhaka	0576206/0200003829579/0200006829580	12/30/14	12/30/15	50,000,000	63,326,321	-	-	-	10,013,649	1,001,365	25,000	142,248,889
17	Agriani Bank Ltd. New Ekaton road Br. Dhaka	0576216/0200003855927/5925	1/18/15	1/18/17	105,825,319	133,261,605	-	-	-	-	-	-	133,261,605
18	Agriani Bank Ltd. New Ekaton Branch, Dhaka	0200009482870/9200009582764	3/6/17	3/6/18	40,000,000	40,000,000	-	-	-	-	-	-	40,000,000
19	Agriani 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	Agriani Bank Ltd. Principal Br. Dhaka	5639267	10/13/15	10/12/16	60,000,000	59,985,000	-	-	-	-	-	-	59,985,000
21	Agriani Bank Ltd. New Ekaton Branch, Dhaka	0576249/0200009234466/0200009234939	11/27/16	11/27/17	25,852,039	25,852,039	-	-	-	4,211,296	421,130	25,000	25,852,039
22	Agriani Bank Ltd. Malibagh Branch, Dhaka	0936036/0200005644784/0200005644798	10/15/15	10/14/16	60,000,000	70,188,270	-	-	-	2,565,566	256,557	15,000	72,951,437
23	Agriani Bank Ltd. New Ekaton Branch, Dhaka	0576249/02000017771828	11/27/16	11/27/17	25,852,039	28,344,764	-	-	-	2,215,545	221,555	25,000	30,628,774
24	Agriani Bank Ltd. Malibagh Branch, Dhaka	0936100/0200009176953/0200009176875	11/6/16	11/6/17	127,029,838	127,029,838	-	-	-	4,702,083	470,208	12,000	127,029,838
25	Agriani Bank Ltd. Malibagh Branch, Dhaka	0063036/0200010447699/0200010447668	8/17/17	8/17/18	50,000,000	52,238,000	-	-	-	2,215,545	221,555	25,000	54,206,991
26	Brac Bank Ltd. Samisid Road Branch, Dhaka	1505303529630003	12/28/17	12/28/19	7,500,000	7,500,000	-	-	-	644,415	64,442	-	8,524,817
27	Brac Bank Ltd. Samisid Road Branch, Dhaka	1505303529630004	3/19/18	3/19/19	10,000,000	10,775,625	-	-	-	983,276	98,328	-	11,660,573
28	Brac Bank Ltd. Banani Branch, Dhaka	1535303529630001	1/29/19	1/29/24	5,365,000	5,365,000	-	-	-	435,161	43,516	-	5,756,645
29	Brac Bank Ltd. Elephant Road Branch, Dhaka	1507303529630001	3/18/19	3/18/24	50,000,000	50,000,000	-	-	-	4,702,083	470,208	-	54,231,875
30	Al-Arabi Islamic Bank Ltd., Head Office, Dhaka	0724074/9901330007825	12/5/17	12/5/18	10,000,000	10,572,998	-	-	-	740,112	74,011	12,000	11,227,099
31	Al-Arabi Islamic Bank Ltd., Head Office, Paltan Mtr Branch, Dhaka	0802028/9901330012268	4/16/18	4/16/19	10,000,000	10,900,886	-	-	-	-	-	-	-
32	Bangladesh Krishi Bank, Kawran Bazar Corporate Br. Dhaka	582266/3664	10/30/11	10/30/16	20,000,000	34,885,973	-	-	-	2,096,423	209,642	12,000	36,760,754
33	Bangladesh Krishi Bank, Khanmari Br. Dhaka	584512/2269	9/26/11	9/26/16	23,550,439	40,693,825	-	-	-	2,442,350	366,352	12,000	42,757,823
34	Bangladesh Krishi Bank, Local Principal Office, Dhaka	591224/15333	9/15/11	9/15/16	65,236,303	113,802,706	-	-	-	6,829,662	682,966	25,000	119,924,402
35	Bangladesh Krishi Bank, Local Principal Office, Dhaka	672631/8028	10/10/13	10/10/16	33,365,000	46,929,277	-	-	-	2,816,477	281,648	12,000	49,452,106
36	Bangladesh Krishi Bank, Tejmoahal road Mohammapur, Dhaka	577278/2007	1/2/08	1/2/17	93,272,000	229,211,089	-	-	-	13,399,170	2,009,876	25,000	240,575,383
37	Bangladesh Krishi Bank, Tejmoahal road Mohammapur, Dhaka	577278/2008	1/8/08	1/8/17	2,521,000	6,074,329	-	-	-	408,312	-	-	6,482,641
38	Bank Asia Ltd. Prehub Br. Dhaka	0287103/20708555000207	10/8/15	10/8/17	50,000,000	61,214,430	-	-	-	4,897,154	489,715	25,000	66,591,249
39	Bank Asia Ltd.	0287721/08555000327	1/2/17	1/2/18	48,722,786	54,316,711	-	-	-	4,345,337	434,534	-	58,227,514
40	Bank Asia Ltd., BSMANU Branch, Purbagang, Dhaka	08555000390	10/16/17	10/16/23	20,000,000	21,236,000	-	-	-	1,698,880	169,888	12,000	22,004,688
41	Bank Asia Ltd., Horticamly Branch, Dhaka	0287771/373108355000373	6/10/18	6/10/19	10,000,000	10,000,000	-	-	-	1,669,936	-	-	11,669,936
42	Bank Asia Ltd., Horticamly Branch, Dhaka	08355000572	12/24/19	12/24/22	20,000,000	-	20,000,000	-	-	-	-	-	20,000,000

Annexure B



Sl. No.	Bank Name & Branch	FDR Number	Opening Date	Maturity Date	Principal Amount	Opening Balance	Addition	Encashment	Adjustment	Interest	TDS	Excise Duty	Closing Balance
43	Bank Asia Ltd. Hattiban Branch, Dhaka	08355000240/0287619/240	8/17/17	8/17/18	20,000,000	20,966,000	-	-	-	1,257,960	125,796	12,000	22,086,164
44	Basic Bank Ltd. Dharmashah road Br. Dhaka	085029/0618-01-0000411/2016	1/26/16	1/26/17	22,395,000	26,186,275	-	-	-	1,702,108	170,211	12,000	27,706,172
45	Basic Bank Ltd. Dharmashah road Br. Dhaka	723537/2818-01-0000117	9/14/09	1/28/17	40,395,000	97,554,332	-	-	-	5,853,260	585,326	25,000	102,797,266
46	Basic Bank Ltd. Gulshan Br. Dhaka	027826/2118-01-0000357	9/27/16	9/27/16	30,000,000	40,337,988	-	-	-	2,840,279	284,028	12,000	49,882,240
47	Basic Bank Ltd. Jessore Br.	020955/20/06/03005828/1818010000601	9/11/06	9/11/16	15,600,000	40,378,264	-	-	-	2,624,587	262,459	12,000	47,728,393
48	Basic Bank Ltd. Jessore Branch	057975/1818-01-0010575	11/8/15	11/8/16	14,400,000	16,830,832	-	-	-	1,094,004	109,400	12,000	17,803,436
49	Basic Bank Ltd. Jessore Branch	1818-01-0011071	11/8/15	11/8/16	28,000,000	32,472,493	-	-	-	985,582	98,558	12,000	33,450,533
50	Basic Bank Ltd. Jessore Branch	074796/1818010011531	1/5/17	1/5/18	15,000,000	16,426,373	-	-	-	18,706,664	1,870,664	25,000	17,301,397
51	Basic Bank Ltd. Main Br. Dhaka	040798/03025604021810-0002430	5/11/10	9/10/16	130,000,000	287,794,513	-	-	-	1,435,031	143,503	12,000	304,605,492
52	Basic Bank Ltd. Mirpur Br.	030613/03000512804/2218-01-0000252	9/14/09	9/14/16	10,000,000	22,077,401	-	-	-	1,435,031	143,503	12,000	23,356,929
53	Basic Bank Ltd. Mirpur Br.	030620/030005113/2218-01-0000246	9/14/09	9/14/16	10,000,000	22,077,401	-	-	-	1,435,031	143,503	12,000	23,356,929
54	Basic Bank Ltd. Mirpur Br.	030620/030005113/2218-01-0000246	9/14/09	9/14/16	10,000,000	22,077,401	-	-	-	1,435,031	143,503	12,000	23,356,929
55	Basic Bank Ltd. Mirpur Br.	030620/030005113/2218-01-0000246	9/14/09	9/14/16	10,000,000	22,077,401	-	-	-	1,435,031	143,503	12,000	23,356,929
56	Basic Bank Ltd. Mirpur Br.	030620/030005113/2218-01-0000246	9/14/09	9/14/16	10,000,000	22,077,401	-	-	-	1,435,031	143,503	12,000	23,356,929
57	Basic Bank Ltd. Mirpur Br.	030620/030005113/2218-01-0000246	9/14/09	9/14/16	10,000,000	22,077,401	-	-	-	1,435,031	143,503	12,000	23,356,929
58	Basic Bank Ltd. Mirpur Br.	030620/030005113/2218-01-0000246	9/14/09	9/14/16	10,000,000	22,077,401	-	-	-	1,435,031	143,503	12,000	23,356,929
59	Basic Bank Ltd. Mirpur Br.	030620/030005113/2218-01-0000246	9/14/09	9/14/16	10,000,000	22,077,401	-	-	-	1,435,031	143,503	12,000	23,356,929
60	Basic Bank Ltd. Mirpur Br.	030620/030005113/2218-01-0000246	9/14/09	9/14/16	10,000,000	22,077,401	-	-	-	1,435,031	143,503	12,000	23,356,929
61	Basic Bank Ltd. Mirpur Br.	030620/030005113/2218-01-0000246	9/14/09	9/14/16	10,000,000	22,077,401	-	-	-	1,435,031	143,503	12,000	23,356,929
62	Basic Bank Ltd. Mirpur Br.	030620/030005113/2218-01-0000246	9/14/09	9/14/16	10,000,000	22,077,401	-	-	-	1,435,031	143,503	12,000	23,356,929
63	BASIC BANK LTD., Main Branch, Motijheel, Dhaka	056043/0218-01-00-11881	8/25/13	8/25/16	50,000,000	70,914,114	-	-	-	4,609,417	460,942	25,000	75,037,590
64	Basic Bank Ltd. Mirpur Branch, Dhaka	079861/2218-01-0019162	1/1/19	1/1/20	200,000,000	-	200,000,000	212,454,364	-	13,893,738	1,389,374	50,000	52,913,000
65	Basic Bank Ltd. Shantinagar Branch, Dhaka	110790/0918-01-0016055	1/9/19	1/9/20	50,000,000	-	50,000,000	-	-	3,250,000	325,000	12,000	52,913,000
66	Basic Bank Ltd. Shantinagar Branch, Dhaka	110826/0918-01-0016877	4/11/19	4/11/20	50,000,000	-	50,000,000	-	-	3,250,000	325,000	12,000	52,913,000
67	Exim Bank Ltd. Motijheel Br. Dhaka	046782/27/4-001601000515453	8/2/12	8/2/16	30,000,000	48,509,752	-	-	-	3,638,231	363,823	38,500	51,784,160
68	Exim Bank Ltd. Motijheel Br. Dhaka	0683582/00160101037671	11/2/16	11/2/17	10,000,000	11,251,855	-	12,099,439	-	984,537	98,454	12,000	12,561,009
69	First Security Islami Bank Ltd., Mohipur Ring Road Branch, Dhaka	0987555/013324600001811	9/16/15	9/16/17	10,853,500	11,578,105	-	-	-	1,105,449	110,545	12,000	12,561,009
70	ICB Islami Bank Ltd. Mirpur Br. Dhaka	300330003056460	12/27/16	12/27/16	20,000,000	21,414,375	-	-	-	1,622,222	162,222	31,500	22,842,875
71	ICB Islami Bank Ltd. Uttara Br. Dhaka	3003810002598	6/15/16	8/17/18	10,000,000	12,122,728	-	-	-	876,549	87,655	12,000	12,899,622
72	ICB Islami Bank Ltd. New Market Br. Dhaka	3001000035275	8/17/17	8/17/18	30,000,000	31,797,792	-	-	-	2,417,957	241,796	12,000	31,973,953
73	ICB Islami Bank Ltd. Uttara Br. Dhaka	0003158/030008000-1259-8-000-30158	6/15/16	12/15/18	1,00,00,000	12,072,430	-	-	-	354,095	35,409	12,000	12,405,279
74	ICB Islami Bank Ltd. Mirpur Branch, Dhaka	00030723/03000350003466000030723	12/27/16	12/26/17	20,168,000	22,583,945	-	-	-	1,946,417	184,910	12,000	24,333,452
75	ICB Islami Bank Ltd., Newmarket Branch, Dhaka	0002610/030001000003527500032610	8/17/17	8/17/18	30,000,000	32,012,949	-	-	-	2,439,196	207,332	12,000	34,244,813
76	IFIC Bank Ltd. Shantinagar Br. Dhaka	1264627	1/26/16	1/26/17	30,000,000	35,930,873	-	-	-	2,784,643	278,464	12,000	38,837,051
77	IFIC Bank Ltd. Lalmatia Branch, Dhaka	1272705	1/26/17	1/26/18	7,500,000	8,040,000	-	-	-	723,600	72,360	12,000	8,691,240
78	IFIC Bank Ltd. Lalmatia Branch, Dhaka	1272718	1/26/17	1/26/18	10,000,000	10,708,000	-	-	-	963,720	96,372	12,000	11,575,348
79	IFIC Bank Ltd. Motijheel Branch, Dhaka	1273139	1/31/17	1/31/18	17,979,313	20,289,746	-	-	-	1,572,455	157,246	12,000	21,692,956
80	IFIC Bank Ltd. Motijheel Branch, Dhaka	1273388	1/28/17	1/28/18	7,500,000	8,100,000	-	-	-	729,000	72,900	2,500	8,828,500
81	IFIC Bank Ltd. Motijheel Branch, Dhaka	1306958	1/27/17	1/27/18	89,916,504	97,109,825	-	-	-	8,739,884	873,984	25,000	105,824,709
82	IFIC Bank Ltd., Principal Branch, Dhaka	1306952	1/26/17	1/26/18	10,000,000	10,800,000	-	-	-	972,000	97,200	12,000	11,760,000
83	IFIC Bank Ltd. Stock Exchange Branch, Dhaka	1240264/HH3329	12/28/17	12/28/18	10,000,000	10,720,000	-	-	-	964,800	96,480	12,000	11,588,320
84	IFIC Bank Ltd. Motijheel Branch, Dhaka	1339057	9/25/19	9/25/25	20,000,000	-	20,000,000	-	-	-	-	20,000,000	20,000,000
85	Janata Bank Ltd. Janata Bhaban Cr. Br. Dhaka	0003043312	10/13/15	10/12/16	50,000,000	58,463,929	-	-	-	-	-	58,463,929	58,463,929
86	Janata Bank, Foreign exchange corporate Br.	313702/55017384	1/8/12	1/18/16	30,000,000	-	58,232,923	3,119,621	-	-	-	311,962	54,776,340
87	Janata Bank, Janata Bhaban Corporate Br. Dhaka	0558090/003043218	7/26/15	7/26/17	1,115,816,362	1,166,003,099	-	1,166,003,099	-	-	-	-	-
88	Janata Bank, Janata Bhaban Corporate Br. Dhaka	0558094/3043257	8/31/15	8/31/16	125,689,837	147,690,394	-	-	-	7,976,632	-	-	155,667,026
89	Janata Bank, Janata Bhaban Corporate Br. Dhaka	0760128/003043375	11/2/15	11/2/16	135,412,411	157,105,156	-	-	-	8,681,441	-	-	165,786,597
90	Janata Bank, Janata Bhaban Corporate Br. Dhaka	0558017/003042307	1/25/16	1/25/17	122,232,760	153,948,009	-	11,670,433	-	-	1,167,042	25,000	141,085,534

Annexure B



Sl. No.	Bank Name & Branch	FDR Number	Opening Date	Maturity Date	Principal Amount	Opening Balance	Addition	Encashment	Adjustment	Interest	TDS	Exche Duty	Closing Balance
91	Janata Bank, Janata Bhawan Corporate Br, Dhaka	0760176/003044045	2/18/16	2/18/17	51,445,405	53,825,477	-	3,229,529	-	-	484,429	25,000	50,086,519
92	Janata Bank, Janata Bhawan Corporate Br, Dhaka	0558084/003043156	5/7/16	7/5/17	74,420,107	87,406,989	-	-	-	4,727,651	-	-	92,134,640
93	Madhurami Bank Ltd, Madhurai Br, Dhaka	0001394/10125500000209	8/19/14	8/19/16	100,000,000	152,448,584	-	-	-	21,426,251	2,142,625	75,000	171,657,210
94	Madhurami Bank Ltd, Madhurai Br, Dhaka	008958/10125500000610	7/2/18	7/2/19	50,000,000	50,000,000	-	-	-	5,500,000	550,000	37,000	54,913,000
95	Madhurami Bank Ltd, Madhurai Br, Dhaka	000025/10125500000003	10/1/13	10/1/16	50,000,000	83,862,199	-	-	-	11,623,347	1,162,335	75,000	94,248,211
96	Madhurami Bank Ltd, Madhurai Br, Dhaka	1101255000000018/1101255000000010	12/1/14	12/1/16	20,000,000	32,551,622	-	-	-	4,955,754	495,575	24,000	36,987,801
97	Madhurami Bank Ltd, Madhurai Br, Dhaka	0025210/10325400000275	7/2/18	7/2/19	10,000,000	10,422,500	-	-	-	955,443	143,316	12,000	11,222,627
98	Madhurami Bank Ltd, Madhurai Br, Dhaka	0017556/103255000000243	12/28/17	12/28/18	20,000,000	21,293,500	-	-	-	1,809,948	271,492	12,000	22,819,955
99	Mercantile Bank Ltd., 7 Mosque Road Branch, Dhaka	0339762/12341323630601	1/30/18	1/30/19	50,000,000	53,600,000	-	-	-	4,556,000	455,600	-	57,700,400
100	Mercantile Bank Ltd., Engineer Institute Branch, Dhaka	0289688/14241320922008	3/19/17	3/19/18	20,000,000	22,884,770	-	-	-	2,174,053	217,405	-	24,841,418
101	Mercantile Bank Ltd., Engineering Institute Branch, Dhaka	0341813/14241324247383	3/21/18	3/21/19	244,299,869	266,286,857	-	-	-	25,297,251	2,529,725	-	289,054,383
102	Mercantile Bank Ltd., Engineers Institute Branch, Dhaka	0341893/14241325089595	7/5/18	7/5/19	50,000,000	54,050,000	-	-	-	5,675,250	567,525	-	59,157,725
103	Mercantile Bank Ltd., Imamganj Branch, Dhaka	0321403/116941320918061	3/19/17	3/19/18	10,000,000	11,442,385	-	-	-	915,391	91,539	-	12,266,237
104	Mercantile Bank Ltd., Main Branch Branch, Dhaka	0326367/110141323179822	12/26/17	12/26/18	30,000,000	32,160,000	-	-	-	3,055,200	305,520	-	34,909,680
105	Mercantile Bank Ltd., Main Branch Branch, Dhaka	0326366/110141323179431	12/26/17	12/26/18	15,000,000	16,080,000	-	-	-	1,527,600	152,760	-	17,454,840
106	Mercantile Bank Ltd., Main Branch Branch, Dhaka	0326401/110141323203677	12/27/17	12/27/18	5,000,000	5,360,000	-	-	-	509,200	50,920	-	5,818,280
107	Mercantile Bank Ltd., Elephant Road Branch	1118413231999907	12/26/18	12/26/18	5,360,000	5,360,000	-	-	-	482,400	48,240	-	5,794,160
108	Mercantile Bank Ltd., Main Branch, Dhaka	0218101/10141320492651	2/9/17	2/9/18	50,000,000	53,825,000	-	-	-	5,113,375	511,338	-	58,427,038
109	Mercantile Bank Ltd., Main Branch, Dhaka	0218488/10141320927437	3/19/17	3/19/18	10,000,000	11,407,253	-	-	-	1,083,689	108,369	-	12,382,573
110	Mercantile Bank Ltd., Moghbazar Branch, Dhaka	0294895/113441323700055	2/5/18	2/5/19	5,000,000	5,382,500	-	-	-	457,513	45,751	-	5,794,261
111	Mercantile Bank Ltd., Sat Masjid Road Branch, Dhaka	0286978/112341321003243	3/27/17	3/27/18	20,000,000	22,884,770	-	-	-	2,174,053	217,405	-	24,841,418
112	Mercantile Bank Ltd., Samasjid Road Branch, Dhaka	0312891/112341322527416	10/16/17	10/16/18	20,000,000	21,080,000	-	-	-	1,791,800	179,180	-	22,692,620
113	NRB Bank Ltd, Principal Branch, Dhaka	101712009000664	8/17/17	8/17/18	10,000,000	10,660,500	-	-	-	906,143	90,614	12,000	11,464,029
114	NRB Gahal Bank Ltd., Diamondoff Branch, Dhaka	0499818/0124400241589	4/22/18	4/22/19	5,000,000	5,000,000	-	-	-	-	-	-	-
115	NRB Gahal Bank Ltd., Diamondoff Branch, Dhaka	0499818/0124400241589	4/22/18	4/22/19	5,000,000	5,000,000	-	-	-	-	-	-	-
116	One Bank Ltd, Mirpur Br, Dhaka	0BL192749/A/C0114120021926	6/15/16	9/14/17	2,00,00,000	23,784,421	-	-	-	1,548,715	154,871	12,000	25,166,264
117	One Bank Ltd, Mirpur Br, Dhaka	0BL192749/A/C0114120021915	6/15/16	9/14/17	2,00,00,000	23,784,421	-	-	-	1,548,715	154,871	12,000	25,166,264
118	One Bank Ltd, Elephant Road Branch, Dhaka	1149866/0274140000507	3/21/18	3/21/19	52,338,000	56,762,899	-	-	-	4,824,846	482,485	61,105,261	61,105,261
119	One Bank Ltd, Karwan Bazar Branch, Dhaka	0242953/0124140005086	6/28/18	6/28/19	10,000,000	10,852,500	-	-	-	868,200	86,820	12,000	11,633,880
120	One Bank Ltd, Mirpur Branch, Dhaka	1930720/014140002264	10/15/17	10/15/18	20,000,000	21,191,000	-	-	-	1,589,325	158,933	12,000	22,609,393
121	One Bank Ltd, Mirpur Branch, Dhaka	192948/014120023976	3/27/17	9/27/17	10,000,000	11,458,447	-	-	-	790,905	76,935	12,000	12,160,417
122	One Bank Ltd, Mirpur Branch, Dhaka	19247/014120023965	3/27/17	9/27/17	10,000,000	11,458,447	-	-	-	790,905	76,935	12,000	12,160,417
123	One Bank Ltd, Mirpur Branch, Dhaka	114140002433	6/28/18	6/28/19	20,000,000	21,866,000	-	-	-	1,749,280	174,928	12,000	23,440,352
124	Premier Bank Ltd., Bashundhara Branch, Dhaka	0176576/015524600000015	8/31/16	8/31/17	14,481,458	16,296,423	-	-	-	1,303,954	130,395	12,000	17,457,981
125	Premier Bank Ltd, Samasjid Branch, Dhaka	0162279000000091	10/2/19	10/3/22	50,000,000	-	50,000,000	-	-	-	-	-	50,000,000

Annexure B



Sl. No.	Bank Name & Branch	FDR Number	Opening Date	Maturity Date	Principal Amount	Opening Balance	Addition	Encashment	Adjustment	Interest	TDS	Excise Duty	Closing Balance
126	Prime Bank Ltd., Elephant Road Branch, Dhaka.	0174876/2114412011427	4/17/18	4/17/19	10,000,000	10,000,000	-	10,000,000	-	-	-	-	-
127	Pubali Bank Ltd., Basabo Branch, Dhaka.	0955194/22731-7	11/21/16	11/21/17	10,000,000	11,173,699	-	-	-	792,980	79,298	12,000	11,874,781
128	Shahjalal Islami Bank Ltd. Barani Branch	401353300005593	1/21/18	1/22/16	7,500,000	7,975,625	-	-	-	538,119	83,718	2,500	8,447,526
129	Sonali Bank Ltd. Motijheel Br. Dhaka	0801189/55020949	7/15/15	7/16/17	52,789,752	64,001,974	-	-	-	880,027	88,003	25,000	64,768,998
130	Standard Bank Ltd. Karwanbazar Br. Dhaka	186162/20055000062	5/12/16	5/12/17	30,849,243	30,849,243	-	-	-	-	-	-	30,849,243
131	Standard Bank Ltd. New Ekaton Br. Dhaka	162742/08155000244	7/20/15	1/20/17	3,35,72,577.10	33,572,577	-	-	-	-	-	-	33,572,577
132	Standard Bank Ltd. Newkaton Branch, Dhaka	162802/08155000304	8/7/16	11/7/16	3,50,00,000	35,000,000	-	-	-	-	-	-	35,000,000
133	Standard Bank Ltd., Karwan Bazar Branch, Dhaka.	186209/20055000111	1/5/17	1/5/18	74,396,742	74,396,742	-	-	-	-	-	-	74,396,742
134	Standard Bank Ltd., Karwan Bazar Branch, Dhaka.	186294/20055000196	10/16/17	10/16/18	15,000,000	18,613,781	-	-	-	-	-	-	18,613,781
135	Union Bank Ltd., Tashobor Branch, B Baria	0242060001466	11/24/19	11/24/25	50,000,000	-	50,000,000	-	-	-	-	-	50,000,000
136	United Commercial Bank Ltd., Gulshan Branch.	1032402/0541404000000372	7/10/18	7/10/19	100,000,000	100,000,000	-	-	-	5,750,000	-	-	105,750,000
137	AB Bank Ltd., Dhanmondi Branch, Dhaka	3609465	4/3/19	4/3/20	100,000,000	100,000,000	-	-	-	9,750,000	-	-	108,750,000
138	Bangladesh Commerce Bank Ltd., Main Branch, Motijheel, Dhaka.	187774/4967	3/19/19	3/19/20	50,000,000	50,000,000	-	-	-	4,750,000	-	-	54,263,000
139	Bangladesh Commerce Bank Ltd., Principal Branch, Motijheel, Dhaka.	00233005029	10/1/19	10/1/25	30,000,000	-	30,000,000	-	-	-	-	-	30,000,000
140	Bangladesh Krishi Bank, Mohammadpur Branch Dhaka.	577274/20085	1/8/08	1/8/09	4,788,015	6,074,329	-	-	-	456,458	45,646	2,500	6,482,641
141	Dhaka Bank Ltd. Saver Bazar Branch, Dhaka.	238263/222-345-23	1/23/19	1/22/20	50,000,000	50,000,000	-	-	-	4,550,000	682,500	12,000	53,855,500
142	First Security Islami Bank Ltd., Islampur Branch, Dhaka.	122115201552460000609	9/9/18	9/9/19	10,000,000	-	10,000,000	-	-	800,000	80,000	14,500	10,705,500
143	First Security Islami Bank Ltd., Islampur Branch, Dhaka.	122130201552460000635	9/9/19	9/9/20	50,000,000	-	50,000,000	-	-	5,000,000	500,000	12,000	54,488,000
144	IFEC Bank Ltd., Lalmitia Branch, Dhaka.	1349980	4/28/19	4/28/20	50,000,000	-	50,000,000	-	-	5,000,000	500,000	-	54,500,000
145	Jamuna Bank Ltd., Main Branch, Dilkusha, Dhaka.	0277810/0330037710	3/14/19	3/14/20	50,000,000	50,000,000	-	-	-	4,875,000	731,250	12,000	54,131,750
146	Janata Bank Ltd., Janata Bhawan Corporate Branch, Dhaka.	0760550/003046735	04/08/2019	04/08/2020	500,000,000	-	500,000,000	-	-	-	-	-	500,000,000
147	Machhumati Bank Ltd., Metford Branch	0000222/255-44-01-11-2019	11/1/18	11/1/19	50,000,000	-	50,000,000	54,013,000	-	4,550,000	450,000	37,000	1,07,150,000
148	Mutual Trust Bank Ltd.	292131/1333492018	9/10/18	9/10/19	10,000,000	14,988,000	-	-	-	1,050,000	105,000	12,000	15,921,000
149	Mutual Trust Bank Ltd., Principal Branch, Dhaka.	292199/133910/180002-0330133910	11/1/18	11/1/19	50,000,000	49,988,000	-	53,563,000	-	4,000,000	400,000	25,000	-
150	Mutual Trust Bank Ltd., Principal Branch, Motijheel, Dhaka.	292112/133205/18	8/27/18	8/27/19	100,000,000	99,975,000	-	-	-	8,000,000	800,000	25,000	1,07,150,000
151	One Bank Ltd., Mirpur Branch, Dhaka.	0249884/0114140002477	1/9/19	1/9/20	15,000,000	15,000,000	-	-	-	1,387,500	138,750	12,000	16,236,750
152	One Bank Ltd., Mirpur Branch, Dhaka.	0249884/0114140002466	1/9/19	1/9/20	40,000,000	40,000,000	-	-	-	3,700,000	370,000	12,000	43,318,000
153	One Bank Ltd., Mirpur Branch, Dhaka.	193935/0114140002455	9/5/18	9/5/19	20,000,000	20,000,000	-	-	-	1,400,000	140,000	20,000	21,260,000
154	One Bank Ltd., Mirpur Branch, Dhaka.	0114130001452	2/10/20	8/10/25	400,000,000	-	400,000,000	-	-	13,000,000	1,300,000	24,000	411,600,000
155	One Bank Ltd., Mirpur Branch, Dhaka.	01141400002626	1/21/19	1/21/25	25,000,000	-	25,000,000	-	-	1,260,000	126,000	15,000	26,110,000
156	One Bank Ltd., Principal Branch, Dhaka.	01141400008976	9/23/19	9/23/25	20,000,000	-	20,000,000	-	-	900,000	90,000	15,000	20,795,000
157	One Bank Ltd., Mirpur Branch, Dhaka.	0114140002857	1/21/19	1/21/25	25,870,241	-	25,870,241	-	-	1,293,512	129,351	15,000	27,019,402
158	Rajshahi Islami Bank Ltd., Dhaka Main Branch, Dhaka.	0414114743	9/4/18	9/4/19	50,000,000	49,988,000	-	150,000	-	3,000,000	150,000	25,000	52,663,000
159	Rajshahi Islami Bank Ltd., Dhaka Main Branch, Dhaka.	400153300020757	1/22/19	1/22/26	70,000,000	70,000,000	-	-	-	6,300,000	630,000	25,000	75,645,000
160	SIBL Bank Ltd., Corporate Branch, Motijheel, Dhaka.	10462209/1275330002184	2/6/19	2/6/20	30,000,000	30,000,000	-	-	-	2,775,000	277,500	-	32,497,500
161	SIBL Bank Ltd., Gausia Branch, Dhaka.	0985330001585	12/10/19	12/9/25	63,217,443	-	63,217,443	-	-	-	-	-	63,217,443
162	Sonali Bank Ltd., Local Office Branch, Dhaka.	0803838/05000907	11/22/18	11/22/19	100,000,000	99,975,000	-	105,350,000	-	6,000,000	600,000	25,000	-
163	Standard Bank Ltd., Foreign Exchange Branch, Dilkusa, Dhaka.	190006/01355016405	12/27/18	12/27/19	50,000,000	54,238,000	-	-	-	-	-	-	54,238,000

Sl. No.	Bank Name & Branch	FDR Number	Opening Date	Maturity Date	Principal Amount	Opening Balance	Addition	Encashment	Adjustment	Interest	TDS	Excise Duty	Closing Balance
164	Standard Bank Ltd., Foreign Exchange Branch, Dhaka	1990007/01355016406	12/27/18	12/27/19	50,000,000	54,238,000	-	-	-	-	-	-	54,238,000
165	Southeast Bank Ltd., Yunus Tower, Dhaka	7502268/24500012893	2/10/19	2/10/20	50,000,000	50,000,000	-	-	-	4,500,000	675,000	12,000	53,813,000
166	The City Bank Ltd., Shyamoli Branch, Dhaka	4432606625001	4/3/19	4/3/20	50,000,000	50,000,000	-	-	-	3,846,250	-	-	53,846,250
167	The City Bank Ltd., Shyamoli Branch, Dhaka	4432606625002	4/3/19	4/3/20	30,000,000	30,000,000	-	-	-	2,307,750	-	-	32,307,750
168	United Commercial Bank Ltd., OR Nizam Road Branch, Chittagong	1040751/0581435000000033	2/20/19	2/20/20	100,000,000	100,000,000	-	-	-	9,023,193	902,319	-	108,120,874
169	United Commercial Bank Ltd., Tejgaon Branch, Dhaka	0575172/1041440000000032	11/13/18	11/17/19	29,197,290	29,157,290	-	31,201,608	-	2,284,798	228,480	12,000	-
170	Ultra Bank Ltd. Dhaka Branch Dhaka	110723800000001	1/7/19	1/7/21	100,000,000	100,000,000	-	105,950,000	-	7,000,000	1,050,000	-	-
171	Ultra Bank Ltd. Ladies Branch	125523800000001	1/7/19	1/7/22	50,000,000	50,000,000	-	-	-	3,625,000	543,750	12,000	53,069,250
Total =					8,513,759,089	8,389,164,226	1,172,230,606	1,913,194,907	-	499,148,047	49,268,228	1,816,000	8,646,353,744

Annexure B



National Housing Authority
Schedule of Bank Balance
As on 30 June 2020

Annexure C

Head Office

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	One Bank PLC A/C: 0113000000066	7,251,221	2,684,613
2	One Bank PLC A/C: 0541020007099	-	-
3	One Bank PLC A/C: 0113000000805	349	-
4	One Bank PLC A/C: 0543000000289	-	-
5	One Bank PLC A/C: 0113000000022	15,159,757	14,728,276
6	One Bank PLC A/C: 0541020008455	-	-
7	One Bank PLC A/C: 0113000000077	23,055,121	46,428,761
8	One Bank PLC A/C: 0113000000055	504,055,758	135,596,439
9	One Bank PLC A/C: 0113000000199	1,196,017	37,180,475
10	One Bank PLC A/C: 0115034300005	84,189,701	51,245,924
11	Basic Bank PLC A/C: 2816-01-0000218	8,255,836	10,331,515
	Unreconcile Balance	394,418,520	243,758,561
	Total =	1,037,582,279	541,954,565

Planning Division

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	One Bank PLC - 598	792,745	895,548
	Unreconcile Balance	(672,011)	(889,322)
	Total =	120,734	6,226

EM Division

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	Basic Bank Ltd. - Dhaka Main Br. - 0000859	-	-
2	Basic Bank Ltd. - Dhaka Main Br. - 0000745	557,011	472,212
3	Sonali Bank PLC - Supreme Court Br. - 1907	180,612,284	70,137,288
4	One Bank PLC - Mirpur Br. - 179	2,743,318	3,141,144
5	One Bank PLC - Mirpur Br. - 521	1,025,499	1,212,530
	Unreconcile Balance	(118,683,222)	(8,445,958)
	Total =	66,254,890	66,517,217

Dhaka Division 1

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000211	-	-
2	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000301	12,027,196	19,172,110
3	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000717	-	-
4	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000233	9,826,554	9,507,433
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	30,223,040	8,225,466
8	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000324	-	-
9	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000541	1,713,617	2,293,537
10	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000564	-	-
11	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000593	7,849,304	6,996,746
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	-	-



SL. NO.	Name of the Bank	30 June 2020	30 June 2019
15	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000045	24,546,067	28,648,646
16	One Bank PLC - Mirpur Br. - 13	28,901,224	15,671,576
17	Modhumoti Bank Ltd. - 00024	27,153,989	17,419,621
18	NRB Commercial Bank PLC - 0003	11,790,539	15,439,935
19	NRB Commercial bank PLC - 0007	36,141,950	1,771,514
20	NRB Commercial bank PLC - 0013	36,799	349,982
21	ONE bank PLC - 0722	-	-
22	Modhumoti bank Ltd. - 0012	57,273,925	51,985,510
	Unreconcile Balance	241,788,931	234,709,900
	Total =	489,273,134	412,191,975

Dhaka Division 2

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	Basic Bank Ltd. - 556	9,446,892	8,369,652
2	Basic Bank Ltd. - 514	11,000,412	27,149,053
3	Basic Bank Ltd. - 111	-	-
4	Basic Bank Ltd. - 343	11,554,039	14,627,257
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	68,553,068	98,982,144
10	Basic Bank Ltd. - 262	-	-
11	Basic Bank Ltd. - 262	-	-
12	Basic Bank Ltd. - 291	47,044	46,486
13	Basic Bank Ltd. - 227	23,048,544	22,240,473
14	Basic Bank Ltd. - 231	613,705	593,456
15	Basic Bank Ltd. - 156	6,449,744	7,221,148
16	Basic Bank Ltd. - 224	12,055,397	12,661,343
17	Basic Bank Ltd. - 541	560,029	541,690
18	Basic Bank Ltd. - 191	26,060,321	17,474,555
19	Janata Bank PLC - 486	-	-
20	Janata Bank PLC - 511	22,723,381	18,299,534
21	Basic Bank Ltd. - 504	8,926,134	10,248,348
22	Basic Bank Ltd. - 327	964,690	931,939
23	One Bank Ltd. - 22	-	-
24	One Bank PLC - 11	15,093,428	10,576,256
25	One Bank PLC - 56	16,548,879	13,719,801
26	Basic Bank Ltd. - 218	8,255,836	10,331,515
27	One Bank PLC - 519	10,010,500	13,241,507
28	Mercantile Bank PLC - 427	20,688,870	21,267,194
29	Mercantile Bank PLC - 463	62,959,214	57,793,841
30	Mercantile Bank PLC - 214 (Old)	15,830,801	8,147,951
31	Mercantile Bank PLC - 214 (New)	-	-
32	Shahjalal Islami Bank PLC - 823	5,343,163	34,574,209
33	One Bank PLC - 187	4,143,903	37,315,808
34	Basic Bank Ltd. - 783	5,455,760	5,265,004
35	Basic Bank Ltd. - 796	4,954,644	3,225,108
36	Basic Bank Ltd. - 760	7,840	8,696
37	Basic Bank Ltd. - 866	13,115,633	-
38	Basic Bank Ltd. - 819	38,891,580	5,815,374
39	Social Islami Bank PLC - 098	12,064,875	5,338,429



SL. NO.	Name of the Bank	30 June 2020	30 June 2019
40	Basic Bank Ltd. - 132	-	-
41	NRB Bank PLC - 898	-	-
42	One Bank PLC - 314	-	-
43	Basic Bank Ltd. - 359	6,880,562	22,355,428
	Unreconcile Balance	55,810,727	3,343,482
	Total =	498,059,615	491,706,683

Mirpur Gr. Division 2

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	Basic Bank Ltd. - 0262	-	-
2	Basic Bank Ltd. - 0506	-	-
3	Basic Bank Ltd. - 0587	1,163,002	2,074,534
4	Basic Bank Ltd. - 0626	8,255,345	6,566,735
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	1,119,376	1,083,080
10	Basic Bank Ltd. - 0848	54,730,217	58,283,008
11	Basic Bank Ltd. - 0558	1,633,061	1,079,207
12	Basic Bank Ltd. - 0571	-	-
13	Basic Bank Ltd. - 0741	-	-
14	Basic Bank Ltd. - 0496	18,302,676	5,816,153
15	One Bank PLC - 0021	-	-
16	One Bank PLC - 0215	165,686,672	7,291,769
17	One Bank PLC - 0113000000474	2,140,868	1,329,754
18	Agrani Bank PLC - 0200009903489	49,567,089	10,670,701
19	Basic Bank Ltd. - Dohar Flat A/C: 2216-01-0000762	2,480,928	2,396,133
20	Basic Bank Ltd. - Dhanmondi Flat A/C: 6416-01-0000181	542,652	524,932
21	Basic Bank Ltd. - Dohar Flat A/C: 2216-01-0001231	-	-
22	One Bank PLC - 0115034300048	1,659,729	72,257
23	Brac Bank PLC - 1549103915802001	324,619	2,114,076
	Unreconcile Balance	(161,718,631)	41,062,007
	Total =	145,887,603	140,364,345

Chittagong Division

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	Basic Bank Ltd. - Sholoshahar Br. - STD 0000129	25,383,902	126,821,625
2	Basic Bank Ltd. - Sholoshahar Br. - STD 0001254	6,493,532	13,215,926
3	Basic Bank Ltd. - Sholoshahar Br. - STD 0000414	111,553	107,580
4	Basic Bank Ltd. - Sholoshahar Br. - STD 0000408	-	-
5	Basic Bank Ltd. - Sholoshahar Br. - STD 0000141	42,810,362	25,304,377
6	Basic Bank Ltd. - Sholoshahar Br. - STD 0000572	35,120,658	38,716,439
7	Basic Bank Ltd. - Sholoshahar Br. - STD 0000436	-	-
8	Basic Bank Ltd. - Sholoshahar Br. - STD 0000472	-	-
9	One Bank PLC - CDA Avenue Br. - 9007	199,835	194,618
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	1,647,630	1,582,874
14	IFIC Bank Ltd. - CDA Avenue Br. - 041	6,137,959	6,302,580
15	Social Islami Bank PLC - Alanker Moon Br. - 127	424,582	413,983



SL. NO.	Name of the Bank	30 June 2020	30 June 2019
16	Social Islami Bank PLC - Alanker Moon Br. - 138	11,281,342	10,914,359
17	Agrani Bank PLC - Khushi Br. - 16	-	-
18	Mercantile Bank PLC - 9364	7,916,678	46,848,178
19	Mercantile Bank PLC - 9362	35,095,422	7,799,375
20	Mercantile Bank PLC - 363	28,059,960	7,226,518
21	Mercantile Bank PLC - 1031	1,622,618	4,178,118
22	Basic Bank Ltd. - 1202	700,961	-
23	National Bank Ltd. - 9035	17,411,442	-
24	Union Bank PLC - 0204	-	-
25	Basic Bank Ltd. - 0874	6,012,122	6,012,122
26	Mercantile Bank PLC - 1163	2,719,377	21,649,614
27	Social Islami Bank PLC - 1097	4,462,806	2,141,750
	Unreconcile Balance	296,572,533	202,963,873
	Total =	530,185,275	522,393,911

Dinajpur Division

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	Jamuna Bank Ltd. - Dinajpur Br. - 558	34,449,633	18,519,679
2	Basic Bank Ltd. - Bogura Br. - 215	8,838,063	4,140,927
3	Basic Bank Ltd. - Bogura Br. - 280	573,851	556,130
4	Jamuna Bank Ltd. - Dinajpur Br. - 567	1,065,901	1,051,690
5	Jamuna Bank Ltd. - Dinajpur Br. - 576	1,064,744	1,052,243
6	Jamuna Bank Ltd. - Dinajpur Br. - 585	148,916	147,701
7	Jamuna Bank Ltd. - Dinajpur Br. - 594	50,202	50,102
8	Jamuna Bank Ltd. - Dinajpur Br. - 601	242,926	239,975
9	Jamuna Bank Ltd. - Dinajpur Br. - 647	202,167	199,851
10	Southeast Bank Ltd. - Dinajpur Br. - 022	15,927,272	15,633,539
11	Southeast Bank Ltd. - Dinajpur Br. - 0078	4,053,764	837,580
12	Southeast Bank Ltd. - Dinajpur Br. - 0083	11,911,756	1,104,354
13	Basic Bank Ltd. - Bogura Br. - 3061	57,538	58,228
14	Mercantile Bank PLC - 8787	12,991,631	6,060,065
15	Mercantile Bank PLC - 4353	16,423	17,803
16	Union Bank PLC - 127	1,903,688	-
	Unreconcile Balance	24,730,495	66,771,666
	Total =	118,228,970	116,441,534

Khulna Division

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	Basic Bank Ltd. - Khulna Br. - 220	33,324,989	5,346,680
2	Basic Bank Ltd. - Khulna Br. - 447	3,974,774	3,633,932
3	Basic Bank Ltd. - Khulna Br. - 631	5,569,904	3,578,413
4	Basic Bank Ltd. - Khulna Br. - 626	289,930	280,869
5	Sonali Bank Ltd. - Faridpur Br. - 142 (Basic Bank - 142)	7,848,543	11,276,817
6	Basic Bank Ltd. - Jessore Br. - 0000060	19,396,949	11,755,032
7	Basic Bank Ltd. - Jessore Br. - 212	557,099	538,866
8	Basic Bank Ltd. - Barisal Br. - 0054	3,724,653	7,958,733
9	Basic Bank Ltd. - Barisal Br. - 168	506,094	489,334
10	Sonali Bank Ltd. - Potuakhali Br. - 00066	14,132,630	11,411,697
11	One Bank PLC - 00474	1,240,763	6,118,720
12	Sonali Bank PLC - 0046	389,074	377,568
13	Sonali Bank PLC - 00158	15,307,126	10,358,115



SL. NO.	Name of the Bank	30 June 2020	30 June 2019
14	NRB Commercial Bank PLC - 00015	-	-
15	United Commercial Bank PLC - 00055	-	-
16	Modhumoti Bank PLC - 00040	-	-
17	Community Bank PLC - 72301	-	-
18	Basic bank Ltd. - 00401	4,721,672	2,076,628
19	Basic bank Ltd. - 00476	5,546,789	5,808,469
20	Basic bank Ltd. - 00453	1,847,221	42,300,101
21	Basic bank Ltd. - 00855	172,435	167,559
22	Basic bank Ltd. - 00925	6,490	7,378
23	Basic bank Ltd. - 00436	13,690,357	351,154
24	Basic bank Ltd. - 00527	-	-
25	Basic bank Ltd. - 00506	498,907	-
26	Basic bank Ltd. - 00499	413,661	-
27	Basic bank Ltd. - 00511	291,022	-
28	Basic bank Ltd. - 00483	621,380	-
29	Basic bank PLC - 0093	95,670	93,382
30	Basic bank PLC - 00392	596,411	576,777
	Unreconcile Balance	(76,723,153)	(66,303,002)
	Total =	58,041,390	58,203,220

Sylhet Division

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	Basic Bank Ltd. - Chairman - A/C No: 0716-01-0000206	3,389,450	1,535,289
2	Sonali Bank PLC - Chairman - A/C No: 1502110000009	1,835,548	1,784,851
3	Basic Bank Ltd. - Chairman - A/C No: 1716-01-00000-94	17,068,873	2,476,147
4	Prime Bank Ltd. - Chairman - A/C No: 14331010002977	4,247,087	1,608,114
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	1,765,904	907,314
8	One Bank Ltd. - Chairman - A/C No: 0073000000143	13,066,079	2,612,367
9	One Bank Ltd. Account No: 007-102-0000-919	1,293,151	1,296,341
10	Basic Bank PLC. Account No: 0716-010-0000-580	142,569	138,757
11	Dhaka Bank Ltd. - Chairman - A/C No: 0151150000000484	6,556,925	10,394,292
12	Dhaka Bank Ltd. Account No: 0151-150-000000-550	344,155	336,311
13	Prime Bank Ltd. Account No: 1433-103-0000-043	3,733,926	3,673,962
14	Prime Bank Ltd. Account No: 1433-104-0003-357	-	-
15	Basic Bank PLC. Account No: 0716-01-0000-384	5,928,113	5,239,072
16	Prime Bank Ltd. - Chairman - A/C No: 2109313001988	24,794,428	3,752,977
17	Union Bank Ltd. - Chairman - A/C No: 0111210001592	-	-
18	Prime Bank Ltd. Account No: 2014-3316-003-146	1,950,307	95,312
19	Bank Asia Ltd. Account No: 019-36000-126	542,461	534,534
20	Bank Asia Ltd. Account No: 058-36000-113	6,236,593	6,217,769
21	Bank Asia Ltd. Account No: 019-36000-138	-	-
22	Union Bank Ltd. Account No: 0111-210001-603	-	-
	Unreconcile Balance	44,058,073	80,344,940
	Total =	136,953,640	122,948,347

Rajshahi Division

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000032	3,947,128	3,810,108
2	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000061	2,053,542	1,534,918



SL. NO.	Name of the Bank	30 June 2020	30 June 2019
3	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000091	18,825,610	7,928,856
4	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000237	4,874,594	10,696,887
5	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000271	2,776,242	2,511,608
6	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000405	5,277,596	4,610,160
7	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000411	1,860,534	2,282,285
8	Janata Bank PLC - Kushtia Br. - 11 (1886)	63,648,134	46,529,781
9	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000101	8,420,997	8,124,621
10	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0002866	342,029	360,732
11	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000084	1,694,625	2,120,063
12	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000078	6,212,246	11,211,674
13	One Bank PLC - Rajshahi Br. - 2996 (079)	27,145,828	2,377,338
14	Basic Bank Ltd. - 0055	2,723,481	3,066,477
15	Basic Bank Ltd. - 0250	2,382,869	2,301,567
16	Basic Bank Ltd. - 0266	18,132,117	21,278,500
17	Basic Bank Ltd. - 0377	85,571	83,643
18	One Bank PLC - 0206	11,264,463	16,978,232
19	One Bank PLC - 0179	35,713,672	15,030,964
20	One Bank PLC - 0217	4,850,085	2,531,358
	Unreconcile Balance	(85,839,981)	(37,148,995)
	Total =	136,391,385	128,220,778

Rajshahi Circle

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	Basic Bank Limited - 2559	318,418	287,988
	Unreconcile Balance	(318,418)	(287,988)
	Total =	-	-

Dhaka Circle

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	Basic Bank Limited - 2559	602,574	1,067,433
	Unreconcile Balance	(602,574)	(1,067,433)
	Total =	-	-

Chittagong Circle

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	Basic Bank Limited - 2559	229,281	5,060,950
	Unreconcile Balance	(229,281)	(5,060,950)
	Total =	-	-

Summary of Bank Balance:

SL. NO.	Name of the Bank	30 June 2020	30 June 2019
1	Total Bank Balance	2,604,386,905	1,777,060,732
2	Total Unreconcile Balance	612,592,009	823,888,069
	Total Cash and Cash Equivalents	3,216,978,914	2,600,948,801

