

AUDITOR'S REPORT
And
AUDITED FINANCIAL STATEMENTS
Of
RAJDHANI UNNAYAN KATRIPAKKHA
RAJUK
As at 30th June 2023



Corporate Office:

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INDEPENDENT AUDITOR'S REPORT
to
The Rajdhani Unnayan Katripakkha (RAJUK)

Opinion

We have audited the financial statements of **Rajdhani Unnayan Katripakkha**, which comprise the Balance Sheet, Income & Expenditure Statement, Receipts & Payment Accounts and Fund Flow Statement for the year ended 30th June 2023 and Notes to the financial statements, including a summary of significant accounting policies and other explanatory information disclosed in notes.

In our opinion, except for the effect of the matter described in the basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Organization as at 30th June 2023, and its financial performance and its cash flows for the year then ended in accordance with applicable laws and regulations.

Basis for Qualified Opinion

In Note 12 to the financial statements, the Capital Fund includes premium amounts received during the year from land and flat allotments totaling BDT 9,955,232,533 and BDT 4,148,503,472 respectively. These amounts represent receipts against leasehold land and flats allotted to the public, where the total lease consideration is payable over the years in accordance with the respective lease terms. However, RAJUK has recognized only the amounts received during the year and directly credited them to the Capital Fund without recognizing any outstanding lease receivable balance from the allottees. Furthermore, despite our request, adequate supporting documentation and lease files were not made available for verification by state section. Consequently, we were unable to obtain sufficient and appropriate audit evidence to verify the accuracy and completeness of the recorded premium amounts.

RAJUK leases flats, land and other infrastructure to the public, and this lease require government registration through different sub registered office. As per section 53H Income Tax Ordinance 1984, the tax on property registration supposed to be paid by the developers. However, in the case of the RAJUK, this property registration tax imposed on the public which is the noncompliance with the regulation. A huge amount of Advance Income Tax is deposited in the name of RAJUK from collection this amount from the public. But the entity didn't recognize this significant amount of advance income tax in their financial statement as asset. Based on our audit procedures, we have concluded that the possible effects of these unaccounted amounts on the financial statements could be material.

We conducted our audit in accordance with **International Standards on Auditing (ISAs)**. Our responsibilities under those standards are further described in the auditor's responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity 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, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

Emphasis of Matter

We draw attention to the fact that, under the head "*Bills Receivable from Others*" in Note 8, an amount of BDT 3,202,329,561.52 has been reported as receivable from Dhaka South City Corporation and Dhaka North City Corporation. For verification purposes, third-party confirmation letters were sent to both entities; however, no confirmation responses were received as of the date of this report.



Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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 Organization'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 or to cease operations, or has no realistic alternative but to do so.

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

Auditor's responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosure made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosure in the financial statements or, if such disclosure are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization's to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Limitations of our procedures

Our tests were limited to document reviews and interviews with office employees and staff. Within the scope of work covered by this report, we have participated in limited activities with external stakeholders and have only conducted limited testing aimed at verifying the validity of information provided by the entity.

Other Matter

The financial statements of Rajdhani Unnayan Katripakha (RAJUK) as at and for the year ended June 30, 2022 were audited by another auditor who expresses a qualified opinion on those statements.

RAJUK is currently involved in several lawsuits, which are still pending before the courts. As of the reporting date, no disclosure has been made in the financial statements regarding the nature, status, or potential financial impact of these legal proceedings.

Report on other Legal and Regulatory Requirements

- (a) We have obtained all the information and explanation which to best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof;
- (b) In our opinion, books of account as required by law have been kept by the entity so far as it appeared from our examination of those books;
- (c) The entity's Balance Sheet, Income & Expenditure Statement, Receipts & Payment Accounts and Fund Flow Statement dealt with by the report is in agreement with the books of account; and
- (d) The expenditure incurred was for the purpose of entity's operation.

Dated: 20.11.2025
Place: Dhaka.



Dr. ASM Hossain Tayiab FCA, FIPA, FFA, CISA

Partner

Enrl. No. 0977

ARTISAN

Chartered Accountants



RAJDHANI UNNAYAN KARTRIPAKKHA


Statement of Financial Position

For the year ended 30th June 2023

Particulars	NOTES	Amount in BDT	
		30-Jun-23	30-Jun-22
ASSETS:			
FIXED ASSETS(WDV)	1.00	690,802,327.31	691,423,439.49
Fixed Assets at Cost		1,426,854,926.69	1,382,130,005.69
Less: Accumulated Depreciation		(736,052,599.38)	(690,706,566.20)
INVESTMENT IN FIXED DEPOSITS	2.00	41,460,282,290.00	45,740,285,520.00
CAPITAL LEASES:		262,702,960,256.37	246,980,699,028.76
Schemes- Own Finance	3.00	126,860,767,457.14	122,706,440,186.14
Schemes-Govt. Finance	4.00	135,232,530,647.23	124,269,338,317.62
Scheme-Public Private Partnership Project	5.00	609,662,152.00	4,920,525.00
CURRENT ASSETS:		15,843,548,652.23	13,047,944,827.56
Advances and Deposits	6.00	214,501,827.39	602,670,334.72
Bank Balance	7.00	2,594,869,969.56	969,145,859.63
Bills Receivable From Others	8.00	3,202,329,561.52	3,167,440,882.48
ESCROW & P/L Account	9.00	971,364,647.90	615,021,846.57
Rent Receivable	10.00	18,992,007.83	19,292,007.83
I T Deducted at Source & AIT	11.00	8,841,490,638.03	7,674,373,896.33
TOTAL ASSETS		320,697,593,525.91	306,460,352,815.81
LIABILITIES:		315,201,925,627.21	300,928,449,703.31
CAPITAL ACCOUNT:			
Capital Fund	12.00	161,819,430,285.16	158,655,112,697.26
Revenue Fund	13.00	15,782,200,504.50	15,655,255,688.50
Grant from Govt.	14.00	137,600,294,837.55	126,618,081,317.55
CURRENT LIABILITIES:		5,495,667,898.70	5,531,903,112.50
Bills Payable to Others	15.00	43,379,275.87	42,968,889.87
Earnest Money	16.00	1,164,991,292.54	1,060,656,320.29
Income Tax Payable	17.00	1,955,883,249.98	1,281,315,535.98
Liability for Stale Cheques	18.00	17,866,029.06	17,966,029.06
Provident Fund	19.00	555,049,549.21	490,155,759.39
Security Deposit	20.00	1,379,917,685.46	1,427,106,935.96
Value Added Tax Payable	21.00	13,820,245.00	96,725,214.00
Others Fund & Liabilities	22.00	16,793,389.13	13,887,923.66
Contractors / Suppliers Bill Payable	23.00	125,390,704.00	1,020,583,840.00
Collection of VAT against Fees	24.00	38,747,922.30	47,727,598.30
Utilities Bills Payable	25.00	163,748,039.16	1,918,352.00
Salary Tax Payable	26.00	40,254.00	51,360.00
Salary Payable	27.00	5,908,922.15	16,878,500.15
Sundry Creditors	28.00	14,131,340.84	13,960,853.84
TOTAL LIABILITIES		320,697,593,525.91	306,460,352,815.81

The annexed notes are integral part of these Financial Statements.


Md. Abu Kauser Mallik
Director (Finance & Accounts)


Nadimul Islam
Deputy Director (Accounts)

নাদিমুল ইসলাম
ডেপুটি ডিরেক্টর (হিসাব)
রাজধানী উন্নয়ন কর্তৃপক্ষ, ঢাকা।*

This is the Statements of Financial Position referred to in our report of even date.


Dr. ASM Hossain Taylab FCA, FIPA, FFA, CISA

Partner

Enrol. No. 0977

ARTISAN

Chartered Accountants



Place : Dhaka

Dated : 20.11.2025

Rajdhani Unnayan Karttripakkha
Statement of Income & Expenditure (Revenue Fund)
For the year ended 30th June 2023

SL No.	Particulars	Notes	Amount in BDT	
			30-Jun-23	30-Jun-22
A.	Revenue		4,012,478,270.89	3,220,010,434.63
	Application Form Sale		2,922,000.00	2,813,000.00
	Conversion Fees		645,824,238.00	645,495,806.00
	Documentation Fees		50,254,905.00	39,982,555.00
	Electricity Charges Received		2,503,749.00	2,532,315.00
	Eviction Charge Realized		2,764,273.00	123,060.00
	Fine for Late Construction		16,639,147.00	-
	Fine for Unauthorized Construction		343,111,201.00	392,331,245.00
	Gas Charges Deduction		3,974,675.00	3,464,500.00
	Ground Rent / Service Charges		32,025,219.00	8,848,904.00
	Heavy Vehicle Hire Charge		3,222,622.00	738,150.00
	House Rent Deduct		1,404,380.00	488,689.00
	Income From Hatirheel		124,821,893.00	17,546,402.00
	Interest Income	29	844,762,325.97	688,617,473.23
	Misc. Income		2,838,384.00	1,052,843.00
	Mutation Fees		53,546,369.00	40,273,459.00
	Others Income-Vatable		3,159,000.00	3,494,300.00
	Overhead Income		60,154,780.00	135,342,623.40
	Plan/Land Use/ NOC Fees		141,161,048.60	157,892,727.00
	Plot Accumulation Fees		125,480,326.00	88,940,135.00
	Power of Attorney Fees		34,484,146.00	18,122,994.00
	Registration & Renewals Income		8,286,100.00	9,472,500.00
	Rental Income		71,397,386.32	87,166,491.00
	Royalty on Earth/sand		156,677.00	18,277.00
	Tender Schedule Sale		5,412,000.00	53,000.00
	Transfer Fees		1,431,399,861.00	874,491,429.00
	Vehicle Rent Deduct From Salary		569,705.00	514,567.00
	Water Bill Deduct		201,860.00	192,990.00
B.	Expenditure		1,285,663,213.89	1,246,118,209.55
	Advertisement & Publicity		10,976,335.00	9,717,691.00
	Audit Fees		80,000.00	96,000.00
	Bank Charges & VAT		85,137.87	76,958.10
	Books & Periodicals		205,951.00	52,495.00
	Consultancy Fees		423,000.00	431,250.00
	Contribution to CPF		1,857,861.00	1,564,911.00
	Depreciation	Annex-A/1	45,346,033.18	44,201,487.07
	Design Approval & Clearance Exp.		519,000.00	1,108,000.00
	Donation & Subscription		360,000.00	-
	Donation to Staff Due to Death & Disability in Serv		4,800,000.00	-
	Electricity Bill		14,608,123.80	15,500,416.93
	Entertainment		1,449,435.00	2,922,231.50
	Eviction Charges		16,160,920.00	9,991,000.00
	Excise Duty & Stamp		6,913,400.00	4,826,800.00
	Festival Allowance		50,912,982.00	70,110,887.00
	Fuel & Lubricant	30	15,949,334.00	14,543,087.00
	Gas Bill		8,408,371.00	3,247,881.00
	Gratuity		-	6,100,876.75
	Group Insurance Premium		-	1,000,000.00
	Honarium		3,912,525.00	3,259,300.00
	Interest Expenses-GPF		63,801,873.01	56,589,649.72




Rajdhani Unnayan Kartripakkha
Statement of Income & Expenditure (Revenue Fund)
For the year ended 30th June 2023

Sl. No.	Particulars	Notes	Amount in BDT	
			30-Jun-23	30-Jun-22
	Internet, Lan, Wan & Maint.		5,352,409.00	7,742,919.00
	Land Dev. Tax		-	19,400,000.00
	Leave Left Over		10,410,454.25	12,933,993.75
	Legal Exp. & Arbitration Case Expenses		8,667,794.00	6,239,472.83
	Lighting for Festival, Special Day Celebrate & Mela.		13,911,557.00	9,924,348.00
	Manpower Recruitment Exp.		23,616,204.00	17,195,729.00
	Medical Expenses		94,874.00	-
	Membership Fee		1,528,948.72	-
	Misc. Exp.		196,283.00	239,179.00
	Municipal Contribution		-	23,811,919.00
	Non Tax Revenue		40,000,000.00	50,000,000.00
	Pension Expenses		123,178,378.54	123,559,588.76
	Printing & Stationary		7,332,335.00	6,074,053.80
	Rajuk Wealth Guarding Expenses		30,261,028.00	36,030,009.00
	Repair & Maint. - Hatirjheel-Rev		63,658,737.52	78,567,893.03
	Repairing & Maint.	31	106,839,435.00	78,911,449.00
	Rest and Recreation Allowance		1,287,900.00	14,004,530.00
	Salary & Allowances	32	496,583,638.00	473,599,330.92
	Scheme Expenses-Revenue Fund	33	55,211,514.00	11,770,155.39
	Telephone, Telegraph & Postage		1,717,669.00	1,611,393.00
	Training Expenses		29,433,021.00	4,512,502.00
	Traveling Exp.		59,635.00	76,034.00
	Uniform & Liveries		-	2,441,161.00
	Vehicle Rent (Monitoring Team, Eviction & Sp. Work)		3,558,700.00	7,103,375.00
	Virtuousness/Morality Expense		991,899.00	898,666.00
	Wasa Bill		13,972,518.00	12,520,586.00
	Zonal Office Rent		1,028,000.00	1,609,000.00
C.	Income Over / (Under) Expenditure before tax : (A-B)		2,726,815,057.00	1,973,892,225.08
D.	Less-Provision for Tax		749,870,241.00	493,473,056.27
	Income Over / (Under) Expenditure after tax : (C-D)		1,976,944,816.00	1,480,419,168.81

The annexed notes are integral part of these Financial Statements.


Md. Abu Kauser Mallik
Director (Finance & Accounts)


Nadimul Islam
Deputy Director (Accounts)

This is the Statements of Financial Position referred to in our report of even date.



Dr. ASM Hossain Taylab FCA, FIPA, FFA, CISA

Partner

Enrol. No. 0977

ARTISAN

Chartered Accountants

Place : Dhaka
Dated : 20.11.2025



Rajdhani Unnayan Kartripakkha
Statement of Income & Expenditure (Capital Fund)
For the year ended 30th June 2023

SL No.	Particulars	Notes	Amount in BDT	
			30-Jun-23	30-Jun-22
A.	Revenue		2,250,214,934.17	2,017,444,988.44
	Compensation for Road Cutting		729,473.00	-
	Forfeited Income		6,167,263.40	6,938,926.86
	Gain for FC Rate Fluctuation		33,224,787.71	10,762,142.70
	Hire Charge		-	271,000.00
	Interest Income	34.00	2,208,447,501.06	1,982,756,806.88
	Misc. Income		930,248.00	2,318,441.00
	Penalty for Delay of Work		-	12,776,007.00
	Royalty on Earth/Sand Etc.		715,661.00	1,621,664.00
	Total Income		2,250,214,934.17	2,017,444,988.44
B.	Expenditure		72,958,878.58	145,984,102.83
	Bank Charges & VAT		62,525.59	65,497.65
	Bank Charges(EM Refund PO)		-	-
	Excise Duty		12,669,522.99	9,118,958.00
	Loss for FC Rate Fluctuation		-	1,457,023.78
	Misc. Exp.		72,050.00	-
	Overhead Charge		60,154,780.00	135,342,623.40
	Income Over / (Under) Expenditure : (A-B)		2,177,256,055.59	1,871,460,885.61
	Total Expenditure		2,250,214,934.17	2,017,444,988.44

The annexed notes are integral part of these Financial Statements.


Md. Abu Kauser Mallik
Director (Finance & Accounts)


Nadimul Islam
Deputy Director (Accounts)

This is the Statements of Financial Position referred to in our report of even date.



Dr. ASM Hossain Tayiab FCA, FIPA, FFA, CISA
Partner

Enrol. No. 0977

ARTISAN

Chartered Accountants

Place : Dhaka
Dated : 20.11.2025



Rajdhani Unnayan Kartripakkha
Statement of Receipts & Payments (Revenue Fund)
For the year ended 30th June 2023

Sl No.	Particulars	Notes	Amount in BDT	
			30-Jun-23	30-Jun-22
A	Receipts:			
A.1	Opening Balance		237,238,062	477,826,630
A.2	<u>Received During the Year</u>		6,389,790,533	3,564,831,543
	Advances and Deposit		21,184,917	15,269,666
	Application Form Sale		2,956,000	2,895,200
	Collection of VAT Against Fees		377,391,235	285,015,207
	Conversion Fees		645,824,238	645,495,806
	Documentation Fees		51,338,431	40,126,225
	Electricity Charges Received		2,485,396	2,510,770
	Eviction Charge Realized		2,764,273	123,060
	FDR at Govt. Bank-Rev.		1,580,000,000	-
	FDR at Pvt. Bank-Rev.		250,000,000	-
	Fine for Late Construction		16,639,147	-
	Fine for Unauthorized Construction		347,513,005	392,385,095
	Gas Charges Deduction		7,560	-
	Ground Rent / Service Charges		32,046,041	8,849,988
	Heavy Vehicle Hire Charge		3,222,622	738,150
	House Rent Deduct		273,000	-
	Income From Hatirjheel		124,821,893	17,611,402
	Interest Income		844,782,799	688,511,816
	Misc. Income		2,688,620	1,050,818
	Mutation Fees		53,548,919	40,317,509
	Others Fund & Liabilities		60,000	60,000
	Others Income-Vatable		3,209,000	3,594,535
	Pension Expenses		-	9,000
	Plan/Land Use/ NOC Fees		141,483,056	158,773,198
	Plot Accumulation Fees		126,185,326	89,321,635
	Power of Attorney Fees		34,484,146	18,156,352
	Rajuk Capital Fund		102,280,853	151,310,000
	Registration & Renewals Income		8,302,650	9,485,405
	Rent Receivable		300,000	-
	Rental Income		61,447,122	86,833,201
	Security Deposit		115,024,368	30,299,302
	Tender Schedule Sale		5,423,000	53,000
	Transfer Fees		1,432,102,427	876,035,203
	Water Bill Deduct		490	-
	Total Receipts A=(A.1+A.2)		6,627,028,595	4,042,658,173

B Payments (B.1+B.2+B.3)

B.1	<u>Payments on Revenue Expenditures</u>			
	Advances and Deposit		60,563,328	44,869,290
	AIT & Tax Deducted at Source		839,829,161	639,304,954
	Application Form Sale		34,000	82,200
	Bank Charges & VAT		77,161	76,958
	Bills Payable to Others		15,158,433	11,447,758
	Collection of VAT Against Fees		386,370,911	249,255,215
	Consultancy Fees		78,000	-
	Contractors/Suppliers Bill Payable-Rev		249,661,625	207,336,446
	Contribution to CPF		1,857,861	1,564,911
	Deposit to GOB		1,850,000,000	-
	Design Approval & Clearance Exp.		519,000	1,108,000
	Documentation Fees		1,083,526	143,670
	Donation & Subscription		360,000	-
	Donation to Staff Due to Death & Disability in Serv		4,800,000	-
	Electricity Charges Received		-	84,600
	Entertainment		371,543	853,878



Rajdhani Unnayan Kartripakkha
Statement of Receipts & Payments (Revenue Fund)
For the year ended 30th June 2023

Sl No.	Particulars	Notes	Amount in BDT	
			30-Jun-23	30-Jun-22
	Eviction Charges		977,120	1,317,000
	Excise Duty & Stamp		6,913,400	4,826,800
	FDR at Govt. Bank-Rev.		200,000,000	400,000,000
	FDR at Pvt. Bank-Rev.		200,000,000	400,000,000
	Festival Allowance		21,983,327	22,539,730
	Fine for Unauthorized Construction		4,401,804	53,850
	Fixed Assets at Cost		102,793	76,325
	Gratuity		-	6,100,877
	Ground Rent / Service Charges		20,822	1,084
	Group Insurance Premium		-	1,000,000
	Honarium		2,839,725	1,880,750
	Income From Hatirjheel		-	45,000
	Income Tax Payable		12,345,723	14,649,157
	Interest Income		109,688	-
	Land Dev. Tax		-	19,400,000
	Leave Left Over		10,145,494	11,713,414
	Legal Exp. & Arbitration Case Expenses		177,250	819,726
	Lighting for Festival, Special Day Celebrate & Mela.		1,889,030	899,754
	Manpower Recruitment Exp.		3,899,383	-
	Medical Expenses		94,874	-
	Misc. Exp.		9,039	71,260
	Municipal Contribution		-	23,811,919
	Mutation Fees		2,550	44,050
	Non Tax Revenue		40,000,000	50,000,000
	Others Fund & Liabilities		6,533,583	7,479,663
	Others Income-Vatable		50,000	100,235
	P L Account-131008700		15,000,000	6,000,000
	Payable Salary (Arrear)		12,347,614	-
	Pension Expenses		123,208,929	123,568,589
	Plan/Land Use/ NOC Fees		322,007	880,471
	Plot Accumulation Fees		705,000	381,500
	Power of Attorney Fees		-	33,358
	Printing & Stationary		384,856	399,765
	Provident Fund		47,207,501	44,149,838
	Rajuk Capital Fund		1,250,000,000	912,274,827
	Rajuk Wealth Guarding Expenses		13,167,284	12,875,728
	Registration & Renewals Income		16,550	12,905
	Rental Income		137,256	-
	Repair & Maint.- Hatirjheel-Rev		-	622,895
	Repairing & Maint.		831,380	2,359,536
	Rest and Recreation Allowance		-	168,330
	Salary & Allowances		10,337,147	12,152,091
	Salary Payable-Out Sourcing		31,619,881	-
	Salary Payable-Rev		416,429,648	470,916,174
	Salary Tax Payable		2,538,602	2,323,326
	Scheme Expenses-Revenue Fund		527,239	2,661,746
	Security Deposit		32,733,673	7,368,908
	Sundry Creditors		23,110,149	2,743,558
	Telephone, Telegraph & Postage		40,909	88,133
	Tender Schedule Sale		11,000	-
	Training Expenses		7,110,968	2,032,304
	Transfer Fees		702,566	1,543,774
	Traveling Exp.		17,125	54,084
	Utilities Bills Payable		46,485,892	52,075,416
	Value Added Tax Payable		28,167,334	24,075,715
	Virtuousness/Morality Expense		733,899	698,666
	Total Payments on Revenue Expenditures (B.1)		5,987,154,563	3,805,420,111
B.2	Closing Balance	Annex-H	639,874,032	237,238,062
	Total Payments B=(B.1+B.2)		6,627,028,595	4,042,658,173



Rajdhani Unnayan Kartripakkha
Statement of Receipts & Payments (Capital Fund)
For the year ended 30th June 2023

SI No.	Particulars	Notes	Amount in BDT	
			30-Jun-23	30-Jun-22
A	Receipts:			
A.1	Opening Balance		731,907,798	869,727,044
A.2	Received During the Year		33,159,532,672	23,060,104,954
	Advances and Deposit		506,766	1,058,487
	AIT & Tax Deducted at Source		600,000	-
	Compensation for Road Cutting		729,473	-
	Earnest Money-Capital		231,400,000	158,800,000
	FDR at Govt. Bank-Cap.		3,500,000,000	-
	FDR at Pvt. Bank-Cap.		550,000,000	50,000,000
	FDR in Process(Private Bank)		-	100,000,000
	Gain for FC Rate Fluctuation		33,224,788	10,762,143
	Grant From Govt.		10,991,895,000	15,226,683,000
	Interest Income		2,176,378,127	1,968,338,057
	Misc. Income		937,562	2,316,241
	Premium Against Flat		4,300,569,913	3,306,933,955
	Premium Against Plot		10,065,510,276	1,317,024,146
	Rajuk Revenue Fund		1,250,127,540	912,200,000
	Scheme-Govt Finance		-	7,500
	Scheme-Own Finance		54,964,751	2,619,113
	Security Deposit		369,020	562,092
	Sundry Creditors		2,319,457	2,800,220
	Total Receipts A=(A.1+A.2)		33,891,440,470	23,929,831,998
B	Payments (B.1+B.2+B.3)			
B.1	Payments on Capital Expenditures			
	Advances and Deposit		3,927,109	604,204,921
	AIT & Tax Deducted at Source		318,112,588	193,836,882
	Bank Charges & VAT		62,296	65,268
	Bills Payable to Others		1,181,540	1,507,061
	Contractors/Suppliers Bill Payable-Cap.		3,427,025,674	2,599,449,951
	Deposit to GOB		13,150,000,000	-
	Earnest Money-Capital		234,168,373	146,052,612
	ESCROW Account		935,423,198	599,600,000
	Excise Duty		12,601,523	9,035,958
	FDR at Govt. Bank-Cap.		600,000,000	350,000,000
	FDR at Pvt. Bank-Cap.		600,000,000	350,000,000
	FDR in Process(Private Bank)		-	100,000,000
	Grant From Govt.		9,681,480	12,057,319
	Income Tax Payable		294,406,055	223,596,545
	Interest Income		-	2,407,500
	Liability for Stale Cheques		100,000	-
	Loss for FC Rate Fluctuation		-	1,457,024
	Misc. Income		7,315	-
	Premium Against Flat		99,745,993	118,102,709
	Premium Against Plot		49,327,581	566,170,479
	Rajuk Revenue Fund		101,536,926	150,020,000
	Salary Payable-Outsourcing		41,046,274	34,612,855
	Salary Tax Payable		138,957	149,382
	Scheme-Govt Finance		10,940,365,222	15,184,574,007
	Scheme-Own Finance		496,392,764	971,532,859
	Scheme-Public Private Partnership Project (PPP)		-	42,000
	Security Deposit		296,818,798	536,089,703
	Sundry Creditors		15,970	859,880
	Utilities Bills Payable		11,626	200,000,000
	Value Added Tax Payable		324,347,272	242,499,286
	Total Payments on Capital Expenditures (B.1)		31,936,444,533	23,197,924,200
B.2	Closing Balance	Annex-G	1,954,995,937	731,907,798
	Total Payments B=(B.1+B.2)		33,891,440,470	23,929,831,998



Rajdhani Unnayan Karttripakkha
Fund Flow Statement-Revenue Fund
For the year ended 30th June 2023

Sources of Funds	Amount in BDT	
	30-Jun-23	30-Jun-22
Excess of income over expenditure	1,976,944,816.00	1,480,419,168.81
Fixed Assets at WDV	621,112.18	-
Fixed Assets at Cost	(44,724,921.00)	-
Accumulated Depreciation	45,346,033.18	-
Investment in Fixed Deposits	1,430,000,000.00	-
FDR at Govt. Bank-Rev.	1,380,000,000.00	-
FDR at pvt. Bank-Rev.	50,000,000.00	-
Total	3,407,565,928.18	1,480,419,168.81
Application of Funds:		
Revenue Fund	-	330,000.00
Fixed Assets at WDV	-	16,448,029.93
Fixed Assets at Cost	-	60,649,517.00
Accumulated Depreciation	-	(44,201,487.07)
Investment in Fixed Deposits	-	800,000,000.00
FDR at Govt. Bank-Rev.	-	400,000,000.00
FDR at Pvt. Bank-Rev.	-	400,000,000.00
Deposit to GOB	1,850,000,000.00	-
Rajuk Capital Fund	1,206,681,413.41	896,383,630.40
Total	3,056,681,413.41	1,713,161,660.33
Working Capital Details :		
Changes in Current Assets	1,247,242,492.22	404,632,340.27
Opening Balance	5,852,540,222.34	5,447,896,486.07
Closing Balance	7,099,782,714.56	5,852,528,826.34
Changes in Current Liabilities	(896,357,977.45)	(637,374,831.79)
Opening Balance	693,035,900.07	1,249,938,592.46
Closing Balance	1,589,393,877.52	1,887,313,424.25
Changes in Working Capital	350,884,514.77	(232,742,491.52)
Opening Balance	5,159,504,322.27	4,197,957,893.61
Closing Balance	5,510,388,837.04	3,965,215,402.09



Rajdhani Unnayan Kartripakkha
Fund Flow Statement-Capital Fund
For the year ended 30th June 2023

Sources of Funds	Amount in BDT	
	30-Jun-23	30-Jun-22
Capital Account	11,969,275,052.31	19,085,855,612.88
Capital Fund	33,325,526.04	34,436,020.04
Deposit to GOB	(13,150,000,000.00)	-
Grant From Govt.	10,982,213,520.00	15,214,625,681.00
Premium Against Flat	4,148,503,472.74	3,175,262,744.47
Premium Against Plot	9,955,232,533.53	661,531,167.37
Investment in Fixed Deposits	2,850,003,230.00	-
FDR at Govt. Bank-Cap.	2,900,000,000.00	-
FDR at Pvt. Bank-Cap.	(49,996,770.00)	-
Rajuk Revenue Fund	1,206,681,413.41	896,383,630.40
Excess of income over expenditure	2,177,256,055.59	1,871,460,885.61
Total	18,203,215,751.31	21,853,700,128.89
Application of Funds:		
Investment in Fixed Deposits	-	649,996,770.00
FDR at Govt. Bank-Cap.	-	350,000,000.00
FDR at Pvt. Bank-Cap.	-	299,996,770.00
Capital Leases	15,722,261,227.61	20,726,363,090.71
Scheme-Govt Finance	10,963,192,329.61	15,211,268,920.00
Scheme-Own Finance	4,154,327,271.00	5,510,173,645.71
Scheme-Public Private Partnership Project (PPP)	604,741,627.00	4,920,525.00
Total	15,722,261,227.61	21,376,359,860.71
Working Capital Details :		
Changes in Current Assets	1,548,361,332.45	1,052,707,355.85
Opening Balance	7,195,416,001.22	6,142,708,645.37
Closing Balance	8,743,777,333.67	7,195,416,001.22
Changes in Current Liabilities	932,593,191.25	(575,367,087.67)
Opening Balance	3,644,589,688.23	3,069,222,600.56
Closing Balance	2,711,996,496.98	3,644,589,688.23
Changes in Working Capital	2,480,954,523.70	477,340,268.18
Opening Balance	3,550,826,312.99	3,073,486,044.81
Closing Balance	6,031,780,836.69	3,550,826,312.99



Rajdhani Unnayan Kartripakkha (RAJUK)
Notes to the Financial Statements
For the year ended 30th June 2023

A. Background and Objectives:

Rajdhani Unnayan Kartripakkha (RAJUK) a service oriented statutory body under the ministry of Housing and public works, Govt. of Bangladesh was created as per provision of the town Improvement Act of 1953 (as amended up to June 1991). At present it's area of jurisdiction is 1528 sq. km. Rajuk is involved with the task of planning, development and development control for the area of its jurisdiction.

B. Basis of Preparation:

i) **Basis of Accounting:**

These financial statements have been prepared in accordance with **International Financial Reporting Standards (IFRS)** and the relevant provisions of **The Town Improvement Act, 1953 (as amended up to June 1991)**.

The statements are prepared on the **accrual basis of accounting**, under the **going concern assumption**, and reflect the recognition, measurement, and presentation principles prescribed by IFRS.

ii) **Basis of Measurement:**

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

iii) **Functional and Presentation Currency:**

These financial statements are presented in BDT, which is the Authority's functional currency. All financial information presented in BOT has been rounded off to nearest Taka.

iv) **Use of Estimates and Judgments:**

The presentation of financial statement requires managements 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 assumptions are reviewed on an ongoing basis.

C. Significant Accounting policies:

i) **Recognition of Fixed Assets:**

Property, Plant & Equipment are accounted for according to IAS 16 "Property, Plant & Equipment" at Historical cost less cumulative depreciation. The cost of self-constructed/installed assets includes the cost of materials, direct labor and any other costs directly attributable to bringing the assets to the working condition for its intended use and the cost of dismantling and removing the items and restoring the site on which they are located.

ii) **Depreciation of Fixed Assets:**

Depreciation has been charged on addition from the date of acquisition & revaluation date and no depreciation is provided on retirement/disposal of assets. Depreciation was computed using the diminishing balance method. The cost and accumulated depreciation of depreciable assets retired or otherwise disposed of are climate from the assets and accumulated depreciation:

As a government body, RAJUK follows the rules and policies set by the government. RAJUK maintains two types of funds, namely revenue fund and capital fund. With these funds, RAJUK develops various types of apartments, shops, and undertakes different projects for the betterment of the public at large. Although these investments have a definite useful life, RAJUK does not allocate the cost of these assets over their useful life or charge depreciation, as per past practice and the government system. The government has not yet come to a conclusion on how to adjust these types of projects and RAJUK continues to follow the same system.



Category	Rate
Building & Building Alteration & Modification	2.5%
Multistoried Green Building at Mohakhali	0%
Regional Office Building	2.5%
Staff Quarter	5%
Furniture & Fixture	6%
Heavy Vehicles	25%
Light Vehicles	20%
Office Equipment & Computer	15%
Boundary Wall	5%
Machinery	10%
Electric Sub-station	15%
Electro Mechanical Equipment	15%
Lift for RAJUK's Bhaban	15%
CCTV, Solar & PABX System	20%
Software Purchase & Renewals	20%

iii) **Fixed Deposit:**

(a) This represents 402 numbers of FDRs made on different dates with different scheduled banks for the tenure of six month to one year. Total FDR includes the deposit of balance in different funds such as Capital Fund and Revenue Fund.

(b) Interests accrued on Fixed Deposits are not added with deposits i.e. the amount of Fixed Deposits shown on Balance Sheet is the amount of aggregate face value of those Fixed Deposits only.

iv) **Employee Benefit Schemes:**

The authority has constituted two un-recognized provident funds namely General Provident Fund and Contributory Provident Fund as per the rules of Govt. of Bangladesh. The authority makes contributions to provident fund as per rule.

v) **Revenue Recognition:**

Revenue is recognized as and when services are rendered.

vi) **Foreign Currency Translation**

The foreign currency bank balances of the entity have been translated into Bangladesh Taka (BDT) at the closing exchange rate prevailing on the reporting date, in accordance with IAS 21 – The Effects of Changes in Foreign Exchange Rates.

As a result of the translation, a foreign exchange gain has been recognized in the Statement of Income and Expenditure under "Foreign exchange gain/(loss)". This gain represents the change in the BDT equivalent value of foreign currency held at year-end and is therefore unrealized as of the reporting date.

vii) **Debtors:**

No provision against debts specifically considered irrecoverable has been made in the accounts.

viii) **Interest Income:**

FDR has been maintained separately by capital fund and revenue fund and requirement has been shown as fund wise income statement. Interests accrued on FDR are recognized on cash basis.

ix) **Reporting Period:**

The financial period of the Authority covers the activities from 01 July 2022 to 30 June 2023.

x) **General:**

The figures in these accounts have been rounded off to the nearest Taka. Previous year's figures have been rearranged, wherever necessary, to conform to current year's presentation.

Rajdhani Unnayan Kartripakkha
Notes to the Financial Statement
For the year ended 30th June 2023

Note No.	Particulars	Amount in BDT	
		30-Jun-23	30-Jun-22
1.00	FIXED ASSETS(WDV)	690,802,327.31	691,423,439.49
	Opening Balance	1,382,130,005.69	1,321,480,488.69
	Add: Addition during the year	44,724,921.00	60,649,517.00
	Less: Accumulated Depreciation	(736,052,599.38)	(690,706,566.20)
	Details shown in Annexure - A		
2.00	INVESTMENT IN FIXED DEPOSITS (2.01+2.02)	41,460,282,290.00	45,740,285,520.00
2.01	<u>Capital Fund:(Details In Annex-B)</u>	30,563,727,290.00	33,413,730,520.00
	Opening Balance	33,413,730,520.00	32,763,733,750.00
	Add: Investment during the year	1,200,000,000.00	700,000,000.00
	Less: Encashment during the year	(4,050,003,230.00)	(50,003,230.00)
2.02	<u>Revenue Fund: (Details Annex-C)</u>	10,896,555,000.00	12,326,555,000.00
	Opening Balance	12,326,555,000.00	11,526,555,000.00
	Add: Investment during the year	400,000,000.00	800,000,000.00
	Less: Encashment during the year	(1,830,000,000.00)	-
	CAPITAL LEASES: (3.00+4.00+5.00)	262,702,960,256.37	246,980,699,028.76
3.00	Schemes- Own Finance (Details Annex-D)	126,860,767,457.14	122,706,440,186.14
	Opening Balance	122,706,440,186.14	117,196,266,540.43
	Add: Addition during the year	4,154,327,271.00	5,510,173,645.71
4.00	Schemes-Govt. Finance (Details Annex-E)	135,232,530,647.23	124,269,338,317.62
	Opening balance	124,269,338,317.62	109,058,069,397.62
	Add: Addition during the year	10,963,192,329.61	15,211,268,920.00
5.00	Schemes-PPP Project(Details Annex-E/1)	609,662,152.00	4,920,525.00
	Opening balance	4,920,525.00	-
	Add: Addition during the year	604,741,627.00	4,920,525.00
6.00	Advances :(6.01+6.02+ 6.03+6.04+6.05+6.06)(Annex-F)	214,501,827.39	602,670,334.72
6.01	<u>Revolving Advance (Imprest)</u>	708,000.00	678,000.00
	<u>Revolving Advance(Imprest)-Cap.</u>	165,000.00	145,000.00
	Opening Balance	145,000.00	110,000.00
	Add : Paid during the year	465,747.00	520,703.00
	Less: adjustment during the year	(445,747.00)	(485,703.00)
	<u>Revolving Advance(Imprest)-Rev.</u>	543,000.00	533,000.00
	Opening Balance	533,000.00	528,000.00
	Add : Paid during the year	2,160,665.00	1,639,145.00
	Less: adjustment during the year	(2,150,665.00)	(1,634,145.00)
6.02	<u>Advance to Rajuk Employees</u>	4,432,443.52	4,834,595.29
	<u>House Building Advance</u>	4,230,283.27	4,600,750.09
	Opening Balance	4,600,750.09	4,992,828.41
	Add : Paid during the year	84,900.17	100,600.43
	Less: adjustment during the year	(455,366.99)	(492,678.75)
	<u>House Repairing Advance</u>	202,160.25	233,845.20
	Opening Balance	233,845.20	289,667.26
	Add : Paid during the year	4,315.05	5,056.80
	Less: adjustment during the year	(36,000.00)	(60,878.86)



Note No.	Particulars	Amount in BDT	
		30-Jun-23	30-Jun-22
6.03	<u>Others Advance</u>	17,658,199.58	16,699,866.58
	<u>Others Advance-Cap.</u>	16,681,859.58	16,681,859.58
	Opening Balance	16,681,859.58	16,681,859.58
	Add : Paid during the year	-	-
	Less: adjustment during the year	-	-
	<u>Others Advance-Rev.</u>	976,340.00	18,007.00
	Opening Balance	18,007.00	144,007.00
	Add : Paid during the year	1,000,000.00	-
	Less: adjustment during the year	(41,667.00)	(126,000.00)
6.04	<u>Advance against Expenses</u>	188,716,647.04	577,244,046.60
	<u>Advance against Expenses-Cap.</u>	174,459,004.04	567,163,650.60
	Opening Balance	567,163,650.60	220,433,859.60
	Add : Paid during the year	3,675,364.00	603,713,759.00
	Less: adjustment during the year	(396,380,010.56)	(256,983,968.00)
	<u>Advance against Expenses-Rev.</u>	14,257,643.00	10,080,396.00
	Opening Balance	10,080,396.00	5,138,666.50
	Add : Paid during the year	57,402,680.00	41,507,334.00
	Less: adjustment during the year	(53,225,433.00)	(36,565,604.50)
6.05	<u>Deposits</u>	1,809,739.00	1,809,739.00
	Deposit To DCC-North	343,739.00	343,739.00
	Deposit To DPDC	1,466,000.00	1,466,000.00
6.06	<u>Advance for Training</u>	1,176,798.25	1,404,087.25
	Opening Balance	1,404,087.25	1,862,474.15
	Add : Paid during the year	-	1,722,811.10
	Less: adjustment during the year	(227,289.00)	(2,181,198.00)
7.00	Bank Balance (7.01+7.02)	2,594,869,969.56	969,145,859.63
7.01	<u>Bank Balance - Cap. Fund (Details Annex-G)</u>	1,954,995,937.39	731,907,798.06
	Bangladesh Bank	103,485,062.08	245,269,361.03
	Current A/C with Bank (GOB)	22,650,107.15	5,322,181.76
	F/C Account with Bank	262,843,209.63	194,719,374.89
	STD A/C with Bank	1,566,017,558.53	286,596,880.38
7.02	<u>Bank Balance - Rev. Fund(Details Annex-H)</u>	639,874,032.17	237,238,061.57
	Bangladesh Bank	129,862,975.11	80,626,399.44
	Savings A/C with Bank	9,844,298.22	3,039,617.76
	Current A/C with Bank (VAT)	38,702,538.30	47,630,788.30
	STD A/C with Bank	461,464,220.54	105,941,256.07
8.00	Bills Receivable From Others	3,202,329,561.52	3,167,440,882.48
	Opening Balance	3,167,440,882.48	3,132,552,203.44
	Add: Addition during the year	34,888,679.04	34,888,679.04
	Less: Adjustment during the year	-	-
9.00	ESCROW & P/L Account (9.01+9.02)	971,364,647.90	615,021,846.57
9.01	<u>ESCROW Account-Cap</u>	971,038,724.90	613,353,624.57
	Opening Balance	613,353,624.57	-
	Add: Addition during the year	964,822,572.24	614,926,249.52
	Less: Adjustment during the year	(607,137,471.91)	(1,572,624.95)



Note No.	Particulars	Amount in BDT	
		30-Jun-23	30-Jun-22
9.02	P/L Account-Rev	325,923.00	1,668,222.00
	Opening Balance	1,668,222.00	-
	Add: Addition during the year	15,000,000.00	6,000,000.00
	Less: Adjustment during the year	(16,342,299.00)	(4,331,778.00)
10.00	Rent Receivable(Details Annex-I)	18,992,007.83	19,292,007.83
	Opening Balance	19,292,007.83	19,292,007.83
	Add: Addition during the year	-	-
	Less: Realized during the year	(300,000.00)	-
11.00	IT Deducted at Source & AIT (11.01+11.02+11.03+11.04)	8,841,490,638.03	7,674,373,896.33
11.01	Income Tax Deducted at Source-Rev. Fund	952,968,521.94	816,554,281.55
	Opening Balance	816,554,281.55	748,216,413.28
	Add: Addition during the year	136,414,240.39	68,337,868.27
	Less: Adjustment during the year	-	-
11.02	Tax Deducted at Source(Others)-Rev. Fund	50,465,832.58	45,338,312.58
	Opening Balance	45,338,312.58	41,990,522.58
	Add: Addition during the year	5,127,520.00	3,347,790.00
	Less: Adjustment during the year	-	-
11.03	Advance Income Tax Paid- Rev.	5,212,580,787.00	4,512,389,866.00
	Opening Balance	4,512,389,866.00	3,944,437,280.00
	Add: Addition during the year	700,190,921.00	567,952,586.00
	Less: Adjustment during the year	-	-
11.04	Income Tax Deducted at Source-Cap. Fund	2,625,475,496.51	2,300,091,436.20
	Opening Balance	2,300,091,436.20	2,104,571,929.00
	Add: Addition during the year	325,984,060.31	195,519,507.20
	Less: Adjustment during the year	(600,000.00)	-
12.00	Capital Fund	161,819,430,285.16	158,655,112,697.26
	Sub Total	174,969,430,285.16	158,655,112,697.26
	Opening Balance	158,655,112,697.26	152,912,421,879.77
	Add : Land premium during the year	9,955,232,533.53	661,531,167.37
	Add : Flat premium during the year	4,148,503,472.74	3,175,262,744.47
	Add : Excess of income over expenditure	2,177,256,055.59	1,871,460,885.61
	Add : Prior Year Adjustment & DCC	33,325,526.04	34,436,020.04
12.01	Deposit to GOB	13,150,000,000.00	-
	Opening Balance	-	-
	Add : Deposit to BOB	13,150,000,000.00	-
	Add : Adjustment during the year	-	-
13.00	Revenue Fund	15,782,200,504.50	15,655,255,688.50
	Sub Total	28,132,200,504.50	26,155,255,688.50
	Opening Balance	26,155,255,688.50	24,675,166,519.69
	Add : Excess of Income over expenditure	1,976,944,816.00	1,480,419,168.81
	Add : Adjustment during the year	-	(330,000.00)
13.01	Deposit to GOB	12,350,000,000.00	10,500,000,000.00
	Opening Balance	10,500,000,000.00	10,500,000,000.00
	Add : Deposit to BOB	1,850,000,000.00	-
	Add : Adjustment during the year	-	-



Note No.	Particulars	Amount in BDT	
		30-Jun-23	30-Jun-22
14.00	Grant from Govt.	137,600,294,837.55	126,618,081,317.55
	Opening Balance	126,618,081,317.55	111,403,455,636.55
	Add: Addition during the year-Cap.	10,991,895,000.00	15,226,683,000.00
	Less: Adjustment during the year	(9,681,480.00)	(12,057,319.00)
15.00	Bills Payable to Others(Details Annex-J)	43,379,275.87	42,968,889.87
	Opening Balance	42,968,889.87	42,033,950.87
	Add: Addition during the year	16,750,359.00	16,343,078.00
	Less : Adjustment during the year	16,339,973.00	(15,408,139.00)
16.00	Earnest Money (Details Annex-K)	1,164,991,292.52	1,060,656,320.27
	Opening Balance	1,060,656,320.27	951,956,857.94
	Add : Earnest money received	340,467,000.00	257,022,500.00
	Less: Earnest money refunded & adjusted	236,132,027.75	(148,323,037.67)
17.00	Income Tax Payable (17.01+17.02+17.03)	1,955,883,249.98	1,281,315,535.98
17.01	Tax Deducted at Source- Cap. Fund	5,376,805.00	82,848,993.00
	Opening Balance	82,848,993.00	8,886,904.00
	Add : Tax deducted during the year	216,933,867.00	297,558,634.00
	Less : Tax deposited to Govt. Exchequer	294,406,055.00	(223,596,545.00)
17.02	Tax Deducted at Source- Rev. Fund	4,906,345.80	2,736,684.80
	Opening Balance	2,736,684.80	3,474,919.00
	Add : Tax deducted during the year	14,515,384.00	13,910,922.80
	Less : Tax deposited to Govt. Exchequer	12,345,723.00	(14,649,157.00)
17.03	Income Tax Provision - Rev. Fund	1,945,600,099.18	1,195,729,858.18
	Opening Balance	1,195,729,858.18	702,256,801.91
	Add : Provision during the year	749,870,241.00	493,473,056.27
	Less : Adjustment during the year	-	-
18.00	Liability for Stale Cheques (18.01 + 18.02)	17,866,029.06	17,966,029.06
18.01	Liability for Stale Cheques-Cap	15,896,870.26	15,996,870.26
	Opening Balance	15,996,870.26	15,996,870.26
	Add : Addition during the year	-	-
	Less: Paid during the year	100,000.00	-
18.02	Liability for Stale Cheques-Rev.	1,969,158.80	1,969,158.80
	Opening Balance	1,969,158.80	1,969,158.80
	Add : Addition during the year	-	-
	Less: Paid during the year	-	-
19.00	Provident Fund (19.01+19.02-19.03)	555,049,549.21	490,155,759.39
19.01	Opening Balance	490,155,759.39	432,180,277.67
19.02	Add: Addition during the year:	112,221,369.82	102,125,319.72
	CPF-Employes Contribution	57,861.00	64,911.00
	GPF Advance Deduction	1,211,995.81	1,385,832.00
	GPF-General Provident Fund	47,141,000.00	44,076,600.00
	GPF-Interest	63,801,873.01	56,589,649.72
	PVT-Prodeyo Vobishat Tahabil	8,640.00	8,327.00
19.03	Less: Adjusted during the year:	47,327,580.00	44,149,838.00
	CPF-Employes Contribution	57,861.00	64,911.00
	GPF-General Provident Fund	47,261,079.00	44,076,600.00
	PVT-Prodeyo Vobishat Tahabil	8,640.00	8,327.00



Note No.	Particulars	Amount in BDT	
		30-Jun-23	30-Jun-22
20.00	Security Deposit (20.01 + 20.02)	1,379,917,685.46	1,427,106,935.96
20.01	<u>Security Deposit -Cap. Fund(Details Annex-L)</u>	1,228,452,548.46	1,357,623,583.96
	Opening Balance	1,357,623,583.96	1,686,358,797.46
	Add: SD deducted from contractors bill	168,664,301.00	213,651,845.00
	Less: SD refunded to contractors	297,835,336.50	(542,387,058.50)
20.02	<u>Security Deposit -Rev.Fund(Details Annex-M)</u>	151,465,137.00	69,483,352.00
	Opening Balance	69,483,352.00	38,954,065.00
	Add: SD deducted from contractors bill	124,795,458.00	37,915,625.00
	Less: SD refunded to contractors	42,813,673.00	(7,386,338.00)
21.00	Value Added Tax Payable (21.01+21.02)	13,820,245.00	96,725,214.00
21.01	<u>Value Added Tax Payable-Cap. Fund</u>	6,892,251.00	92,165,699.00
	Opening Balance	92,165,699.00	11,781,758.00
	Add: VAT deducted from contractors bill	239,073,824.00	322,726,241.00
	Less : VAT deposited to Govt. Exchequer	(324,347,272.00)	(242,342,300.00)
21.02	<u>Value Added Tax Payable-Rev. Fund</u>	6,927,994.00	4,559,515.00
	Opening Balance	4,559,515.00	4,606,032.00
	Add: VAT deducted from contractors bill	30,535,813.00	24,029,198.00
	Less : VAT deposited to Govt. Exchequer	(28,167,334.00)	(24,075,715.00)
22.00	Others Fund & Liabilities(Details Annex-N)	16,793,389.13	13,887,923.66
	Opening Balance	13,887,923.66	10,400,793.13
	Add: Addition during the year	9,439,048.53	10,966,793.41
	Less : Adjustment during the year	(6,533,583.06)	(7,479,662.88)
23.00	Contractors/Suppliers Bill Payable (23.01+23.02)	125,390,704.00	1,020,583,840.00
23.01	<u>Contractors/Suppliers Bill Payable-Cap.(Details Annex-O)</u>	88,717,674.00	991,416,976.00
	Opening Balance	991,416,976.00	153,158,204.00
	Add: Bill charged for the year	2,524,561,372.00	3,438,551,533.00
	Less : Bill paid for during the year	(3,427,260,674.00)	(2,600,292,761.00)
23.02	<u>Contractors/Suppliers Bill Payable-Rev.(Details Annex-P)</u>	36,673,030.00	29,166,864.00
	Opening Balance	29,166,864.00	22,963,273.00
	Add: Bill charged for the year	257,167,791.00	213,540,037.00
	Less : Bill paid for during the year	(249,661,625.00)	(207,336,446.00)
24.00	Collection of VAT against Fees	38,747,922.30	47,727,598.30
	Opening Balance	47,727,598.30	11,967,606.30
	Add: Addition during the year	377,391,234.50	285,015,207.00
	Less : Adjustment during the year	(386,370,910.50)	(249,255,215.00)
25.00	Utilities Bills Payable	163,748,039.16	1,918,352.00
	Opening Balance	1,918,352.00	201,761,466.00
	Add: Bill charged for the year	208,327,205.32	52,232,301.96
	Less : Bill paid for during the year	(46,497,518.16)	(252,075,415.96)
26.00	Salary Tax Payable	40,254.00	51,360.00
	Opening Balance	51,360.00	40,254.00
	Add: Addition during the year	2,666,453.00	2,483,814.00
	Less : Adjustment during the year	(2,677,559.00)	(2,472,708.00)



Note No.	Particulars	Amount in BDT	
		30-Jun-23	30-Jun-22
27.00	Salary Payable (27.01+27.02)	5,908,922.15	16,878,500.15
27.01	<u>Salary Payable-Rev.</u>	5,147,018.15	13,143,743.15
	Opening Balance	13,143,743.15	3,574,816.68
	Add: Bill charged for the year	452,430,967.67	480,485,100.65
	Less : Bill paid for during the year	(460,427,692.67)	(470,916,174.18)
27.02	<u>Salary Payable-Cap.</u>	761,904.00	3,734,757.00
	Opening Balance	3,734,757.00	914,500.00
	Add: Bill charged for the year	38,073,421.00	37,433,112.00
	Less : Bill paid for during the year	(41,046,274.00)	(34,612,855.00)
28.00	Sundry Creditors	14,131,340.84	13,960,853.84
	Accounts Officer, National Identity Reg. Division	4,379.00	2,815.00
	Bangladesh-China Friendship Exhibition Center-DW	10,000,000.00	10,000,000.00
	Dhaka North City Corporation	651,636.00	651,636.00
	Dr.Md. Sariful Islam	3,600.00	3,600.00
	E M From M/S Alam & Co	58,000.00	58,000.00
	E M From M/S Salam & Brothers	1,700,000.00	1,700,000.00
	Earnest Money From Impress Telefilm Ltd	1,000,220.00	1,000,220.00
	Haji Hashem Trade Center, N. Gonj (Zonal Office Rent)	129,200.00	-
	M.M.Ahasan Jamil	1,800.00	1,800.00
	Major Eng.Sumshuddin Ahmed Chowdhury	3,600.00	3,600.00
	Md. Asraful Islam	3,600.00	3,600.00
	Md. Mojahidul Islam	3,600.00	3,600.00
	Md. Mozaffor Uddin	5,400.00	5,400.00
	Md. Shahjahan-Executive Engineer	514,031.00	514,031.00
	Mokbul Hasan, N Gonj(Zonal Office Rent)	43,833.00	-
	Mr. Uzzal Mollik	3,600.00	3,600.00
	Mr.A S M Raihanul Ferdous	5,400.00	5,400.00
	Stamp Duty (1162101)	(560.00)	3,550.00
	United Delcot Water Ltd	1.84	1.84
29.00	Interest Income-Rev. Rund	844,762,325.97	688,617,473.23
	Interest Income (FDR)-Rev.	829,132,324.82	678,862,530.02
	Interest on House Building Loan	84,900.17	100,600.43
	Interest on House Repairing Loan	4,315.05	5,056.80
	Interest on STD Account	15,540,785.93	9,649,285.98
30.00	Fuel & Lubricant	15,949,334.00	14,543,087.00
	Fuel & Lubricant-Light Vehicle	14,817,522.00	13,476,806.00
	Fuel & Lubricant-Motor Cycle	1,131,812.00	1,066,281.00
31.00	Repairing & Maint.	106,839,435.00	78,911,449.00
	Repair & Maint.-Light Vehicle	10,328,421.00	10,523,782.00
	Repair& Maint. of Building	68,842,230.00	44,641,604.00
	Repair& Maint. of Lift & Electrical Equipment	4,381,474.00	1,562,372.00
	Repair. & Maint.- Heavy Vehicle & Equipments	17,861,437.00	8,214,380.00
	Repair. & Maint.-Office Equipment & computer	1,046,410.00	1,298,416.00
	Repair. & Maint.-Road & Construction	4,379,463.00	12,670,895.00



Note No.	Particulars	Amount in BDT	
		30-Jun-23	30-Jun-22
32.00	Salary & Allowances	496,583,638.00	473,599,330.92
	Bangla New Year Festival Allowance	5,275,745.00	5,143,002.00
	Basic Salary-Grade-10	55,892,040.00	52,059,116.00
	Basic Salary-Grade-11-20	158,384,895.00	149,103,484.00
	Basic Salary-Grade-1-5	32,502,533.00	32,459,756.83
	Basic Salary-Grade-6-9	57,201,729.00	55,996,773.00
	Car Maint.Allownce (Deputation Officer)	4,861,290.00	5,650,000.00
	Charge Allowance	1,074,238.00	991,717.00
	Conveyance Allowance	2,583,496.00	2,598,232.00
	Dearness Allowance	59,478.00	39,103.00
	Educational Allowance	7,442,280.00	7,279,974.00
	Entertainment Allowance	47,800.00	51,500.00
	House Rent-Rajuk Employee	126,353,914.00	119,200,032.41
	Medical Allownce-Rajuk Employee	20,358,815.00	19,926,364.77
	Overtime	10,283,467.00	10,457,015.00
	Salary & Allowances- Arrear-Officer	734,000.00	2,116,047.91
	Salary-Out Sourcing	11,398,919.00	8,036,832.00
	Salary-Rental Basis	-	337,956.00
	Tiffin Allowance	1,739,463.00	1,751,267.00
	Traveling Allowance	2,400.00	7,850.00
	Washing Allowance	387,136.00	393,308.00
33.00	Scheme Expenses-Revenue Fund	55,211,514.00	11,770,155.39
	Bldg. Road & Infr. Within Rajuk Area	27,712,799.00	3,167,843.00
	Detailed Area Plan- DAP-2016-2035	25,372,314.00	2,811,641.39
	Feasibility Study, Survey, Drawing Design & Planning	1,668,634.00	155,863.00
	Gulshan Banani Baridhara Lake Dev. Project	457,767.00	1,370,905.00
	Park/Playground prepare & Maint.	-	4,263,903.00
34.00	Interest Income-Cap. Fund	2,208,447,501.06	1,982,756,806.88
	Interest on ESCROW A/C-Cap.	29,399,374.24	15,326,249.52
	Interest on FDR-Cap.	2,148,452,057.39	1,953,726,928.74
	Interest on STD-Cap.	30,596,069.43	13,703,628.62



RAJDHANI UNNAYAN KATRIPAKKHA
SCHEDULE OF FIXED ASSETS
 For the year end 30 June, 2023

SL. No.	Particulars	COST				Depreciation Rate	DEPRECIATION			Annexure-A Written Down Value as at 30th June 2023
		Balance as on 01 July 2022	Disposed during the year	Addition during the year	Total as on 30th June 2023		As on 01 July 2022	Charged during the year	Total as on 30th June 2023	
1	Building & Building Alteration & Modification	283,088,275.56	-	6,633,643.00	289,721,918.56	2.50	4,654,552.14	104,877,563.63	184,844,354.93	
2	Multistoreyed Green Building at Mohakhali	55,386,607.00	-	-	55,386,607.00	-	-	-	55,386,607.00	
3	Regional Office Building	32,284,622.00	-	-	32,284,622.00	2.50	628,383.76	7,777,655.43	24,506,966.57	
4	Staff Quarter	375,480,428.00	-	-	375,480,428.00	5.00	12,073,139.85	146,090,770.83	229,389,657.17	
5	Furniture & Fixture	107,582,619.00	-	3,766,612.00	111,349,231.00	6.00	44,795,595.39	48,675,815.17	62,673,415.83	
6	Heavy Vehicles	76,860,765.13	-	-	76,860,765.13	25.00	931,288.68	74,066,899.08	2,793,866.05	
7	Light Vehicles	171,299,679.00	-	-	171,299,679.00	20.00	5,760,693.88	148,256,903.47	23,042,775.53	
8	Office Equipment & Computer	173,976,118.00	-	5,816,033.00	179,792,151.00	15.00	9,208,873.50	124,700,518.00	55,091,633.00	
9	Boundary Wall	496,497.00	-	-	496,497.00	5.00	3,965.97	421,143.61	75,353.39	
10	Machinery	38,143,306.00	-	-	38,143,306.00	10.00	134,328.93	36,934,345.68	1,208,960.33	
11	Electric Sub-station	14,157,586.00	-	-	14,157,586.00	15.00	312,340.92	12,387,654.11	1,769,931.89	
12	Electro Mechanical Equipment	27,138,659.00	-	3,094,705.00	30,233,364.00	15.00	2,309,146.65	15,600,847.13	14,632,516.87	
13	Lift for RAJUK's Bhaban	9,484,614.00	-	-	9,484,614.00	15.00	529,756.95	6,482,657.93	3,001,956.07	
14	CCTV, Solar & PAEX System	3,697,640.00	-	2,015,477.00	5,713,117.00	20.00	592,153.66	2,336,763.88	3,376,353.12	
15	Software Purchase & Renewals	13,052,590.00	-	23,398,451.00	36,451,041.00	20.00	4,327,188.51	7,443,061.44	29,007,979.56	
	Total Taka	1,382,130,005.69	-	44,724,921.00	1,426,854,926.69		45,346,033.18	736,052,599.38	690,802,327.31	



Rajdhani Unnayan Karttripakkha
Statement of FDR-Capital Fund
As on June-2023

Annexure-B

Name of Bank, Branch & FDR No.	Opening Balance	Investment During the Year	Encashment During the year	Closing Balance
A. FDR at Govt. Bank-Cap.				
FDR at Agrani Bank, Islampur Road Branch	250,000,000.00	-	-	250,000,000.00
FDR at Agrani Bank Ltd, Imamgonj Br.	100,000,000.00	-	100,000,000.00	-
FDR at Agrani Bank Ltd, Nawabpur Br.	200,000,000.00	-	-	200,000,000.00
FDR at Agrani Bank Ltd, Rampura Br.	100,000,000.00	-	-	100,000,000.00
FDR at Agrani Bank, Mouchak Branch	200,000,000.00	-	-	200,000,000.00
FDR at Agrani Bank, Rajuk Bhaban Branch	3,950,000,000.00	100,000,000.00	-	4,050,000,000.00
FDR at Bangladesh Dev. Bank, Motijheel Br.	300,000,000.00	-	300,000,000.00	-
FDR at Bangladesh Development Bank Ltd, Principal B	400,000,000.00	-	400,000,000.00	-
FDR at BASIC Bank, Babu Bazar Branch	285,000,000.00	-	-	285,000,000.00
FDR at BASIC Bank, Banani Branch	100,000,000.00	-	-	100,000,000.00
FDR at BASIC Bank, Bangshal Branch	150,000,000.00	-	-	150,000,000.00
FDR at BASIC Bank, Basundhara Branch	600,000,000.00	-	-	600,000,000.00
FDR at BASIC Bank, Dhanmondi Branch	500,000,000.00	-	100,000,000.00	400,000,000.00
FDR at Basic Bank, Dilkusha Branch	150,000,000.00	-	-	150,000,000.00
FDR at BASIC Bank, Gulshan Branch	330,000,000.00	-	30,000,000.00	300,000,000.00
FDR at BASIC Bank, Kawran Bazar Branch	480,000,000.00	-	-	480,000,000.00
FDR at Basic Bank Ltd, Shamoli Br.	230,000,000.00	-	-	230,000,000.00
FDR at Basic Bank, Mirpur Br.	50,000,000.00	-	-	50,000,000.00
FDR at BASIC Bank, Motijheel Main Branch	50,000,000.00	-	-	50,000,000.00
FDR at BASIC Bank, Moulavi Bazar Branch	200,000,000.00	-	-	200,000,000.00
FDR at BASIC Bank, Shantinagar Branch	430,000,000.00	-	30,000,000.00	400,000,000.00
FDR at BKB, Badda Branch	50,000,000.00	-	-	50,000,000.00
FDR at BKB, Banani Branch	130,000,000.00	-	100,000,000.00	30,000,000.00
FDR at BKB, Chalk Bazar Branch	30,000,000.00	-	-	30,000,000.00
FDR at BKB, Forashgonj Branch	95,000,000.00	-	-	95,000,000.00
FDR at BKB, Khamar Bari Branch	30,000,000.00	-	-	30,000,000.00
FDR at BKB, Local Office	180,000,000.00	-	50,000,000.00	130,000,000.00
FDR at BKB, Mirpur Branch	50,000,000.00	-	-	50,000,000.00
FDR at BKB, Shamoli Branch	40,000,000.00	-	-	40,000,000.00
FDR at BKB, Training Institute Branch	100,000,000.00	-	-	100,000,000.00
FDR at BKB-Uttara Branch	-	100,000,000.00	-	100,000,000.00
FDR at Janata Bank, Dilkusha Corp. Branch	70,000,000.00	-	-	70,000,000.00
FDR at Janata Bank, Green Road Branch	70,000,000.00	-	-	70,000,000.00
FDR at Janata Bank, Kamalapur Branch	50,000,000.00	-	-	50,000,000.00
FDR at Janata Bank Ltd, Kaptan Bazar Br.	50,000,000.00	-	-	50,000,000.00
FDR at Janata Bank Ltd, Local Office	550,000,000.00	-	100,000,000.00	450,000,000.00
FDR at Janata Bank, Mohakhali Branch	150,000,000.00	-	-	150,000,000.00
FDR at Janata Bank, Motijheel Corp. Branch	40,000,000.00	-	-	40,000,000.00
FDR at Janata Bank, New Market Branch	70,000,000.00	-	-	70,000,000.00
FDR at Janata Bank, Rajuk Bhaban Branch	9,090,000,000.00	400,000,000.00	1,700,000,000.00	7,790,000,000.00
FDR at Janata Bank, Ramna Corp. Branch	350,000,000.00	-	-	350,000,000.00
FDR at Janata Bank, Shamoli Branch	70,000,000.00	-	-	70,000,000.00
FDR at Janata Bank, Sher E Bangla Nagar Branch	100,000,000.00	-	-	100,000,000.00
FDR at Janata Bank, Uttara Model Town Branch	90,000,000.00	-	90,000,000.00	-
FDR at Janata Bank, Zero Point Branch	20,000,000.00	-	-	20,000,000.00
FDR at RAKUB, Motijheel Branch	180,000,000.00	-	-	180,000,000.00
FDR at Rupali Bank, B B Avenue Br.	300,000,000.00	-	-	300,000,000.00
FDR at Rupali Bank, Local Office, Dilkusha	200,000,000.00	-	-	200,000,000.00
FDR at Rupali Bank Ltd, Chalkbazar Br.	200,000,000.00	-	-	200,000,000.00



Rajdhani Unnayan Kartripakkha
Statement of FDR Capital Fund
As on June 2023

Annexure-B

Name of Bank, Branch & FDR No.	Opening Balance	Investment During the Year	Encashment During the year	Closing Balance
FDR at Rupali Bank Ltd, Naya Palton Br.	400,000,000.00	-	-	400,000,000.00
FDR at Rupali Bank, Mirfort Branch	220,000,000.00	-	-	220,000,000.00
FDR at Rupali Bank, Mohila Branch	700,000,000.00	-	-	700,000,000.00
FDR at Sonali Bank, Rajuk Bhaban Branch	2,100,000,000.00	-	500,000,000.00	1,600,000,000.00
FDR at Sonali Bank, Wage Earners Branch	50,000,000.00	-	-	50,000,000.00
A. Total	24,880,000,000.00	600,000,000.00	3,500,000,000.00	21,980,000,000.00
B. FDR at Pvt. Bank-Cap.				
FDR at AB Bank Ltd, Elephant Road Branch	50,000,000.00	-	-	50,000,000.00
FDR at A B Bank Ltd, Imamgonj Br	50,000,000.00	-	-	50,000,000.00
FDR at Exim Bank Ltd, Elephant Road Branch	50,000,000.00	-	50,000,000.00	-
FDR at Exim Bank Ltd, Imamgonj Branch	150,000,000.00	-	100,000,000.00	50,000,000.00
FDR at Exim Bank Ltd, Kawran Bazar Br.	220,000,000.00	-	70,000,000.00	150,000,000.00
FDR at EXIM Bank Ltd, Keranigonj Br.	50,000,000.00	-	-	50,000,000.00
FDR at Exim Bank Ltd, Mirpur Branch	-	50,000,000.00	-	50,000,000.00
FDR at Exim Bank Ltd, Motijheel Branch	100,000,000.00	-	-	100,000,000.00
FDR at Exim Bank Ltd, Palton Branch	270,000,000.00	50,000,000.00	200,000,000.00	120,000,000.00
FDR at Exim Bank Ltd, Ring Road Br.	50,000,000.00	-	-	50,000,000.00
FDR at Exim Bank Ltd, Satarkul Branch	-	50,000,000.00	-	50,000,000.00
FDR at Exim Bank Ltd, Satmosjid Road, Dhanmondi Br	-	50,000,000.00	-	50,000,000.00
FDR at First Security Bank, Bangshal Branch	50,000,000.00	-	-	50,000,000.00
FDR at First Security Bank, Basaboo Branch	50,000,000.00	-	-	50,000,000.00
FDR at First Security Bank, Dilkusha Branch	250,000,000.00	-	-	250,000,000.00
FDR at First Security Bank, Gulshan Branch	100,000,000.00	-	-	100,000,000.00
FDR at First Security Bank, Malibag Branch	350,000,000.00	-	-	350,000,000.00
FDR at First Security Bank, Shamoli Br.	80,000,000.00	-	-	80,000,000.00
FDR at First Security Bank, Topkhana Road Branch	50,000,000.00	-	-	50,000,000.00
FDR at First Security Islami Bank, Dhonia Br.	50,000,000.00	-	-	50,000,000.00
FDR at First Security Islami Bank, Dilkusha Branch	100,000,000.00	-	-	100,000,000.00
FDR at First Security Islami Bank, Joynal Market,Ut	50,000,000.00	-	-	50,000,000.00
FDR at First Security Islami Bank, Kawran Bazar Br.	100,000,000.00	-	-	100,000,000.00
FDR at First Security Islami Bank, Konapara Br.	100,000,000.00	-	-	100,000,000.00
FDR at First Security Islami Bank Ltd, Azampur Br.	50,000,000.00	-	-	50,000,000.00
FDR at First Security Islami Bank Ltd, Cantt. Br.	50,000,000.00	-	-	50,000,000.00
FDR at First Security Islami Bank Ltd, Corp. Br.	100,000,000.00	-	-	100,000,000.00
FDR at First Security Islami Bank Ltd, Islampur Br.	150,000,000.00	-	-	150,000,000.00
FDR at First Security Islami Bank Ltd, Postagola Br	50,000,000.00	-	-	50,000,000.00
FDR at First Security Islami Bank Ltd, Ring Road Br	80,000,000.00	-	80,000,000.00	-
FDR at First Security Islami Bank Ltd, Rupnagar Br.	150,000,000.00	-	-	150,000,000.00
FDR at First Security Islami Bank Ltd, Senanibash B	50,000,000.00	-	-	50,000,000.00
FDR at First Security Islami Bank Md.Pur Branch	100,000,000.00	-	-	100,000,000.00
FDR at First Security Islami Bank, Mohakhali Branch	200,000,000.00	-	-	200,000,000.00
FDR at First Security Islami Bank, Motijheel Br.	200,000,000.00	-	-	200,000,000.00
FDR at First Security Islami Bank, Topkhana Road Br	50,000,000.00	-	-	50,000,000.00
FDR at Global Islami Bank Ltd, Mohakhali Br.	-	50,000,000.00	-	50,000,000.00
FDR at Global Islami Bank Ltd, Nawabpur Br.	-	50,000,000.00	-	50,000,000.00
FDR at I F I C Bank, Federation Branch	100,000,000.00	-	-	100,000,000.00
FDR at I F I C Bank, Principal Branch	-	100,000,000.00	-	100,000,000.00
FDR at Jamuna Bank Ltd, Dilkusha Branch	50,000,000.00	-	-	50,000,000.00
FDR at Meghna Bank Ltd, Dhanmondi Br.	50,000,000.00	-	-	50,000,000.00
FDR at Meghna Bank Ltd, Motijheel Br.	-	50,000,000.00	-	50,000,000.00
FDR at Meghna Bank Ltd, Principal Br.	150,000,000.00	-	-	150,000,000.00



Rajdhani Unnayan Karttripakkha
Statement of FDR-Capital Fund
As on June 2023

Annexure-B

Name of Bank, Branch & FDR No.	Opening Balance	Investment During the Year	Encashment During the year	Closing Balance
FDR at Meghna Bank Ltd, Principal Br. Gulshan	200,000,000.00	-	-	200,000,000.00
FDR at Meghna Bank Ltd, Sonargoan Road, Br.	-	50,000,000.00	-	50,000,000.00
FDR at Modhumoti Bank Ltd, Aganagor Br.	700,000,000.00	100,000,000.00	-	800,000,000.00
FDR at National Bank, Dikusha Branch	50,000,000.00	-	-	50,000,000.00
FDR at National Bank, Foreign Exchange Branch	50,000,000.00	-	-	50,000,000.00
FDR at National Bank, Motijheel Branch	100,000,000.00	-	-	100,000,000.00
FDR at National Bank, Rifal Square Branch	130,000,000.00	-	-	130,000,000.00
FDR at NRBC Bank Ltd, Gulshan Br.	100,000,000.00	-	-	100,000,000.00
FDR at NRB Global Bank Ltd, Banani Br.	500,000,000.00	-	-	500,000,000.00
FDR at NRB Global Bank Ltd, Gulshan Br.	50,000,000.00	-	-	50,000,000.00
FDR at NRB Global Bank Ltd, Nawabpur Br.	100,000,000.00	-	-	100,000,000.00
FDR at NRB Global Bank Ltd, Noyapoltan Br.	250,000,000.00	-	-	250,000,000.00
FDR at Oriental Bank(ICB), Kawran Bazar Branch	6,230,520.00	-	3,230.00	6,227,290.00
FDR at Premier Bank, Banani Br.	100,000,000.00	-	-	100,000,000.00
FDR at Premier Bank Ltd, Baridhara Br.	50,000,000.00	-	-	50,000,000.00
FDR at Premier Bank Ltd, Dilkusha Branch	50,000,000.00	-	-	50,000,000.00
FDR at Premier Bank Ltd, Elephant Road Br.	50,000,000.00	-	-	50,000,000.00
FDR at Premier Bank Ltd, Kawran Bazar Branch	100,000,000.00	-	-	100,000,000.00
FDR at Premier Bank Ltd, Motijheel Branch	250,000,000.00	-	-	250,000,000.00
FDR at Premier Bank Ltd, Nawabpur Branch	20,000,000.00	-	-	20,000,000.00
FDR at Premier Bank Ltd, Saterkul Br.	50,000,000.00	-	-	50,000,000.00
FDR at Premier Bank Ltd, SME Br. Banani	50,000,000.00	-	-	50,000,000.00
FDR at Premier Bank Lt, Shamoli Br.	50,000,000.00	-	-	50,000,000.00
FDR at SIBL, Mouchak Br.(Khilgoan Agent)	50,000,000.00	-	-	50,000,000.00
FDR at SIBL Principal Br, Dilkusha	50,000,000.00	-	-	50,000,000.00
FDR at Social Islami Bank Ltd, Dania Br.	50,000,000.00	-	-	50,000,000.00
FDR at Social Islami Bank Ltd, Foreign Exchange Br.	100,000,000.00	-	-	100,000,000.00
FDR at Social Islami Bank Ltd, Gauchia Br.	50,000,000.00	-	-	50,000,000.00
FDR at Social Islami Bank Ltd, Mouchak Br.	150,000,000.00	-	-	150,000,000.00
FDR at Social Islami Bank Ltd, New Eskaton Branch	50,000,000.00	-	-	50,000,000.00
FDR at Social Islami Bank Ltd, Principal Branch	50,000,000.00	-	-	50,000,000.00
FDR at Social Islami Bank Ltd, Rampura Branch	150,000,000.00	-	-	150,000,000.00
FDR at Social Islami Bank, South Banasree Br.	100,000,000.00	-	-	100,000,000.00
FDR at Social Islami Bank Ltd, Islampur Br.	100,000,000.00	-	-	100,000,000.00
FDR at Social Islami Bank Ltd, Mouchak Br.	50,000,000.00	-	50,000,000.00	-
FDR at South Bangla Agr. & Com. Bank Ltd, Panthapat	50,000,000.00	-	-	50,000,000.00
FDR at Standard Bank Ltd, Imamgonj Branch	70,000,000.00	-	-	70,000,000.00
FDR at Union Bank Ltd, Jamuna Future Park Br.	50,000,000.00	-	-	50,000,000.00
FDR at Union Bank Ltd, Principal Branch	500,000,000.00	-	-	500,000,000.00
B. Total	8,526,230,520.00	600,000,000.00	550,003,230.00	8,576,227,290.00

C. B.O A/C No. 1204090019385151

Share of ICB Islami bank, Kawran Bazar Br.	5,000,000.00	-	-	5,000,000.00
Share of ICB Islami bank, Mirpur Road Br.	2,500,000.00	-	-	2,500,000.00
C. Total	7,500,000.00	-	-	7,500,000.00
Grand Total(A+B+C)	33,413,730,520.00	1,200,000,000.00	4,050,003,230.00	30,563,727,290.00



Rajdhani Unnayan Kartripakkha
Statement of FDR Revenue Fund
As on June-2023

Annexure-C

Name of Bank, Branch & FDR No.	Opening Balance	Investment During the Year	Encashment During the year	Closing Balance
A. FDR at Govt. Bank-Rev.				
FDR at Agrani Bank Ltd, Kamlapur Branch.	50,000,000.00	-	-	50,000,000.00
FDR at Agrani Bank, Rajuk Bhaban Branch	1,890,000,000.00	-	500,000,000.00	1,390,000,000.00
FDR at Bantadesh Development Bank Ltd, Principal Br	50,000,000.00	-	-	50,000,000.00
FDR at BASIC Bank, Babu Bazar Branch	100,000,000.00	-	-	100,000,000.00
FDR at BASIC Bank, Dhanmondi Branch	70,000,000.00	-	20,000,000.00	50,000,000.00
FDR at BASIC Bank, Islampur Branch	200,000,000.00	-	-	200,000,000.00
FDR at BASIC Bank, Kawran Bazar Branch	1,460,000,000.00	-	230,000,000.00	1,230,000,000.00
FDR at BASIC Bank, Keranigonj Br.	100,000,000.00	-	-	100,000,000.00
FDR at BASIC Bank Ltd, Bashundhara Br.	200,000,000.00	-	-	200,000,000.00
FDR at BASIC Bank Ltd, Basundhara Br.	100,000,000.00	50,000,000.00	-	150,000,000.00
FDR at BASIC Bank Ltd, Dilkusha Br.	100,000,000.00	-	-	100,000,000.00
FDR at Basic Bank Ltd, Shamoli Branch	300,000,000.00	-	-	300,000,000.00
FDR at Basic Bank Ltd, Shantinagar Branch	50,000,000.00	-	-	50,000,000.00
FDR at BASIC Bank, Main Br. Motijheel	200,000,000.00	-	-	200,000,000.00
FDR at BASIC Bank, Moulavi Bazar Branch	280,000,000.00	-	-	280,000,000.00
FDR at BKB, Banani Branch	250,000,000.00	-	250,000,000.00	-
FDR at BKB, Chalk Bazar Branch	20,000,000.00	-	-	20,000,000.00
FDR at BKB, Farash Gonj Branch	37,500,000.00	-	-	37,500,000.00
FDR at BKB, Local Office	170,000,000.00	-	-	170,000,000.00
FDR at Janata Bank, Bangshal Branch	10,000,000.00	-	-	10,000,000.00
FDR at Janata Bank, Dilkusha Branch	50,000,000.00	-	-	50,000,000.00
FDR at Janata Bank, Foreign Exchange Branch	50,000,000.00	-	50,000,000.00	-
FDR at Janata Bank, Rajuk Bhaban Branch	1,810,000,000.00	-	300,000,000.00	1,510,000,000.00
FDR at Janata Bank, Ramna Corp. Branch	150,000,000.00	-	-	150,000,000.00
FDR at Janata Bank, Shampur Branch	20,000,000.00	-	-	20,000,000.00
FDR at Janata Bank, Uttara Branch	30,000,000.00	-	30,000,000.00	-
FDR at Janata Bank, Zero Point Branch	-	50,000,000.00	-	50,000,000.00
FDR at Rupali Bank Ltd, Mohila Br.	150,000,000.00	-	-	150,000,000.00
FDR at Rupali Bank, Nayapalton Br.	50,000,000.00	-	50,000,000.00	-
FDR at Rupali Bank, Palton Br.	-	100,000,000.00	-	100,000,000.00
FDR at Sonali Bank, Rajuk Bhaban Branch	760,000,000.00	-	100,000,000.00	660,000,000.00
FDR at Sonali Bank, Wage Earners Corp. Branch	100,000,000.00	-	50,000,000.00	50,000,000.00
A. Total	8,807,500,000.00	200,000,000.00	1,580,000,000.00	7,427,500,000.00

B. FDR at Pvt. Bank-Rev.				
FDR at AB Bank Ltd, Nawabpur Br.	20,000,000.00	-	-	20,000,000.00
FDR at Exim Bank Ltd, Motijheel Branch	50,000,000.00	-	-	50,000,000.00
FDR at Exim Bank Ltd, Paltan Branch	50,000,000.00	-	-	50,000,000.00
FDR at First Security Bank Ltd, Banasree Branch	80,000,000.00	-	50,000,000.00	30,000,000.00
FDR at First Security Bank Ltd, Bangshal Branch	50,000,000.00	-	-	50,000,000.00
FDR at First Security Bank Ltd, Dhanmondi Br.	50,000,000.00	-	-	50,000,000.00
FDR at First Security Bank Ltd, Dilkusha Branch	145,000,000.00	-	-	145,000,000.00
FDR at First Security Islami Bank, Islampur Br.	50,000,000.00	-	-	50,000,000.00
FDR at First Security Islami Bank Ltd, Dhani Br.	150,000,000.00	-	-	150,000,000.00
FDR at First Security Islami Bank Ltd, Gulshan Br.	100,000,000.00	-	-	100,000,000.00



Rajdhani Unnayan Kartripakkha
Statement of FDR-Revenue Fund
As on June-2023

Annexure-C

Name of Bank, Branch & FDR No.	Opening Balance	Investment During the Year	Encashment During the year	Closing Balance
FDR at First Security Islami Bank Ltd, Kawran Bazar	100,000,000.00	-	-	100,000,000.00
FDR at First Security Islami Bank Ltd, Malibg Br.	50,000,000.00	-	-	50,000,000.00
FDR at First Security Islami Bank Ltd, Mohakhali Br	50,000,000.00	-	-	50,000,000.00
FDR at First Security Islami Bank Ltd, Motijheel Br	50,000,000.00	-	-	50,000,000.00
FDR at First Security Islami Bank Ltd, Postogola Br	50,000,000.00	-	-	50,000,000.00
FDR at First Security Islami Bank Ltd, Topkhana Br.	100,000,000.00	-	-	100,000,000.00
FDR at First Security Islami Bank , Mohammadpur Br.	50,000,000.00	-	-	50,000,000.00
FDR at Modhumoti Bank Ltd, Aganagar Br.	150,000,000.00	-	-	150,000,000.00
FDR at N R B Global Bank Ltd, Mohakhali Br.	100,000,000.00	-	-	100,000,000.00
FDR at Premier Bank, Banani Br.	-	50,000,000.00	-	50,000,000.00
FDR at Premier Bank Ltd, Bashundhara Branch	150,000,000.00	-	-	150,000,000.00
FDR at Premier Bank Ltd, Kakrail Br.	50,000,000.00	-	50,000,000.00	-
FDR at Premier Bank Ltd, Kalabagan Br.	100,000,000.00	-	-	100,000,000.00
FDR at Premier Bank Ltd, Kawran Bazar Branch	20,000,000.00	-	-	20,000,000.00
FDR at Premier Bank Ltd, Motijheel Branch	100,000,000.00	-	50,000,000.00	50,000,000.00
FDR at Premier Bank Ltd, Nawabpur Br.	50,000,000.00	-	-	50,000,000.00
FDR at Social Investment Bank Ltd, Principal Office	50,000,000.00	-	-	50,000,000.00
FDR at Social Islami Bank Ltd, Bangshal Br.	50,000,000.00	-	-	50,000,000.00
FDR at Social Islami Bank Ltd, Corp. Br. Motijheel	100,000,000.00	-	100,000,000.00	-
FDR at Social Islami Bank Ltd, Foreign Exc. Br.	50,000,000.00	-	-	50,000,000.00
FDR at Social Islami Bank Ltd, Islampur Br.	50,000,000.00	-	-	50,000,000.00
FDR at Social Islami Bank Ltd, Mouchak Br.	-	100,000,000.00	-	100,000,000.00
FDR at Social Islami Bank Ltd, New Eskaton Br.	50,000,000.00	-	-	50,000,000.00
FDR at Social Islami Bank Ltd, Rampura Br.	100,000,000.00	-	-	100,000,000.00
FDR at Social Islami Bank, Mouchal(Khilgoan Agent)	200,000,000.00	-	-	200,000,000.00
FDR at South Bangla Agr. Bank, Tejgoan Link Road Br	-	50,000,000.00	-	50,000,000.00
FDR at South Bangla Agricultural Bank , Principal B	250,000,000.00	-	-	250,000,000.00
FDR at Standard Bank Ltd, Principal Br	50,000,000.00	-	-	50,000,000.00
FDR at Union Bank Ltd, Dilkusha Br.	100,000,000.00	-	-	100,000,000.00
FDR at Union Bank Ltd, Head Office	100,000,000.00	-	-	100,000,000.00
FDR Meghna Bank Ltd, Principal Br.	250,000,000.00	-	-	250,000,000.00
South Banla Agri. & Com. Bank Ltd, Banani Br.	100,000,000.00	-	-	100,000,000.00
South Banla Agri. & Com. Bank Ltd, Nawabpur Br.	50,000,000.00	-	-	50,000,000.00
South Banla Agri. & Com. Bank Ltd, Progati Sharani	50,000,000.00	-	-	50,000,000.00
B. Total	3,515,000,000.00	200,000,000.00	250,000,000.00	3,465,000,000.00

C. (B.O A/C No. 1204090019385151)				
Share of ICB Islami Bank, Babu Bazar Branch	485,000.00	-	-	485,000.00
Share of ICB Islami Bank, Mirpur Road Branch	2,570,000.00	-	-	2,570,000.00
Share of ICB Islami Bank, Principal Branch	1,000,000.00	-	-	1,000,000.00
C. Total	4,055,000.00	-	-	4,055,000.00

Grand Total (A+B+C)	12,326,555,000.00	400,000,000.00	1,830,000,000.00	10,896,555,000.00
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Rajdhani Unnayan Kartripakkha

Scheme-Own Finance
1-Jul-2022 to 30-Jun-2023

Annexure-D

Sl.	Particulars	Opening Balance	Addition	Adjustment	Closing Balance
A	Apartment Project	45,864,135,940.51	1,436,787,492.00	-	47,300,923,432.51
	9 Multistoried Building at Md. Pur, Lalmatia & Dh	1,699,190,785.43	155,685,067.00	-	1,854,875,852.43
	Apartment Building Project at Own Land	991,588,850.00	-	-	991,588,850.00
	Uttara Apartment Project	43,173,356,305.08	1,281,102,425.00	-	44,454,458,730.08
B	Commercial Area	571,724,887.94	-	-	571,724,887.94
	200 Acre Land Development	549,887,384.94	-	-	549,887,384.94
	Bangla Motor Baponon Area	21,837,503.00	-	-	21,837,503.00
C	Industrial Zone	480,228,186.77	-	-	480,228,186.77
	Narayangonj Industrial Area	3,820,084.00	-	-	3,820,084.00
	Postogola Industrial Area	4,689,252.00	-	-	4,689,252.00
	Shampur Kodomtoli I/A (Dhaka - N. Gonj)	369,431,817.77	-	-	369,431,817.77
	Tongi Industrial Area	102,287,033.00	-	-	102,287,033.00
D	Management Information System	18,684,455.10	-	-	18,684,455.10
	Management Information System(MIS)	18,684,455.10	-	-	18,684,455.10
E	Market for 100 Shops	443,620.00	-	-	443,620.00
	Market for 100 Shops	343,527.00	-	-	343,527.00
	Steemer Ghat	100,093.00	-	-	100,093.00
F	Others-OF	443,338,965.00	-	-	443,338,965.00
	Multi Storied Car Parking	366,171,051.00	-	-	366,171,051.00
	2000 Acre	27,327.00	-	-	27,327.00
	50 Acre Land Development - N.Gonj	21,814.00	-	-	21,814.00
	Advance for Land to D C Office	21,948,962.00	-	-	21,948,962.00
	Area Development	9,951,855.00	-	-	9,951,855.00
	Control & Proceeding for Dhaka	339,032.00	-	-	339,032.00
	Development in Savar Area	2,872,300.00	-	-	2,872,300.00
	Development of Park and Play Ground	5,144,167.00	-	-	5,144,167.00
	Development Between Zohura Market to Airport Road	1,394,359.00	-	-	1,394,359.00
	Feasibility Stu survey, Planning, Design for Project	4,972,556.00	-	-	4,972,556.00
	Flyover From Shantinagar to Dhaka-Mawa Road	29,806,509.00	-	-	29,806,509.00
	Regional Office Building	689,033.00	-	-	689,033.00
G	Rehabilitation Zone	498,253,816.15	-	-	498,253,816.15
	Badda	308,415,310.45	-	-	308,415,310.45
	Gandaria	2,820,511.00	-	-	2,820,511.00
	Joarshahara	76,254,093.75	-	-	76,254,093.75
	Malibag	919,956.00	-	-	919,956.00
	X5000 Displaced Family (Combined)	109,843,944.95	-	-	109,843,944.95
H	Residential Area	71,735,726,113.90	2,819,634,807.15	102,095,028.15	74,453,265,892.90
	1000 Acre Land Development	1,077,391,004.08	-	-	1,077,391,004.08
	Jhilmil	2,963,815,075.69	785,699.00	-	2,964,600,774.69
	Kamrangirchar Satellite Town Project	1,722,700.00	-	-	1,722,700.00
	Purbachal New Town Project	42,114,698,338.32	2,500,039,987.00	6,850,663.00	44,607,887,662.32
	Res. & Com. Infrastructure Dev at Jhilmil	801,668,753.40	278,389,025.15	39,459,965.15	1,040,597,813.40
	Uttara 3rd Phase	20,465,542,686.01	40,420,096.00	55,784,400.00	20,450,178,382.01
	500 Acre Land Development(Gulshan Model Town)	268,363,986.70	-	-	268,363,986.70
	Nam Vila / Village	1,115,136,324.48	-	-	1,115,136,324.48
	Thikana	6,556,666.00	-	-	6,556,666.00
	Uttara Model Town (1st & 2nd Phase)	2,920,830,579.22	-	-	2,920,830,579.22



Rajdhani Unnayan Kartripakkha
Scheme-Govt. Finance
1-Jul-2022 to 30-Jun-2023

Annexure-E

Sl.	Particulars	Opening Balance	Addition	Adjustment	Closing Balance
A	Major Road-GF	13,604,780,121.32	2,570,252,221.61	-	16,175,032,342.93
	Madani Avenue Extension to East	4,189,011,175.10	-	-	4,189,011,175.10
	Madani Avenue Extension 5 & 5A	9,161,233,125.00	2,570,252,221.61	-	11,731,485,346.61
	Airport to Shera Bangla Nagar Link Road-GF	5,281,958.69	-	-	5,281,958.69
	Doyagonj to Jurain Connecting Road-GF	16,613,888.56	-	-	16,613,888.56
	Green Road to Mirpur Road-GF	139,422,911.48	-	-	139,422,911.48
	Sonargoan Road to Green Road-GF	52,474,544.22	-	-	52,474,544.22
	Uttar Badda to Joarshahara(PS)	40,742,518.27	-	-	40,742,518.27
B	Others-GF	110,664,558,196.30	8,392,940,108.00	-	119,057,498,304.30
	Cannel From Kuril to Balu River	86,505,603,949.02	8,370,224,750.00	-	94,875,828,699.02
	Gulshan Banani Baridhara Lake Development-GF	2,279,750,515.38	-	-	2,279,750,515.38
	Hatirheel Development Project-GF	20,915,140,189.61	-	-	20,915,140,189.61
	Hatirheel Dirty Water Purifying Project	554,635,000.00	-	-	554,635,000.00
	Urban Rgillance Project	99,772,431.00	22,715,358.00	-	122,487,789.00
	Uttara Lake Dev.Roject-GF	118,800,000.00	-	-	118,800,000.00
	Development of N.Gonj Town(I/E)-GF	51,323,283.89	-	-	51,323,283.89
	Dev. of Shimertak to Mirpur Mazar	40,856,204.22	-	-	40,856,204.22
	Flood Control Barrage	30,021,351.38	-	-	30,021,351.38
	Progoti Sharani	24,460,005.00	-	-	24,460,005.00
	Rampura Bridge	44,195,266.80	-	-	44,195,266.80
	Grand Total(A+B)	124,269,338,317.62	10,963,192,329.61	-	135,232,530,647.23

Rajdhani Unnayan Kartripakkha
Scheme public private Partnership Project
1-Jul-2022 to 30-Jun-2023

Annexure-E/1

Sl.	Particulars	Opening Balance	Addition	Adjustment	Closing Balance
1.00	Jhilmil Residential Park Project	179,084.00	303,660.00	-	482,744.00
2.00	Purbachal Water Supply Project	4,741,441.00	604,437,967.00	-	609,179,408.00
	Grand Total (1+2)	4,920,525.00	604,741,627.00	-	609,662,152.00



Rajdhani Unnayan Kartripakkha

Schedule of Advances and Deposits

As on 30 June 2023

		Annexure-F
Sl. No.	Particulars	Amount in BDT
A	Advance for Training	1,176,798.25
	Advance-Eng.Mosharraf Hossain, MP,Ho`ble Minister	426,660.00
	Advance to Abu Saleh Md Ferdaus Khan(DG ,Pm Secrete	211,279.00
	Advance to Abu Saleh Md. Syeed(Dulal), MOHPW	110,401.00
	Advance to Emrul Chowdhury Add.Sec.Mohp)	143,693.25
	Advance to Md Afzal Hossain,Additional Sec.MOHP	142,382.50
	Advance to Md MozammelHossain Khan,D.S.MOHP	142,382.50
B	Deposits	1,809,739.00
	Deposit to DCC-North	343,739.00
	Deposit to DPDC	1,466,000.00
C	Imprest Account-Cap.	165,000.00
	Imprest to P.D 9 Building Project	20,000.00
	Imprest to PD-Flyover From Shatinagar to Jhilmil	10,000.00
	Imprest to PD (Inf.of Jhilmil Res. & Comm)	15,000.00
	Imprest to Pd.Jhilmil Residential Park.	10,000.00
	Imprest to PD, Kuril Cannel Project	20,000.00
	Imprest to P.D Purbachal	25,000.00
	Imprest to Pd Purbachal Water Supply PPP Project	10,000.00
	Imprest to P.D Uttara 3rd Phase	25,000.00
	Imprest to P.D Uttara Appt. Project	15,000.00
	Imprest to XEN (Mechanical)-Cap.	15,000.00
D	Imprest Account-Rev.	543,000.00
	Imprest to Deputy Director(Admin-2)	15,000.00
	Imprest to Deputy Director(Estate-1)	5,000.00
	Imprest to Deputy Director(Estate-2)	5,000.00
	Imprest to Deputy Director(Estate-3)	5,000.00
	Imprest to Deputy Director(Estate-Jhilmil)	10,000.00
	Imprest to Deputy Director(Estate) Uttara Apartment	5,000.00
	Imprest to Director (Admin)-Rev.	5,000.00
	Imprest to Director (Audit & Budget)-Rev.	5,000.00
	Imprest to Director (Dev. Control)-1	5,000.00
	Imprest to Director (Dev. Control)-2	5,000.00
	Imprest to Director (Estate)	5,000.00
	Imprest to Director (F & A)	25,000.00
	Imprest to Director (Land)	5,000.00
	Imprest to Director (Law)-Rev.	30,000.00
	Imprest to Director- Zone-1	5,000.00
	Imprest to Director- Zone-2	5,000.00
	Imprest to Director- Zone-3	5,000.00
	Imprest to Director- Zone-5	5,000.00
	Imprest to Director- Zone-8	5,000.00



Rajdhani Unnayan Karttripakkha

Schedule of Advances and Deposits

As on 30 June 2023

		Annexure-F
Sl. No.	Particulars	Amount in BDT
	Imprest to Liaison Officer	10,000.00
	Imprest to Member(Admin)-Rev.	5,000.00
	Imprest to Member(Dev.Cont.)-Rev.	5,000.00
	Imprest to Member(Development)-Rev.	5,000.00
	Imprest to Member(Estate)-Rev.	5,000.00
	Imprest to Member(Planning)-Rev.	5,000.00
	Imprest to Nagor Sthapoti - Rev.	5,000.00
	Imprest to PD(Green Building Project)	25,000.00
	Imprest to PD-Gulshan Lake Dev. Project	10,000.00
	Imprest to Project Director (DAP)	5,000.00
	Imprest to Project Director (MIS)	10,000.00
	Imprest to Secretary- Board	40,000.00
	Imprest to Secretary- Office	5,000.00
	Imprest to Town Planner (Plan Preparation)	10,000.00
	Imprest to Town Planner(Town Planning & Imp.)	10,000.00
	Imprest to XEN (Central/ Imp.-4)	20,000.00
	Imprest to XEN (Design)	3,000.00
	Imprest to XEN (Electrical-1)	20,000.00
	Imprest to XEN (Electrical-2)	15,000.00
	Imprest to XEN (Impletation-1)	15,000.00
	Imprest to XEN (Mechanical-1)	45,000.00
	Imprest to XEN (Mechanical)-Heavy Vehicle	20,000.00
	Imprest to XEN (Mechanical)-Light Vehicle	30,000.00
	Imprest to XEN (North/ Imp.6)	20,000.00
	Imprest to XEN (Project)	5,000.00
	Imprest to XEN (Resource)	10,000.00
	Imprest to XEN (South)	30,000.00
E	House Building Loan to Employees	4,230,283.27
	HBL-Abul Hossain-LDA	187,947.49
	HBL-Abu Sayed -Bldg. Ins.	138,389.05
	HBL-Akidur Rahman-Helper	55,940.00
	HBL-Alauddin-LDA	164,198.93
	HBL-Amir Khasru-Sub. Ins. Bldg.	21,077.00
	HBL-Anowar Hossain-Guard	127,596.20
	HBL-Anwar Hossain-Cleaner Helper	89,876.25
	HBL-Arif Molla-Survey mate	314,603.70
	HBL-Asaduzzaman-LDA	137,675.00
	HBL-Bellal Hossain Chowdhury-LDA	1,290.00
	HBL-Emdadul Haque Chowdhury-Manager	23,554.00
	HBL-Gias Uddin-MLSS	73,928.75
	HBL-Gias Uddin-Survey mate	97,958.55
	HBL-Hassan Ali-MLSS	29,572.00
	HBL-Hossain Shahid Solaiman-Bldg. Ins.	222,287.00
	HBL-Humayun Laskor-MLSS	2,218.29
	HBL-Jalal Uddin-Work Asst.-1	189,686.15



Rajdhani Unnayan Kartripakkha

Schedule of Advances and Deposits

As on 30 June 2023

		Annexure-F
Sl. No.	Particulars	Amount in BDT
	HBL-Jamal Uddin-2-Sr. Accts. Assistant	334,309.60
	HBL-Mizanur Rahman-Bldg. Ins.	10,950.00
	HBL-Mizanur Rahman-Driver	62,813.38
	HBL-Mohsin Khondaker-Guard	80,512.00
	HBL-Mollah Sohel Ahmed-Sweeper	73,034.88
	HBL-Monir Hossain-MLSS	199,086.44
	HBL- Monirul Islam-Electric Helper	79,080.00
	HBL-Monjur Alam-LDA	14,911.00
	HBL-Musa Miah-Guard	144,540.30
	HBL-Nazma Begum-Cleaner	75,595.00
	HBL-Prokash Dewan-Sr. Accts. Asst.	198,317.70
	HBL-Sha Alam Mollah-Mechanic	55,725.00
	HBL- Shahalam-Helper (Mechanical)	99,505.00
	HBL-Sree Apel Sumi-Swiper	84,820.00
	HBL-Sree Gobinda Chandra Mondal-Surveyor	50,149.41
	HBL-Sree Nikhil Chandra Das-Kanongo	172,225.00
	HBL-Sree Raju-Swiper	78,088.75
	HBL-Tarikul Islam-Survey mate	22,744.20
	HBL-Toyeb Ali Bepari-Swiper	106,985.75
	HBL-Uzzal Hossain-Electrical Helper	95,957.50
	HBL-Zahir Uddin Khan Pintu-Driver	143,200.00
	HBL- Ziaul Haque- S.A.A	169,934.00
F	House Repairing Loan to Employees	202,160.25
	HRL-Abu Salek Sikder-MLSS	(703.85)
	HRL-Emdadul Haque Chowdhury-Messenger	130,602.92
	HRL-Nur Hossain-Guard	53,371.40
	HRL-Shamim Sikder-Guard	4,392.78
	HRL-Yakub Ali-Driver	14,497.00
G	Others Advance-Revenue	976,340.00
	Advance to Mayor, DNCC	18,007.00
	Advance to Mokbul Hasan, N.Gonj	958,333.00
H	Temporary Advance-Capital	191,140,863.62
	Advance for Uttara Apartment Project	95,253,290.25
	Advance Refund-Capital	700,774.44
	Advance to Ctg. Dry Dock Ltd-Cap	73,615,275.00
	Advance to D D (Estate-Uttara Apart.)-Cap	498,000.00
	Advance to District Adjutant, Ansar & VDP, Dhaka	2,208,789.35
	Advance to Pd.9 Nos of Abandoned Building Project	16,100.00
	Advance to P D-Purbachal	1,388,175.00
	Advance to PD- Urbarn Reglence	448,600.00
	Advance to XEN (North Dhaka)-Cap	330,000.00
	Others Advance-Cap.	16,681,859.58



Rajdhani Unnayan Karttripakkha

Schedule of Advances and Deposits
As on 30 June 2023

		Annexure-F
Sl. No.	Particulars	Amount in BDT
I	Temporary Advance-Revenue	14,257,643.00
	Advance Refund-Rev.	(1,810,759.00)
	Advance to Authorised Officer 5/3	720,000.00
	Advance to Authorised Officer,Zone1	60,000.00
	Advance to Authorise Officer 1/3	480,000.00
	Advance to Authorise Officer-1B-Rev.	60,000.00
	Advance to Authorise Officer-2A-Rev.	540,000.00
	Advance to Authorise Officer-3A-Rev.	420,000.00
	Advance to Authorise Officer-3B-Rev.	540,000.00
	Advance to Authorise Officer 4/2	60,000.00
	Advance to Authorise Officer 4/3-Rev.	240,000.00
	Advance to Authorise Officer-4A-Rev.	660,000.00
	Advance to Authorise Officer-5/1-Rev.	120,000.00
	Advance to Authorise Officer 5/2	120,000.00
	Advance to Authorise Officer-6/1-Rev.	360,000.00
	Advance to Authorise Officer 6/2	60,000.00
	Advance to Authorise Officer 6/3	660,000.00
	Advance to Authorise Officer 7/2	600,000.00
	Advance to Authorise Officer-8/1-Rev.	420,000.00
	Advance to Authorise Officer 8/2	240,000.00
	Advance to Authorise Officer 8/3	60,000.00
	Advance to Chief Nagor Sthapoti	457,055.00
	Advance to DD (Accounts)-Rev.	672,650.00
	Advance to DD (Admin-1)-Rev.	3,204,490.00
	Advance to D.D.(Admin-2)-Rev.	35,700.00
	Advance to D D (Estate-2) - Rev.	142,000.00
	Advance to D D (Purchase,Service & Transport)-Rev.	32,708.00
	Advance to Director (Admin) - Rev.	79,000.00
	Advance to Director(Board,Leajon & Protocal)	240,000.00
	Advance to Director (Estate & Land)-2	96,500.00
	Advance to Director-Zone-8	108,800.00
	Advance to Editor & Publisher ,Rajuk Barta	30,000.00
	Advance to Sup.Engr.(Mechanical)-Rev	96,500.00
	Advance to Town Planner(Planning & Impletation)	29,800.00
	Advance to XEN (Electrical)-Rev.-2	279,860.00
	Advance to Xen(Impletation-4)	103,151.00
	Advance to XEN (Mechanical)-Rev.-1	3,642,268.00
	Advance to XEN,Sadar Doptar	397,920.00
Grand Total(A+B+C+D+E+F+G+H+I)		214,501,827.39



Rajdhani Unnayan Kartripakkha

Statement of Bank Balance-Capital Fund

As on 30 June 2023

Annexure-G

Sl. No.	Bank A/C Type, Bank Name & A/c No.	Amount in BDT
A	FC Account in Euro	21,923,576.09
	Agrani Bank Euro A/c No. 001-Uttara Apartment	6,413,133.21
	Janata Bank Euro A/c No. 42080024-Uttara Apartment	13,352,446.36
	Sonali Bank Euro A/c No. 1070-Uttara Apartment	2,157,996.52
B	FC Account in GBP	13,460,961.35
	Agrani Bank - GBP A/C No. 001- Premium-Nikunja R/A	4,979,067.22
	Janata Bank - GBP A/C No. 44044472-Uttara Appartme	223,449.15
	Sonali Bank - GBP A/C No. 6535- Premium-Purbachal	8,258,444.98
C	FC Account in US\$	227,458,672.19
	Agrani Bank - US\$ A/C No. 002- Premium-Jhilmil	3,538,241.88
	Agrani Bank - US\$ A/C No. 002- Premium-Uttara R/A	1,001,503.99
	Agrani Bank - US\$ A/C No. 003- Premium-Nikunja R/A	189,000.45
	Agrani Bank - US\$ A/C No. 003- Premium-Purbach R/A	2,512,193.75
	Agrani Bank - US\$ A/C No. 004- Uttara Apartment Pr	19,505,866.20
	Eastern Bank - US\$ A/C No. 1013050433211- UAP	7,768,987.38
	Janata Bank - US\$ A/C No. 42033709-Purbachal	36,357,631.63
	Janata Bank - US\$ A/C No. 42033717-Uttara 3rd Phas	2,541,798.20
	Janata Bank - US\$ A/C No. 42071254-Uttara Apt. Pro	54,586,683.40
	Sonali Bank - US\$ A/C No. 161012- Premium-Purbacha	6,414,767.91
	Sonali Bank - US\$ A/C No. 216869-Uttara Apartment	93,041,997.40
D	Current Account-GOB Finance	22,650,107.15
	Sonali Bank- # 33010379-Gulshan Banani Baridhara La	207.19
	Sonali Bank C/A # 1604802001051-Madani Ave-5& 5A	853.39
	Sonali Bank-C/A A/C # 1604802001007-Urban Resilence	22,372,242.00
	Sonali Bank-C/A A/C # 2001011-Canel From Kuril to B	275.98
	Sonali Bank-C/A A/C # 33010387-Madani Avenue	162,971.90
	Sonali Bank-C/A A/C # 33010395-Hatirjheel	3,580.69
	Sonali Bank-C/A A/C # 36000749-SD(GOB Fund)	109,976.00
	STD Account-Capital	
E	Agrani Bank, Rajuk Bhaban Corp. Branch-Cap.	74,282,796.73
	Agrani Bank- A/C # 33001436-E M Disburse	2,372,277.20
	Agrani Bank- A/C # 33001444-Uttara	2,155,275.00
	Agrani Bank STD A/C # 0200013852274-9 Bldg. Project	10,133,471.40
	Agrani Bank-STD A/C # 36000022/22-Shampur Kadamtoli	67,102.94
	Agrani Bank-STD A/C # 36000055/36-Kawran Bazar	68,235.65
	Agrani Bank-STD A/C # 36000063/37-Malibag to Motijh	30,903.52
	Agrani Bank-STD A/C # 36000071/38-Postogola Gandari	0.01
	Agrani Bank-STD A/C # 36000088/39-N.Gonj C/A	63,773.97
	Agrani Bank-STD A/C # 36000121/44-Uttara R/A	39,578.08
	Agrani Bank-STD A/C # 36000138/45-Nikunja R/A	74,640.33
	Agrani Bank-STD A/C # 36000204/54-Purbachal	994,994.06
	Agrani Bank-STD A/C # 36000311-Uttara 3rd Phase	210,067.50
	Agrani Bank-STD A/C # 36000328-Jhilmil	463,397.09
	Agrani Bank-STD A/C # 36000336-Uttara Apartment Pro	53,829,874.80
	Agrani Bank STD A/c # 0200011547302-Hatirjheel Apa	3,779,205.18



Rajdhani Unnayan Karttripakkha

Statement of Bank Balance-Capital Fund

As on 30 June 2023

Annexure-G

Sl. No.	Bank A/C Type, Bank Name & A/c No.	Amount in BDT
F	Bank Asia Ltd, Principal Office, Motijheel	770,000.95
	Bank Asia Ltd # 336000974-Uttara Apartment Project	770,000.95
G	Export Import Bank of Bangladesh Ltd, Paltan Branch	5,471,339.33
	Exim Bank Ltd # 13100024205-Uttara Apartment Projec	5,471,339.33
H	Janata Bank, Mohakhali Corp. Branch-Cap.	6,179,832.90
	Janata Bank-A/C #001100407-E M Disburse	20,625.00
	Janata Bank-A/C #001100419-Disburse-Uttara	18,462.00
	Janata Bank-STD A/C # 4000676-Baridhara R/A	64,176.93
	Janata Bank-STD A/C # 4000688-Gulshan R/A	31,296.72
	Janata Bank-STD A/C # 4000803-Purbachal	20,249.10
	Janata Bank-STD A/C # 4000827-Uttara 3rd Phase	95,485.77
	Janata Bank-STD A/C # 4000928-Jhilmilal	12,791.16
	Janata Bank-STD A/C # 4000979-Uttara Apartment Proj	5,916,746.22
I	Janata Bank, Rajuk Bhaban Corp. Branch-Cap.	1,279,778,417.26
	Eastern Bank-STD A/C # 360426308-Uttara Apartment	2,829,815.87
	Janata Bank-A/C # 33009819-E M Disburse/Gulshan Apt	69,666.00
	Janata Bank-A/C # 33009868-Disburse-Uttara	9,657.50
	Jantata Bank-STD A/C # 36000114-Baridhara R/A	113,393.14
	Jantata Bank-STD A/C # 36000122-Gulshan R/A	47,020.39
	Jantata Bank-STD A/C # 36000163-Banani R/A	36,360.21
	Jantata Bank-STD A/C # 36000171-Banani C/A	95,311.47
	Jantata Bank-STD A/C # 36000188-Gulshan C/A	91,963.52
	Jantata Bank-STD A/C # 36000196-Badda C/A	11,269.63
	Jantata Bank-STD A/C # 36000205-Mohakhali C/A	11,440.05
	Jantata Bank-STD A/C # 36000213-Uttara R/A	1,125,302,196.20
	Jantata Bank-STD A/C # 36000394-Nam Apt.(PWD)	7,687.88
	Jantata Bank-STD A/C # 36000403-Jhilmil R/A	4,645,621.69
	Jantata Bank-STD A/C # 36000428-Purbachal	15,838,520.91
	Jantata Bank-STD A/C # 36000452-Uttara 3rd Phase	4,200,538.56
	Jantata Bank-STD A/C # 36000485-Misc.	79,983.31
	Jantata Bank-STD A/C # 36000502-Uttara Apartment Pr	118,526,445.39
	Jantata Bank-STD A/C # 36000527-Gulshan Apart. Proj	7,773,090.77
	Jantata Bank-STD A/C # 36000543-Advance Refund-Cap.	88,434.77
J	Janata Bank, Ramna Corp. Branch-Cap.	229,459.46
	Janata Bank-STD A/C # 36000407-Jhilmil	93,503.87
	Janata Bank-STD A/C # 36000423-Uttara Apartment Pro	52,759.46
	Janata Bank-STD A/C # 36000431-EM Refund	83,196.13
K	Janata Bank, Uttara Model Town Corp. Branch-Cap.	111,831,171.80
	Janata Bank-STD A/C # 4000704-Uttara R/A/3rd Phase	90,811,403.24
	Janata Bank-STD A/C # 4000839-E.M Purbachal	22,406.58
	Janata Bank-STD A/C # 4000841-E.M Uttara	27,311.70
	Janata Bank-STD A/C # 4000896-Jhilmil	27,434.81
	Janata Bank-STD A/C # 4000908-Uttara Apartment Proj	19,528,305.47
	Jantata Bank-STD A/C # 001022806-E M Disburse	745,575.00
	Jantata Bank-STD A/C # 001022817-Disb-A/C Uttara	668,735.00



Rajdhani Unnayan KartripakkhaStatement of Bank Balance-Capital Fund
As on 30 June 2023**Annexure-G**

Sl. No.	Bank A/C Type, Bank Name & A/c No.	Amount in BDT
L	Sonali Bank, Rajuk Bhaban Corp. Branch-Cap.	87,474,540.10
	Sonali Bank - A/C No. 33009917-Disburse-Uttara	85,645.00
	Sonali Bank -A/C No. 33009925-E M Disburse	364,982.00
	Sonali Bank-STD A/C # 36000022-Uttara R/A	203,272.33
	Sonali Bank-STD A/C # 36000039-Nikunja Uttar-R/A	81,275.73
	Sonali Bank-STD A/C # 36000047-Uttara C/A	883,564.95
	Sonali Bank-STD A/C # 36000055-Tongi I/A	5,647,708.14
	Sonali Bank-STD A/C # 36000063-Panthapath C/A	36,742.61
	Sonali Bank-STD A/C # 36000071-Joarshahara C/A	24,679.30
	Sonali Bank-STD A/C # 36000088-Outer Circular	1,061.06
	Sonali Bank-STD A/C # 36000303-Purbachal	7,248,936.02
	Sonali Bank-STD A/C # 36000311-Nam Vila	39,275.00
	Sonali Bank-STD A/C # 36000699-Uttara 3rd Phase	70,480.26
	Sonali Bank-STD A/C # 36000716-Jhilmil	4,568,039.98
	Sonali Bank-STD A/C # 36000732-Uttara Apartment Pro	68,218,877.72
M	Bangladesh Bank-Cap. A/C	103,485,062.08
	Grand Total(A+B+C+D+E+F+G+H+I+J+K+L+M)	1,954,995,937.39



Rajdhani Unnayan Karttripakkha

Statement of Bank Balance-Revenue Fund

As on 30 June 2023

Annexure-H

Sl. No.	Bank A/C Type, Bank Name & A/c No.	Amount in BDT
A	Current A/C	38,702,538.30
	Agrani Bank-CA/C # 0200007650417 VATCollect-RAJUK Br.	4,840,872.00
	Agrani Bank -VAT Collection-N.Gonj -0200011495990	194,288.00
	City Bank SND A/C # 1101967145001-GazipurVAT Colle	1,020.00
	Janata Bank-CA/C # 001027037-VAT Collect-Uttara	11,152,166.00
	Janata Bank-CA/C # 001101703-VAT Collect-Mohakhali	720,226.00
	Janata Bank-CA/C # 33011139-VAT Collect-RAJUK Br.	17,139,256.55
	Sonali Bank-CA/C # 1604802001001-VAT Collect-RAJUK	4,654,709.75
B	Savings Account	9,844,298.22
	Sonali Bank-Savings A/C #34003729-Pension Fund	9,749,451.12
	Sonali Bank Savings A/C-1604834064135-Group Insu.	94,847.10
C	Agrani Bank, Rajuk Bhaban Corp. Branch-Rev.	358,394,523.04
	Agrani Bank-STD A/C # 0200002033054-Project Approva	89,968.90
	Agrani Bank-STD A/C # 0200007647889-H. Vehicle Hire	375,861.31
	Agrani Bank STD A/C # 0200011201129-Mutation Fees	267,694.98
	Agrani Bank-STD A/C # 0200011913723-Other Inc.Vatab	1,479,617.04
	Agrani Bank STD A/C # 11201226-Documentation Fees	2,142,230.36
	Agrani Bank-STD A/C # 36000014-Plan / App./ NOC Fee	2,623,814.37
	Agrani Bank-STD A/C # 36000039-Eviction Charge	461,449.92
	Agrani Bank-STD A/C # 36000047-Fine for Unauth. Bld	326,406,143.66
	Agrani Bank-STD A/C # 36000096-Ground Rent/ Ser. Ch	63,057.08
	Agrani Bank-STD A/C # 36000105-Rent Collection	215,237.01
	Agrani Bank-STD A/C # 36000154-Tender Schedule Sale	14,441.42
	Agrani Bank-STD A/C # 36000179-Transfer Fees	7,623,163.79
	Agrani Bank-STD A/C # 36000187-Conversion Fees	14,313,802.06
	Agrani Bank-STD A/C # 36000278-Misc. Income	134,352.17
	Agrani Bank-STD A/C # 36000303-App. Form Sale	65,397.76
	Agrani Bank-STD A/C # 8901288-Registration & Renewa	155,089.04
	Agrani Bank-STD A/C # -8901382-Plot Accumu. Fees	1,963,202.17
D	Agrani Bank, Tanbazar Br. N.Gonj	2,557,761.14
	Agrani Bank-0200011444430-Plan / App / NOC Fees	2,423,034.68
	Agrani Bank-0200011444698-Eviction Charges	134,726.46
E	Bank Asia Ltd, Principal Office, Motijheel	6.52
	Bank Asia Ltd # 336000975-Application Form	6.52
F	City Bank Ltd, Gazipur Brach	52,533.27
	City Bank SND A/C # 3101967141001-Plan// Land Use /	52,533.27



Rajdhani Unnayan Karttripakkha

Statement of Bank Balance-Revenue Fund
As on 30 June 2023

Annexure-H

Sl. No.	Bank A/C Type, Bank Name & A/c No.	Amount in BDT
G	Eastern Bank Ltd, Principal Branch	91,348.70
	Easter Bank-STD A/C # 360426319-App. Form Sale	91,348.70
H	Export Import Bank of Bangladesh Ltd, Palton Branch	73,511.76
	Exim Bank Ltd # 13100024197-Application Form	73,511.76
I	Janata Bank, Mohakhali Corporate Branch-Rev.	5,491,846.01
	Janata Bank-STD A/C # 4000575-Ground Rent / Ser. Ch	15,453.78
	Janata Bank-STD A/C # 4000587-Transfer Fees	34,606.43
	Janata Bank-STD A/C # 4000601-Plan / Land Use Fees	5,233,851.16
	Janata Bank-STD A/C # 4000625-Fine for Unauth. Bld.	110,875.25
	Janata Bank-STD A/C # 4000637-Conversion Fees	23,888.02
	Janata Bank-STD A/C # 4000649-Misc. Income	48,817.15
	Janata Bank-STD A/C # 4000652-Documentation Fees	16,637.72
	Janata Bank-STD A/C # 4000815-App. Form Sale	7,716.50
J	Janata Bank, Rajuk Bhaban Corp. Bhaban Branch-Rev.	38,025,639.12
	Janata Bank-STD A/C # 36000015-Ground Rent/service	113,919.07
	Janata Bank-STD A/C # 36000048-Rent Collection	101,769.58
	Janata Bank-STD A/C # 36000246-Electricity Bill	977,749.31
	Janata Bank-STD A/C # 36000304-Tender Schedule Sale	58,332.79
	Janata Bank-STD A/C # 36000353-Transfer Fees	27,717,619.42
	Janata Bank-STD A/C # 36000444-App. Form Sale	72,223.92
	Janata Bank-STD A/C # 36000469-Documentation Fees	6,236,477.04
	Janata Bank-STD A/C # 36000477-Power of Attorney Fe	799,531.72
	Janata Bank-STD A/C # 36000535-Advance Refund-Rev.	217,919.74
	Janata Bank-STD A/C # 36000551-Hatirjheel Income	775,209.23
	Janata Bank-STD A/C # 53373598-Conversion Fees	954,887.30
K	Janata Bank, Ramna Corporate Branch-Rev.	79,620.03
	Janata Bank-STD A/C # 36000398-App. Form Sale	79,620.03
L	Janata Bank, Uttara Model Town Corp. Branch-Rev.	43,729,939.52
	Janata Bank-STD A/C # 20113606-Plot Accumulation Fe	1,822,914.21
	Janata Bank-STD A/C # 2012090-Power of Attorney Fee	4,494,557.97
	Janata Bank-STD A/C # 2014157- Fin for Late Constuc	6,595,554.83
	Janata Bank-STD A/C # 4000602-Ground Rent / Ser. Ch	168,393.48
	Janata Bank-STD A/C # 4000613-Transfer Fees	23,216,550.01
	Janata Bank-STD A/C # 4000624-Mutation Fees	3,108,149.47



Rajdhani Unnayan Kartripakkha

Statement of Bank Balance-Revenue Fund

As on 30 June 2023

Annexure-H

Sl. No.	Bank A/C Type, Bank Name & A/c No.	Amount in BDT
	Janata Bank-STD A/C # 4000635-Plan/land Use/NOC Fee	2,094,821.76
	Janata Bank-STD A/C # 4000657-Fine for Unauth. Bld.	75,035.20
	Janata Bank-STD A/C # 4000668-Conversion Fees	20,379.38
	Janata Bank-STD A/C # 4000679-Misc.	138,844.47
	Janata Bank-STD A/C # 4000772-Documentation Fees	1,928,348.81
	Janata Bank-STD A/C # 4000817-Appl. Form Sale-Purba	324.40
	Janata Bank-STD A/C # 4000828-App. Form Sale-Uttara	38,684.47
	Janata Bank-STD A/C # 4000885-Appl. Form-Jhilmil	27,072.97
	Janata Bank-STD A/C # 53333499-Tender Schedule Sale	308.09
M	Mutual Trust Bank Ltd, Dilkusha Branch-Rev.	4,627.60
	MTB A/C#1310000102152-Plan/ App / NOC Fees(Online)	4,627.60
N	Sonali Bank, Rajuk Bhaban Corp. Branch-Rev.	12,962,863.83
	Sonali Bank A/C-# 1604803000083 (Plan,LU,NOC)Online	5,932.00
	Sonali Bank-STD A/C # 36000014-Ground Rent/service	1,154,931.42
	Sonali Bank-STD A/C # 36000096-Tender Schedule Sale	86,260.11
	Sonali Bank-STD A/C # 36000105-Transfer Fees	10,831,808.24
	Sonali Bank-STD A/C # 36000113-Mutation Fees	737,115.69
	Sonali Bank-STD A/C # 36000682-App. Form Sale	146,816.37
O	Bangladesh Bank - Rev. A/C	129,862,975.11
Grand Total(A+B+C+D+E+F+G+H+I+J+K+L+M+N+O)		639,874,032.17



Rajdhani Unnayan Karttripakkha

Statement of Rent Receivable
As on 30 June 2023

Annexure-I

Sl. No.	Particulars	Amount in BDT
1.00	A B International	58,391.00
2.00	Bangla Process Industries Ltd	1,175,557.00
3.00	Continental Contracting Co.	257,596.00
4.00	Falcon Travels Ltd	63,146.00
5.00	Golden Fish Bangladesh Ltd	299,288.00
6.00	Gulf Bangladesh Associates Ltd(Floor Rent & Electr)	8,102,079.43
7.00	International Power Engineering	389,892.00
8.00	Judge Distilleries Ltd	1,574,634.00
9.00	Khan Trading Co.	1,408,599.00
10.00	Khan Trading Co. Ltd.	1,264,537.00
11.00	Land Mark Bangladesh Ltd	923,839.00
12.00	Mazal Development	1,632,338.00
13.00	Poly Overseas Pvt. Ltd	570,958.00
14.00	Potuakhali Jute Mills Ltd	341,140.00
15.00	Ramboler Overseas Ltd	533,720.00
16.00	Rowshan Travels Ltd	148,757.00
17.00	Urban Resilience Project (Rent)	247,536.40
Total		18,992,007.83



Rajdhani Unnayan Kartripakkha
Statement of Bills Payable to Otrers
As on 30 June 2023

		Annexure-J
Sl. No.	Particulars	Amount in BDT
A.	Revenue Fund	13,515,107.97
	Advocate A B M Ruhul Amin Bhuyan	15,952.00
	Advocate Abdus Satter	18,750.00
	Advocate Emam Hasan	13,777.00
	Advocate Hallma Ferdous	18,750.00
	Advocate Hasan Tareq Polash	45,000.00
	Advocate Md. Kamrul Islam	46,515.00
	Advocate Md. Hefzul Bari	22,500.00
	Bishawbiddalya Campus	567,000.00
	Daily Morning Glory.	6,560.00
	Dainik Ajker Business Bangladesh.	31,100.00
	Dainik Bangla.	11,194.00
	Development Design & Management	586,213.00
	Dhaka City Corporation-Rev.	11,030,104.97
	Payable to National Exchequer	106,845.00
	The Asian Age	34,028.00
	The Business Standard.	23,913.00
	The Daily Aajker Probhat.	15,660.00
	The Daily Amader Notun Somoy.	144,822.00
	The Daily Amader Shomoy	199,320.00
	The Daily Bangladesh Post.	44,369.00
	The Daily Bongo Jananee	16,652.00
	The Daily Evening News	11,842.00
	The Daily Jugantor	299,585.00
	The Daily Swadesh Bichetra.	8,424.00
	The Financial Expresas	196,232.00
B.	Capital Fund	29,864,167.90
	Advocate Hasan Tariqe	9375.00
	Advocate Md. Imam Hassan	59077.00
	Advocate Mohammad Mehedi Hasan Chowdhury	75000.00
	Public Works Department (PWD)	29720715.90
Total (A+B)		43,379,275.87

Statement of Earnest Money

		Annexure-K
Sl. No.	Particulars	Amount in BDT
1.00	E M From 9 Bldg.Flat Applicant-BDT	800,000.00
2.00	E.M From Plot Applicant-BDT	1,142,274,188.69
3.00	E.M From Plot Applicant-FC	2,237,103.83
4.00	EM From Hatirjheel Flat Applicant	19,580,000.00
5.00	Spice Cattering Ltd	100,000.00
Total		1,164,991,292.52



Rajdhani Unnayan Kartripakkha
Statement of security Deposit-Cap. Fund
As on 30 June 2023

		Annexure-L
Sl. No.	Particulars	Amount in BDT
A	Bill Retained From Contractors	8,884,180.00
	Ena Dong AH Construction Firm (20% Bill Retained)	8,884,180.00
B	Performance Guarantee From Contractors	60,000.00
	Dhola Enterprise-PG	60,000.00
C	Security From Contractors -Cap.	1,202,934,039.46
	A Ahmed & Sons-SD	444,108.00
	Abdullah Enterprise-SD	83,910.00
	Abdul Mannan & Sons-SD	998,155.00
	Abdul Momen Ltd-SD	6,930,250.00
	Abdul Monem Ltd-SD	1,401,128.00
	Abedin Taders-SD	55,982.00
	ABT-EG JV-SD	4,455,805.00
	A&H Enterprise-SD	90,600.00
	Akbar Enterprise-SD	396,884.00
	Alfa Soil & Foundation Engr's,-SD	49,606.00
	Al-Rahman Enterprise-SD	407,900.00
	Al-Rahman Traders-SD	407,900.00
	Alvi Enterprise-SD	507,947.00
	Ami Enterprise-SD	545,155.00
	Amin Trading Corporation-SD	798,278.00
	Amoy Enterprise-SD	109,442.00
	Anable Development for The Poor-SD	5,920.00
	Anamika-SD	95,985.00
	Anam Traders- SD	18,971,515.00
	Ananda Computers-SD	4,900.00
	Anas Trading International-SD	107,805.00
	Anita Enterprise-SD	560,796.00
	Anonnya Traders-SD	2,691,701.00
	A. R Enterprise-SD	1,013,950.00
	Arif Traders-SD	760,239.00
	ARK-MBPL-JV-SD	8,660,756.00
	A.R.Trading-SD	262,291.00
	Asad Trade International-SD	92,948.00
	Asa Engineering & Media Center Ltd-SD	18,405.00
	Ataur Rahman Khan -SD	1.00
	Atco S S E C L JV-SD	4,327,619.00
	Atco S T C JV-SD	5,040,614.00
	Auto Power (Pvt) Ltd-SD	4,008,389.00
	Averest Computers Ltd-SD	12,300.00
	Avi International (Pvt) Ltd. SD	5,133.00
	A Wadud Trade Center-SD	13,190.00
	Babul Construction Ltd. - SD	1,406,329.00
	Bashundhara LP Gas Limited-SD	7,162,726.00
	BFL-HCL-JV-SD	22,619,775.00
	Bhawalapara Traders-Sd	10,283.00
	Bhuiyan Enterprise-SD	1,850.00



Rajdhani Unnayan Kartripakkha
Statement of security Deposit-Cap. Fund
As on 30 June 2023

	Annexure-L
Bonus International-SD	7,006.00
Brothers Construction-SD	643,100.00
Commando Guards Ltd-SD	132,235.00
Concept Elevators & Engineering Ltd-SD	4,042,295.00
Consortium of RUL Mahabubur Rahman Mukul-SD	1,173,482.00
Daffodil Electric Co.-SD	2,588,488.00
Data Expert-SD	662,195.00
Data Soft System Bangladesh Ltd-SD	13,150.00
Data Solutions Ltd-SD	224,010.00
Desh Unnayan Ltd & the Builders Engineers-JV-SD	2,000,000.00
Design Solution Center-SD	115,792.00
Dhola Enterprise-SD	116,609.00
Director, BRTC (BUET)-SD	136,250.00
Dockyard and Engineering Works Ltd-SD	360,062,944.00
Dredge Bangla(Pvt.) LTD-SD	6,637,476.00
Elite Construction-SD	411,383.00
Ena DDJ Construction Firm-SD	1,152,933.00
Ena Dong AH Construction Firm-SD	13,187,959.00
Eng. & Planning Consultant Ltd. Farm Asso. Ltd-SD	450,283.00
Eva Overseas Corporation-SD	6,312,937.00
Fahim Enterprise-SD	427,100.00
Faruque Enterprise-SD	890,408.00
Fatin & Tashin Enterprise-SD	20,771.00
Feroza Associates-SD	46,708.00
Global Brand Pvt. Ltd-SD	809,682.00
Hafsa Trade International-SD	92,502.00
Haider Construction (Pvt.) Ltd-SD	677,705.00
Haider & Co. - SD	55,832.00
Hatil Complex LTD-SD	26,540.00
HCL- NZK-JV .SD	13,986,638.00
H.K International-SD	24,386.00
Hossain Electrical Co. - SD	12,215.00
H Rahman Enterprise-SD	548,993.00
HSL-RE-JV-SD	12,186,972.00
I C C L- A A H & Sons Jv-SD	914,840.00
I C C Ltd-SD	5,694,990.00
Information Servies Network Ltd. -SD	3,000.00
Janani Enterprise-SD	27,886.00
JPZ Consulting Bangladesh Ltd-SD	253,431.00
KB IRC JV-SD	413,534.00
K B R C JV-SD	305,936.00
Khan Construction-SD	1,616,134.00
Khokan Construction & Engineering Ltd -SD	235,937.00
Kushali Nirmata Ltd-SD	821,389.00
Land Fall Construction-SD	49,827.00
Land Fall Construction & Suppliers-SD	25,749.00
Lemon Enterprise-SD	260,922.00
L Islam & Co.-SD	22,307.00
Maan Bangladesh Ltd-SD	971,965.00
Mahabub Brothers (Pvt) Limited-SD	10,419,641.00



Rajdhani Unnayan Kartripakkha
Statement of security Deposit-Cap. Fund
As on 30 June 2023

	Annexure-L
Mahmud Masum-SD	91,379.00
Maliha Enterprise-SD	49,325.00
Mars Syndicate MPE JV-SD	13,276,825.00
Mars Syndicate-SD	585,484.00
Mars Syndicate Venus Trading JV-SD	3,270,430.00
M A S Enterprise-SD	127,253.00
M A S I JV-SD	1,543,441.00
Matco International-SD	249,175.00
Matco-SD	1,028,570.00
M A Tonny JV-SD	9,220,043.00
Mazid Sons-Sunny Con JV-SD	3,277,810.00
Md. Anowar Hossain-SD	735,304.00
Meco International-SD	595,066.00
Meghna Village Holding Resort-SD	40,000.00
Miah Mohammad Enterprise-SD	31,330.00
Mirza Construction-SD	2,298,582.00
Mizi Trading Agency-SD	25,863.00
M M Builders & Engineers Ltd-SD	2,371,217.00
Mohammad Tokluddin-SD	854,007.00
Moklesur Rahman (Pvt.) Ltd-SD	13,084,829.00
Momotaj Engineers Ltd-SD	12,258,643.00
Monico CPC-JV- SD	31,655,506.00
Monowara & Sons-SD	38,046.00
Mozahar Enterprise-SD	2,107,348.00
MRC-NKT-JV-SD	4,065,160.00
M.R Cons. the Builders Engineers Ass. Ltd-Jv- SD	7,571,838.00
M.R Construction S A JV-SD	316,238.00
M. R Construction-SD	324,510.00
MRC-SA-PE-JV-SD	2,415,071.00
MRC-Techbay-JV-SD	2,809,155.00
M/S Asia Khalil Traders-SD	90,451.00
M/S Ismail Hosain-SD	1,151,538.00
M/s-Professional Elevator & Escalator Ltd. SD	1,280,100.00
M/S Sharif & Sons-SD	340,866.00
Multitrade Internation-SD	451,242.00
Murad Brothers-SD	18,300.00
Murshed Khan & Co.-SD	41,827.00
Nabila Enterprise-SD	228,898.00
National Civil Engineers Ltd-SD	3,616,658.00
National Development Engineers Ltd-SD	7,384,759.00
Navana Construction Ltd -SD	38,242,964.00
Navana Interlinks Ltd-SD	868,071.00
NCL-NREL-JV -SD	73,434,452.00
Niaz-Tanni-Raju Jv-SD.	2,961,384.00
Niaz Traders-SD	12,808,074.00
Nipun Builders & Developers-SD	5,426.00
NJK IH JV-SD	2,327,866.00
N N Consortium-SD	52,760.00
Noona Traders-SD	6,415,708.00
NT-AE-JV-SD	539,502.00



Rajdhani Unnayan Kartripakkha
Statement of security Deposit-Cap. Fund
As on 30 June 2023

	Annexure-L
NT-AE-NT-JV-SD	2,391,694.00
N T S E JV-SD	5,075,388.00
Nurshat Construction-SD	72,363.00
Nuruzzaman Khan-SD	21,381,374.00
Overseas Marketing Corporation (Pvt) Ltd-Sd	172,880.00
Padma Enterprise -SD	834,845.00
Panel Enterprise-SD	71,500.00
Papri Enterprise-SD	115,805.00
Parisa Trade Syatem Ltd.-SD	384,260.00
Prodhan Enterprise-SD	211,785.00
Promi Enterprise-SD	48,181.76
Prosoil Foundation Consultant-SD	6,461.00
Pubali & Co. -SD	24,610.00
Quality Powertec Engineering Ltd-SD	2,228,200.00
Rafique Construction Co.(Pvt) Ltd-SD	12,317,520.00
Rafique Construction Co.& Shafique & Sons Cons.-SD	7,889,057.00
Rahim Afroz CNG Ltd-SD	9,040.00
Raju International-SD	51,184.00
RanaBuilders Ltd-MRC-JV-SD	4,177,688.00
Rana Builders (Pvt)Ltd M/S Shafique and Sons(JV)-SD	3,432,119.00
RanuEnterprise-SD	77,911.00
Reza Enterprise-SD	4,788.00
RIRB Join Venture-SD	3,000.00
Rising Construction-SD	7,342,718.00
Rising Enterprise-SD	14,780.00
R P Construction (Pvt.) Ltd-SD	17,559,510.00
R P Udayon JV-SD	23,553,238.00
Sabs Syndicate-SD	5,328,873.00
S A E L E JV-SD	5,586,904.00
S A Enterprise-SD	273,943.00
Samar Enterprise - SD	667,552.00
S A S I JV-SD	3,330,576.00
S A Tonny JV-SD	10,437,336.90
S A Trading Corporation-SD	43,339.00
SC & ARE-Jv-SD	2,741,860.00
S D L Consultant-SD	879,341.00
Selim & Sons Engineers-SD	113,488.00
Selim Traders-SD	392,054.00
Sena Kalayan Sangstha-SD	10,000,000.00
Shafique & Amin Trading JV-SD	1,660,711.00
Shafique & Sons-SD	5,103,222.00
Shahabuddin Trading Co.-SD	18,121,405.00
Shahida Traders-SD	1,109,462.00
Shahria Enterpruse -SD	115,756.00
Shajahan & Co.-SD	199,122.80
Shamoli Enterprise-SD	40,370.00
Sherpa Power Engineering Ltd-SD	3,388,849.00
Siddique & Co.-SD	12,907,416.00
Sigma Associates-SD	114,856.00
S-K Enterprise-SD	12,340.00



Rajdhani Unnayan Kartripakkha
Statement of security Deposit-Cap. Fund
As on 30 June 2023

	Annexure-L
Soft Com International-SD	2,045.00
Sohel Engineering & Co.-SD	29,003,007.00
Sohel Enterprise-SD	435,490.00
Sonali Construction Co.-SD	3,000.00
S. Prokoshali-SD	5,702.00
SS & MT-JV-SD	16,513,636.00
SS-RI-JV-SD	1,314,944.00
Starlite Services Limited-SD	879,199.00
Star Technovision-Sd	27,400.00
Suml Enterprise-SD	841,461.00
Sumon Enterprise - SD	129,638.00
Sunny Construction-SD	1,362,342.00
Super Star Renewable Energy Ltd-SD	1,174,518.00
Surma International-SD	2,301,525.00
Tafura Enterprise-SD	298,097.00
TEAL-TBL Consortium-SD	4,000,001.00
Techno-SB-JV-SD	2,299,427.00
Techno SDL JV-SD	7,291,052.00
Techno Trade International-SD	850,738.00
The Continental Builders-SD	803,195.00
The Dress Man-SD	278,860.00
The Stone Steel Farazi Brothers JV-SD	26,546,766.00
The Stone Steel-SD	8,027,995.00
The Trades Man-SD	139,361.00
The United Construction Co.-SD	47,137,590.00
T. N. International-SD	11,000.00
To & Fro Limited-SD	92,921.00
Tofura Enterprise-SD	298,097.00
Toma Construction & Co Ltd - SD	3,000,002.00
Tonny Enterprise-SD	584,735.00
Tonoy Construction-SD	1,296,972.00
Trade Linkers Office Automation Ltd-SD	10,000.00
T.S Enterprise-SD	268,576.00
Turtle-SD	6,000.00
UCCL-The UCCL-SD	10,607,834.00
Udayan Builders-SD	6,083,814.00
Udayan-Convoy Jv-SD	5,607,254.00
Udayan Lemon-JV-SD	2,038,598.00
Udayan Starlite Convoy JV-SD	10,103,687.00
Union & Babul Construction Ltd-SD	2,349,124.00
Wanur International-SD	148,317.00
White Product & Electronic Ltd. SD	22,050.00
Younus & Brothers (Pvt.) Ltd-SD	586,742.00
Yusuf Day-SD	99,420.00



Rajdhani Unnayan Karttripakkha
Statement of security Deposit-Cap. Fund
As on 30 June 2023

D	Security From Contractors (Fixed)-Cap.	Annexure-L
	Azahar & Co.-FD	2,200,000.00
	Babul Construction-FD	100,000.00
	Chowdhury International-FD	100,000.00
	Fare Construction-FD	100,000.00
	Ismail Hossain-FD	100,000.00
	Khaled Brothers & Co.-FD	50,000.00
	Mahtab Traders Ltd-FD	100,000.00
	Masum Enterprise-FD	100,000.00
	Megnam Corporation Ltd-FD	100,000.00
	Milki Traders & Const.-FD	100,000.00
	Monsur Brothers & Co.-FD	100,000.00
	Padma Enterprise-FD	100,000.00
	Parisa Trade Systems Ltd-FD	100,000.00
	Rana Traders-FD	50,000.00
	Rising Construction-FD	100,000.00
	Rupayan Prokoushali-FD	100,000.00
	Shaheda Enterprise-FD	100,000.00
	Sigma Associates-FD	100,000.00
	S.S Engineering and Construction Ltd-FD	100,000.00
	The Bhuyan Engineers-FD	100,000.00
	The United Construction Co.-FD	100,000.00
	Tonny Enterprise-FD	100,000.00
	Udayan Builders-FD	100,000.00
E	Security From Contractors-GOB Finance	342,300.00
	National Civil Engineers Ltd (GOB)-SD -Tree Maint	342,300.00
F	Security From Others	14,032,029.00
	Grameen Caladonian College of Nursing	438,150.00
	Security From DMRIDP	13,224,859.00
	Security From Prianka Group	369,020.00
		1,228,452,548.46



Rajdhani Unnayan Karttripakkha
Statement of security Deposit-Rev. Fund
As on 30 June 2023

		Annexure-M
Sl. No.	Particulars	Amount in BDT
A	Performance Guarantee	
	Modern Engineers Planner& Consultants Ltd-PG	96,600.00
		96,600.00
B	Security for Shop and Others	118,235,170.00
	Atish Dipankar University (Security for Road Cut)	140,630.00
	Bengal Media Corp. Ltd (SD for MP Theatre)	1,951,500.00
	Deep Trade International (Security for Shop)	100,000.00
	DPDC(Security for Road Cutting)	88,961,357.00
	M/S Amity Int. Corp. (SD for Ground Rent)	5,000,000.00
	M/S Elite Construction (Security for Shop)	1,000,000.00
	M/S Harun Enterprise (Security for Shop)	100,000.00
	PGCB(Security for Road Cutting)	20,922,381.00
	Sheltech Pvt. Ltd (Security for Road Cutting)	59,302.00
C	Security From Contractors-Rev.	33,133,367.00
	A. Akther Enterprise-SD	36,594.00
	Abacus Technologies & Softwire Solution-SD	26,730.00
	Adfair Design & Supply-SD	215,930.00
	Akkharika Mudran-SD	4,680.00
	Alam & Co.-SD	1,161,624.00
	Al-Arafat Services (PVT.) Limited-SD	866,093.00
	Al-Hera Engineering-SD	44,237.00
	Aliza Enterprise-SD	83,330.00
	Al-Omrah Associates Ltd-SD	25,658.00
	Al-Yakub Press-SD	31,050.00
	Amin Trading Corporation-SD	186,344.00
	Anamika-SD	31,577.00
	Anis & Brothers-SD	28,088.00
	A. R Enterprise-SD	337,064.00
	Arti Fact-SD	11,910.00
	Ask International-SD	46,514.00
	A Wadud Trade Center-SD	58,083.00
	Ayesha Enterprise-SD	1,280,000.00
	Bandatech-SD	26,423.00
	Bikrampur Business Center-SD	21,500.00
	BISG Ltd-SD	1,190.00
	Britto Construction-SD	122,079.00
	Business Machine Company-SD	34,828.00
	Chowdhury Auto Mobiles-SD	13,995.00
	Chowdhury Trading Corporation -SD	13,269.00
	Computer Source Ltd-SD	21,440.00
	Daffodil Electric Co.-SD	65,976.00



Rajdhani Unnayan Karttripakkha
Statement of security Deposit-Rev. Fund
As on 30 June 2023

		Annexure-M
Sl. No.	Particulars	Amount in BDT
	Data Age Ltd-SD	
	Deep International-SD	13,591.00
	Die Bestenn-SD	44,643.00
	Digitron-SD	13,550.00
	Dola Enterprise-SD	39,100.00
	Eastern Enterprise-SD	26,352.00
	E-Base IT-SD	29,979.00
	Elite Construction-SD	11,093.00
	Everest Computers Ltd-SD	173,504.00
	Fahad Enterprise-SD	43,410.00
	Fahim Construction-SD	28,304.00
	Faruque Traders -SD	156,416.00
	Flora Ltd-SD	128,388.00
	Gulf Bangladesh Associates Ltd-SD	15,034.00
	Gulf Bangladesh Services-SD	165,301.00
	Hafsa Trade International-SD	7,650.00
	H. M Enterprise-SD	54,889.00
	Hossain Electrical Co. - SD	51,192.00
	Howlader Trading International-SD	10,330.00
	Hubho Art & Technology-SD	192,884.00
	Hubho Art & Technology-SD	39,890.00
	Ideal Business Center - SD	19,870.00
	Invent Point Computer -SD	19,870.00
	Jahangir Alam-SD	16,400.00
	Jalal-SD	29,770.00
	Jalal-SD	355,000.00
	Jam Jam Enterprise-SD	721,500.00
	Jamuna Traders-SD	29,844.00
	Kazi Enterprise - SD	29,844.00
	Khan Business Center-SD	49,436.00
	Khan Enterprise-SD	7,488.00
	K. M Zaman Enterprise-SD	54,825.00
	K. M Zaman Enterprise-SD	25,085.00
	Kostori Trading Co.-SD	333,333.00
	LID Design & Engineers-SD	79,830.00
	Lubna Traders-SD	79,830.00
	Lubna Traders-SD	130,512.00
	Maan Bangladesh Ltd-SD	341,336.00
	Mahmudunnabi Murad-SD	92,805.00
	Major Golam Haider-SD	25,000.00
	Maliha Enterprise-SD	25,000.00
	Margina Enterprise-SD	559,951.00
	M A S Enterprise-SD	33,371.00
	M A S Enterprise-SD	33,371.00
	Masud Enterprise-SD	64,600.00
	Masud Enterprise-SD	64,600.00
	Masud Enterprise-SD	136,444.00
	Matco-SD	136,444.00
	Matco-SD	32,500.00
	Matrix Business Network-SD	32,500.00
	Matrix Business Network-SD	44,241.00
	Md. Obaidullah-SD	44,241.00
	Md. Obaidullah-SD	9,100.00
	Md. Rezaul Karim-SD	9,100.00
	Md. Rezaul Karim-SD	9,000.00
	Meghna Automation System & Engineering Ltd-SD	9,000.00
	Meghna Automation System & Engineering Ltd-SD	14,277.00



Rajdhani Unnayan Kartripakkha
Statement of security Deposit-Rev. Fund
As on 30 June 2023

Sl. No.	Particulars	Annexure-M
		Amount in BDT
	Mehezabin Enterprise-SD	
	Mehnaaz Enterprise-SD	284,692.00
	M. H Brothers-SD	45,195.00
	M.H Khan-SD	39,556.00
	Miah Mohammad Enterprise-SD	111,196.00
	Millat Ali-SD	4,588.00
	Mithila Enterprise-SD	57,000.00
	Mizi Trading Agency-SD	22,993.00
	Model Electric-SD	30,486.00
	Mohona Construction -SD.	12,455.00
	Momotaj Engineers Ltd-SD	153,420.00
	Monalisa-SD	794,847.00
	M. R Construction-SD	14,715.00
	M/S AMU Trade International SD	454,768.00
	M/S Ataur Rahman Khan-SD	51,294.00
	M/s Bhuiyan Associates-SD	3,685,699.00
	M/S Manik & Brothers-SD	55,742.00
	M/S Nidhila Enterprise-SD	66,896.00
	M/S Powercell Engineering Ltd-SD	185,017.00
	M/S Sk Enterprise-SD	11,811.00
	M/S Tamim Trade International-SD	16,824.00
	M.S.Trading Corporatin-SD	47,398.00
	Multi-Line Industries Ltd-SD	123,647.00
	Multi Trade International-SD	55,100.00
	Nazrul Islam-SD	169,135.00
	Neighbour Associates Ltd-SD	175,900.00
	Niaz Traders-SD	55,990.00
	Nipun Builders & Developers-SD	336,549.00
	Nur Enterprise-SD	5,330.00
	Nur Enterprise-SD	52,769.00
	Nurjahan Enterprise-SD	206,174.00
	Nur Traders-SD	351,687.00
	Oxford Engineering-SD	10,555.00
	Panel Enterprise-SD	108,633.00
	Pappu Enterprise - SD	893.00
	Planet Com. Techonology-SD	39,500.00
	Power Sonic Trade International - SD	5,500.00
	Promi Enterprise-SD	7,623.00
	Raj Development Construction-SD	405,497.00
	Ranu Eaterprise-SD	57,180.00
	Reza Enterprise-SD	37,703.00
	Rising Sun-SD	32,630.00
	Rony Enterprise - SD	43,994.00
	Sabit Enterprise -SD	81,819.00
	Sabs Syndicate-SD	30,526.00
	S A Enterprise-SD	44,296.00



Rajdhani Unnayan Kartripakkha
Statement of security Deposit-Rev. Fund
As on 30 June 2023

		Annexure-M
Sl. No.	Particulars	Amount in BDT
	Saif & Sons-SD	
	Salam Construction-SD	132,276.00
	Samar Enterprise - SD	110,415.00
	Sarina Corporation-SD	254,596.00
	Shamima Enterprise-SD	15,909.00
	Shapla Enterprise-SD	405,000.00
	Shifa Ayon Traders-SD	448,712.00
	Siddique & Company Ltd-SD	350,000.00
	Sigma Associates-SD	4,159,237.00
	Sikder Constraction-SD	334,009.00
	Silver Sun Electronics-SD	20,994.00
	Six Star Corporation-SD	95,473.00
	S Rahman & Brothers-SD	5,704,480.00
	S. S International Trading-SD	13,806.00
	Starlite Services Ltd-SD	19,800.00
	Sunny Construction-SD	1,298,578.00
	Tailors & Cloth Store-SD	583,992.00
	Tanin Enterprise-SD	23,641.00
	Techno Trade International-SD	398,959.00
	The Continantal Builders-SD	52,433.00
	The United Construction Co.-SD	140,159.00
	Tithi Printing & Packaging-SD	9,100.00
	Trade Linkers Office Automotion Ltd-SD	114,280.00
	T.S Enterprise-SD	22,130.00
	Udayan Builders-SD	421,125.00
	Wanur International-SD	56,757.00
	Yamin Electronics-SD	99,330.00
	Yamin Electronics-SD	5,730.00
Total(A+B+C)		151,465,137.00

Statement of Others Fund & Liabilities
As on 30 June 2023

		Annexure-N
Sl. No.	Particulars	Amount in BDT
1.00	Deduction From Dptn Officers Salary & H. R	278,844.80
2.00	Group Insurence Fund	5,507,448.02
3.00	Welfare Fund	11,007,096.31
Total		16,793,389.13



Rajdhani Unnayan Kartripakkha
Statement of Contractors/Suppliers Bills Payable-Cap. Fund
As on 30 June 2023

Annexure-O

Sl. No.	Particulars	Amount in BDT
A	Contractors	86,665,862.00
	Chairman BRTC Central Repairing Workshop, Dhaka	241,348.00
	Dockyard and Engineering Works Ltd, BD Navy, N Gonj	36,939,900.00
	Mazid Sons-Sunny Co-JV	13,656,000.00
	Mirza Construction	2,239,300.00
	MKH Trading	882,500.00
	MRC-NKT-JV	20,641,500.00
	Niaz- Tanni-Raju -Jv.	527,622.00
	NT-AE-NT-JV	710,000.00
	Rafique Construction Co. (Pvt) Ltd	392,000.00
	Rahim Afroz Distrbution Ltd	78,568.00
	R P Construction (Pvt.) Ltd	394,500.00
	The United Construction Co.	9,557,000.00
	United Engineers & Co	405,624.00
B	Suppliers	2,051,812.00
	Gulshan Service Station	1,486,460.00
	M/S Israil Talukder	9,512.00
	Navana CNG Ltd	490,320.00
	Navana Limited	65,520.00
Total(A+B)		88,717,674.00



Rajdhani Unnayan Kartripakkha
Statement of Contractors/Suppliers Bills Payable-Rev. Fund
As on 30 June 2023

		Annexure-P
Sl. No.	Particulars	Amount in BDT
A	Contractors	35,114,440.00
	Adfair Design & Supply.	479,810.00
	Amin Trading Corporation	391,200.00
	AROHE	703,300.00
	Bandatech	433,200.00
	Bdcom Online Ltd	520,200.00
	Development Design Consultant Ltd	9,151,648.00
	Director, BRTC, BUET	1,500,000.00
	INFOBIT LAB: A/C NO-02 000 1599 1721, Agrani Bank	137,900.00
	JV of Sheltech-Decode	9,150,974.00
	Latitude-23	648,750.00
	Maan Bangladesh Ltd	218,700.00
	Margina Enterprise	547,000.00
	Momotaj Engineers Ltd	5,088,000.00
	M/s Bhuiyan Associates	442,800.00
	M/S .GCTL.	598,480.00
	Multi Trade International	596,500.00
	Nabil Builders	29,683.00
	Property Development Ltd	1,595,300.00
	Ruhani.	401,600.00
	Sikder Trading International	14,990.00
	Tanin Enterprise	380,860.00
	T.S Enterprise	1,000,600.00
	Turtle	147,755.00
	Udayan Builders	451,000.00
	Univision Construction	401,200.00
	Win Power Technology Company.	82,990.00
B	Suppliers	1,558,590.00
	Basoti Logistics Security Services Ltd	373,776.00
	Binimoy Service Station	211,931.00
	Flora Ltd	355,194.00
	Gulshan Service Station	555,138.00
	Navana CNG Ltd	62,551.00
Total(A+B)		36,673,030.00



