

**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 2023

**MAHFEL HUQ & CO.**  
**CHARTERED ACCOUNTANTS**  
BGIC Tower (4<sup>th</sup> Floor),  
34 Topkhana Road, Dhaka-1000  
Phone: +88-02-223351948, 223383143  
E-mail: [asarkar@mahfelhuq.com](mailto:asarkar@mahfelhuq.com)  
Web: [www.mahfelhuq.com](http://www.mahfelhuq.com)

## Table of Contents

<b>Sl. No.</b>	<b>Contents</b>	<b>Page No.</b>
1.	Independent Auditor's Report	1-2
2.	Statement of Financial Position	3
3.	Statement of Profit or Loss and Other Comprehensive Income	4
4.	Consolidated Receipts and Payments Account	5-8
5.	Division wise Receipts and Payments Account	9-14
6.	Notes to the Financial Statements	15-26
7.	Schedule of Property, Plant & Equipment (Annexure A)	27
8.	Division wise Statement of Profit or Loss and Other Comprehensive Income	28
9.	Schedule of Fixed Deposit Receipt (Annexure B)	29-33
10.	Schedule of Bank Balance (Annexure C)	34-39



# Mahfel Huq & Co.

CHARTERED ACCOUNTANTS

The first registered accounting firm in independent Bangladesh

BGIC Tower (4th Floor)  
34. Topkhana Road  
Dhaka-1000, Bangladesh  
Tel: +88-02-223351948, 223383143  
Fax: +88-02-9571005  
E-mail: [info@mahfelhuq.com](mailto:info@mahfelhuq.com)  
Web: [www.mahfelhuq.com](http://www.mahfelhuq.com)



An independent member firm of AGN International

## 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 2023, 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.



# Mahfel Huq & Co.

CHARTERED ACCOUNTANTS

The first registered accounting firm in independent Bangladesh

BGIC Tower (4th Floor)  
34. Topkhana Road  
Dhaka-1000, Bangladesh  
Tel: +88-02-223351948, 223383143  
Fax: +88-02-9571005  
E-mail: [info@mahfelhuq.com](mailto:info@mahfelhuq.com)  
Web: [www.mahfelhuq.com](http://www.mahfelhuq.com)



An independent member firm of AGN International

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: 2507221522 AS163788

Place: Dhaka

Date: 22 JUL 2025

mh  
Estd. 1974

**National Housing Authority**  
Statement of Financial Position  
As at 30 June 2023

Particulars	Notes	Amount in BDT	
		30 June 2023	30 June 2022
<b>Assets:</b>			
<b>Non-current Assets</b>		<b>45,846,495,325</b>	<b>45,096,485,724</b>
Property, Plant & Equipment	4.00	23,162,064,453	23,208,565,922
Project Under Construction	5.00	13,145,249,396	12,741,678,001
Investment in FDR	6.00	9,539,181,476	9,146,241,801
<b>Current Assets</b>		<b>792,089,386</b>	<b>591,142,289</b>
Stock & Stores	7.00	17,138,154	17,291,589
Receivable from Tenant	8.00	7,766,876	9,708,595
Receivable against Lease rent	9.00	220,310	275,388
Advances, Deposits & Prepayments	10.00	16,751,290	20,939,112
Cash & Cash Equivalents	11.00	750,212,756	542,927,605
<b>Total Assets</b>		<b>46,638,584,711</b>	<b>45,687,628,013</b>
<b>Fund &amp; Liabilities:</b>			
<b>Fund Accounts</b>		<b>44,385,423,674</b>	<b>42,568,306,835</b>
Govt. Capital Fund	12.00	24,235,010,416	24,235,010,416
Flat Construction Fund A/C	13.00	2,635,060,841	2,635,060,841
Govt. Fund for Project Development	14.00	3,122,042,557	3,122,042,557
Retained Earnings	15.00	14,391,709,860	12,574,593,021
Government Grant	16.00	1,600,000	1,600,000
<b>Long-Term Borrowing</b>		<b>1,589,673,713</b>	<b>1,589,673,713</b>
ADB Loan (DUIP Project)	17.00	1,444,287,713	1,444,287,713
IDA & UNDP Loan (KUAD Project)	18.00	46,805,000	46,805,000
GoB Loan (KUAD Project)	19.00	98,581,000	98,581,000
<b>Current Liabilities</b>		<b>663,487,324</b>	<b>1,529,647,465</b>
Contractor Outstanding Bill	20.00	142,760,219	178,450,273
Creditors for Other Expenses	21.00	4,133,519	5,166,898
Creditors for Other Finance	22.00	495,431,652	1,319,577,874
Other Liabilities	23.00	21,161,935	26,452,419
<b>Total Fund &amp; Liabilities</b>		<b>46,638,584,711</b>	<b>45,687,628,013</b>

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



**Assistant Director**  
(Audit)



**Deputy Director**  
(Finance & Accounts)

Signed as per our separate report on same date.



**Member**  
(Admin & Finance)



**Chairman**  
সৈয়দ মোঃ নূরুল বাসির  
চেয়ারম্যান  
জাতীয় গৃহায়ন কর্তৃপক্ষ  
সেগুনবাগিচা, ঢাকা।



**Md. Abdus Satter Sarkar, FCA**  
Partner

Mahfel Huq & Co.  
Chartered Accountants

ICAB Enrolment No. 1522

Firm Registration No. P-46323

DVC: 2507221522AS163788

Place: Dhaka

Date: 22 JUL 2025




**National Housing Authority**  
Statement of Profit or Loss and Other Comprehensive Income  
For the year ended 30 June 2023

Particulars	Notes	Amount in BDT	
		30 June 2023	30 June 2022
Revenue	24.00	4,565,313,226	3,562,231,537
Cost of Sales	25.00	2,786,457,571	2,319,080,328
<b>Less: Expenses</b>		<b>432,100,000</b>	<b>482,871,866</b>
Administrative Expense	26.00	327,752,951	333,696,010
Repair & Maintenance Expense	27.00	55,826,101	97,832,690
Depreciation Expense	28.00	48,520,949	51,343,165
<b>Gross Profit/Loss</b>		<b>1,346,755,655</b>	<b>760,279,343</b>
<b>Add: Non-Operating Income</b>		<b>569,926,068</b>	<b>715,563,175</b>
Other Income	29.00	42,013,918	52,517,398
Interest on FDR	30.00	455,442,660	603,741,424
Interest on Bank	31.00	72,469,491	59,304,353
<b>Less: Non-Operating Expense</b>		<b>5,623,388</b>	<b>5,982,136</b>
Financial Expense	32.00	5,623,388	5,982,136
<b>Net Profit/Loss before Tax</b>		<b>1,911,058,335</b>	<b>1,469,860,382</b>
<b>Less: Tax on Bank Interest</b>		<b>93,941,496</b>	<b>71,636,838</b>
Income Tax	33.00	93,941,496	71,636,838
<b>Net Profit/Loss after Tax</b>		<b>1,817,116,839</b>	<b>1,398,223,544</b>

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



Assistant Director  
(Audit)



Deputy Director  
(Finance & Accounts)



Member  
(Admin & Finance)



Chairman  
সৈয়দ মোহাম্মদ হুসেইন বাসির  
চেয়ারম্যান  
জাতীয় গৃহায়ন কর্তৃপক্ষ  
সেগুনবাগিচা, ঢাকা।

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: 2507221522 AS163788

Place: Dhaka

Date: 22 JUL 2025



Particulars	Amount in BDT	
	30 June 2023	30 June 2022
Accured installment	-	-
Sales of side plan	6,100	7,800
<b>Other receipt</b>	<b>379,062,570</b>	<b>620,348,822</b>
Security received from contractors	106,238,349	228,510,930
Security received against allotment of plot	-	-
Income tax deduct at source	123,114,367	175,386,866
VAT deduct at source	149,709,854	216,451,025
<b>FDR Encashment</b>	<b>88,646,388</b>	<b>1,063,047,142</b>
<b>Interest received from Bank</b>	<b>72,469,491</b>	<b>59,304,353</b>
<b>Total Receipt for the year</b>	<b>5,105,491,675</b>	<b>5,304,931,854</b>
<b><u>PAYMENTS:</u></b>		
<b>Administrative expense</b>	<b>321,414,896</b>	<b>325,754,976</b>
<b>Salary and Allowance</b>	<b>167,551,526</b>	<b>180,320,712</b>
Officers Salary	52,367,393	54,730,213
Employees salary	38,618,749	39,926,595
Charge Allowance	296,180	296,146
Conveyance Allowance	499,270	525,000
Education allowance	2,016,656	2,091,000
House Rent Allowance	44,791,268	47,026,864
Medical Allowance	5,044,338	5,418,350
Mobile Phone Allowance	241,000	271,000
Tiffin Allowance	565,660	443,000
Washing Allowance	86,636	92,000
Festival Allowance	15,492,480	22,165,185
Overtime Allowance	3,433,467	3,499,244
Bangla Nababarsha Allowance	1,508,033	1,625,011
Other Allowance	473,130	451,620
Motor Vehicle Repair Allowance	-	-
Refreshment Allowance	24,000	30,300
Telephone Encashment Allowance	51,420	53,400
Higher Allowance	-	65,000
Rest & Recreation Allowance	1,550,650	1,073,060
Lumpgrant	322,560	307,080
Residential Telephone Allowance	168,636	230,644
<b>Supply &amp; Services</b>	<b>153,863,370</b>	<b>145,434,264</b>
Master roll salary	41,637,881	44,368,647
Ansar & security guard	18,448,508	14,863,051
Lam Grant	2,274,317	2,694,900
Rest & Recreation	1,622,630	478,240
Mohargo bonus	-	-
Travel allowance	1,857,290	2,141,821
Telephone & Fax	1,027,559	1,091,776

Particulars	Amount in BDT	
	30 June 2023	30 June 2022
Water	5,993,440	4,508,038
Gas & fuel	8,427,781	3,073,770
Computer & Photocopy	2,975,991	1,832,880
Legal expense	6,492,794	5,781,883
Postage	109,174	104,928
Stationary expense	1,921,555	1,714,943
Office equipment repair	490,560	568,664
Other expense	680,012	1,625,390
Other office expense	1,232,968	1,119,390
Municipal Tax	4,567,572	4,224,570
Land Tax	2,539,234	5,253,802
Computer & Electricity	7,209,964	6,259,175
Training Expense	741,136	663,350
Miscellaneous Expenses	-	-
Rates & Taxes	-	-
Other Payments	46,250	503,280
Entertainment	1,038,338	843,400
Vehicle repair expense	7,845,432	8,062,498
Petrol and Lubricant	3,614,987	8,468,838
Demarcation	-	-
Event	2,632,688	1,475,100
Advertisement	1,215,717	1,257,559
Profit Payment to Government	10,000,000	-
Foreign Training	-	3,761,351
Dressing & Cleaning	594,213	-
Out sourcing	1,876,570	1,500,000
Software & Networking	-	2,396,630
Honorium	444,000	488,000
Duty Allowance	33,000	48,000
Eradication Campaign Expenses	-	-
GPF	-	-
Accessories'	14,271,810	14,260,390

**Repair & Maintenance**

Repair and maintenance expense

**55,826,101**

**97,832,690**

**55,826,101**

**97,832,690**

**Project Under Construction**

project Development Against Flat

100 Flat Project

Jaynagar Flat Project

Grihosuchona Residential Flat Project

Grihayon Dhanmondi Residential Flat Project

Dohar Plot Project

Sunamgonj Project

Hobigonj Project

1960 Dasaka

Project Sopnonagor 1

Project Sopnonagor 2

Project Bostibasi 533

Mohammadpur 430 Flat project

**3,190,028,966**

**4,971,243,205**

-

15,618,000

592,948,000

937,860,000

25,500,000

42,750,000

-

-

-

-

645,519,721

-

131,213,779

-

5,777,000

299,900,000

1,061,092,000

200,000

-

19,005,013

3,100,000

38,200,000

399,222,455

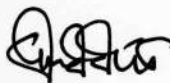
814,329,810

676,884,665

6,218,699




Particulars	Amount in BDT	
	30 June 2023	30 June 2022
Mohammadpur F Block	-	477,788,086
Lalmatia 72/revised 88 flat	339,518,978	158,948,838
Project 54 Flat	58,170,399	25,200,000
Mymensingh Residential flat project	1,515,735	-
Mymensingh Residential plot project	650,000	-
Project Jhinaida	100,000	100,000
Project Nalchity	-	8,494,337
Project Commercial NHA Jashore	-	200,000
Project Pirojpur	4,637,730	39,310,835
Project Shibchor dadavi suburb residential 3rd	22,579,000	50,000,000
Bongobondhu satellite simikkha porikkha	-	-
Project Bagherhat	400,000	-
Halishohor Housing astate G Block 312 Residential flat Project (4th stage)	200,000	152,111,467
Halishohor Housing astate A Block NHA Multipurpose Tower Constriction Project	200,000	200,300,000
Halishohor Housing astate G Block 260 Residential flat project (3rd Stage)	219,082,032	389,860,000
Halishohor/Ferojshah Housing Astate G Block 342 Residential flat project	151,565,593	145,000,000
<b>Fund for Capital Expenditure</b>	<b>2,019,480</b>	<b>17,273,850</b>
Land and Land Development	-	-
Building & Other Constructions	-	10,486,489
Vehicle & Machinery	-	6,000,000
Plant & Machinery	-	-
Furniture & Fixtures	148,600	-
Office Equipment	1,870,880	787,361
<b>Other Payment</b>	<b>1,303,708,793</b>	<b>734,513,287</b>
Refund Of Contractors Securities Deposits	204,071,450	197,495,263
Investment in FDR for the period by Head Office	100,500,000	182,779,979
Refund Of Securities to Allottees	-	-
Tax Deduct at Source	488,353,196	156,127,840
VAT Deduct at Source	510,784,147	198,110,205
<b>Bank Charges &amp; Excise Duty</b>	<b>2,526,388</b>	<b>2,326,136</b>
<b>Income Tax Deducted On Bank Interest</b>	<b>22,681,900</b>	<b>12,124,109</b>
<b>Closing Cash &amp; Cash Equivalents</b>	<b>750,212,756</b>	<b>542,927,604</b>
Cash in Hand	-	-
Cash at Bank	750,212,756	542,927,604
<b>Total Payment for the year</b>	<b>4,898,206,524</b>	<b>6,161,068,254</b>

  
Assistant Director  
(Audit)

  
Deputy Director  
(Finance & Accounts)

  
Member  
(Admin & Finance)

  
সৈয়দ হুমায়ুন বাসির  
চেয়ারম্যান  
জাতীয় গৃহায়ন কর্তৃপক্ষ  
সেগুনবাগিচা, ঢাকা।



**National Housing Authority**  
Division wise Receipts & Payments Account  
For the year ended 30 June 2023

Particulars	Amount in BDT (30 June 2023)										Amount in BDT (30 June 2022)					
	Head Office	Dhaka Circle	Chittagong Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division 1	Dhaka Division 2	Mirpur Gr. Division 2	Chittagong Division	Dinajpur Division	Khulna Division	Sylhet Division	Rajshahi Division	Total	Total
<b>Opening Balance</b>	(1,980,317,304)	-	-	-	370,051	64,509,110	692,623,316	613,502,464	158,680,646	531,373,838	120,433,153	57,456,865	136,353,056	147,942,409	542,927,604	1,399,064,004
Cash in Hand	(1,980,317,304)	-	-	-	370,051	64,509,110	692,623,316	613,502,464	158,680,646	531,373,838	120,433,153	57,456,865	136,353,056	147,942,409	542,927,604	1,399,064,004
Cash at Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RECEIPTS:</b>																
<b>Income from Lease rent</b>																
Installation fee against plot sale	-	-	-	-	-	-	-	865,614,822	670,808,395	256,186,716	36,887,753	621,508,001	19,544,084	55,777,113	3,483,071,563	2,898,850,410
Installation receive against Flat sale	-	-	-	-	-	-	42,047,194	790,441,18	42,047,194	790,441,18	337,564,560	4,614,062,44	55,617,204	447,747,439	281,426,284	
Lease of low cost house (including shop)	-	-	-	-	-	-	617,762,377	218282298	617,762,377	218282298	280941058	14,930,021,91	3,004,404,914	3,004,404,914	2,617,024,126	
	-	-	-	-	-	-	10,998,824	-	10,998,824	-	3002382,92	-	159,909	-	30,919,611	-
<b>Income from Others</b>	726,209,973	-	-	-	-	-	16,302,535	27,874,221	7,618,000	123,047,357	66,874,916	40,133,510	25,860,776	1,082,241,263	663,381,127	
Mutation fee	-	-	-	-	-	-	4,430,000	4,092,765	4,430,000	9,517,185	450,200	1,000,000	1,755,296	3,064,850	39,242,836	32,664,930
Ground Tax Revenue	-	-	-	-	-	-	670,000	23,781,456	670,000	816,808	527,601	1,495,065	367,715	-	26,841,837	19,984,541
B/D/G Building	-	-	-	-	-	-	897,000	-	897,000	-	58,109,241	500,036	77,332	-	59,343,241	58,186,956
Receipt from Staff Quarter	4,914,122	-	-	-	-	-	-	-	-	816,808	41,902	-	-	-	2,333,078	2,313,603
Enrollment Fee	30,139,484	-	-	-	-	-	-	-	-	-	-	-	-	4,914,122	3,351,149	
Mortgage Fee	8,790,818	-	-	-	-	-	-	-	-	-	-	-	-	4,914,122	4,914,122	
Transformation Fee	63,992,789	-	-	-	-	-	-	-	534,300	5,554,327	21,050,000	32,125,274	19,515,507	379,644,592	265,642,962	
Late Installation Fee	294,073,185	-	-	-	-	-	-	-	364,000	364,000	35,000	63,000	104,000	9,828,118	6,544,575	
Joint Construction Fee	24,024,597	-	-	-	-	-	-	-	-	-	-	-	-	170,047,216	78,581,102	
Reconstruction Fee	5,514,737	-	-	-	-	-	-	-	1,300,125	1,300,125	9,000,000	-	-	303,073,185	136,615,306	
Annexment Fee	6,606,764	-	-	-	-	-	-	-	326,700	326,700	-	-	41,000	25,195,297	17,365,396	
Hubs Fee	2,184,054	-	-	-	-	-	-	-	527,000	527,000	230,265	16,000	274,750	6,605,002	5,529,074	
Time Extension Fee	9,828,244	-	-	-	-	-	-	-	1,188,075	1,188,075	232,000	472,500	8,979,839	6,272,234		
Non Construction Fee	2,730,068	-	-	-	-	-	-	-	1,261,050	687,945	9,780,034	184,000	130,000	14,227,083	6,347,575	
Miscellaneous Income	2,151,111	-	-	-	-	-	1,369,995	-	885,500	53,750	1,302,362	360,000	1,342,892	13,109,798	8,688,960	
Design fee	-	-	-	-	-	-	-	387,000	-	-	46,500	58,620	120,000	4,095,568	2,420,250	
Shop & Market rent	-	-	-	-	-	-	-	-	801,500	-	2,410,088	111,400	275,000	6,423,314	4,777,741	
Vat Income	-	-	-	-	-	-	-	-	26,319	-	45,123	41,932,128	354,398	1,187,900	235,719	
Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	425,940	515,945	
Conversion fee	-	-	-	-	-	-	-	-	-	-	-	-	-	1,539,273	1,539,273	
Installation Plot	-	-	-	-	-	-	-	-	-	-	-	-	-	126,084	126,084	
Installation House	-	-	-	-	-	-	-	-	-	-	-	-	-	103,322	103,322	
Tender sales	-	-	-	-	-	-	-	-	23,810	-	6,900	-	-	30,710	2,124,505	
Extension construction fee	-	-	-	-	-	-	-	-	-	-	-	-	-	972,877	20,745	
Fees without permission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,000	
Pond lease	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	5,000	
Contractor renewal fee	-	-	-	-	-	-	-	-	-	-	-	6,900	-	12,900	108,000	
Rent and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	600,279	2,141,398	1,760,832	
Sale of Lease Agreement	-	-	-	-	-	-	-	-	1,541,119	-	-	-	-	175,050	48,550	
Sale of prospectus	-	-	-	-	-	-	-	-	149,050	-	-	-	-	-	-	
Sale of Waste or Scrap	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repair & Maintenance Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Site Plan fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attendance fee	-	-	-	-	-	-	-	-	57,789	-	-	-	-	57,789	22,043	
Accrued installment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sales of side plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Project Under Construction</b>																
100 Flat Project	-	-	-	-	-	-	-	531,068,890	1,614,676,000	371,047,625	-	28,029,000	-	6,100	3,217,021,515	5,082,776,103
Jaynear Flat Project	-	-	-	-	-	-	-	-	15,618,000	-	-	-	-	-	15,618,000	5,777,000
Grihoushona Residential Flat Project	-	-	-	-	-	-	-	-	592,948,000	-	-	-	-	-	592,948,000	299,900,000
Grihawon Dhanmondi Residential Flat Project	-	-	-	-	-	-	-	-	937,860,000	-	-	-	-	-	937,860,000	1,061,092,000
Debar Plot Project	-	-	-	-	-	-	-	-	25,500,000	-	-	-	-	-	25,500,000	200,000
Suanamoni Project	-	-	-	-	-	-	-	-	42,750,000	-	-	-	-	-	42,750,000	19,005,013



Particulars	Amount in BDT (30 June 2023)										Amount in BDT (30 June 2022)					
	Head Office	Dhaka Circle	Chittagong Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division 1	Dhaka Division 2	Mirpur Gr. Division 2	Chattogram Division	Dinajpur Division	Khulna Division	Sylhet Division	Rajshahi Division	Total	Total
Hobiqoni Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100,000	-
1960 Dasaka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,200,000	-
Project Sonomanor 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,370,000	-
Project Sonomanor 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	672,200,000	-
Project Bostibani 533	-	-	-	-	-	672,200,000	-	-	-	-	-	-	-	-	-	672,200,000
Mohammadpur 430 Flat project	-	-	-	-	-	-	131,213,779	-	-	-	-	-	-	-	-	131,213,779
Project Terokhadia plot	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,218,699
Mohammadpur F Block	-	-	-	-	-	-	339,518,978	-	-	-	-	-	-	-	-	477,788,086
Lalmatia 72/Revised 88 flat	-	-	-	-	-	-	58,170,399	-	-	-	-	-	-	-	-	158,948,838
Project 54 Flat	-	-	-	-	-	-	1,515,735	-	-	-	-	-	-	-	-	25,200,000
Mymensingh Residential flat project	-	-	-	-	-	-	650,000	-	-	-	-	-	-	-	-	-
Mymensingh Residential plot project	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000
Project Jhansda	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,200,000
Project Naldahy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Project Commercial NHA Isahore	-	-	-	-	-	-	-	-	-	-	4,950,000	-	-	-	-	4,950,000
Project Protpur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000
Project Shibohor dadavi suburb residential 3rd	-	-	-	-	-	-	-	-	-	-	22,579,000	-	-	-	-	22,579,000
Project Baqherhat	-	-	-	-	-	-	-	-	-	-	400,000	-	-	-	-	400,000
Haliashor Housing astate G Block 312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000
Haliashor Housing astate G Block 312	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	200,000
Residential flat Project (4th stage)	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	-	200,000
Haliashor Housing astate A Block NHA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	152,111,467
Haliashor Housing astate A Block NHA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,300,000
Multipurpose Tower Construction Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,300,000
Haliashor Housing astate G Block 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	389,860,000
Residential flat project (3rd Stage)	-	-	-	-	-	-	-	-	219,082,032	-	-	-	-	-	-	219,082,032
Haliashor/Terokhadia Housing Astate G	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145,000,000
Block 342 Residential flat project	-	-	-	-	-	-	-	-	151,565,593	-	-	-	-	-	-	151,565,593
<b>Fund for Capital Expenditure</b>	<b>89,492,200</b>	<b>7,260,042</b>	<b>6,171,183</b>	<b>3,355,406</b>	<b>383,434</b>	<b>643,024</b>	<b>528,022</b>	<b>290,000</b>	<b>29,334,453</b>	<b>18,400,434</b>	<b>26,662,689</b>	<b>21,020,509</b>	<b>21,562,771</b>	<b>395,903,429</b>	<b>2,019,480</b>	<b>17,315,507</b>
Land and Land Development	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-	-	-
Building & Other Constructions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,528,146
Vehicle & Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000
Plant & Machinery	-	-	-	-	-	148,600	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	494,424	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	383,434	-	528,022	290,000	-	-	110,000	65,000	-	-	-	148,600
<b>Fund received for expenses</b>	<b>32,962,550</b>	<b>3,434,530</b>	<b>3,007,338</b>	<b>1,311,972</b>	<b>3,703,538</b>	<b>2,751,342</b>	<b>13,006,120</b>	<b>84,797,283</b>	<b>29,334,453</b>	<b>18,400,434</b>	<b>26,662,689</b>	<b>21,020,509</b>	<b>21,562,771</b>	<b>395,903,429</b>	<b>455,966,459</b>	<b>100,984,604</b>
Fund from Govt. against salaries and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund from Govt. against overhead	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund received against repairing work	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lam Grant	-	-	-	322,560	-	-	-	413,280	-	-	-	-	-	-	-	1,918,637
House Rent	17,660,000	1,804,512	1,298,925	565,794	2,006,089	1,414,286	115,644	6,736,105	7,018,760	6,736,105	6,300,312	6,182,555	5,185,079	99,927,882	3,475,240	
Rest & Recreation Allowance	1,300,000	310,000	230,800	13,900	267,610	170,880	6,982,115	2,844,514	2,957,773	2,844,514	2,478,010	2,266,257	2,239,153	48,914,674	51,469,849	
Festival Allowance	5,836,000	710,000	526,200	265,830	577,810	381,780	2,159,210	1,404,360	1,223,290	1,447,125	930,740	1,180,990	775,190	3,477,350	1,955,367	
Navarashtra Allowance	555,000	57,000	50,000	21,000	34,030	38,178	139,232	120,000	120,000	120,000	84,747	111,707	83,638	1,622,958	1,652,899	
Medical Allowance	1,917,000	182,500	163,500	83,000	163,500	108,000	686,000	457,500	342,000	447,500	355,500	251,500	273,000	17,118,525	21,546,120	
Tiffin Allowance	191,000	19,200	14,400	5,300	8,800	7,200	35,800	18,300	18,300	178,000	87,500	90,000	16,800	566,000	446,000	
Education Allowance	833,000	74,000	73,000	17,400	38,500	54,000	285,500	127,500	127,500	72,000	27,000	273,000	273,000	2,122,900	2,104,000	
Travelling Allowance	900,000	35,000	145,000	105,000	68,057	65,000	50,100	67,421	120,000	67,421	189,552	180,000	173,022	2,157,952	2,761,793	
Master Roll Employee	900,000	120,000	-	270,000	68,057	479,000	10,009,802	7,500,000	3,400,000	2,356,018	8,551,956	2,500,000	2,500,000	35,422,551	37,834,537	
Repair & Maintenance	-	-	-	-	-	4,300,000	33,334,613	3,000,000	3,400,000	2,500,000	3,000,000	2,500,000	2,500,000	57,934,613	110,520,052	
Vehicle Repair	-	-	-	-	-	5,345,916	131,550	135,000	185,000	110,000	155,000	115,000	105,000	6,695,960	6,349,502	
Water	-	-	-	-	-	827,338	3,606,237	600,000	1,300,000	110,000	69,036	50,000	50,000	6,452,611	5,233,716	
Municipal Tax	-	-	-	-	-	-	1,016,088	122,740	1,200,000	-	204,668	90,000	2,136,152	5,189,572	4,978,324	
Land Tax	-	-	-	-	-	-	95,000	95,000	1,200,000	56,250	1,609,928	1,200,000	100,000	3,140,985	2,368,700	
Computer	1,850,000	50,000	40,000	140,000	74,800	206,300	95,000	95,000	1,200,000	100,000	105,000	100,000	100,000	3,140,985	2,368,700	
Office Equipment repair	150,000	-	-	-	64,990	-	205,000	150,000	55,000	-	60,000	45,000	-	594,990	868,664	
Others Office	2,075,000	-	-	-	317,860	297,648	46,770	46,770	55,000	82,600	65,600	45,000	-	3,151,882	19,932,710	
Other allowance	-	6,300	4,800	2,700	-	-	-	-	-	-	-	-	-	556,980	606,300	
Petrol & Lubricant	96,150	200,000	230,000	100,000	224,757	213,846	355,000	575,000	380,000	189,992	594,869	200,000	258,696	3,892,920	8,797,190	



Particulars	Amount in BDT (30 June 2023)											Amount in BDT (30 June 2022)				
	Head Office	Dhaka Circle	Chittagong Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division 1	Dhaka Division 2	Mirpur Cr. Division 2	Chittagong Division	Dessajur Division	Khusha Division	Sylhet Division	Rajshahi Division	Total	Total
Conveyance	286,500	22,200	21,600	7,950	13,200	10,800	51,900	957,360	24,500	50,000	33,300	7,200	20,700	499,850	528,200	3,314,795
Fuel and gas	7,000,000	-	-	-	-	-	1,590,011	2,987,880	600,000	115,000	-	60,000	-	1,467,740	10,207,371	13,441,343
Security Guard	8,800,000	-	-	-	-	-	9,728,504	46,000	6,300,000	50,000	-	-	-	14,467,740	20,484,124	10,679,100
Legal Expense	308,000	39,800	35,620	3,000	18,870	37,000	52,851	37,716	130,000	11,000	79,909	107,000	91,682	952,448	1,172,477	
Telephone & Fax	520,000	120,000	105,000	20,000	130,695	-	159,950	70,000	100,000	90,000	-	-	-	750,000	1,774,906	
Postage	3,025,000	-	-	-	-	-	836,596	-	1,150,000	977,592	345,102	400,000	-	2,423,390	3,949,000	
Overtime	1,100,000	75,000	60,000	45,000	99,284	114,829	118,920	120,000	90,000	120,000	120,000	456,000	120,000	2,823,033		
Electricity	877,000	-	-	-	-	-	-	-	277,130	-	-	-	-	1,154,130	1,848,100	
Stationary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Demarcation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Event	-	-	-	-	-	250,000	-	147,990	400,000	-	50,000	-	40,000	340,000	300,000	
Advertisement	350,000	-	-	-	-	-	-	-	1,500	-	672,550	31,500	-	1,570,540	1,499,972	
Duty Allowance	-	-	-	-	-	-	-	-	3,700	-	-	1,200	-	4,900	48,000	
Washing Allowance	-	-	-	-	-	-	-	-	6,900,000	-	-	-	-	6,900,000	5,500	
Supply and Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ancillary establishments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other receipt</b>	-	-	-	-	99,999	440,382	17,411,678	160,882,592	24,091,268	-	3,519,060	209,119	422,277	379,062,570	620,348,822	
Security received from contractors	-	-	-	-	-	14,882	17,411,678	31,355,275	6,177,500	-	1,465,851	67,457	-	205,989	105,901,710	
Security received against allotment of plot	-	-	-	-	-	-	-	269,182	-	-	-	-	-	336,639	1,902,474	
Income tax deduct at source	-	-	-	-	12,800	8,929	64,215,859	49,174,977	8,648,025	-	951,505	40,475	61,797	123,114,367	175,386,866	
VAT deduct at source	-	-	-	-	87,199	416,571	64,842,276	73,740,683	9,265,743	-	1,101,704	101,187	154,491	149,709,854	216,451,025	
<b>Fund Received against Government Grant</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Income Transfer from Division</b>	356,031,290	-	-	-	-	-	-	-	-	-	-	-	-	356,031,290	241,988,170	
<b>EDR Encashment</b>	88,646,388	-	-	-	-	-	-	-	-	-	-	-	-	88,646,388	1,063,047,142	
<b>Interest received from Bank</b>	11,096,336	-	-	-	10,674	253,144	10,703,588	19,185,032	5,747,427	1,012,639	12,007,339	3,064,030	3,817,485	72,469,491	59,304,353	
<b>Total Receipt for the year</b>	1,271,476,187	7,260,042	6,171,183	3,355,406	8,597,191	17,582,556	1,746,301,970	1,689,950,862	779,454,846	123,175,742	740,156,064	84,036,252	108,440,422	9,076,467,389	11,102,978,093	
<b>PAYMENTS:</b>																
<b>Fund Transfer for Project &amp; Expenses</b>	3,558,136,588	-	-	-	-	-	-	-	-	-	-	-	-	3,558,136,588	5,410,336,978	
<b>Income Transfer to Head Office</b>	-	-	-	-	-	-	16,302,535	27,874,221	123,047,257	66,874,916	48,319,275	40,132,518	25,866,776	356,031,290	241,988,170	
<b>Administrative expense</b>	98,903,821	7,241,212	6,141,665	3,035,720	7,277,596	11,303,343	38,032,488	43,388,542	24,290,259	12,645,779	21,197,769	15,644,903	17,949,662	331,414,896	325,754,976	
<b>Salary and Allowance</b>	63,712,137	6,780,042	5,531,183	2,440,901	6,199,444	4,134,924	15,095,558	15,342,739	11,882,977	8,085,836	9,879,294	9,814,200	8,652,291	167,551,526	180,320,712	
Officers Salary	13,790,520	2,118,990	1,711,348	506,370	2,435,350	1,602,960	4,676,000	5,273,450	5,584,120	2,802,140	3,287,880	5,081,165	3,697,100	52,367,393	54,730,213	
Employers salary	18,842,459	1,261,040	1,259,990	711,165	742,610	687,720	3,524,770	3,232,670	1,431,160	1,933,965	2,520,690	955,600	1,514,910	38,618,749	39,926,595	
Charge Allowance	117,180	54,500	36,000	-	-	18,000	18,000	-	-	-	-	-	-	296,180	296,180	
Conveyance Allowance	286,180	22,200	21,600	7,910	13,200	10,800	51,900	-	24,280	50,000	33,300	7,200	20,700	499,270	525,000	
Education Allowance	829,790	74,000	73,000	15,366	38,500	54,000	208,000	185,500	126,500	72,000	87,500	90,000	162,500	2,016,000	2,091,000	
House Rent Allowance	17,591,120	1,804,512	1,298,925	545,105	1,706,089	1,214,286	4,397,246	4,482,115	2,949,489	1,844,514	2,478,010	2,240,704	2,239,153	44,791,268	47,026,864	
Medical Allowance	1,915,838	182,500	163,500	82,500	163,500	108,000	457,500	486,000	342,000	267,000	355,500	273,000	273,000	5,044,338	5,418,338	
Mobile Phone Allowance	137,000	12,000	12,000	1,000	11,000	12,000	12,000	35,800	18,200	178,000	27,000	12,000	12,000	241,000	271,000	
Triffin Allowance	190,787	19,200	14,400	5,273	8,800	34,600	12,000	3,600	3,600	4,800	1,200	9,600	16,800	565,660	443,000	
Washing Allowance	48,000	6,300	4,800	2,656	3,300	12,000	12,000	14,592,210	1,176,980	892,470	930,740	86,636	4,800	86,636	92,000	
Festival Allowance	5,458,570	710,000	526,200	209,580	577,810	1,404,360	1,404,360	1,459,210	99,950	84,747	93,074	75,906	775,190	15,492,480	22,165,185	
Overtime Allowance	2,741,966	120,000	105,000	50,000	130,695	38,178	159,950	141,224	117,698	84,747	93,074	103,735	83,638	3,433,467	3,499,244	
Banala Nababarsha Allowance	527,931	57,000	50,000	17,546	54,030	38,178	139,232	46,770	117,698	84,747	93,074	103,735	83,638	1,508,033	1,625,011	
Other Allowance	46,200	-	-	-	314,560	-	-	-	-	-	-	-	-	473,130	451,620	
Motor Vehicle Repair Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Refrestment Allowance	24,000	-	-	-	-	-	-	-	-	-	-	-	-	24,000	30,300	



Particulars	Amount in BDT (30 June 2023)											Amount in BDT (30 June 2022)					
	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	
Telephone Encashment Allowance	-	27,800	23,620	-	-	-	-	-	-	-	-	-	-	-	53,400	-	
Higher Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000	-	
Rest & Recreation Allowance	995,960	310,000	230,800	13,890	-	-	-	-	-	-	-	-	-	-	1,073,060	-	
Lumpsum	168,636	-	-	322,560	-	-	-	-	-	-	-	-	-	-	307,080	-	
Residential Telephone Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	322,560	-	
<b>Subtotal</b>	<b>35,191,684</b>	<b>461,170</b>	<b>610,482</b>	<b>594,819</b>	<b>1,078,062</b>	<b>7,168,419</b>	<b>22,936,930</b>	<b>14,352,228</b>	<b>12,407,282</b>	<b>4,559,943</b>	<b>11,318,475</b>	<b>5,830,703</b>	<b>9,297,371</b>	<b>153,963,370</b>	<b>145,434,264</b>	<b>145,434,264</b>	
Master roll salary	365,380	120,000	9,728,504	246,005	-	479,000	9,209,802	7,135,742	5,607,309	2,356,018	7,531,956	4,450,894	4,233,775	41,637,881	44,368,647	44,368,647	
Atar & security guard	678,240	-	-	-	-	-	115,644	4,356,924	-	322,560	310,613	-	1,075,200	18,448,508	14,863,051	14,863,051	
Lam Grant	-	-	-	-	-	-	274,830	413,280	-	37,510	173,470	-	433,980	2,274,317	2,694,900	2,694,900	
Rest & Recreation	-	-	267,610	-	-	170,880	364,620	-	-	-	-	-	333,710	1,622,630	478,240	478,240	
Mohango bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel allowance	662,887	16,170	145,000	60,576	68,057	65,000	59,800	70,000	120,000	67,421	189,552	179,705	173,022	1,857,290	2,141,821	2,141,821	
Telephone & Fax	516,000	-	20,579	-	7,870	25,000	40,851	37,716	117,492	-	79,909	32,460	79,682	1,027,559	1,091,776	1,091,776	
Water	-	-	-	-	-	-	627,338	568,362	1,096,067	-	69,036	26,400	-	5,993,440	4,508,038	4,508,038	
Gas & fuel	5,655,202	-	40,000	40,000	74,800	206,300	1,192,320	562,920	94,680	100,000	105,000	100,000	-	8,427,781	3,073,770	3,073,770	
Computer & Photocopy	1,785,326	50,000	-	-	-	-	89,885	95,000	115,000	50,000	-	-	-	2,975,991	1,832,880	1,832,880	
Local expense	6,137,794	-	-	-	-	-	46,000	-	-	90,000	-	-	-	6,492,794	5,781,883	5,781,883	
Postage	-	-	-	-	-	-	-	-	-	50,000	-	-	-	109,174	104,928	104,928	
Stationary expense	598,751	75,000	59,903	19,174	99,284	114,829	118,920	120,000	89,872	120,000	120,000	120,000	120,000	1,921,555	1,714,943	1,714,943	
Office equipment repair	45,870	-	-	44,996	64,990	-	-	150,000	54,700	32,600	60,000	45,000	70,000	490,560	568,664	568,664	
Other expense	-	-	-	-	-	-	-	-	-	-	-	-	-	349,764	1,625,390	1,625,390	
Other office expense	946,348	-	-	-	31,620	297,648	-	-	-	50,000	-	-	-	680,012	1,119,390	1,119,390	
Municipal Tax	-	-	-	-	-	-	205,000	-	1,600,000	-	204,668	28,000	-	1,233,968	4,224,570	4,224,570	
Land Tax	-	-	-	-	-	-	1,016,088	-	1,199,206	56,250	1,109,928	51,110	-	4,567,572	5,253,802	5,253,802	
Computer & Electricity	-	-	-	-	-	-	122,740	-	1,140,460	977,592	245,102	162,766	-	7,209,964	6,259,175	6,259,175	
Training Expense	741,136	-	-	-	-	-	836,596	-	-	-	-	-	-	741,136	663,350	663,350	
Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rates & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Payments	-	-	-	-	46,250	-	-	-	-	-	-	-	-	-	46,250	503,280	503,280
Entertainment	592,758	-	-	-	-	-	-	-	206,960	-	-	-	-	1,038,338	843,400	843,400	
Vehicle repair expense	1,154,166	-	115,000	50,386	128,824	5,345,916	114,870	135,000	184,920	110,000	155,000	238,620	105,000	7,845,632	8,062,498	8,062,498	
Penrol and Lubricant	-	200,000	230,000	33,682	224,757	213,846	370,760	575,000	379,116	189,992	394,869	189,269	258,696	3,614,987	8,468,838	8,468,838	
Demarcation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Event	2,292,688	-	-	-	-	250,000	-	-	400,000	-	50,000	-	-	2,632,688	1,475,100	1,475,100	
Advertisement	168,355	-	-	-	-	-	-	-	-	-	499,372	-	-	1,237,517	1,237,517	1,237,517	
Profit Payment to Government	10,000,000	-	-	-	-	-	147,990	-	-	-	-	-	-	10,000,000	3,761,351	3,761,351	
Foreign Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appointment Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
World Housing Day	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Audit Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dressing & Cleaning	594,213	-	-	-	-	-	-	-	-	-	-	-	-	594,213	1,500,000	1,500,000	
Out sourcing	1,876,570	-	-	-	-	-	-	-	-	-	-	-	-	1,876,570	2,396,630	2,396,630	
Software & Networking	380,000	-	-	-	64,000	-	-	-	1,500	-	-	31,500	-	444,000	488,000	488,000	
Honorium	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000	48,000	48,000	
Duty Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Enrolment Campaign Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal</b>	<b>36,605,490</b>	<b>3,398,054</b>	<b>3,398,054</b>	<b>3,398,054</b>	<b>3,398,054</b>	<b>3,605,490</b>	<b>33,305,266</b>	<b>3,000,000</b>	<b>3,287,705</b>	<b>2,315,966</b>	<b>2,909,907</b>	<b>1,743,837</b>	<b>2,259,876</b>	<b>55,826,101</b>	<b>97,832,690</b>	<b>97,832,690</b>	
<b>Repair &amp; Maintenance</b>	<b>3,605,490</b>	<b>3,398,054</b>	<b>3,398,054</b>	<b>3,398,054</b>	<b>3,398,054</b>	<b>3,605,490</b>	<b>33,305,266</b>	<b>3,000,000</b>	<b>3,287,705</b>	<b>2,315,966</b>	<b>2,909,907</b>	<b>1,743,837</b>	<b>2,259,876</b>	<b>55,826,101</b>	<b>97,832,690</b>	<b>97,832,690</b>	
<b>Project Under Construction</b>	<b>645,519,721</b>	<b>531,068,899</b>	<b>1,614,676,000</b>	<b>371,047,625</b>	<b>371,047,625</b>	<b>15,618,000</b>	<b>592,948,000</b>	<b>937,860,000</b>	<b>15,618,000</b>	<b>592,948,000</b>	<b>937,860,000</b>	<b>15,618,000</b>	<b>592,948,000</b>	<b>937,860,000</b>	<b>1,061,092,000</b>	<b>1,061,092,000</b>	
Project Development Against Flat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
100 Flat Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jaynagar Flat Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grihaachona Residential Flat Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grihaon Dhamondi Residential Flat Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dolar Plot Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sunamganj Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



Particulars	Amount in BDT (30 June 2023)										Amount in BDT (30 June 2022)					
	Head Office	Dhaka Circle	Chattogram Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division 1	Dhaka Division 2	Mirpur Gr. Division 2	Chattogram Division	Dinajpur Division	Khulna Division	Sylhet Division	Rajshahi Division	Total	Total
Hobsoni Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100,000	-
1960 Dasaka	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,200,000	-
Project Sonomanor 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399,222,455	-
Project Sonomanor 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	814,329,810	-
Project Bosthosi 533	-	-	-	-	-	-	-	-	-	-	-	-	-	-	676,884,665	-
Mohammadpur 430 Flat project	-	-	-	-	-	-	131,213,779	-	-	-	-	-	-	-	131,213,779	-
Mohammadpur F Block	-	-	-	-	-	-	339,518,978	-	-	-	-	-	-	-	339,518,978	-
Lalmatia 72/ revised 88 flat	-	-	-	-	-	-	58,170,399	-	-	-	-	-	-	-	58,170,399	-
Project 54 Flat	-	-	-	-	-	-	1,515,735	-	-	-	-	-	-	-	1,515,735	-
Mymensingh Residential flat project	-	-	-	-	-	-	630,000	-	-	-	-	-	-	-	630,000	-
Mymensingh Residential plot project	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	100,000	-
Project Jhaisida	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Nalchity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Commercial NHA Jashore	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Prospur	-	-	-	-	-	-	-	-	-	-	4,637,730	-	-	-	4,637,730	-
Project Shihobor dadavi suburb residential 3rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Baghorhat	-	-	-	-	-	-	-	-	-	-	22,579,000	-	-	-	22,579,000	-
Halishobor Housing asate G Block 312	-	-	-	-	-	-	-	-	-	-	400,000	-	-	-	400,000	-
Residential flat Project (4th stage)	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000	-
Halishobor Housing asate A Block NHA	-	-	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000	-
Multi purpose Tower Construction Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Halishobor Housing asate G Block 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Residential flat project (3rd Stage)	-	-	-	-	-	-	-	-	219,082,032	-	-	-	-	-	219,082,032	-
Halishobor/Ferozshah Housing Asate G	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Block 342 Residential flat project	-	-	-	-	-	-	-	-	151,565,593	-	-	-	-	-	151,565,593	-
<b>Fund for Capital Expenditure</b>	-	-	-	-	383,434	643,924	528,022	290,000	-	-	110,000	65,000	-	-	2,019,480	17,273,850
Land and Land Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Other Constructions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle & Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,486,489
Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000
Furniture & Fixtures	-	-	-	-	-	148,600	-	-	-	-	-	-	-	-	148,600	-
Office Equipment	-	-	-	-	383,434	494,424	528,022	290,000	-	-	110,000	65,000	-	-	1,870,880	787,361
<b>Other Payment</b>	100,500,000	-	-	-	-	688,137	864,053,498	171,986,195	-	-	3,519,060	3,694,399	-	1,033,334	1,303,708,793	734,513,287
Refund Of Contractors Securities Deposits	-	-	-	-	-	215,000	6,384,031	49,070,535	-	-	1,465,851	3,357,008	-	817,046	201,629,873	197,427,793
Refund of Securities against Bill	-	-	-	-	-	-	2,104,186	-	-	-	-	337,391	-	-	2,441,577	67,470
Investment in FDR for the period by Head Office	100,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	100,500,000	182,779,979
Refund Of Securities to Allottees	-	-	-	-	-	141,887	429,375,005	49,174,977	8,648,025	-	951,505	-	-	61,797	488,353,196	156,127,840
Tax Deduct at Source	-	-	-	-	-	331,250	426,190,276	73,740,683	9,265,743	-	1,101,704	-	-	154,491	510,784,147	198,110,205
VAT Deduct at Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund refund to Head Office</b>	1,742,545	18,830	29,518	318,377	825,578	1,337,171	8,103,475	2,196,052	1,756,489	3,438,689	2,867,284	3,631,769	2,353,332	56,807,236	145,721,091	10,811,569
Refund of Govt fund received against salaries	-	-	-	-	-	642,662	8,074,128	-	3,480	-	491,742	145,790	-	120,569	15,132,079	10,811,569
Refund of Govt fund received against overhead	-	-	-	-	825,578	-	-	-	-	-	-	-	-	-	138,876	112,213
Fund refund against Moharjo Bonus	-	-	-	138,876	-	-	-	-	-	-	-	-	-	-	138,876	-
Fund refund against House Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Rest & Recreation Allowance	-	-	-	-	-	-	-	-	8,284	-	-	25,553	-	-	33,837	-
Fund refund against Festival Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Navabarsha Allowance	-	-	-	-	-	-	-	-	46,310	-	-	191,400	-	-	237,710	-
Fund refund against Medical Allowance	-	-	-	-	-	-	-	-	2,302	-	-	7,972	-	-	10,274	-
Fund refund against Tiffin Allowance	-	-	-	-	-	-	-	-	100	-	-	4,000	-	-	4,100	-
Fund refund against Conveyance	-	-	-	-	-	-	-	-	220	-	-	-	-	-	220	-
Fund refund against Education Allowance	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000	-
Fund refund against Other Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Travelling Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Master Roll Employee	-	-	-	-	-	-	-	364,258	-	-	-	295	-	-	295	339
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	364,258	99,966



Particulars	Amount in BDT (30 June 2023)											Amount in BDT (30 June 2022)				
	Head Office	Dhaka Circle	Chittagong Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division 1	Dhaka Division 2	Mirpur Gr. Division 2	Chittagong Division	Dinajpur Division	Khulna Division	Sylhet Division	Rajshahi Division	Total	Total
Fund refund against Municipal Tax	-	-	-	-	-	-	-	-	-	-	-	22,000	-	-	22,000	287,048
Fund refund against Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,000
Fund refund against Telephone & Fax	-	-	-	-	-	-	-	-	-	-	-	62,540	-	-	62,540	5,120
Fund refund against Water	-	-	-	-	-	-	-	31,638	3,508	-	-	23,600	-	-	259,171	745,678
Fund refund against Electricity	-	-	-	-	-	-	-	-	203,933	-	-	237,234	-	-	246,774	357,103
Fund refund against Fuel & Gas	-	-	-	-	-	-	-	37,080	9,540	-	-	21	-	-	37,101	241,025
Fund refund against Patrol & Lubricant	-	-	-	-	-	-	-	-	884	-	-	10,731	-	-	11,615	21,457
Fund refund against Security Guard	-	-	-	-	-	-	-	1,763,076	-	-	-	-	-	-	1,763,076	935,685
Fund refund against Computer Operating Expenses	-	-	-	-	-	-	-	-	320	-	-	-	-	-	320	400
Fund refund against Other Expenses	-	-	-	-	-	-	-	-	300	-	-	-	-	-	300	41,657
Fund refund against repair and maintenance	-	-	-	-	-	694,509	1,946	-	112,295	184,034	90,093	756,163	-	240,124	2,108,511	12,687,362
Fund refund against Overtime	-	-	-	-	-	-	29,347	-	50	-	-	29,094	-	-	29,144	-
Fund refund against Land Tax	-	-	-	-	-	-	-	-	794	-	-	1,148,890	-	-	1,149,684	436,195
Fund refund against Stationary	-	-	-	-	-	-	-	-	128	-	-	-	-	-	128	90
Fund refund against Entertainment	-	-	-	-	-	-	-	-	70,170	-	-	217,380	-	-	287,550	-
Fund refund against Security Deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Demarcation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Event	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Loyal Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Fund refund against Advertisement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,719
Fund refund against Lump Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund refund against Supply and Service	-	18,830	-	-	-	26,680,279	-	-	-	-	312,270	-	-	-	26,992,549	111,532,898
Fund refund against Vehicle Repair	-	-	-	-	-	1,397,690	-	-	-	-	1,973,179	-	-	-	5,869,238	5,751,377
Fund refund against Washing Allowance	-	-	-	-	-	-	-	-	80	-	-	-	-	-	80	5
Fund refund against Ancillary establishments	457,482	-	-	-	-	-	-	-	100	-	-	-	-	-	100	-
<b>Bank Charges &amp; Excise Duty</b>	335,221	-	-	1,309	4,150	33,250	540,284	261,110	233,613	94,128	330,514	142,184.78	157,935	157,935	2,536,388	2,326,136
<b>Income Tax Deducted On Bank Interest:</b>	1,224,822	-	-	-	1,067	32,951	3,386,664	778,563	998,307	149,587	12,007,339	740,036.92	673,405	673,405	22,681,900	12,124,109
<b>Total Payment for the year</b>	3,760,842,997	7,260,042	6,171,183	3,355,406	8,491,735	17,644,067	1,512,240,252	1,815,165,148	564,159,123	85,519,065	118,978,577	65,795,639	50,288,220	50,288,220	8,869,182,238	11,959,114,493
<b>Closing Balance:</b>	(4,669,684,115)	-	-	-	475,507	64,447,599	791,205,073	834,021,163	746,669,561	158,089,831	678,634,352	154,593,669	206,094,612	206,094,612	750,212,756	542,927,604

*(Signature)*

Assistant Director  
(Audit)

*(Signature)*

Deputy Director  
(Finance & Accounts)

*(Signature)*

Member  
(Admin & Finance)

*(Signature)*

Chairman  
সৈয়দ মো: নূরুল বাসির  
চেয়ারম্যান  
জাতীয় গ্রাহ্যমান কর্তৃপক্ষ  
সেতুনবাগিচা, ঢাকা।



# National Housing Authority

Notes to the financial statements

As at and for the year ended 30 June 2023

## 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 Authoritys. 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 2023

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 2023 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 2023

### **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 2023

### 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 2023

### **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 2023

### **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 2023

Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2023	30 June 2022
<b>4.00</b>	<b>Property, Plant &amp; Equipment</b>			
	<b>A. Cost:</b>			
	Opening Balance		26,555,945,630	26,538,671,780
	Add: Addition during year		2,019,480	17,273,850
	Less: Disposal/Adjustments during the year		-	-
	<b>Total Cost</b>		<b>26,557,965,110</b>	<b>26,555,945,630</b>
	<b>B. Accumulated Depreciation</b>			
	Opening balance		3,347,379,708	3,296,036,543
	Add: Depreciation Charged during year		48,520,949	51,343,165
	Less: Adjustment during year		-	-
	<b>Total Accumulated Depreciation</b>		<b>3,395,900,657</b>	<b>3,347,379,708</b>
	<b>Written Down Value (A-B)</b>		<b>23,162,064,453</b>	<b>23,208,565,922</b>
<b>5.00</b>	<b>Project Under Construction</b>			
	Opening Balance		12,741,678,001	10,089,515,124
	Add: Addition during the year		3,190,028,966	4,971,243,205
	Less: Transfer during the year		2,786,457,571	2,319,080,328
	<b>Closing Balance</b>		<b>13,145,249,396</b>	<b>12,741,678,001</b>
<b>6.00</b>	<b>Investment in FDR</b>			
	Opening Balance		9,146,241,801	9,485,936,267
	Add: Addition during the year		100,500,000	182,779,979
	Add: Interest received during the year		455,442,660	603,741,424
	<b>Sub-Total</b>		<b>9,702,184,460</b>	<b>10,272,457,671</b>
	Less: Encashment during the year		88,646,388	1,063,047,142
	Less: Tax Deducted at Source		71,259,596	59,512,728
	Less: Excise Duty deducted		3,097,000	3,656,000
	Less: Adjustment during the year		-	-
	<b>Sub-Total</b>		<b>163,002,984</b>	<b>1,126,215,871</b>
	<b>Total</b>		<b>9,539,181,476</b>	<b>9,146,241,801</b>
<b>7.00</b>	<b>Stock &amp; Stores</b>			
	Opening Balance		17,291,589	17,501,850
	Add: Addition during the year		1,921,555	1,714,943
	Less: Consumption during the year		2,074,991	1,925,203
	<b>Closing Balance</b>		<b>17,138,154</b>	<b>17,291,589</b>
<b>8.00</b>	<b>Receivable from Tenant</b>			
	Receivable against low cost house		4,516,471	5,645,588
	Receivable against flat sale		1,996,601	2,495,751
	Receivable against shop rent		40,949	51,186
	House rent receivable		1,212,856	1,516,070
	<b>Total</b>		<b>7,766,876</b>	<b>9,708,595</b>
<b>9.00</b>	<b>Receivable against Lease rent</b>			
	Receivable against Plot Lease (Residential)		34,656	43,321
	Receivable against Commercial Plot		185,654	232,067
	<b>Total</b>		<b>220,310</b>	<b>275,388</b>



Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2023	30 June 2022
<b>10.00</b>	<b>Advances, Deposits &amp; Prepayments</b>			
	Opening Balance		20,939,112	26,173,891
	Add: Addition during the year		-	-
	Less: Realization during the year		4,187,822	5,234,778
	<b>Closing Balance</b>		<b>16,751,290</b>	<b>20,939,112</b>
<b>11.00</b>	<b>Cash &amp; Cash Equivalents</b>			
	Opening Balance		542,927,605	1,399,064,004
	Add: Received during the year		9,076,467,389	11,102,978,093
	Less: Payment during the year		8,869,182,238	11,959,114,493
	<b>Closing Balance</b>		<b>750,212,756</b>	<b>542,927,605</b>
	The details of the bank balance disclosed in Annexure C			
<b>12.00</b>	<b>Govt. Capital Fund</b>			
	Opening Balance		24,235,010,416	24,235,010,416
	Add: Addition during the year		-	-
	Less: Payment during the year		-	-
	<b>Closing Balance</b>		<b>24,235,010,416</b>	<b>24,235,010,416</b>
<b>13.00</b>	<b>Flat Construction Fund A/C</b>			
	Opening Balance		2,635,060,841	2,635,060,841
	Add: Addition during the year		-	-
	Less: Payment during the year		-	-
	<b>Closing Balance</b>		<b>2,635,060,841</b>	<b>2,635,060,841</b>
<b>14.00</b>	<b>Govt. Fund for Project Development</b>			
	Opening Balance		3,122,042,557	3,122,042,557
	Add: Addition during the year		-	-
	Less: Payment during the year		-	-
	<b>Closing Balance</b>		<b>3,122,042,557</b>	<b>3,122,042,557</b>
<b>15.00</b>	<b>Retained Earnings</b>			
	Opening Balance		12,574,593,021	11,176,369,477
	Add: Current year profit		1,817,116,839	1,398,223,544
	Less: Adjustment		-	-
	<b>Closing Balance</b>		<b>14,391,709,860</b>	<b>12,574,593,021</b>
<b>16.00</b>	<b>Government Grant</b>			
	Opening Balance		1,600,000	1,600,000
	Addition (Maijdee Project)		-	-
	Adjustments		-	-
	<b>Closing Balance</b>		<b>1,600,000</b>	<b>1,600,000</b>
<b>17.00</b>	<b>ADB Loan (DUIP Project)</b>			
	Opening Balance		1,444,287,713	1,444,287,713
	Add: Interest during the year		-	-
	Less: Payment during the year		-	-
	<b>Closing Balance</b>		<b>1,444,287,713</b>	<b>1,444,287,713</b>
<b>18.00</b>	<b>IDA &amp; UNDP Loan (KUAD Project)</b>			
	Opening Balance		46,805,000	46,805,000
	Add: Interest during the year		-	-
	Less: Payment during the year		-	-
	<b>Closing Balance</b>		<b>46,805,000</b>	<b>46,805,000</b>

Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2023	30 June 2022
<b>19.00</b>	<b>GoB Loan (KUAD Project)</b>			
	Opening Balance		98,581,000	98,581,000
	Add: Interest during the year		-	-
	Less: Payment during the year		-	-
	<b>Closing Balance</b>		<b>98,581,000</b>	<b>98,581,000</b>
<b>20.00</b>	<b>Contractor Outstanding Bill</b>			
	Opening Balance		178,450,273	223,062,841
	Add: Interest during the year		-	-
	Less: Payment during the year		35,690,055	44,612,568
	<b>Closing Balance</b>		<b>142,760,219</b>	<b>178,450,273</b>
<b>21.00</b>	<b>Creditors for Other Expenses</b>			
	Supplies Bill Payable (Material)		37,858	47,322
	Utilities Bill Payable	21.01	3,836,610	4,795,762
	Fuel Bill Payable		259,051	323,814
	Contingency (Masterroll Staff Salary Payable)		-	-
	<b>Total</b>		<b>4,133,519</b>	<b>5,166,898</b>
<b>21.01</b>	<b>Utilities Bill Payable</b>			
	WASA Bill Payable		3,352,429	4,190,536
	Telephone Bill Payable		466,306	582,882
	Electric Bill Payable		5,387	6,734
	Gas Bill Payable		12,488	15,610
	<b>Total</b>		<b>3,836,610</b>	<b>4,795,762</b>
<b>22.00</b>	<b>Creditors for Other Finance</b>			
	Security Deposit from Contractor	22.01	626,959,074	724,792,175
	Security Deposit from Allottee	22.02	372,424,190	372,424,190
	Deducted Income Tax Payable	22.03	(260,245,545)	104,993,284
	Deducted VAT Payable	22.04	(243,706,068)	117,368,225
	Income Tax Payable on Auction		-	-
	<b>Total</b>		<b>495,431,652</b>	<b>1,319,577,874</b>
<b>22.01</b>	<b>Security Deposit from Contractor</b>			
	Opening Balance		724,792,175	693,776,508
	Add: Deduction during the year		106,238,349	228,510,930
	Less: Payment During the year		204,071,450	197,495,263
	<b>Total</b>		<b>626,959,074</b>	<b>724,792,175</b>
<b>22.02</b>	<b>Security Deposit from Allottee</b>			
	Opening Balance		372,424,190	372,424,190
	Add: Deduction during the year		-	-
	Less: Payment During the year		-	-
	<b>Total</b>		<b>372,424,190</b>	<b>372,424,190</b>
<b>22.03</b>	<b>Deducted Income Tax Payable</b>			
	Opening Balance		104,993,284	85,734,257
	Add: Deduction during the year		123,114,367	175,386,866
	Less: Payment During the year		488,353,196	156,127,840
	<b>Total</b>		<b>(260,245,545)</b>	<b>104,993,284</b>
<b>22.04</b>	<b>Deducted VAT Payable</b>			
	Opening Balance		117,368,225	99,027,405
	Add: Deduction during the year		149,709,854	216,451,025
	Less: Payment During the year		510,784,147	198,110,205
	<b>Total</b>		<b>(243,706,068)</b>	<b>117,368,225</b>

Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2023	30 June 2022
<b>23.00</b>	<b>Other Liabilities</b>			
	Municipal Tax Payable		19,013,371	23,766,714
	Land Tax Payable		609,652	762,064
	Land Acquisition Cost Payable		1,538,912	1,923,640
	<b>Total</b>		<b>21,161,935</b>	<b>26,452,419</b>
<b>24.00</b>	<b>Revenue</b>			
	Income from Lease Rent		3,483,071,963	2,898,850,410
	Mutation fee		39,242,836	32,664,930
	Ground Tax Revenue		26,841,837	19,984,541
	BDLG Building		59,343,241	58,186,956
	Receipt from Staff Quarter		2,333,078	2,313,603
	Enrollment Fee		4,914,122	3,351,149
	Transfer Fee		379,644,592	265,642,962
	Mortgage Fee		9,828,118	6,544,575
	Transformation Fee		170,047,216	78,581,102
	Late Installment Fee		303,073,185	136,615,306
	Joint Construction Fee		25,195,297	17,365,396
	Reconstruction Fee		6,605,002	5,529,074
	Ammokter Fee		8,979,839	6,727,234
	Time Extention Fee		14,227,083	6,347,975
	Heba Fee		13,109,798	8,688,960
	Non Construction Fee		4,095,568	2,420,250
	Miscellaneous Income		6,423,314	4,777,741
	Design fee		1,187,900	235,719
	Shop & Market rent		425,840	515,945
	Vat Income		4,193,128	1,539,273
	Bank Interest		103,322	126,084
	Conversion fee		30,710	2,124,505
	Extension construction fee		3,000	152,000
	Contractor renewal fee		12,900	108,000
	Tender Sales		-	-
	Conversion fee		-	-
	Fees without permission		-	5,000
	Installment Plot		-	972,877
	Installment House		-	20,745
	Rent and Taxex		2,141,398	1,760,832
	Pond lease		-	-
	Sale of Lease Agreement		175,050	48,550
	Sale of prospectus		-	-
	Sale of Waste or Scrap		-	-
	Sales of side plan		6,100	7,800
	Attendance fee		-	-
	Accured installment		-	-
	Repair & Maintenance Fee		57,789	22,043
	Side Plan fee		-	-
	Fund Received		-	-
	Received From GoB		-	-
	<b>Total</b>		<b>4,565,313,226</b>	<b>3,562,231,537</b>
<b>25.00</b>	<b>Cost of Sales</b>			
	Opening Balance		12,741,678,001	10,089,515,124
	Add: Project Cost for the year		3,190,028,966	4,971,243,205
	Less: Adjustments		13,145,249,396	12,741,678,001
	<b>Cost of Sales</b>		<b>2,786,457,571</b>	<b>2,319,080,328</b>



Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2023	30 June 2022
<b>26.00</b>	<b>Administrative Expense</b>			
	<b>A. Salary and Allowance</b>		<b>167,551,526</b>	<b>180,320,712</b>
	Officers Salary		52,367,393	54,730,213
	Employees salary		38,618,749	39,926,595
	Responsibility Allowance		296,180	296,146
	Conveyance Allowance		499,270	525,000
	Education allowance		2,016,656	2,091,000
	House Rent Allowance		44,791,268	47,026,864
	Medical Allowance		5,044,338	5,418,350
	Mobile Phone Allowance		241,000	271,000
	Tiffin Allowance		565,660	443,000
	Washing Allowance		86,636	92,000
	Festival Allowance		15,492,480	22,165,185
	Overtime Allowance		3,433,467	3,499,244
	Bangla Nababarsha Allowance		1,508,033	1,625,011
	Other Allowance		473,130	451,620
	Motor Vehicle Repair Allowance		-	-
	Refreshment Allowance		24,000	30,300
	Telephone Encashment Allowance		51,420	53,400
	Higher Allowance		-	65,000
	Rest & Recreation Allowance		1,550,650	1,073,060
	Lumpgrant		322,560	307,080
	Residential Telephone Allowance		168,636	230,644
	<b>B. Supply &amp; Services</b>		<b>160,201,425</b>	<b>153,375,298</b>
	Master roll salary		41,637,881	44,368,647
	Ansar & security guard		18,448,508	14,863,051
	Lam Grant		2,274,317	2,694,900
	Rest & Recreation		1,622,630	478,240
	Mohargo bonus		-	-
	Travel allowance		1,857,290	2,141,821
	Telephone & Fax		1,027,559	1,091,776
	Water		5,993,440	4,508,038
	Gas & fuel		8,427,781	3,073,770
	Computer & Photocopy		2,975,991	1,832,880
	Legal expense		6,492,794	5,781,883
	Postage		109,174	104,928
	Stationary expense		2,074,991	1,925,203
	Office equipment repair		490,560	568,664
	Other expense		680,012	1,625,390
	Other office expense		1,232,968	1,119,390
	Municipal Tax		4,567,572	4,224,570
	Land Tax		2,539,234	5,253,802
	Electricity		7,209,964	6,259,175
	Training Expense		741,136	663,350
	Miscellaneous Expenses		-	-
	Rates & Taxes		-	-
	Other Payments		46,250	503,280
	Entertainment		1,038,338	843,400
	Vehicle repair expense		7,845,432	8,062,498
	Petrol and Lubricant		3,614,987	8,468,838
	Demarcation		-	-
	Event		2,632,688	1,475,100

Notes	Particulars	Sub Notes	Amount in BDT	
			30 June 2023	30 June 2022
	Advertisement		1,215,717	1,257,559
	Profit Payment to Government		10,000,000	-
	Foreign Training		-	3,761,351
	Appointment Expense		-	-
	World Housing Day		-	-
	Audit Fee		-	-
	Dressing & Cleaning		594,213	-
	Out sourcing		1,876,570	1,500,000
	Software & Networking		-	2,396,630
	Honorium		444,000	488,000
	Bad Debts		6,184,619	7,730,774
	Duty Allowance		33,000	48,000
	Eradication Campaign Expenses		-	-
	GPF		-	-
	Accessories'		14,271,810	14,260,390
	<b>Total (A+B)</b>		<b>327,752,951</b>	<b>333,696,010</b>
<b>27.00</b>	<b>Repair &amp; Maintenance Expense</b>			
	Repair and Maintenance Expense		55,826,101	97,832,690
			<b>55,826,101</b>	<b>97,832,690</b>
<b>28.00</b>	<b>Depreciation Expense</b>		<b>48,520,949</b>	<b>51,343,165</b>
<b>29.00</b>	<b>Other Income</b>		<b>42,013,918</b>	<b>52,517,398</b>
<b>30.00</b>	<b>Interest on FDR</b>		<b>455,442,660</b>	<b>603,741,424</b>
<b>31.00</b>	<b>Interest on Bank</b>		<b>72,469,491</b>	<b>59,304,353</b>
<b>32.00</b>	<b>Financial Expense</b>			
	Bank Charge		2,526,388	2,326,136
	Excise Duty on FDR Interest		3,097,000	3,656,000
			<b>5,623,388</b>	<b>5,982,136</b>
<b>33.00</b>	<b>Income Tax</b>	33.01	<b>93,941,496</b>	<b>71,636,838</b>
<b>33.01</b>	<b>Income Tax</b>			
	TDS on Bank Interest		22,681,900	12,124,109
	TDS on FDR Interest		71,259,596	59,512,728
			<b>93,941,496</b>	<b>71,636,838</b>



**National Housing Authority**  
Schedule of Property, Plant & Equipment  
As at 30 June 2023

Particulars	Cost			Rate (%)	Depreciation			Written down value as on 30.06.2023
	Balance as on 01.07.2022	Addition during the year	Disposal during the year		Balance as on 01.07.2022	Depreciation charged during the year	Adjustment during the year	
Land and Land Development	22,274,809,200	-	-	0%	-	-	-	22,274,809,200
Building & Other Constructions	4,143,197,870	-	-	5%	3,233,626,810	45,478,553	-	864,092,507
Vehicle & Machinery	108,142,005	-	-	20%	98,326,691	1,963,063	-	7,852,251
Plant & Machinery	1,049,000	-	-	20%	968,268	16,146	-	64,586
Furniture & Fixtures	6,457,421	148,600	-	20%	6,001,443	120,916	-	483,662
Office Equipment	22,290,134	1,870,880	-	6%	8,456,497	942,271	-	14,762,246
<b>Total (As at 30 June 2023)</b>	<b>26,555,945,630</b>	<b>2,019,480</b>	<b>-</b>		<b>3,347,379,708</b>	<b>48,520,949</b>	<b>-</b>	<b>23,162,064,453</b>
<b>Total (As at 30 June 2022)</b>	<b>26,538,671,780</b>	<b>17,273,850</b>	<b>-</b>		<b>3,296,036,543</b>	<b>51,343,165</b>	<b>-</b>	<b>23,208,565,922</b>



**National Housing Authority**  
Division wise Statement of Profit/Loss and Other Comprehensive Income  
For the year ended 30th June 2023

Particulars	Head Office	Dhaka Circle	Chittagong Circle	Rajshahi Circle	Planning Division	EM Division	Dhaka Division I	Dhaka Division 2	Mirpur Cr. Division 2	Chittagong Division	Dinajpur Division	Khulna Division	Sylhet Division	Rajshahi Division	Total
Revenue	726,209,973	-	-	-	-	-	1,003,047,614	893,489,043	678,426,395	349,234,073	103,762,669	669,827,976	59,677,594	81,637,889	4,565,313,226
Cost of Sales	2,786,457,571	-	-	-	-	-	-	-	-	-	-	-	-	-	2,786,457,571
Less: Expenses	153,762,825	7,241,212	6,141,665	3,035,720	7,277,506	14,908,833	41,430,542	76,693,808	17,362,228	27,577,964	14,961,745	24,107,676	17,388,740	20,209,538	432,100,000
Administrative Expense	105,241,876	7,241,212	6,141,665	3,035,720	7,277,506	11,303,343	38,032,488	43,388,542	14,362,228	24,290,259	12,645,779	21,197,769	15,644,903	17,949,662	327,752,951
Repair & Maintenance Expense	-	-	-	-	-	3,605,490	3,398,054	33,305,266	3,000,000	3,287,705	2,315,966	2,909,907	1,743,837	2,259,876	55,826,101
Depreciation Expense	48,520,949	-	-	-	-	-	-	-	-	-	-	-	-	-	48,520,949
Gross Profit/Loss	(2,214,010,423)	(7,241,212)	(6,141,665)	(3,035,720)	(7,277,506)	(14,908,833)	961,617,072	816,795,235	661,064,167	321,656,109	88,800,924	645,720,300	42,288,854	61,428,351	1,346,755,655
Add: Non-Operating Income	508,552,914	-	-	-	10,674	253,144	10,703,588	19,185,032	5,571,795	5,747,427	1,012,639	12,007,339	3,064,030	3,817,485	569,926,068
Other Income	42,013,918	-	-	-	-	-	-	-	-	-	-	-	-	-	42,013,918
FDR Interest Received	455,442,660	-	-	-	-	-	-	-	-	-	-	-	-	-	455,442,660
Bank Interest Received	11,096,336	-	-	-	10,674	253,144	10,703,588	19,185,032	5,571,795	5,747,427	1,012,639	12,007,339	3,064,030	3,817,485	72,469,491
Less: Non-Operating Expense	3,432,221	-	-	1,309	4,150	33,950	401,990	540,284	261,110	223,613	94,128	330,514	142,185	157,935	5,623,388
Financial Expense	(1,708,889,730)	(7,241,212)	(6,141,665)	(3,037,029)	(7,270,982)	(14,689,639)	971,918,670	835,439,983	666,374,852	327,179,923	89,719,436	657,397,126	45,210,699	65,087,901	1,911,058,335
Net Profit/Loss before Tax	72,484,418	-	-	-	1,067	32,951	2,689,767	3,386,054	778,563	998,307	149,587	12,007,339	740,037	673,405	93,941,496
Less: Tax on Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Deducted at Source	(1,781,374,148)	(7,241,212)	(6,141,665)	(3,037,029)	(7,272,049)	(14,722,590)	969,228,904	832,053,929	665,596,289	326,181,616	89,569,849	645,389,787	44,470,662	64,414,496	1,817,116,839
Net Profit/Loss after Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



**National Housing Authority**  
Schedule of Fixed Deposit Receipt  
As on 30 June 2023

Sl. No.	Bank Name & Branch	FDR Number	Opening Date	Maturity Date	Principal Amount	Opening Balance	Addition	Encashment	Adjustment	Interest	TDS	Excise Duty	Closing Balance
1	AB Bank Ltd., Dhanmondi Branch, Dhaka	3609405	4/3/19	4/3/20	100,000,000	121,733,547	-	-	-	7,304,013	1,460,803	60,000	127,516,757
2	AB Bank Ltd., Imamgani Branch, Dhaka	3509629	8/17/18	8/17/18	10,000,000	14,117,290	-	-	-	917,624	183,525	15,000	14,836,389
3	AB Bank Ltd., Kawran Bazar Branch, Dhaka	3531850	10/15/17	10/15/18	15,000,000	19,904,872	-	-	-	1,094,768	218,954	15,000	20,765,687
4	AB Bank Ltd., Kawran Bazar Branch, Dhaka	3531658	8/17/17	8/17/18	10,000,000	13,312,250	-	-	-	798,735	79,874	15,000	14,016,112
5	AB Bank Ltd., Principal Branch, Dhaka	3531955	12/10/17	12/10/18	5,000,000	6,641,618	-	-	-	381,893	76,379	3,000	6,944,132
6	AB Bank Ltd., Principal Branch, Dhaka	3731616	10/11/21	10/11/22	20,000,000	20,000,000	-	-	-	1,200,000	240,000	30,000	20,930,000
7	Agrani Bank Ltd., Principal Br. Dhaka	01100815/10993-3	1/8/12	1/8/17	30,000,000	44,620,598	-	-	-	-	-	-	44,620,598
8	Agrani Bank Ltd., Dolayerpur Br. Dhaka	002767/4665	11/26/15	11/26/16	24,235,675	24,228,175	-	-	-	-	-	-	24,228,175
9	Agrani 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
10	Agrani 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
11	Agrani Bank Ltd., Malibagh Br. Dhaka	0936010/0200005097180/187	7/6/15	7/6/17	15,401,269	21,126,856	-	-	-	1,214,794	121,479	15,000	22,205,171
12	Agrani Bank Ltd., New Eskaton Br. Dhaka	0576231/0200005638719/0200005638720/020	10/12/15	10/12/16	60,000,000	81,850,917	-	-	-	4,505,551	1,351,665	50,000	84,954,802
13	Agrani Bank Ltd., New Eskaton Br. Dhaka	0576240/0200006247991	2/2/16	2/2/17	24,232,500	30,759,009	-	-	-	1,436,969	431,091	15,000	31,749,888
14	Agrani Bank Ltd., New Eskaton Br. Dhaka	0576242/0200006250160	2/2/16	2/2/17	9,934,301	12,100,108	-	-	-	586,868	176,060	15,000	12,495,916
15	Agrani Bank Ltd., New Eskaton Br. Dhaka	0576241/0200006249983	2/3/16	2/3/17	3,038,499	3,710,789	-	-	-	179,699	53,910	3,000	3,833,579
16	Agrani Bank Ltd., New Eskaton road Br. Dhaka	0576206/0200003829579/0200006829580	12/30/14	12/30/15	50,000,000	73,951,056	-	-	-	4,018,258	1,205,478	50,000	76,713,837
17	Agrani Bank Ltd., New Eskaton road Br. Dhaka	0576216/0200003855927/5925	1/18/15	1/18/17	105,825,319	155,742,555	-	-	-	11,213,893	3,364,168	50,000	163,542,279
18	Agrani Bank Ltd., Newskaton Branch, Dhaka	0200009482870/9200009582764	3/6/17	3/6/18	40,000,000	40,000,000	-	-	-	-	-	-	40,000,000
19	Agrani Bank Ltd., Newskaton Branch, Dhaka	0576247/0200008958854/0200008958853	8/16/16	8/16/17	169,679,698	169,679,698	-	-	-	-	-	-	169,679,698
20	Agrani Bank Ltd., Principal Br. Dhaka	5639267	10/13/15	10/12/16	60,000,000	59,985,000	-	-	-	-	-	-	59,985,000
21	Agrani Bank Ltd., Newskaton Branch, Dhaka	0576249/0200009239406/0200009239393	11/27/15	11/27/17	25,852,039	25,852,039	-	-	-	-	-	-	25,852,039
22	Agrani Bank Ltd., Malibagh Branch, Dhaka	0936036/0200005644784/0200005644798	10/15/15	10/14/16	60,000,000	81,861,013	-	-	-	4,113,116	411,312	50,000	85,512,817
23	Agrani Bank Ltd., Newskaton Branch, Dhaka	0576249/02000017771828	11/27/16	11/27/17	25,852,039	33,105,201	-	-	-	2,959,772	887,932	15,000	35,162,042
24	Agrani Bank Ltd., Malibagh Branch, Dhaka	0936100/0200009176935/0200009176875	11/6/16	11/6/17	127,029,838	127,029,838	-	-	-	-	-	-	127,029,838
25	Agrani Bank Ltd., Malibagh Branch, Dhaka	0063036/0200010447699/0200010447668	8/17/17	8/17/18	50,000,000	60,000,830	-	-	-	3,780,860	378,086	40,000	63,363,604
26	Al-Arafah Islami Bank Ltd., Head Office, Dhaka	0724074/9901330007825	12/5/17	12/5/18	10,000,000	12,650,079	-	-	-	708,405	70,841	15,000	13,272,643
27	Bangladesh Commerce Bank Ltd., Main Branch, Motijheel, Dhaka	187774/4967	3/19/19	3/19/20	50,000,000	61,743,691	-	-	-	3,704,621	370,462	50,000	65,027,851
28	Bangladesh Commerce Bank Ltd., Principal Branch, Dhaka	233005029	10/1/19	10/1/22	34,153,572	34,153,572	-	-	-	2,049,214	204,921	15,000	35,982,865
29	Bangladesh Krishi Bank, Kawran Bazar Corporate Br., Dhaka	582266/33664	10/30/11	10/30/16	20,000,000	41,338,721	-	-	-	2,483,768	496,754	15,000	43,310,735
30	Bangladesh Krishi Bank, Local Principal Office, Dhaka	591224/153339	9/15/11	9/15/16	65,236,303	134,858,753	-	-	-	8,093,925	1,214,089	50,000	141,688,589
31	Bangladesh Krishi Bank, Local Principal Office, Dhaka	672633/18028/0330180283	10/10/13	10/10/16	33,365,000	55,563,539	-	-	-	3,336,212	667,242	50,000	58,182,509
32	Bangladesh Krishi Bank, Mohammadpur Branch Dhaka	577274/20085	1/8/08	1/8/09	4,788,015	7,186,977	-	-	-	444,369	61,489	3,000	7,566,857
33	Bangladesh Krishi Bank, Tajmohal road Mohammadpur, Dhaka	577278/2007	1/2/08	1/2/17	93,272,000	265,041,504	-	-	-	15,548,995	2,332,349	50,000	278,208,150
34	Bangladesh Krishi Bank, Tajmohal road Mohammadpur, Dhaka	577278/2008	1/8/08	1/8/17	2,521,000	7,186,977	-	-	-	382,880	-	3,000	7,566,857
35	Bank Asia Ltd.	0287221/08555000327	1/2/17	1/2/18	48,722,786	62,944,460	-	62,944,460	-	-	-	-	-
36	Bank Asia Ltd., Holfamily Branch, Dhaka	0287771/373/08355000373	6/10/18	6/10/19	10,000,000	12,655,785	-	-	-	632,039	126,408	15,000	13,146,416
37	Bank Asia Ltd., Holfamily Branch, Dhaka	08355000240/0287639/240	8/17/17	8/17/18	20,000,000	25,026,220	-	25,701,928	-	750,787	75,079	-	-

Annexure-B



## 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
38	Bank Asia Ltd., Holy Family RCMCH Branch, Dhaka.	0384568/572/08355000572	12/24/19	12/24/22	22,168,868	22,168,868	-	-	-	1,330,132	399,040	15,000	23,084,960
39	Basic Bank Ltd. Bongshah road Br. Dhaka	085029/0618-01-0009411/2016	1/26/16	1/26/17	22,395,000	31,011,734	-	-	-	1,860,704	372,141	15,000	32,485,297
40	Basic Bank Ltd. Dhammond Br. Dhaka	725357/2818-01-0000117	9/14/09	1/28/17	40,000,000	115,091,742	-	-	-	6,905,505	1,381,101	50,000	120,566,146
41	Basic Bank Ltd. Jessore Branch	057975/1818-01-0010575	11/8/15	11/8/16	14,400,000	19,750,474	-	-	-	1,185,028	237,006	15,000	20,683,496
42	Basic Bank Ltd. Jessore Branch, Jessore.	074756/1818010011531	1/5/17	1/5/18	15,000,000	19,189,588	-	-	-	1,151,375	230,275	15,000	20,095,689
43	Basic Bank Ltd. Main Br. Dhaka	040798/03023604/0218-01-0002430	5/11/10	9/10/16	13,000,000	342,671,108	-	-	-	20,560,267	2,056,027	40,000	361,135,348
44	Basic Bank Ltd. Mirpur Br	030620/03005191/09/2218010000298/11	1/6/10	1/6/17	20,000,000	53,033,695	-	-	-	3,182,022	636,404	50,000	55,529,312
45	Basic Bank Ltd. Raichahi Br	001586/55/08/0318-01-0001283	10/1/2009	10/1/216	10,000,000	25,659,629	-	-	-	1,539,578	307,916	15,000	26,876,291
46	Basic Bank Ltd. Shantinagar Br. Dhaka	029847/0918-01-0004310	8/2/12	8/2/16	100,000,000	187,116,960	-	-	-	11,227,018	1,122,702	40,000	197,181,276
47	Basic Bank Ltd. Sholashahar Br. Dhaka	032137/03001346/2418-01-0000177	1/23/09	1/23/17	20,046,588	56,910,249	-	-	-	3,414,615	682,923	50,000	59,591,941
48	Basic Bank Ltd. Jessore Branch, Jessore	074847/1818010011921	8/13/17	8/13/18	23,500,000	28,630,690	-	-	-	1,717,841	343,568	15,000	29,989,964
49	Basic Bank Ltd. Jessore Branch, Jessore.	1818-01-0011413	11/17/16	11/17/17	20,000,000	25,599,525	-	-	-	1,535,972	307,194	15,000	26,813,302
50	Basic Bank Ltd., Keraniganj Branch	099478/35AC-6318-01-0001911	10/5/20	10/5/22	10,582,000	10,582,000	-	-	-	634,920	63,492	15,000	11,138,428
51	Basic Bank Ltd., Main Branch, Motijheel	120862/0218-01-0028596	11/23/20	11/23/22	5,312,000	5,312,000	-	-	-	318,720	63,744	3,000	5,563,976
52	Basic Bank Ltd., Main Branch, Motijheel	120987/AC-0218-01-0029601	12/28/20	12/28/22	10,627,000	10,627,000	-	-	-	637,620	127,524	15,000	11,122,096
53	BASIC BANK LTD., Main Branch, Motijheel, Dhaka.	056043/0218-01-00-11881	8/25/13	8/25/16	50,000,000	84,364,633	-	-	-	5,061,878	506,188	40,000	88,880,323
54	Basic Bank Ltd. Shantinagar Branch, Dhaka	110790/0918-01-0016055	1/9/19	1/9/20	50,000,000	59,202,563	-	-	-	3,552,154	355,215	50,000	62,349,501
55	Basic Bank Ltd. Shantinagar Branch, Dhaka	110826/0918-01-0016877	4/11/19	4/11/20	50,000,000	59,202,563	-	-	-	3,552,154	710,431	50,000	61,994,286
56	Brac Bank Ltd. Satmasjid Road Branch, Dhaka	1505303529630003	12/28/17	12/28/19	7,500,000	9,523,191	-	-	-	531,050	79,658	-	9,974,584
57	Brac Bank Ltd. Satmasjid Road Branch, Dhaka	1505303529630004	3/19/18	3/19/19	10,000,000	12,693,594	-	-	-	772,194	231,658	-	13,234,129
58	Brac Bank Ltd. Banani Branch, Dhaka	1535303529630001	1/29/19	1/29/24	5,365,000	6,266,631	-	-	-	381,220	114,366	-	6,533,485
59	Brac Bank Ltd. Satmasjid Road Branch, Dhaka	303529630008	8/16/22	8/16/25	20,000,000	-	20,000,000	-	-	-	-	-	20,000,000
60	Brac Bank Ltd. Elephant Road Branch, Dhaka	1507303529630001	3/18/19	3/18/24	50,000,000	58,766,949	-	-	-	3,574,989	1,072,497	-	61,269,442
61	Community Bank Ltd. Motijheel Branch	000445/0044TDC120000204	11/17/20	11/17/22	10,552,500	10,552,500	-	-	-	474,863	71,229	-	10,956,133
62	Community Bank Ltd., Khulna Branch	000405/00144TDC120000055	12/27/20	12/27/22	15,945,000	15,945,000	-	-	-	717,525	215,258	-	16,447,268
63	Dhaka Bank Ltd., Savar Bazar Branch, Dhaka	238263/222-345-23	1/23/19	1/22/20	50,000,000	58,498,178	-	-	-	2,365,926	709,778	50,000	60,104,327
64	Eastern Bank Ltd., Gulshan Branch, Dhaka	1045810373234	4/1/19	4/1/21	55,595,947	59,243,105	-	-	-	2,762,497	316,979	-	61,688,623
65	Exim Bank Ltd. Motijheel Br. Dhaka	046782/7T24-00160100515453	8/2/12	8/2/16	30,000,000	58,755,913	-	-	-	3,084,685	308,469	50,000	61,482,130
66	First Security Islami Bank Ltd., Bangsal Branch, Dhaka.	1227757/010624600097330	12/19/19	12/19/22	14,064,395	14,064,395	-	-	-	914,186	182,837	15,000	14,780,743
67	First Security Islami Bank Ltd., Bangsal Branch, Dhaka.	1227768/010624600097333	12/23/19	12/23/22	12,503,884	12,503,884	-	-	-	812,752	162,551	15,000	13,139,086
68	First Security Islami Bank Ltd., Islampur Branch, Dhaka.	1221302/015524600006635	4/21/19	4/21/20	50,000,000	61,219,735	-	-	-	3,976,033	1,192,810	50,000	63,952,958
69	First Security Islami Bank Ltd., Islampur Branch, Dhaka.	1221152/015524600006609	9/9/18	9/9/19	10,000,000	12,546,952	-	-	-	745,464	74,564	15,000	13,202,852
70	First Security Islami Bank Ltd., Mohpur King Road Branch, Dhaka	0987555/013324600001811	9/16/15	9/16/17	10,853,500	14,319,463	-	-	-	908,800	90,880	15,000	15,122,383
71	ICB Islami Bank Ltd. Utara Br. Dhaka	0030158/003008000-1259-8-000-30158	6/15/16	12/15/18	1,000,000	12,988,215	-	-	-	297,494	14,875	-	13,270,834
72	ICB Islami Bank Ltd., Mirpur Branch, Dhaka	0030723/00300350003646000030723	12/27/16	12/26/17	20,168,000	26,978,617	-	-	-	1,344,986	102,891	15,000	28,205,712
73	ICB Islami Bank Ltd. Mirpur Br. Dhaka	3003500036460	12/27/16	12/27/25	20,000,000	26,336,017	-	-	-	1,316,801	-	15,000	27,637,818
74	ICB Islami Bank Ltd. Utara Br. Dhaka	3003810002598	6/15/16	6/15/25	10,000,000	14,272,429	-	-	-	720,758	144,152	15,000	14,834,035
75	ICB Islami Bank Ltd., Newmarket Branch, Dhaka	0032610/00300100003527500032610	8/17/17	8/17/18	30,000,000	37,407,640	-	-	-	1,399,103	76,951	-	38,729,792
76	ICB Islami Bank Ltd., Newmarket Branch, Dhaka	0032610/003001000035275	8/17/17	8/17/18	30,000,000	38,273,319	-	-	-	1,669,384	166,938	-	39,775,765
77	IFIC Bank Ltd. Santinagar Br. Dhaka	1264627	1/26/16	1/26/17	30,000,000	43,684,912	-	-	-	2,620,195	524,039	-	45,781,068
78	IFIC Bank Ltd., Lalmatia Branch, Dhaka	1277053	12/26/17	12/26/18	7,500,000	9,964,349	-	-	-	498,217	99,643	-	10,362,923
79	IFIC Bank Ltd., Lalmatia Branch, Dhaka	1277118	12/26/17	12/26/18	10,000,000	13,251,449	-	-	-	795,087	159,017	-	13,887,518
80	IFIC Bank Ltd., Lalmatia Branch, Dhaka	1349980	4/28/19	4/28/20	50,000,000	60,543,818	-	-	-	3,632,629	726,526	-	63,449,922



## 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
81	IFIC Bank Ltd., Motijheel Branch, Dhaka	1273139	1/3/17	1/3/18	17,979,313	24,973,614	-	-	-	1,498,417	299,683	-	26,172,347
82	IFIC Bank Ltd., Motijheel Branch, Dhaka	1273588	12/8/17	12/8/18	7,500,000	10,033,330	-	-	-	501,667	100,333	-	10,434,664
83	IFIC Bank Ltd., Principal Branch, Dhaka	1306952	12/26/17	12/26/18	10,000,000	13,367,792	-	-	-	802,068	160,414	-	14,009,446
84	IFIC Bank Ltd., Stock Exchange Branch, Dhaka	1240564/HH3329200	12/28/17	12/28/18	10,000,000	13,285,876	-	-	-	797,153	159,431	-	13,923,598
85	Islami Bank Bangladesh Ltd. Moghbazar Branch	20503320500280312	12/26/20	12/26/25	106,713,263	116,372,754	-	-	-	6,736,172	1,010,426	50,000	122,048,500
86	Islami Bank Bangladesh Ltd., Sevar Branch, Dhaka	2084916/20501300501123103	12/24/19	12/24/25	20,000,000	22,022,975	-	-	-	1,278,618	191,793	15,000	23,094,800
87	Jamuna Bank Ltd., Main Branch, Dilkusha, Dhaka	0277810/00330037710	3/14/19	3/14/20	50,000,000	54,131,750	-	-	-	-	-	-	54,131,750
88	Janata Bank Ltd., Janata Bhaban C. Br. Dhaka	0760122/003043512/0100203010006	10/13/15	10/12/16	50,000,000	68,976,800	-	-	-	4,138,608	413,861	40,000	72,661,547
89	Janata Bank Ltd., Janata Bhaban Corporate Branch, Dhaka	0760361/003044883	12/27/16	12/27/17	57,663,038	73,618,594	-	-	-	3,864,976	579,746	-	76,903,824
90	Janata Bank Ltd., Janata Bhaban Corporate Branch, Dhaka	0760550/003046735	04/08/2019	04/08/2020	500,000,000	552,234,225	-	-	-	33,134,054	4,970,108	40,000	580,358,170
91	Janata Bank, Foreign exchange corporate Br. Dhaka	313702/55017384	1/8/12	1/18/16	30,000,000	60,769,752	-	-	-	3,646,185	364,619	40,000	64,011,319
92	Janata Bank, Janata Bhaban Corporate Br., Dhaka	0558094/3043257	8/3/15	8/3/16	125,689,837	172,866,639	-	-	-	10,371,998	1,037,200	40,000	182,161,438
93	Janata Bank, Janata Bhaban Corporate Br., Dhaka	0760128/003043575	11/2/15	11/2/16	135,412,411	183,842,293	-	-	-	11,025,738	2,205,148	80,000	192,582,883
94	Janata Bank, Janata Bhaban Corporate Br., Dhaka	0558017/003042507	1/25/16	1/25/17	122,232,760	175,787,824	-	-	-	10,547,269	1,054,727	-	185,280,367
95	Janata Bank, Janata Bhaban Corporate Br., Dhaka	0760176/003044045	2/18/16	2/18/17	51,445,405	62,378,260	-	-	-	3,274,859	982,458	-	64,670,661
96	Janata Bank, Janata Bhaban Corporate Br., Dhaka	0558084/003043156	5/7/16	7/5/17	74,420,107	102,724,490	-	-	-	6,163,469	616,347	40,000	108,231,613
97	Madhumati Bank Ltd., Motijheel Br., Dhaka	0001394/110125500000209	8/19/14	8/19/16	100,000,000	221,045,009	-	-	-	8,481,858	1,696,372	50,000	227,780,496
98	Madhumati Bank Ltd., Motijheel Branch, Dhaka	0089581/10125500000610	7/2/18	7/2/19	50,000,000	63,489,094	-	-	-	3,176,305	635,261	50,000	65,980,138
99	Madhumati Bank Ltd., Motijheel Br., Dhaka	0000251/10125500000003	10/1/13	10/1/16	50,000,000	119,734,585	-	-	-	4,644,646	928,929	50,000	123,400,302
100	Madhumati Bank Ltd., Motijheel Br., Dhaka	110125500000018/1101255000000010	1/21/14	1/21/16	20,000,000	45,701,062	-	-	-	3,825,105	561,338	30,000	48,934,830
101	Meghna Bank Ltd., Motijheel Branch, Dhaka	0025210/110325400000275	7/2/18	7/2/19	10,000,000	12,521,860	-	-	-	840,690	145,669	15,000	13,201,881
102	Meghna Bank Ltd., Motijheel Branch, Dhaka	0017556/110325500000243	12/28/17	12/28/18	20,000,000	25,842,314	-	-	-	1,615,145	323,029	15,000	27,119,430
103	Mercantile Bank Ltd., 7 Mosque Road Branch, Dhaka	0339762/112341323630601	1/30/18	1/30/19	50,000,000	65,428,483	-	-	-	3,107,853	310,785	-	68,225,550
104	Mercantile Bank Ltd., Elephant Road Branch, Dhaka	0329636/111841323199907	12/27/17	12/27/20	5,794,160	6,543,752	-	-	-	310,829	31,083	-	6,823,498
105	Mercantile Bank Ltd., Engineer Institute Branch, Dhaka	0289688/11424132092008	3/19/17	3/19/18	20,000,000	27,460,754	-	-	-	1,304,386	130,439	-	28,634,701
106	Mercantile Bank Ltd., Engineering Institute Branch, Dhaka	0341813/114241324247383	3/21/18	3/21/19	244,299,869	319,668,669	-	-	-	15,184,262	1,382,651	40,000	333,430,280
107	Mercantile Bank Ltd., Engineers Institute Branch, Dhaka	0341893/114241325089595	7/5/18	7/5/19	50,000,000	65,117,168	-	-	-	3,093,065	463,960	-	67,746,274
108	Mercantile Bank Ltd., Inamganj Branch, Dhaka	0321403/116941320918061	3/19/17	3/19/18	10,000,000	13,551,956	-	-	-	643,718	64,372	-	14,131,302
109	Mercantile Bank Ltd., Main Branch Branch, Dhaka	0326366/110141323179431	12/26/17	12/26/18	15,000,000	19,707,014	-	-	-	936,091	93,609	-	20,549,496
110	Mercantile Bank Ltd., Main Branch Branch, Dhaka	0326401/110141323203677	12/27/17	12/27/18	5,000,000	6,571,005	-	-	-	312,124	31,212	-	6,851,916



SL. No.	Bank Name & Branch	FDR Number	Opening Date	Maturity Date	Principal Amount	Opening Balance	Addition	Encashment	Adjustment	Interest	TDS	Excise Duty	Closing Balance
111	Mercantile Bank Ltd., Main Branch, Dhaka.	0218102/110141320492856	2/9/18	2/9/18	67,915,965	70,473,585	-	-	-	3,347,495	502,124	-	73,318,956
112	Mercantile Bank Ltd., Main Branch, Dhaka.	0218101/110141320492651	2/9/17	2/9/18	50,000,000	64,443,404	-	-	-	3,061,062	459,159	-	67,045,306
113	Mercantile Bank Ltd., Main Branch, Dhaka.	0218488/110141320927437	3/19/17	3/19/18	10,000,000	13,651,021	-	-	-	648,424	97,264	-	14,202,181
114	Mercantile Bank Ltd., Moghbazar Branch, Dhaka.	0294895/113441323700055	2/5/18	2/5/19	5,000,000	6,408,740	-	-	-	304,273	30,427	-	6,682,585
115	Mercantile Bank Ltd., Sat Masjid Road Branch, Dhaka.	0286978/112341321003243	3/27/17	3/27/18	20,000,000	27,460,741	-	-	-	1,304,385	130,439	-	28,634,687
116	Mercantile Bank Ltd., Sat Masjid Road Branch, Dhaka.	0312891/112341322527416	10/16/17	10/16/18	20,000,000	25,948,012	-	-	-	1,232,677	123,268	-	27,057,422
117	Mutual Trust Bank Ltd.	292131/133349/2018	9/10/18	9/10/19	10,000,000	17,996,326	-	-	-	630,034	63,003	15,000	18,548,357
118	Mutual Trust Bank Ltd., Principal Branch, Motijheel, Dhaka.	292112/133205/18	8/27/18	8/27/19	100,000,000	122,251,332	-	-	-	5,196,271	519,627	50,000	126,877,976
119	NRE Bank Ltd., Principal Branch, Dhaka.	101712000000464	8/17/17	8/17/18	10,000,000	13,194,128	-	-	-	659,706	65,971	15,000	13,772,864
120	One Bank Ltd., Mirpur Br. Dhaka	OBL192749/A/C0114120021926	6/15/16	9/14/17	2,000,000	27,216,579	-	-	-	1,665,354	166,535	15,000	28,700,398
121	One Bank Ltd., Mirpur Br. Dhaka	OBL192749/A/C0114120021915	6/15/16	9/14/17	2,000,000	27,216,579	-	-	-	1,665,354	166,535	15,000	28,700,398
122	One Bank Ltd., Elephant Road Branch, Dhaka	1149860274140000507	3/21/18	3/21/19	52,338,000	68,354,671	-	-	-	3,075,960	307,596	-	71,123,035
123	One Bank Ltd., Kwaran Bazar Branch, Dhaka.	0242953/0124140005086	6/28/18	6/28/19	10,000,000	13,090,777	-	-	-	-	-	-	13,090,777
124	One Bank Ltd., Mirpur Branch, Dhaka	1930720/1141400023664	10/15/17	10/15/18	20,000,000	25,297,271	-	-	-	1,138,377	113,838	15,000	26,306,810
125	One Bank Ltd., Mirpur Branch, Dhaka	1929480/114120023976	3/27/17	9/27/17	10,000,000	13,134,805	-	-	-	803,321	80,332	15,000	13,842,794
126	One Bank Ltd., Mirpur Branch, Dhaka	19247/0114120023965	3/27/17	9/27/17	10,000,000	13,134,805	-	-	-	803,321	80,332	15,000	13,842,794
127	One Bank Ltd., Mirpur Branch, Dhaka	114140002433	6/28/18	6/28/19	20,000,000	25,564,988	-	-	-	-	-	15,000	25,549,988
128	One Bank Ltd., Mirpur Branch, Dhaka	0249884/0114140002477	1/9/19	1/9/20	15,000,000	17,756,892	-	-	-	797,485	79,749	15,000	18,439,629
129	One Bank Ltd., Mirpur Branch, Dhaka	0249884/0114140002466	1/9/19	1/9/20	40,000,000	47,373,695	-	-	-	2,131,141	213,114	15,000	49,276,722
130	One Bank Ltd., Mirpur Branch, Dhaka	19339570/114140002455	9/5/18	9/5/19	20,000,000	23,758,742	-	-	-	1,069,143	106,914	15,000	24,705,971
131	One Bank Ltd., Mirpur Branch, Dhaka	025051/0114130001452	2/10/20	2/10/21	400,000,000	445,872,922	-	-	-	28,829,013	2,882,901	50,000	471,669,034
132	One Bank Ltd., Mirpur Branch, Dhaka	025024/0114140002626	12/15/19	12/15/22	28,429,797	28,429,797	-	-	-	1,278,666	127,867	15,000	29,565,596
133	One Bank Ltd., Mirpur Branch, Dhaka	0250246/0114140002637	12/15/19	12/15/22	29,421,593	29,421,593	-	-	-	1,323,297	132,330	15,000	30,597,560
134	One Bank Ltd., Principal Branch, Dhaka	OBL 214092/A/C 0014140009469	9/15/20	9/15/22	52,910,000	52,910,000	-	-	-	3,174,600	634,920	50,000	55,399,680
135	One Bank Ltd., Principal Branch, Dhaka.	213403/0014140008976	9/23/19	9/23/22	22,854,692	22,854,692	-	-	-	1,371,282	284,256	15,000	23,926,717
136	Premier Bank Ltd., Bashundhara Branch, Dhaka.	0176576/015524600000015	8/31/16	8/31/17	14,481,458	20,111,759	-	-	-	905,029	90,503	15,000	20,911,285
137	Premier Bank Ltd., Motijheel Branch, Dhaka	010827900023926	5/25/23	5/25/25	50,000,000	-	50,000,000	-	-	-	-	-	50,000,000
138	Premier Bank Ltd., Dhanmondi Sat Masjid Road Branch, Dhaka.	0299691/162246000000091	10/3/19	10/3/22	58,077,399	58,077,399	-	-	-	3,487,044	697,409	50,000	60,817,034
139	Pubali Bank Ltd., Basabo Branch, Dhaka.	0955194/22731-7	11/21/16	11/21/17	10,000,000	13,353,242	-	-	-	542,156	162,647	15,000	13,717,751
140	Rupali Bank Ltd., Nawabganj Branch, Dhaka	041411/47/43	9/4/18	9/4/19	50,000,000	59,009,963	-	-	-	3,306,798	-	50,000	62,266,761
141	SBAC Bank PLC	135536	1/31/23	7/31/25	10,000,000	-	10,000,000	-	-	-	-	-	10,000,000
142	Shahjalal Islami Bank Ltd., Banani Branch, Dhaka.	340411/4013-53300005593	12/20/17	12/20/18	7,500,000	9,211,559	-	-	-	368,342	110,503	3,000	9,466,398
143	Shahjalal Islami Bank Ltd., Main Branch, Dilkusa, Dhaka.	0396867/400153300020757	1/22/19	1/22/20	70,000,000	83,219,927	-	-	-	3,326,797	998,039	50,000	85,498,685
144	SIBL Bank Ltd., Corporate Branch, Motijheel, Dhaka.	10462209/1275330002184	2/6/19	2/6/20	30,000,000	36,101,993	-	-	-	2,166,120	433,224	-	37,834,889
145	SIBL Bank Ltd., Gausia Branch, Elephant Road, Dhaka.	10511349/0985330001585	12/10/19	12/10/22	67,379,621	67,379,621	-	-	-	4,379,675	875,935	50,000	70,833,361
146	Sonali Bank Ltd., Motijheel Branch, Dhaka	0803189/55030949	7/16/15	7/16/21	68,267,874	74,239,767	-	-	-	3,957,776	1,020,295	50,000	77,127,248
147	Southeast Bank Ltd., Yunus Tower, Dilkusa, Dhaka	7502268/24500012893	2/10/19	2/10/20	50,000,000	59,352,124	-	-	-	2,372,085	711,625	50,000	60,962,584
148	Standard Bank Ltd. New Eskaton Br. Dhaka	162742/08155000244	7/20/15	1/20/17	3,35,72,577.10	51,050,813	-	-	-	2,711,827	545,531	50,000	53,167,109
149	Standard Bank Ltd. Newskaton Branch, Dhaka.	162802/08155000304	8/7/16	11/7/16	3,50,00,000	49,649,910	-	-	-	2,637,411	530,561	50,000	51,706,759



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
150	Standard Bank Ltd., Foreign Exchange Branch, Commercial Area, Dhaka.	292910/01355017429	6/16/21	7/16/22	10,000,000	10,000,000	-	-	-	650,000	65,000	18,000	10,567,000
151	Standard Bank Ltd., Foreign Exchange Branch, Dilkusa, Dhaka.	190006/01355016405	12/27/18	12/27/19	50,000,000	63,676,769	-	-	-	-	-	-	63,676,769
152	Standard Bank Ltd., Foreign Exchange Branch, Dilkusa, Dhaka.	190007/01355016406	12/27/18	12/27/19	50,000,000	63,676,769	-	-	-	-	-	-	63,676,769
153	Standard Bank Ltd., Kawran Bazar Branch, Dhaka.	186294/20055000196	10/16/17	10/16/18	15,000,000	19,603,483	-	-	-	1,029,043	102,904	15,000	20,514,622
154	The City Bank Ltd., Shyamoli Branch, Dhaka.	4432606625001	4/3/19	4/3/20	50,000,000	57,984,378	-	-	-	2,051,874	-	-	60,036,252
155	The City Bank Ltd., Shyamoli Branch, Dhaka.	4432606625002	4/3/19	4/3/20	30,000,000	34,980,659	-	-	-	1,231,124	369,337	-	35,842,446
156	Union Bank Ltd., Ashugani, B-Baria	024-206-0001466	11/24/19	11/24/22	57,357,386	57,357,386	-	-	-	3,959,700	1,032,433	50,000	60,234,652
157	Union Bank Ltd., Islampur Branch, Dhaka.	0742060000303	6/21/21	6/21/25	10,000,000	10,537,000	-	-	-	736,540	220,962	15,000	11,037,578
158	Union Bank Ltd., Keraniganji Branch, Dhaka.	0682060000442	7/5/21	7/5/25	50,000,000	50,000,000	-	-	-	300,000	30,000	6,000	50,264,000
159	United Commercial Bank Ltd., Gulshan Branch.	1032402/0541404000000372	7/10/18	7/10/19	100,000,000	121,049,381	-	-	-	4,841,975	155,000	25,000	125,711,357
160	United Commercial Bank Ltd., OR Nizam Road Branch, Chittagong.	1040751/05814350000000033	2/20/19	2/20/20	100,000,000	117,397,924	-	-	-	4,489,313	901,660	-	120,985,577
161	Uttrara Bank Ltd., Ladies Branch, Dhaka.	0660821/258-1	1/7/19	1/7/20	50,000,000	59,363,162	-	-	-	2,669,092	400,364	50,000	61,581,890
162	Basic Bank Ltd., Main Branch, Matijheel, Dhaka.	218010031023	1/19/22	1/19/23	10,000,000	10,000,000	10,000,000	-	-	600,000	120,000	3,000	10,477,000
163	IFIC Bank Ltd., Dhamondi Branch, Dhaka.	1442505	2/16/22	2/16/23	10,000,000	10,000,000	-	-	-	650,000	130,000	-	10,520,000
164	IFIC Bank Ltd., Federation Branch, Dhaka.	1427054/HS1430	6/21/23	6/21/23	10,000,000	23,072,060	-	-	-	1,153,603	115,360	57,000	24,053,303
165	IFIC Bank Ltd., Principal Branch, Dhaka.	1427054	6/22/23	6/22/25	10,500,000	-	10,500,000	-	-	-	-	-	10,500,000
166	IFIC Bank Ltd., Navapalton Branch, Dhaka.	1352997	4/18/22	4/18/23	10,000,000	10,000,000	-	-	-	625,000	125,000	-	10,500,000
<b>Total =</b>					<b>6,840,316,697</b>	<b>9,146,241,801</b>	<b>100,500,000</b>	<b>88,646,388</b>	<b>-</b>	<b>455,442,660</b>	<b>71,259,596</b>	<b>3,097,000</b>	<b>9,539,181,476</b>



**National Housing Authority**  
Schedule of Bank Balance  
As on 30 June 2023

Annexure-C

**Head Office**

SL. NO.	Name of the Bank	2022-2023	2021-2022
1	One Bank PLC A/C: 0113000000066	3,107,712	931,744
2	One Bank PLC A/C: 0541020007099	105,397,291	105,449,620
3	One Bank PLC A/C: 0113000000805	9,776,726	14,867,893
4	One Bank PLC A/C: 0543000000289	8,200,754	23,115,691
5	One Bank PLC A/C: 0113000000022	19,872,521	8,202,819
6	One Bank PLC A/C: 0541020008455	3,115,343	44,563,378
7	One Bank PLC A/C: 0113000000077	24,282,867	23,754,210
8	One Bank PLC A/C: 0113000000055	432,486,294	375,688,298
9	One Bank PLC A/C: 0113000000199	1,257,036	1,238,513
10	One Bank PLC A/C: 0115034300005	99,482,264	81,749,299
11	Basic Bank PLC A/C: 2816-01-0000218	4,031,650	5,622,255
	Unreconcile Balance	(5,180,694,573)	(2,665,501,025)
	<b>Total =</b>	<b>(4,469,684,115)</b>	<b>(1,980,317,304)</b>

**Planning Division**

SL. NO.	Name of the Bank	2022-2023	2021-2022
1	One Bank PLC - 598	695,652	622,906
	Unreconcile Balance	(220,145)	(252,855)
	<b>Total =</b>	<b>475,507</b>	<b>370,051</b>

**EM Division**

SL. NO.	Name of the Bank	2022-2023	2021-2022
1	Basic Bank Ltd. - Dhaka Main Br. - 0000859	-	-
2	Basic Bank Ltd. - Dhaka Main Br. - 0000745	967,985	844,514
3	Sonali Bank PLC - Supreme Court Br. - 1907	486,470,652	243,658,026
4	One Bank PLC - Mirpur Br. - 179	5,785,336	5,662,055
5	One Bank PLC - Mirpur Br. - 521	1,684,868	5,536,986
	Unreconcile Balance	(430,461,242)	(191,192,472)
	<b>Total =</b>	<b>64,447,599</b>	<b>64,509,110</b>

**Dhaka Division 1**

SL. NO.	Name of the Bank	2022-2023	2021-2022
1	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000211	-	-
2	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000301	10,076,917	6,730,698
3	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000717	-	-
4	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000233	7,363,534	12,408,187
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	2,487,555	1,901,535
8	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000324	-	-
9	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000541	3,209,036	8,726,728
10	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000564	-	-
11	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000593	4,720,333	7,028,106
12	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000603	-	-
13	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000610	-	-
14	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000701	-	-
15	Basic Bank Ltd. - Mirpur Br. - STD-2216.01-0000045	27,898,240	28,487,578
16	One Bank PLC - Mirpur Br. - 13	20,412,577	15,787,011
17	Modhumoti Bank Ltd. - 00024	173,034,834	80,764,597
18	NRB Commercial Bank PLC - 0003	10,835,150	109,477,110



SL. NO.	Name of the Bank	2022-2023	2021-2022
19	NRB Commercial bank PLC - 0007	65,636,797	324,359,021
20	NRB Commercial bank PLC - 0013	3,151,445	10,365,101
21	ONE bank PLC - 0722	6,555,368	1,781,655
22	Modhumoti bank Ltd. - 0012	171,812,996	34,010,451
	Unreconcile Balance	1,078,470,723	50,795,538
	<b>Total =</b>	<b>1,585,665,504</b>	<b>692,623,316</b>

#### Dhaka Division 2

SL. NO.	Name of the Bank	2022-2023	2020-2021
1	Basic Bank Ltd. - 556	10,449,137	29,770,658
2	Basic Bank Ltd. - 514	4,771,988	4,655,262
3	Basic Bank Ltd. - 111	-	-
4	Basic Bank Ltd. - 343	11,267,608	28,857,745
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	70,883,647	80,559,764
10	Basic Bank Ltd. - 262	-	-
11	Basic Bank Ltd. - 262	-	-
12	Basic Bank Ltd. - 291	48,212	47,997
13	Basic Bank Ltd. - 227	25,324,795	24,636,790
14	Basic Bank Ltd. - 231	638,631	622,499
15	Basic Bank Ltd. - 156	10,267,577	5,316,383
16	Basic Bank Ltd. - 224	9,179,851	11,158,140
17	Basic Bank Ltd. - 541	611,416	596,041
18	Basic Bank Ltd. - 191	28,632,299	24,334,429
19	Janata Bank PLC - 486	-	-
20	Janata Bank PLC - 511	4,866,435	33,787,712
21	Basic Bank Ltd. - 504	3,021,574	4,273,047
22	Basic Bank Ltd. - 327	1,004,006	977,718
23	One Bank Ltd. - 22	-	-
24	One Bank PLC - 11	12,063,327	17,260,944
25	One Bank PLC - 56	193,708,162	63,607,837
26	Basic Bank Ltd. - 218	4,031,650	5,622,255
27	One Bank PLC - 519	1,787,988	4,977,805
28	Mercantile Bank PLC - 427	-	-
29	Mercantile Bank PLC - 463	25,906,885	24,616,704
30	Mercantile Bank PLC - 214 (Old)	-	67,131,919
31	Mercantile Bank PLC - 214 (New)	5,891,633	4,642,281
32	Shahjalal Islami Bank PLC - 823	2,810,711	1,365,731
33	One Bank PLC - 187	789,429	1,349,795
34	Basic Bank Ltd. - 783	6,026,814	5,831,048
35	Basic Bank Ltd. - 796	542,049	1,566,439
36	Basic Bank Ltd. - 760	5,020	6,007
37	Basic Bank Ltd. - 866	42,450,888	7,477,642
38	Basic Bank Ltd. - 819	4,334,784	5,741,808
39	Social Islami Bank PLC - 098	177,898	177,547
40	Basic Bank Ltd. - 132	656,797	-
41	NRB Bank PLC - 898	908,443	-
42	One Bank PLC - 314	27,074,049	18,268,795
43	Basic Bank Ltd. - 359	7,549,235	7,343,482
	Unreconcile Balance	273,522,134	146,516,287
	<b>Total =</b>	<b>791,205,073</b>	<b>633,098,511</b>



SL. NO.	Name of the Bank	2022-2023	2021-2022
---------	------------------	-----------	-----------

**Mirpur Gr. Division 2**

SL. NO.	Name of the Bank	2022-2023	2021-2022
1	Basic Bank Ltd. - 0262	-	-
2	Basic Bank Ltd. - 0506	-	-
3	Basic Bank Ltd. - 0587	2,263,637	3,166,078
4	Basic Bank Ltd. - 0626	4,739,894	6,004,627
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	2,330,561	1,464,259
10	Basic Bank Ltd. - 0848	20,084,068	47,030,793
11	Basic Bank Ltd. - 0558	2,855,640	2,429,838
12	Basic Bank Ltd. - 0571	-	-
13	Basic Bank Ltd. - 0741	-	-
14	Basic Bank Ltd. - 0496	5,904,624	12,753,100
15	One Bank PLC - 0021	-	-
16	One Bank PLC - 0215	47,672,454	37,008,904
17	One Bank PLC - 0113000000474	101,806,619	81,084,194
18	Agrani Bank PLC - 0200009903489	38,909,927	26,187,658
19	Basic Bank Ltd. - Dohar Flat A/C: 2216-01-0000762	2,718,394	2,646,919
20	Basic Bank Ltd. - Dhanmondi Flat A/C: 6416-01-0000181	1,990,770	588,609
21	Basic Bank Ltd. - Dohar Flat A/C: 2216-01-0001231	401,000	-
22	One Bank PLC - 0115034300048	29,977,418	21,528,473
23	Brac Bank PLC - 1549103915802001	9,503,120	146,513,072
	Unreconcile Balance	562,863,038	(229,725,877)
	<b>Total =</b>	<b>834,021,163</b>	<b>158,680,646</b>

**Chittagong Division**

SL. NO.	Name of the Bank	2022-2023	2021-2022
1	Basic Bank Ltd. - Sholoshahar Br. - STD 0000129	27,012,204	12,821,065
2	Basic Bank Ltd. - Sholoshahar Br. - STD 0001254	7,503,595	6,577,916
3	Basic Bank Ltd. - Sholoshahar Br. - STD 0000414	122,813	119,400
4	Basic Bank Ltd. - Sholoshahar Br. - STD 0000408	-	-
5	Basic Bank Ltd. - Sholoshahar Br. - STD 0000141	44,177,669	17,349,702
6	Basic Bank Ltd. - Sholoshahar Br. - STD 0000572	81,704,541	85,981,733
7	Basic Bank Ltd. - Sholoshahar Br. - STD 0000436	-	-
8	Basic Bank Ltd. - Sholoshahar Br. - STD 0000472	-	-
9	One Bank PLC - CDA Avenue Br. - 9007	208,374	205,905
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	1,751,365	1,721,114
14	IFIC Bank Ltd. - CDA Avenue Br. - 041	4,277,321	4,079,918
15	Social Islami Bank PLC - Alanker Moon Br. - 127	444,797	438,954
16	Social Islami Bank PLC - Alanker Moon Br. - 138	12,043,275	11,818,708
17	Agrani Bank PLC - Khushi Br. - 16	-	-
18	Mercantile Bank PLC - 9364	4,999,773	3,783,832
19	Mercantile Bank PLC - 9362	7,595,938	15,588,821
20	Mercantile Bank PLC - 363	12,196,542	11,614,052
21	Mercantile Bank PLC - 1031	74,934,030	93,160,416
22	Basic Bank Ltd. - 1202	12,407,815	46,447,797
23	National Bank Ltd. - 9035	13,446,724	32,674,506



SL. NO.	Name of the Bank	2022-2023	2021-2022
24	Union Bank PLC - 0204	823,002	18,980,858
25	Basic Bank Ltd. - 0874	6,012,122	6,012,122
26	Mercantile Bank PLC - 1163	3,038,381	3,015,706
27	Social Islami Bank PLC - 1097	862,782	865,007
	Unreconcile Balance	431,106,498	158,116,307
	<b>Total =</b>	<b>746,669,561</b>	<b>531,373,838</b>

#### Dinajpur Division

SL. NO.	Name of the Bank	2022-2023	2021-2022
1	Jamuna Bank Ltd. - Dinajpur Br. - 558	12,489,703	24,041,453
2	Basic Bank Ltd. - Bogura Br. - 215	2,843,323	5,740,544
3	Basic Bank Ltd. - Bogura Br. - 280	624,276	608,543
4	Jamuna Bank Ltd. - Dinajpur Br. - 567	1,082,252	1,072,023
5	Jamuna Bank Ltd. - Dinajpur Br. - 576	1,080,522	1,070,852
6	Jamuna Bank Ltd. - Dinajpur Br. - 585	150,559	150,504
7	Jamuna Bank Ltd. - Dinajpur Br. - 594	48,313	49,017
8	Jamuna Bank Ltd. - Dinajpur Br. - 601	245,948	244,941
9	Jamuna Bank Ltd. - Dinajpur Br. - 647	204,060	203,444
10	Southeast Bank Ltd. - Dinajpur Br. - 022	16,824,391	16,085,847
11	Southeast Bank Ltd. - Dinajpur Br. - 0078	3,000,229	4,239,713
12	Southeast Bank Ltd. - Dinajpur Br. - 0083	2,069,107	6,972,396
13	Basic Bank Ltd. - Bogura Br. - 3061	55,468	56,158
14	Mercantile Bank PLC - 8787	29,082,510	16,892,224
15	Mercantile Bank PLC - 4353	10,336	12,306
16	Union Bank PLC - 127	839,175	5,908,391
	Unreconcile Balance	87,439,659	37,084,798
	<b>Total =</b>	<b>158,089,831</b>	<b>120,433,153</b>

#### Khulna Division

SL. NO.	Name of the Bank	2022-2023	2021-2022
1	Basic Bank Ltd. - Khulna Br. - 220	14,503,652	8,125,844
2	Basic Bank Ltd. - Khulna Br. - 447	4,593,746	4,391,644
3	Basic Bank Ltd. - Khulna Br. - 631	1,004,089	5,953,808
4	Basic Bank Ltd. - Khulna Br. - 626	315,176	307,691
5	Sonali Bank Ltd. - Faridpur Br. - 142 (Basic Bank - 142)	4,237,987	4,747,618
6	Basic Bank Ltd. - Jessore Br. - 0000060	15,687,026	7,319,854
7	Basic Bank Ltd. - Jessore Br. - 212	608,262	592,905
8	Basic Bank Ltd. - Barisal Br. - 0054	10,579,058	14,271,031
9	Basic Bank Ltd. - Barisal Br. - 168	552,035	538,309
10	Sonali Bank Ltd. - Potuakhali Br. - 00066	5,852,511	5,681,518
11	One Bank PLC - 00474	658,145	9,632,122
12	Sonali Bank PLC - 0046	408,166	405,495
13	Sonali Bank PLC - 00158	3,587,391	6,239,701
14	NRB Commercial Bank PLC - 00015	156,161,494	37,574,170
15	United Commercial Bank PLC - 00055	5,851,234	2,358,018
16	Modhumoti Bank PLC - 00040	60,904,777	35,470,890
17	Community Bank PLC - 72301	146,565,303	79,746,436
18	Basic bank Ltd. - 00401	1,974,288	5,348,095
19	Basic bank Ltd. - 00476	3,305,216	4,294,304
20	Basic bank Ltd. - 00453	47,729,206	67,730,232
21	Basic bank Ltd. - 00855	1	726
22	Basic bank Ltd. - 00925	-	-
23	Basic bank Ltd. - 00436	406	1,670
24	Basic bank Ltd. - 00527	13,533,959	3,747,282
25	Basic bank Ltd. - 00506	1,783,014	118,288



SL. NO.	Name of the Bank	2022-2023	2021-2022
26	Basic bank Ltd. - 00499	8,560	9,447
27	Basic bank Ltd. - 00511	7,185	60,644
28	Basic bank Ltd. - 00483	34,829	37,040
29	Basic bank PLC - 0093	-	-
30	Basic bank PLC - 00392	-	-
	Unreconcile Balance	178,187,638	(247,247,915)
	<b>Total =</b>	<b>678,634,352</b>	<b>57,456,865</b>

#### Sylhet Division

SL. NO.	Name of the Bank	2022-2023	2021-2022
1	Basic Bank Ltd. - Chairman - A/C No: 0716-01-0000206	4,546,332	4,277,264
2	Sonali Bank PLC - Chairman - A/C No: 1502110000009	1,935,381	1,908,767
3	Basic Bank Ltd. - Chairman - A/C No: 1716-01-00000-94	4,823,392	37,552,624
4	Prime Bank Ltd. - Chairman - A/C No: 14331010002977	10,241,848	9,873,735
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	1,226,612	2,254,702
8	One Bank Ltd. - Chairman - A/C No: 0073000000143	3,911,731	7,981,719
9	One Bank Ltd. Account No: 007-102-0000-919	1,285,081	1,288,771
10	Basic Bank PLC. Account No: 0716-010-0000-580	152,926	149,948
11	Dhaka Bank Ltd. - Chairman - A/C No: 015115000000484	27,758,094	27,253,619
12	Dhaka Bank Ltd. Account No: 0151-150-000000-550	359,025	355,269
13	Prime Bank Ltd. Account No: 1433-103-0000-043	7,966,788	5,521,303
14	Prime Bank Ltd. Account No: 1433-104-0003-357	-	-
15	Basic Bank PLC. Account No: 0716-01-0000-384	2,871,741	2,997,804
16	Prime Bank Ltd. - Chairman - A/C No: 2109313001988	50,900,748	46,585,374
17	Union Bank Ltd. - Chairman - A/C No: 0111210001592	-	-
18	Prime Bank Ltd. Account No: 2014-3316-003-146	1,987,416	6,785,896
19	Bank Asia Ltd. Account No: 019-36000-126	561,929	553,827
20	Bank Asia Ltd. Account No: 058-36000-113	217,802	216,294
21	Bank Asia Ltd. Account No: 019-36000-138	427,205	-
22	Union Bank Ltd. Account No: 0111-210001-603	804,413	339,658
	Unreconcile Balance	32,615,206	(19,543,516)
	<b>Total =</b>	<b>154,593,669</b>	<b>136,353,056</b>

#### Rajshahi Division

SL. NO.	Name of the Bank	2022-2023	2021-2022
1	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000032	82,513	5,057,848
2	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000061	2,791,348	2,560,085
3	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000091	6,025,229	8,097,576
4	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000237	7,227,033	6,098,616
5	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000271	3,043,822	2,963,301
6	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000405	2,131,620	1,601,355
7	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000411	982,369	1,880,012
8	Janata Bank PLC - Kushtia Br. - 11 (1886)	14,790,378	86,160,766
9	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000101	9,259,439	9,006,150
10	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0002866	372,542	363,460
11	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000084	2,458,800	5,017,929
12	Basic Bank Ltd. - Rajshahi Br. - 0316-01-0000078	6,488,786	6,615,757
13	One Bank PLC - Rajshahi Br. - 2996 (079)	3,318,457	3,274,712
14	Basic Bank Ltd. - 0055	2,086,014	2,032,114
15	Basic Bank Ltd. - 0250	2,610,692	2,542,210
16	Basic Bank Ltd. - 0266	15,056,427	14,852,814
17	Basic Bank Ltd. - 0377	90,637	89,244



SL. NO.	Name of the Bank	2022-2023	2021-2022
18	One Bank PLC - 0206	7,119,493	8,288,426
19	One Bank PLC - 0179	1,546,338	1,996,510
20	One Bank PLC - 0217	2,341,306	2,303,262
	Unreconcile Balance	116,271,368	(22,859,736)
	<b>Total =</b>	<b>206,094,612</b>	<b>147,942,409</b>

**Rajshahi Circle**

SL. NO.	Name of the Bank	2022-2023	2021-2022
1	Basic Bank Limited - 2559	296,334	771,348
	Unreconcile Balance	(296,334)	(771,348)
	<b>Total =</b>	<b>-</b>	<b>-</b>

**Dhaka Circle**

SL. NO.	Name of the Bank	2022-2023	2021-2022
1	Basic Bank Limited - 2559	286,648	509,127
	Unreconcile Balance	(286,648)	(509,127)
	<b>Total =</b>	<b>-</b>	<b>-</b>

**Chittagong Circle**

SL. NO.	Name of the Bank	2022-2023	2021-2022
1	Basic Bank Limited - 2559	367,733	273,066
	Unreconcile Balance	(367,733)	(273,066)
	<b>Total =</b>	<b>-</b>	<b>-</b>

**Summary of Bank Balance:**

SL. NO.	Name of the Bank	2022-2023	2021-2022
1	Total Bank Balance	3,602,063,168	3,284,633,584
2	Total Unreconcile Balance	(2,851,850,412)	(2,741,705,980)
	<b>Total Cash and Cash Equivalents</b>	<b>750,212,756</b>	<b>542,927,605</b>

