

**PRIVATE & CONFIDENTIAL**

**AUDITORS' REPORT  
AND  
FINANCIAL STATEMENTS**

**OF**

**BANGLADESH INSULATOR & SANITARYWARE FACTORY LIMITED  
(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA**

**FOR THE YEAR ENDED JUNE 30, 2019**

**SUBMITTED BY**

**M A Fazal & Co.**

Chartered Accountants

29, Bangabondhu Avenue (2<sup>nd</sup> floor),

Dhaka-1000

Phone: 9551991

Mobile: 01720505499

**M. Z. Islam & Co.**

Chartered Accountants

Eastern View (10<sup>th</sup> floor), Chamber-

10(4-7), 50 DIT Extension Road, Naya

Paltan, Dhaka - 1000

Phone: 880-2-8350992, 9330365

Mobile: 01712000588

**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.  
BUX NAGAR, MIRPUR, DHAKA**

**FOR THE FINANCIAL YEAR 2018-2019**

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**INDEPENDENT AUDITORS' REPORT  
TO THE SHAREHOLDERS OF  
BANGLADESH INSULATOR & SANITARYWARE FACTORY LIMITED**

**Report on the financial statements**

We have audited the accompanying financial statements of Bangladesh Insulator And Sanitaryware Factory Limited which comprise the statement of financial position as at 30 June 2019, statement of Profit or Loss and Other Comprehensive Income, statement of changes in equity and statement of cash flows for the year then ended and a summary of significant accounting policies and other explanatory information

**Management's responsibility for the financial statement**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Bangladesh Financial Reporting Standards and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Bangladesh Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures

in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**OPINION:**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of 'Bangladesh Insulator and Sanitaryware Factory Limited' as at 30 June 2019 and its financial performance and its cash flows for the year then ended in accordance with Bangladesh Financial Reporting Standards and Comply with Companies Act 1994 and other applicable laws and regulations

**We also report that:**

1. To the best of our knowledge and belief, we have obtained all the information and explanations which were necessary for the purpose of our audit;
2. In our opinion, proper books of account as required by law have been kept by the company so far as appears from our examinations.
3. The Financial Statements dealt with by the report are in agreement with the books of account maintained by the Company.
4. The expenditure incurred was for the purpose of the company's business

  
**M A FAZAL & CO.**  
CHARTERED ACCOUNTANTS

  
**M. Z. ISLAM & CO.**  
CHARTERED ACCOUNTANTS

Dated: Dhaka,  
June 8, 2020



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA  
**STATEMENT OF THE FINANCIAL POSITION**  
AS AT 30TH JUNE, 2019

Particulars	Note	Amount in Taka	
		30.06.2019	30.06.2018
<b>A. AUTHORIZED CAPITAL</b>		1,000,000,000	1,000,000,000
<b>B. PAID UP CAPITAL</b>			
Issued, Subscribed and Paid Up Capital	2.00	187,795,000	187,795,000
Share money Deposit	2.01	700	700
<b>TOTAL CAPITAL</b>		<b>187,795,700</b>	<b>187,795,700</b>
<b>C. RESERVE AND SURPLUS</b>			
Capital Reserve	3.00	2,199,728	2,199,728
Evaluation of Reserve & Surplus	4.00	668,595,875	668,595,875
Accumulated Profit	5.00	(43,727,357)	85,227,523
<b>TOTAL RESERVE &amp; SURPLUS</b>		<b>627,068,246</b>	<b>756,023,126</b>
<b>Total Shareholder's Equity (B+C)</b>		<b>814,863,946</b>	<b>943,818,826</b>
<b>D. LONG TERM LIABILITY</b>			
Non Development Govt. Loan	6.00	6,400,000	6,400,000
Investment on Foreign Loan		9,224,554	9,224,554
Deferred Liabilities	7.00	64,421,000	64,421,000
<b>TOTAL LONG TERM LIABILITY</b>		<b>80,045,554</b>	<b>80,045,554</b>
<b>TOTAL CAPITAL EMPLOYED (B+C+D)</b>		<b>894,909,500</b>	<b>1,023,864,380</b>
<b>E. FIXED ASSETS</b>			
Plant (Sch "A")	8.00	1,265,831,328	1,265,463,631
Accumulated Depreciation		(587,605,804)	(579,729,410)
<b>NET FIXED ASSETS AT WOV</b>		<b>678,225,523</b>	<b>685,734,221</b>
<b>F. OTHER LONG TERM ASSETS</b>			
Investment in Other Project		-	-
<b>TOTAL LONG TERM ASSETS (F+G)</b>		<b>678,225,523</b>	<b>685,734,221</b>
<b>G. CURRENT ASSETS</b>			
Inventory	9.00		
Raw materials, Chemical and Packing materials	9.01	51,379,412	84,145,506
Tools, Accessories and stores	9.02	33,703,237	31,755,203
Goods in transit (Sch. C)	9.03	9,861,759	16,209,810
Work-in-process	9.04	16,360,032	11,949,313
Finished goods	9.05	152,420,981	116,421,837
<b>TOTAL INVENTORY</b>		<b>263,715,421</b>	<b>260,481,670</b>



## BANGLADESH INSULATOR &amp; SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

## STATEMENT OF THE FINANCIAL POSITION

AS AT 30TH JUNE, 2019

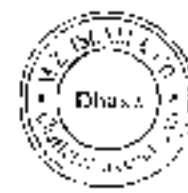
Particulars	Note	Amount in Taka	
		30.06.2019	30.06.2018
<b>Other Current Assets</b>			
Current Account with BCIC Enterprises	10.00	4,588,147	5,431,476
Loan & Advance (Sanitary loan, Sch. B)	11.00	18,200	18,200
Trade Debtors	12.00	217,856,987	216,226,623
Other Debtors	13.00	766,230	321,942
Advance and Deposits	14.00	5,898,494	14,076,134
Advance against income tax	15.00	122,168,698	101,804,337
Bank Deposit (FDR)	16.00	126,172,671	174,786,992
Cash & Bank Balance	17.00	2,531,706	1,689,063
<b>TOTAL OTHER CURRENT ASSETS</b>		<b>480,001,134</b>	<b>514,354,768</b>
<b>TOTAL CURRENT ASSETS</b>		<b>743,716,555</b>	<b>774,836,438</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Creditors for Goods Supplied	18.00	22,640,591	59,942,043
Creditors for Expenses	19.00	212,105,553	197,622,286
Creditors for Other Finance	20.00	111,645,708	86,652,769
Current account With BCIC Enterprises	21.00	3,061,856	3,035,682
BCIC Current Account		347,852,624	261,247,612
Provision Tax	22.00	16,185,245	14,464,888
<b>TOTAL CURRENT LIABILITIES</b>		<b>713,491,577</b>	<b>623,165,279</b>
<b>NET CURRENT ASSETS (I-J)</b>		<b>30,224,977</b>	<b>151,671,159</b>
<b>OTHER ASSETS</b>			
Goodwill	23.00	186,459,000	186,459,000
<b>TOTAL ASSETS (H+K+L)</b>		<b>894,909,500</b>	<b>1,023,864,380</b>

Company Secretary

Managing Director

Director

Signed in terms of our annexed report of even date.

M. A. Fazal & Co.  
Chartered AccountantsM. Z. Islam & Co.  
Chartered AccountantsDhaka  
2020

**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA  
**STATEMENT OF COMPREHENSIVE INCOME**  
FOR THE YEAR ENDED 30TH JUNE, 2019

Particulars	Note	2018-2019	2017-2018
Budgeted Sales Quantity in MT	24.00	2,200.00	2,600.00
Actual Sales Quantity in MT	25.00	1,515.51	2,179.77
Achievement of Budget (%)		68.89	83.84
		<b>Amt (Tk.)</b>	<b>Amt (Tk.)</b>
<b>SALES REVENUE:</b>			
Less Local Sale	32.00	326,886,921	537,892,197
Less VAT & Supplementary Tax	28.00	50,888,589	79,394,211
Net Sales Revenue (Sch. H)	29.00	<b>276,198,322</b>	<b>458,497,986</b>
Total Net Sales Revenue		<b>276,198,322</b>	<b>458,497,986</b>
Less Cost of Goods Sold		308,973,799	405,843,743
Operating Profit/(Loss)		<b>(32,775,477)</b>	<b>52,654,242</b>
<b>Other Operating Expenses:</b>			
Salaries & Allowances (Admin)		54,756,194	55,218,684
Salaries & Allowances (Sales)		12,444,589	12,549,701
General Admin. Expenses (Sch. J)		16,084,413	14,783,372
Audit Fee		100,000	100,000
Head Office Mgt Expenses		864,575	1,334,000
Selling & Dist. Expenses (Sch. K)		19,011,726	20,805,157
Research & Development		69,048	45,838
		<b>103,350,545</b>	<b>104,837,753</b>
Operating Profit/(Loss)		<b>(136,126,022)</b>	<b>(52,183,510)</b>
Less Miscellaneous Income (Sch. I)		10,527,781	12,363,038
Profit/(Loss)		<b>(125,598,241)</b>	<b>(39,820,472)</b>
<b>Other Expenses:</b>			
Interest and Financial Expenses		2,429,197	1,584,670
		<b>2,429,197</b>	<b>1,584,670</b>
Profit/(Loss) before Tax		<b>(128,027,439)</b>	<b>(41,405,142)</b>
Less Income Tax (Turnover Tax):	30.00	1,720,357	2,825,170
Profit/(Loss) after Tax		<b>(129,747,795)</b>	<b>(44,230,312)</b>
Adjusted Profit brought Forward		85,227,523	128,418,076
Previous Year Adjustment	33.00	792,916	1,039,759
Adjusted Accumulated Profit		<b>86,020,439</b>	<b>129,457,835</b>
Less Carried to Balance Sheet	05.00	<b>(43,727,357)</b>	<b>85,227,523</b>

Chartered Secretary

Managing Director

Director

Signed in terms of our annexed report of even date.

A. Fazal & Co.  
Chartered Accountants

Dhaka  
2020



*M. Z. Islam*  
M. Z. Islam & Co.  
Chartered Accountants



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

**STATEMENT OF COSTS OF GOODS SOLD  
FOR THE YEAR ENDED 30TH JUNE, 2019**

Particulars	Note	2018-2019	2017-2018
Budgeted Production Quantity in MT	26 00	2,200.00	2,600.00
Actual Production Quantity in MT	27 00	1,885.29	1,718.80
Achievement of Budget (%)		85.70	66.11
		<b>Amount (Tk.)</b>	<b>Amount (Tk.)</b>
<b>VARIABLE COST:</b>			
<b>Direct Material Cost</b>			
Material Consumed		16,278,670	18,044,082
Insulator Fittings Consumed		42,112,866	97,313,453
Chemicals Consumed		5,017,155	4,134,032
Packing Materials Consumed		7,448,003	7,508,193
<b>Total Material Cost:</b>		<b>70,856,694</b>	<b>126,999,760</b>
<b>Direct Labor (Contract Labor)</b>		<b>18,024,210</b>	<b>11,452,911</b>
<b>Factory Overhead (Variable)</b>			
Direct Materials Consumed		14,926,068	8,084,110
Gas (Natural Gas)		29,431,592	28,664,442
Electricity		15,354,249	13,025,756
Tools & Accessories		554,163	730,777
Repairs Consumed		321,298	46,437
Repair & Maintenance		6,422,885	5,558,663
<b>Total Variable Factory Overhead</b>		<b>67,010,255</b>	<b>56,110,185</b>
<b>TOTAL VARIABLE COST</b>		<b>155,891,159</b>	<b>194,562,856</b>
<b>FIXED COST:</b>			
<b>Direct Factory Salary &amp; Wages</b>		<b>114,490,224</b>	<b>115,457,249</b>
<b>Factory Overhead (Fixed)</b>			
Direct Salary & Wages		67,200,784	67,768,365
Factory Insurance		379,499	999,666
Factory Depreciation		6,537,410	7,033,036
Other Factory Overhead (Sch. L)		4,884,586	6,671,503
<b>Total Factory Overhead</b>		<b>79,002,279</b>	<b>82,472,590</b>
<b>TOTAL FIXED COST:</b>		<b>193,492,503</b>	<b>197,929,839</b>
<b>Total Manufacturing Cost</b>		<b>349,383,662</b>	<b>392,492,694</b>
Less: Opening Work-In-Process		11,949,313	12,823,517
Less: Closing Work-In-Process		16,360,032	11,949,313
<b>Cost of Goods Manufactured</b>		<b>344,972,943</b>	<b>393,366,898</b>
Less: Opening Stock of Finished Goods		116,421,837	128,898,682
Less: Closing Stock of Finished Goods		152,420,981	116,421,837
<b>COST OF GOODS SOLD</b>		<b>308,973,799</b>	<b>405,843,743</b>

Company Secretary



Managing Director



Director



**BUX NAQAR, MIRPUR, DHAKA**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE YEAR ENDED 30TH JUNE, 2019**

Particulars	Note	Paid up Share Capital (TK)	Share money Deposit (TK)	Capital Reserve (TK)	Revaluation Reserve & Surplus (TK)	Accumulated profit (TK)	Total (TK)
Balance as at 01-07-2018		187,795,000	700	2,199,728	668,595,875	85,227,523	943,818,826
Add: Previous Year Adjustment		-	-	-	-	792,916	792,916
Adjusted Balance as at 01-07-2018		187,795,000	700	2,199,728	668,595,875	86,020,438	944,611,741
Net Profit/(Loss) During the Year	5	-	-	-	-	(129,747,795)	(129,747,795)
<b>Balance as at June 30, 2019</b>		<b>187,795,000</b>	<b>700</b>	<b>2,199,728</b>	<b>668,595,875</b>	<b>(43,727,357)</b>	<b>814,863,946</b>

*These financial statements should be read in conjunction with annexed notes.  
Signed in terms of our separate report of even date annexed.*

Company Secretary

Managing Director

Director

Dated: Dhaka  
June 8, 2020



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LIMITED**

(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA

FUND FLOW STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2019

Particulars	Notes	2018-2019 Amount (Tk.)	2017-2018 Amount (Tk.)
<b>SOURCES OF FUND:</b>			
Net Profit (loss) before income tax		(128,027,439)	(41,405,142)
Depreciation for the Current Year		7,876,398	8,473,537
<b>and from Operation:</b>			
Previous Year Adjustment:	33	792,816	1,039,758
<b>TOTAL SOURCES OF FUND</b>		<b>(119,358,124)</b>	<b>(31,891,845)</b>
<b>APPLICATION OF FUND:</b>			
Increase in Fixed Assets		367,700	3,502,054
Provision for Income Tax		1,720,357	2,825,170
<b>TOTAL APPLICATION OF FUND</b>		<b>2,088,057</b>	<b>6,327,224</b>
<b>INCR. (DECR.) IN WORKING CAPITAL (A-B)</b>		<b>(121,446,181)</b>	<b>(38,219,059)</b>
<b>WORKING CAPITAL:</b>			
Opening Balance of Working Capital (Net Assets)		151,671,159	189,890,230
Closing Balance of Working Capital (Net Assets)		30,224,977	151,671,159
<b>INCR. (DECR.) IN WORKING CAPITAL</b>		<b>(121,446,181)</b>	<b>(38,219,071)</b>

Secretary

Managing Director

Director



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**
**STATEMENT OF CASH FLOWS**

FOR THE YEAR ENDED 30 JUNE 2019

Particulars	Amount in Taka	
	30.06.2019	30.06.2018
<b>Flows from operating activities</b>		
Profit before tax	(128,027,439)	(41,405,142)
Adjustment for:		
Depreciation on property, plant and equipment	7,876,398	8,473,537
Year Adjustment	792,916	1,039,759
Net Income	(8,578,531)	(8,839,286)
Operating costs	2,429,197	1,554,526
	<u>(125,507,458)</u>	<u>(39,176,605)</u>
Increase/Decrease of Inventory	(3,233,751)	(2,226,319)
Increase/Decrease of Current Account with BCIC Enterprises	843,329	316,514
Increase/Decrease of Trade Debtors	(1,630,384)	(111,453,552)
Increase/Decrease of Other Debtors	(444,288)	606,921
Increase/Decrease of Advance and Deposits	8,177,641	(7,740,774)
Increase/Decrease of Advance income tax	(20,364,361)	(26,345,217)
Increase/(decrease) of Creditors for Goods Supplied	(37,301,452)	19,491,126
Increase/(decrease) of Creditors for Expenses	14,283,267	64,700,209
Increase/(decrease) of Creditors for Other Finance	24,992,940	11,173,571
Increase/(decrease) of Current account With BCIC Enterprises	26,174	(92,979)
Increase/(decrease) of BCIC Current Account	86,605,012	68,634,197
Increase/(decrease) of Turnover Tax	-	-
<b>Profit generated from operations</b>	<u>(53,553,311)</u>	<u>(22,112,907)</u>
Income tax paid	-	-
<b>Cash provided by operating activities</b>	<u>(53,553,310.97)</u>	<u>(22,112,907.46)</u>
<b>Flows from investing activities</b>		
Cash received in cash	8,578,527	8,542,198
Investment in FDR	48,614,321	12,870,956
Acquisition of property, plant and equipment	(367,697)	(3,502,051)
<b>Cash used in investing activities</b>	<u>56,825,151</u>	<u>17,911,103</u>
<b>Flows from financing activities</b>		
Interest expense	(2,429,197)	(1,554,526)
<b>Cash used in financing activities</b>	<u>(2,429,197)</u>	<u>(1,554,526)</u>
Increase/(Decrease) in cash and cash equivalents	842,642.18	(5,756,331.31)
Cash and cash equivalent at beginning of year	1,689,064	7,445,395
<b>Cash and cash equivalent at end of year</b>	<u>2,531,706</u>	<u>1,689,064</u>

At the time of calculating increase/ decrease of trade and other receivable, interest payable on FDR is not consider as it is separately consider in calculating cash received from

Company Secretary

Managing Director

Director



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

**NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 30TH JUNE, 2019

**Significant Accounting Policies and Other Material Information**

**a) Legal Form of Enterprise Information:**

Bangladesh Insulator & Sanitary ware Factory Limited (BISF) is an enterprise of Bangladesh Chemical Industries Corporation (BCIC) and the Company was incorporated as Private Company under the Company Act, 1913 in the year 1982. The company subsequently converted into public limited company on 30.03.1997.

During 1993-1994, Bijoypur White Clay Mining Project (BWCMP) was merged with BISF Ltd. along with all of its assets and liabilities vide Govt Notification No. Shilpa/SHBA-2/34.96.36 dated March 06.1991 issued by the Ministry of Industries and confirmed by the BCIC vide letter No. BCIC.O & M.B-1.7.93.640 dated 01.09.1993.

**b) Nature of Business Activities:**

The company owns and operates as Insulator and Sanitary ware factory and Produces different kinds of ceramic goods like Sanitary ware, Insulator, Tiles and Refractories etc. The products are sold at local and foreign markets.

**c) Accounting Convention and Basis:**

The Financial Statements are prepared on a going concern basis under historical cost convention which does not take into consideration the effect of inflation.

**d) Tangible Fixed Assets:**

These are stated at historical cost or revaluation less accumulated depreciation

**e) Depreciation:**

Fixed Assets except Land and Land Development are depreciated on diminishing balance method.

Depreciation on increased value due to revaluation has been calculated following straight-line method and debited to Revaluation Reserve Account.

Building	2.5% to 12.5%
Other Construction	7.5% to 20%
Plant & Machinery	7.50%
Transport & Vehicles	20%
Factory Equipment	12.50%
Office Equipment	12.5% to 25%
Furniture & Fixture	10%
Sundry Assets	10% to 25%

Full year's depreciation has been charged on those assets which were in use/acquired during the first half of the year and depreciation was not charged on those assets which were in use/acquired in the later half of the year.



**f) Inventories:**

**Basis of Valuation:**

The raw materials, Chemicals and packaging Materials have been valued at moving average cost.

Stores and Spares have been valued at moving average cost

The valuation of work-in-process for all items are made at actual cost up to process.

Stores-in-transit represents the cost incurred up to the date of Balance Sheet.

Sanitarywar has been valued at selling price as per 'lower of cost or market (LCM)'

b) Finished stock of insulator has been valued at cost as per 'lower of cost or market (LCM)' basis.

c) Tiles has not been valued at selling price as per 'lower of cost or market (LCM)' basis.

d) Bijoypur White Clay has been valued at cost up to the Factory

**e) Revenue Recognition :**

Sales revenue is recognized on accrual basis as and when goods are delivered.

**f) Employee Separation Plans:**

The company operates a contributory provident fund scheme and gratuity fund scheme for its permanent employees.

**g) Turnover:**

Turnover Comprises of:

- i) Local Sales Less VAT and supplementary tax
- ii) Export sales are shown at realized value.

**h) Transaction in Foreign Currency:**

Foreign currencies are converted into Bangladeshi Taka at the exchange rate ruling on the date of transactions

i) Previous year's figures have been re-arranged to confirm to current year's presentation wherever considered necessary



2018-2019 Amount	2017-2018 Amount
---------------------	---------------------

**SHARE CAPITAL: TK. 10,77,95,700.00**

This represents the following:

**Particulars**

**Authorized Capital:**

10,000,000 ordinary shares of Tk. 100/= each

1,000,000,000      1,000,000,000

**Issued, Subscribed & Paid Up Capital:**

1,877,957 ordinary shares of Tk. 100/- each fully paid up in cash by the Govt. of the peoples Republic of Bangladesh out of which 7 shares is issued in favor of 7 directors who are the representative of the Government.

187,795,700      187,795,700

**SHARE MONEY DEPOSIT ( IN FAVOUR OF DIRECTORS):**

Sl. No.	Directors Name	Position In Board	Number of Share	Amount(TK)
1	Mr Md Lutfur Rahman FCMA, Director ( Plan. & Imp.)	Chairman	1	100
2	Mr Md Nazmun Saeed Selim Member (Finance), BREB	Director	1	100
3	Mr. Md. Abu Taher, Member ( Dist.), BPDB	Director	1	100
4	Mr. Mohammad Shahen Kamal, Director (Production)	Director	1	100
5	Mr Gopinath Bank, Director (Tech, Engr)	Director	1	100
6	Mst Maksuda Shafi Deputy Secretary, Mat	Director	1	100
7	Mr Md Mozammel Haque, Managing Director (CC)	Director	1	100
	<b>Total</b>		<b>7</b>	<b>700</b>

**CAPITAL RESERVE: TK. 2,199,728.00**

This represents the value of laboratory equipment and books supplied by UNDP to BCIC on account of BISF during 1988-1989 at cost US\$ 65745

2,199,728      2,199,728

2,199,728      2,199,728

**REVALUATION RESERVE / SURPLUS: TK. 668,595,875**

This is made up as follows:

a) Revaluation Surplus (Fixed Assets) Note - 4.01

Land & Land Development (Details in Schedule - A & A/1)

482,136,875      482,136,875

482,136,875      482,136,875

b) Goodwill Reserve

186,459,000      186,459,000

Closing Balance

668,595,875      668,595,875



**REVALUATION SURPLUS: TK. 482,139,875**

	2018-2019 Amount	2017-2018 Amount
Opening Balance	482,139,875	482,139,875
Less: adjustment during the year	-	-
Building	-	-
Plant & Machinery	-	-
	<b>482,139,875</b>	<b>482,139,875</b>

Depreciation on revalued assets is not charged to The Statement of Comprehensive Income, as it has been adjusted with the amount of revaluation reserve and surplus as per decision of company's Board of Directors (158th meeting held on 28.02.1998)

Adjustment of Revaluation Reserve and Surplus on Building @ 7.69% and Plant & Machinery @ 7.5% and these were adjusted with the respective assets for ten years at straight line method.

**ACCUMULATED PROFIT: Tk. (43,727,357)**

	30.06.2019	30.06.2018
Opening Balance	85,227,523	128,418,076
Less: Previous Year Adjustment	792,916	1,039,759
Adjusted Opening Balance	<b>85,020,438</b>	<b>129,457,835</b>
Less: Net Profit/(Loss) for the year after Tax	(129,747,795)	(44,230,312)
Opening Balance	<b>(43,727,357)</b>	<b>85,227,523</b>

**GOVT. DEVELOPMENT GOVT. LOAN (FOR VOLUNTARY RETIREMENT): Tk 6,400,000**

This amount represents fund provided by the government against Employees Voluntary Retirement Scheme through BCIC Head Office.

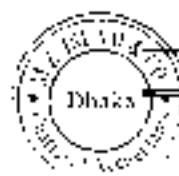
**DEFERRED LIABILITIES: TK. 64,421,000**

The figure of deferred liabilities has been carried forward from since long and has been shown on 30.37 acres or 92.03 bigha @ Tk. 7 ( seven ) lac per bigha.

**FIXED ASSETS AT WRITTEN DOWN VALUE: Tk. 678,225,523**

The break up of the amount is at follows:

Fixed assets at cost ( Opening Balance)	783,326,753	779,824,702
Less: Addition During the Year	367,700	3,502,051
	783,694,453	783,326,753
Less: Disposal/Adjustment during the year	-	-
<b>Total</b>	<b>783,694,453</b>	<b>783,326,753</b>
Less: Revaluation surplus	482,136,875	482,136,875
<b>Fixed Assets (a)</b>	<b>1,265,831,328</b>	<b>1,265,463,628</b>
Less: Accumulated Depreciation		
Opening Balance	579,729,406	571,255,889
Add: Charged during the Year	7,876,398	8,473,537
	687,605,804	579,729,406
Less: Adjustment during the year	-	-
<b>Total (b)</b>	<b>687,605,804</b>	<b>579,729,406</b>
<b>Written down value (a-b)</b>	<b>678,225,523</b>	<b>685,734,221</b>



2018-2019 Amount	2017-2018 Amount
---------------------	---------------------

The difference in cost value of Fixed Assets is due to revaluation of Fixed Assets. Depreciation (without land & land development) on building and plant & machinery was charged 7.69% and 7.50% respectively on the increased value

**Description of land**

Nature of land	Area of Land
Free hold	30.37 Acres
Free hold	15.38 Acres
Lease hold	74.10 Acres
	<b>119.85 Acres</b>

Details have been shown in Schedule A/1

**INVENTORIES : TK. 263,715,421**

It is made up as follows:

	30.06.2019	30.06.2018
1. Raw Materials & Chemicals	51,379,412	84,145,506
2. Spares Accessories & Stores	33,703,237	31,755,203
3. Stores in Transit	9,851,759	31,755,203
4. Work-in-process	16,360,032	11,949,313
5. Finished goods	152,420,981	116,421,837
	<b>263,715,421</b>	<b>276,027,062</b>

**RAW MATERIALS & CHEMICALS: TK. 51,379,412**

Break-up amount is as follows

Raw Materials	23,524,446	26,677,404
Chemicals	5,516,105	6,119,192
Raw Materials	1,421,101	2,432,756
Raw Materials	780,336	398,693
Raw Materials Fittings	775,161	776,592
Raw Materials Fittings	19,362,263	47,740,670
	<b>51,379,412</b>	<b>84,145,506</b>

**SPARES ACCESSORIES AND STORES: TK. 33,703,237**

Break-up amount is as follows:

	30.06.2019	30.06.2018
Raw Material	112,917	137,562
Steel & Non Fergus Materials	85,944	113,922
Tube & Fittings	701,490	562,652
Wires	7,009,184	5,897,718
Oil and Lubricants	601,763	737,125
Varnishes	71,502	70,401
Hardware	74,550	78,650
Tools	139,450	136,723
Electric Equipment's	46,666	51,230
Lighting & Fixtures	97,461	97,607
Spares & Chemicals	180,585	168,720





	2018-2019 Amount	2017-2018 Amount
Locking Gasket & Raw Materials	297,458	266,704
Chemicals & Laboratory Equipment	21,038	21,918
Medical Supply	2,392	2,392
Mechanical Equipment & Accessories	23,563,350	22,981,191
Electrical Equipment & Accessories	88,468	65,622
Ice Equipment & Accessories	29,242	18,831
Miscellaneous Stores	148,395	153,218
Workshop Sub-Stores	108,527	108,527
ICMP Sub-Stores	122,657	84,490
<b>Total</b>	<b>33,703,237</b>	<b>31,755,203</b>

**Items in Transit: TK. 9,851,759**

The break-up amount is as follows:

Steel plate	-	-
Clay (Casting Ceramic Grade)	3,125,046	5,210,082
Water of Paris (Hard Grade)	154,863	1,413,938
Water of Paris (Normal Grade)	776,723	645,175
Steel Pin	830,949	830,949
Flange Type Fittings 6"	1,595,697	1,595,698
Flange Type Fittings 10"	-	4,112,283
Ground Bauxite G-A	12,872	12,872
Groove Ball Bearing, Bear: no: 6309	738,003	-
Wheels/Milling Stone	201,157	-
Eng. installation, commissioning & testing 1 (one) Hydraulic testing machine.	2,416,449	2,388,811
<b>Total</b>	<b>9,851,759</b>	<b>16,209,810</b>

has been shown in schedule-C.



**Work-in-Process: TK. 16,360,032**

made up as follows

	30-06-2019		30-06-2018	
	Qty (M.T.)	Value (Tk.)	Qty (M.T.)	Value (Tk.)
ware	137.46	2,420,759	157.83	2,493,563
	401.83	13,864,361	285.94	9,390,390
refractones	4.00	74,912	3.49	65,361
	<b>543.29</b>	<b>16,360,032</b>	<b>447.26</b>	<b>11,949,313</b>

**Finished Goods: TK. 152,420,981**

made up as follows

	30-06-2019		30-06-2018	
	Qty (M.T.)	Value (Tk.)	Qty (M.T.)	Value (Tk.)
ware:				
owing previous year	436.75	34,947,150	232.89	18,677,778
owing current year	269.88	21,644,378	311.27	24,963,854
items	112.56	225,120	112.56	225,120
owing items	299.06	2,990,600	306.38	3,063,800
	<b>1,117.25</b>	<b>59,807,246</b>	<b>963.10</b>	<b>46,930,552</b>
ator:				
owing previous year	225.75	27,090,000	225.75	27,090,000
owing current year	447.17	53,660,040	251.31	30,157,200
owing items	18.62	186,230	20.09	200,900
	<b>691.54</b>	<b>80,936,270</b>	<b>497.15</b>	<b>57,448,100</b>
product	4.77	-	5.12	-
	<b>4.77</b>	<b>-</b>	<b>5.12</b>	<b>-</b>
actories:				
is	200.74	7,025,900	187.01	6,545,350
	<b>200.74</b>	<b>7,025,900</b>	<b>187.01</b>	<b>6,545,350</b>
ear white clay				
1	1,732.31	4,330,775	2,024.36	5,060,900
2	213.86	320,790	291.29	436,935
	<b>1,946.17</b>	<b>4,651,565</b>	<b>2,315.65</b>	<b>5,497,835</b>
<b>Total (i + ii + iii + iv + v)</b>	<b>3,960.47</b>	<b>152,420,981</b>	<b>3,968.03</b>	<b>116,421,837</b>



30.06.2019	30.06.2018
Amt. ( TK)	Amt. ( TK)

**CURRENT ACCOUNT WITH BCIC ENTERPRISES**

This is made up as under:

**Operating Factories:**

Urea Fertilizer Factory Ltd. Ghorashal, Narshindi.	443,655	443,655
Chittagong Urea Fertilizer Ltd. Rangadia, Potenga, Chittagong	472,747	474,745
Polash Urea Fertilizer Factory Ltd. Polash, Ghorashal, N	375,855	375,855
Manania Glass Sheet Factory Ltd, Chittagong	728,931	728,931
SP Complex Limited, Patanga, Chittagong.	59,048	59,048
Chhatak Cement Co. Ltd, Chhatak, Sylhet	939,534	2,439,534
Khulna Hardboard Mills Ltd, Khulna.	67,361	67,361
ICI, Ghorashal, Narshindi.	676,768	13,609
Manafuly Paper Mills Ltd	167,275	167,275
Manana Fertilizer Co. Ltd. Tarakandi, Jamalpur.	21,471	21,471
Mohajal Fertilizer Co. Ltd.	58,807	58,807

**Shut off / Transferred Factories:**

North Bengal Paper Mills Ltd. Pakshi, Pabna.	214,151	214,151
Amaphuli Rayon & Chemicals Co. Ltd. Rangamati.	25,925	25,925
DCL, Shtakunda, Chittagong	3,077	3,077
Khulna News Print Mills Ltd., Khulna	144,401	148,891
Chittagong Chemical Complex, Barabkunda, Chittagong	189,141	189,141
	<b>4,588,147</b>	<b>5,431,476</b>

**LOAN AND ADVANCES (Sanitary loan): Tk.18,200**

The above amount represents the cost of sanitary goods issued to the employees as loan for the house building which is being recovered from the salaries and wages of the concerned employees.

The break-up of the above amount is as follows

**Particulars**

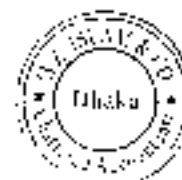
Opening Balance as on 01-07-2018	18,200	18,200
Amount Paid during the year	-	-
	<b>18,200</b>	<b>18,200</b>
Amount Realized during the year	-	-
Balance as on 30-06-2019	<b>18,200</b>	<b>18,200</b>

Details are shown in Schedule-B

**TRADE DEBTORS TK. 217,856,987**

This is made up as under:

Chittagong Steel Mills Ltd.	6,050	6,050
BCIC distribution Division	3,567,588	3,567,588
Power Development Board (PDB)	209,087,982	209,496,135
Dhaka Electricity Supply Co. (DESCO)	370,006	7
General Electric Manufacturing Co.	3,156,843	3,156,843
Dhaka Electricity Supply Authority (DESA)	1,668,518	1
	<b>217,856,987</b>	<b>216,226,623</b>



**OTHER DEBTORS TK. 766,230**

This is made up under:

Sundry Debtors

30.06.2019 Amount	30.06.2018 Amount
766,230	321,942
<b>766,230</b>	<b>321,942</b>

Name wise break-up of Sundry Debtor are as follows:

Debtors Name & Address	Taka	Year of Origin
Md. Joyal Abedin, ASS, BLSF Ltd. Mirpur, Dhaka.	113,739	1984-1985
Strategic Consultancy Services, BSRS Bhaban, 12 Karwan Bazar, C	59,490	2007-2008
Shahjan Chowdhury, Advocate, 12/B RK Mission, Molljheel, Dhaka	20,000	2016-2017
Ahmed & Co. 69, Dilkusha C/A, Dhaka	40,000	2015-2016
Ahmed & Co. 69, Dilkusha C/A, Dhaka	28,000	2016-2017
Ahmed & Co. 69, Dilkusha C/A, Dhaka	5,000	2018-2019
SA International	500,000	2018-2019
	<b>766,230</b>	

**ADVANCE AND DEPOSITS:**

This is made up as under:

1.01. Advances

1.02. Deposits

417,025	645,545
5,481,469	13,430,590
<b>5,898,493.67</b>	<b>14,076,134</b>

**ADVANCES: Tk. 417,025**

This is made up as follows

Taxes & Taxes Refund Claim		87,181
Advance against Salary (Officers)		-
Advance against purchase (Sch-D)	181,575	108,401
Advance against expenses (Sch-E)	181,012	361,353
Advance against TA/DA (Sch-F)	828	14,000
Salary & Wages Clearing A/C		
Advance against Expenses (Uniform)		
Advance against wages	39,040	29,040
Advance against salary (Staff)		
Advance against adjustment of audit objection		
Advance against facilities	34,570	45,570
<b>Sub-Total (a)</b>	<b>417,025</b>	<b>645,545</b>

**DEPOSITS: Tk. 5,481,469**

This is made up as follows:

Bank (T&T Dept.)	53,018	53,018
Margin	56,953	56,953
	9,000	9,000
Bank (Durgapur)	800	800
Bank (Purbadhala)	250	250
Bank	458,584	458,584
Gas Trans. & Dist. Company Limited	2,365,000	2,365,000
Chattogram Sugar Mills Ltd. (BSFIC)	10,000	10,000
Deposit	117,250	117,250
Provisionary tax	37,827	22,250
Retention at source (Scrap sales)	56,052	56,052
Excisable Finished Goods	449,008	449,008
	1,855,227	9,819,925
Electric Company Ltd	12,500	12,500
<b>Sub-Total (b)</b>	<b>5,481,469</b>	<b>13,430,590</b>

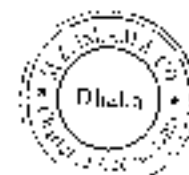


**SCHEDULE OF ADVANCE AGAINST INCOME TAX: Tk. 122,168,698**

<u>Cost Year</u>	<u>Income Year</u>	<u>2018-2019</u>	<u>2017-2018</u>
2007-2008	2008-2007	5,544,523	5,544,523
2008-2009	2007-2008	5,561,914	5,561,914
2009-2010	2008-2009	5,925,943	5,925,943
2010-2011	2009-2010	5,319,400	5,319,400
2011-2012	2010-2011	5,681,325	5,681,325
2012-2013	2011-2012	12,280,206	12,280,206
2013-2014	2012-2013	13,667,383	13,667,383
2014-2015	2013-2014	157,891	157,891
2015-2016	2014-2015	1,022,493	1,022,493
2016-2017	2015-2016	1,062,900	1,062,900
2017-2018	2016-2017	19,235,142	19,235,142
2018-2019	2017-2018	26,345,217	26,345,217
2019-2020	2018-2019	20,384,361	
		<b>122,168,698</b>	<b>101,804,337</b>

**BANK DEPOSIT (FDR): Tk. 126,172,671**

<u>Name of Bank/Branch</u>	<u>FDR. No</u>	<u>Rate</u>	<u>2018-2019</u>	<u>2017-2018</u>
Islamic Bank Ltd., Gazipur	049408/3318(lien)	6.00%	35,728,723	34,056,000
Islamic Bank Ltd., Gazipur	049399/3318(lien)	6.00%	21,909,956	20,888,000
Islamic Bank Ltd., Gazipur	049407/3318(lien)	6.00%	8,220,333	7,836,000
Islamic Bank Ltd., Gazipur	049429/3318(lien)	6.00%	16,588,033	15,749,557
Islamic Bank Ltd., Gazipur	049943/3318	6.00%	10,952,651	10,447,500
Islamic Bank Ltd., Gazipur	049945/3318	6.00%	516,251	492,045
Islamic Bank Ltd., Gazipur	049946/3318	6.00%	1,997,775	1,905,931
KB, Principal. Off. Br. Dhaka	72131/15739(lien)	6.00%	240,845	235,589
Prime Bank Ltd. Wheel Br. Dhaka	0110556 (lien)	8.25%	14,316,532	13,076,946
Lonali Bank Ltd, Mirpur-1 Dhaka	0669539/34	5.50%		12,685,663
Janata Bank Ltd. L/O Dhaka.	2860166/164408	6.00%	13,894,953	13,194,453
Janata Bank Ltd. L/O Dhaka.	0680174/16481	5.00%		11,246,123
Islamic Bank Ltd. Mirpur Br. Gazipur	049993/3318-01	5.50%		10,000,000
KB, Staff college Br.	257270/2236	6.00%		10,000,000
KB, Staff college Br.	257271/2237	6.00%		10,000,000
			<b>124,366,052</b>	<b>171,811,798</b>
Interest Receivable			1,806,620	2,975,194
			<b>126,172,671</b>	<b>174,786,992</b>



**Invest Receivable of FDR :**

Name of Bank/Branch	FDR. No	Rate	2018-2019	2017-2018
Bank Ltd. , Gazipu	049408/3318(lien)	6.00%	511,415	572,313
Bank Ltd. , Gazipu	049399/3318(lien)	6.00%	400,266	449,962
Bank Ltd. , Gazipu	049407/3318(lien)	6.00%	123,092	137,657
Bank Ltd. , Gazipu	049429/3318(lien)	6.00%	135,088	152,246
Bank Ltd. , Gazipu	049943/3318	6.00%	171,190	
Bank Ltd. , Gazipu	049945/3318	6.00%	7,733	
Bank Ltd. , Gazipu	049948/3318	6.00%	28,063	194,730
Bank, Principal Off. Br.	72131/15739(lien)	6.00%	7,035	8,645
Bank Ltd				
Bank Ltd				
Bank Br. Dhaka	0110556 (lien)	8.25%	220,371	32,030
Bank Ltd. Mirpur-1	0883539/34	5.50%		8,713
Bank Ltd. L/O	0660166/164408	6.00%	202,367	301,950
Bank Ltd. L/O	0660174/16481	5.00%		
Bank Ltd. ,				
Bank Br. Gazipur	049993/3318-01	5.50%		417,569
Bank, Staff college Br.	257270/2236	6.00%		207,629
Bank, Staff college Br.	257271/2237	6.00%		161,194
Bank Ltd ,				
Bank Br. Gazipur	049993/3318-01	5.50%		177,222
Bank, Staff college Br.	257270/2236	6.00%		76,667
Bank, Staff college Br.	257271/2237	6.00%		76,667
			<b>1,806,620</b>	<b>2,975,194</b>

**CASH AND BANK BALANCE: Tk 2,531,706**

**2018-2019**

**2017-2018**

are given below

Name of Bank/Branch	Account No.	2018-2019	2017-2018
Bank Ltd. Mirpur, Sec - 1, Dhaka	200004776	627,297	40,920
Bank Ltd. Mirpur, Sec - 1, Dhaka	240000047	27,770	3,489
Bank Ltd. Motijheel Br. Dhaka	60004385	73,076	72,674
Bank Ltd. Local Office	100041276	225,438	14,302
Bank Ltd. Local Office. Dhaka	36000128	194,954	173,531
Bank Ltd. Alu Bazar, Dhaka	4000065	1,318,727	530,291
Bank Ltd. M S E. Br. Dhaka	6000101	21,428	21,921
Bank Ltd. Jaria Br. Netrokona	1009878	21,717	248,156
<b>Cash at Bank</b>		<b>2,510,406</b>	<b>1,105,282</b>
<b>Cash at hand</b>		<b>21,300</b>	<b>583,781</b>
		<b>2,531,706</b>	<b>1,689,063</b>



**CREDITORS FOR GOODS SUPPLIED: Tk. 22,640,591**

Details have been shown enclosed Sch. "M"

**CREDITORS FOR EXPENSES: Tk. 212,105,553**

Details have been shown enclosed Sch. "N"

**CREDITORS FOR OTHER FINANCE: Tk. 111,645,708**

Details have been shown enclosed Sch. "O"

**CURRENT ACCOUNT WITH ENTERPRISE: Tk. 3,061,856**

Details have been shown enclosed Sch. "P"

**Provision for Income Tax: Tk. 16,185,245**

Details have been shown enclosed Sch. "Q"

**Goodwill: Tk. 186,459,000**

	<u>2018-2019</u>	<u>2017-2018</u>
<b>Targeted Sales in Quantity (MT): 2,200.00 MT</b>		
Earthenware	1,000.00	1,300.00
Stoneware	900.00	900.00
Bricks/ Refractories	300.00	400.00
	-	-
	<u>2,200.00</u>	<u>2,600.00</u>
<b>Actual Sales in Quantity (MT): 1515.51 MT</b>		
Earthenware	570.73	633.57
Stoneware	708.28	1,173.73
Bricks/ Refractories	236.15	369.65
	0.35	2.82
	<u>1,515.51</u>	<u>2,179.77</u>
<b>Targeted Production in Quantity (MT): 2,20.00 MT</b>		
Earthenware	1,000.00	1,300.00
Stoneware	900.00	900.00
Bricks/ Refractories	300.00	400.00
	<u>2,200.00</u>	<u>2,600.00</u>
<b>Actual Production in Quantity (MT): 1885.29 MT</b>		
Earthenware	727.88	600.32
Stoneware	902.53	916.68
Bricks/ Refractories	254.88	201.80
	<u>1,885.29</u>	<u>1,718.80</u>



Income Tax & Supplementary Tax: Tk. 50,638,944

Income Tax	50,604,176	79,328,842
Supplementary Tax	84,423	65,369
	<b>50,688,599</b>	<b>79,394,211</b>

SALES REVENUES: Tk. 276,198,322

Break up of above amount is given below:

Insulator (Supply against Order/Contract)	215,820,973	390,381,047
Bricks	15,042,533	16,079,959
Sanitary ware	45,328,583	50,499,786
Glazed Tiles	8,233	56,166
White Clay Gr-1	-	1,262,808
White Clay Gr-2	-	218,219
	<b>276,198,322</b>	<b>458,497,986</b>

#### INCOME TAX:

Company Ltd is a lossing concern. So, income tax on profit is not applicable. But turnover tax is imposed. It is calculated under as per :

Sales	276,198,322	458,497,986
Other Income	10,527,781	12,363,038
Turnover	<b>286,726,103</b>	<b>470,861,024</b>
Turnover Tax @ 0.6%	<b>1,720,367</b>	<b>2,825,170</b>

Turnover TAX: Tk. 16,185,245

Opening Balance	14,464,888	11,639,718
Provision for this year	1,720,357	2,825,170
	<b>16,185,245</b>	<b>14,464,888</b>

Sales: Tk. 326,886,921

Sales	276,198,322	458,497,986
Income Tax	50,604,176	79,328,842
Supplementary Tax	84,423	65,369
	<b>326,886,921</b>	<b>537,892,197</b>

Year Adjustment: Tk. 792,916

Year adjustment with accumulated profit has been made due to recovery of provision over time, incentive bonus, festival bonus etc. Generally such recovery is as per provision. In 2018-19, the following vouchers are recorded in this connection:

Year	Voucher Name	Voucher No	Date	Amt. (TK)
2009-10	AJV	14	43,585	15,849
2009-10	AJV	15	43,585	32,896
2009-10	AJV	17	43,585	45,825
2009-10	AJV	19	43,615	8,566
2009-10	AJV	20	43,615	53,062
2009-10	AJV	25	30/6/19	15,866
1997	BJV	1	43,312	15,653
1997	BJV	2	43,312	5,703
1997	BJV	10	43,343	8,704
1997	BJV	108	43,100	6,283
1997	BJV	109	43,465	6,327
1997	BJV	110	43,465	8,901
1997	BJV	111	43,465	14,582



Particulars	Voucher Name	Voucher No	Date	AmL ( TK)
OT recov. 1997	BJV	112	43,465	9,185
OT recov. 1997	BJV	113	43,465	7,093
OT recov. 1997	BJV	114	43,465	7,007
OT recov. 1997	BJV	115	43,465	12,067
OT recov. 1997	BJV	319	43,646	17,327
OT recov. 1997	BJV	320	43,646	16,419
OT recov. 1997	BJV	321	43,646	7,958
OT recov. 1997	BJV	322	43,646	7,881
OT recov. 1997	BJV	356	43,646	11,264
OT recov. 1997	BJV	357	43,646	27,234
OT recov. 1997	BJV	358	43,646	2,352
OT recov. 1997	BJV	359	43,646	21,817
OT recov. 1997	BJV	360	43,646	6,531
OT recov. 1997	BJV	361	43,646	23,161
OT recov. 1997	BJV	362	43,646	23,720
OT recov. 1997	BJV	363	43,646	3,467
OT recov. 1997	BJV	364	43,646	2,814
OT recov. 1997	BJV	365	43,646	7,397
OT recov. 1997	BJV	366	43,646	5,569
OT recov. 1997	BJV	367	43,646	18,095
OT recov. 1997	BJV	368	43,646	3,846
OT recov. 1997	BJV	369	43,646	18,564
OT recov. 1997	BJV	370	43,646	17,322
OT recov. 1997	BJV	371	43,646	13,282
OT recov. 1997	BJV	372	43,646	8,211
OT recov. 1997	BJV	373	43,646	18,056
OT recov. 1997	BJV	374	43,646	24,193
OT recov. 1997	BJV	375	43,646	6,321
OT recov. 1997	BJV	376	43,646	19,156
OT recov. 1997	BJV	377	43,646	19,316
OT recov. 1997	BJV	378	43,646	8,263
OT recov. 1997	BJV	379	43,646	23,553
OT recov. 1997	BJV	380	43,646	19,400
OT recov. 1997	BJV	381	43,646	12,986
OT recov. 1997	BJV	404	43,646	19,597
OT recov. 1997	CHV	6	43,282	8,702
OT recov. 1997	CHV	121	43,310	1,478
OT recov. 1997	CHV	946	43,510	8,821
OT recov. 1997	CHV	1042	43,536	22,064
OT recov. 1997	CHV	1043	43,536	18,509
OT recov. 1997	CHV	1054	43,542	6,247
OT recov. 1997	CHV	1299	43,608	19,463
<b>Total</b>				<b>792,916</b>



**SCHEDULE OF FIXED ASSETS**  
AS ON 30TH JUNE, 2019

Sl. No	Name of Assets	COST					Written Down Value as on 01-07-2018	Rate of Dep.	DEPRECIATION				Written Down Value as on 30-06-2019
		Opening Balance as on 01-07-2018	Addition during the year	Adj/Disp. during the year	Closing Balance as on 30-06-2019	Dep. As on 01-07-2018			Adjustment/ Disposal	Dep. Charged during the year	Accumulated Dep. As on 30-06-2019		
1	2	3	4	5	6	7	8	9	10	11	12	13	
1	Land & Land Dev.	65,769,491	-	-	65,769,491	65,769,491						65,769,491	
2	Building	195,496,350	-	-	195,496,350	67,687,541	2.5%-12.5%	127,808,809	-	2,128,902	129,936,706	65,560,642	
3	Plant & Machinery	436,957,775	35,000	-	436,982,775	63,247,846	7.50%	376,709,928	-	4,738,867	390,448,796	58,543,979	
4	Other Construction	28,033,223	-	-	28,033,223	2,423,710	7.5%-20%	26,609,513	-	231,177	26,840,690	2,192,533	
5	Factory Equipment	22,082,466	134,000	-	22,216,466	1,382,791	12.50%	20,699,676	-	188,169	20,887,845	1,326,592	
6	Transportal Vehicles	14,352,511	-	-	14,352,511	580,439	20.00%	13,792,072	-	112,088	13,904,160	448,351	
7	Office Equipment	5,244,104	130,500	-	5,374,604	337,849	12.5%-25%	4,906,254	-	78,082	4,984,336	390,257	
8	Furniture & Fixture	6,924,506	-	-	6,924,506	466,903	10.00%	6,437,602	-	48,690	6,486,292	438,213	
9	Sundry Assets	5,466,327	68,200	-	5,534,527	1,700,773	10%-25%	3,765,554	-	352,363	4,117,917	1,416,591	
	<b>Total</b>	<b>783,326,753</b>	<b>367,700</b>	<b>-</b>	<b>783,694,453</b>	<b>203,597,344</b>		<b>579,729,409</b>	<b>-</b>	<b>7,876,398</b>	<b>587,605,804</b>	<b>196,088,649</b>	

**Distribution of Dep.**

Factory Depreciation	6,537,410
Administrative Dep	1,338,988
<b>Total Depreciation</b>	<b>7,876,398</b>

**Total cost of the Assets TK.**

Add: Revaluation Reserves & Surpluses	783,694,453
<b>Total Fixed Assets</b>	<b>1,265,831,328</b>



**SCHEDULE OF LAND**  
AS AT 30TH JUNE, 2019

SL. NO.	Nature of Land	Mauja	Khatian No.	Dag No.	Location	Area of Land	Rent(Khajna)
1	Free Hold	North Senpara, Porbota, Mirpur, Dhaka	490.96	451, 452, 453, 454, 455, 556, 457, 458, 459, 460, 474, 476, 477, 478, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491 = 26	Factory Premises, Mirpur - 1, Dhaka	30.37 Acres	Paid up to Bangla Year 1425 (Up-to- date)
2	Free Hold	Mazpara, Pachkasania, Borokandi, Boheratoli, Jania, Netrokona	268/1, 179/1, 85/1, 70/1, 714	1886, 1739, 1882, 1887, 1873, 1891, 1893, 1890, 1880, 1894, 2079, 1888, 283, 494, 507, 579, 586, 579, 580, 585, 102, 153, 585, 102, 153 = 25	Bijoypur White Clay, Mining Project (BWCMP), Netrokona	15.38 Acres	Paid up to Bangla Year 1425 (Up-to- date)
3	Lease Hold	Kullepara Union, Durgapur, Netrokona			Bijoypur White Clay, Mining Project (BWCMP), Netrokona	74.10 Acres	Paid up to Bangla Year 1425 (Up-to- date)

**Total: 119.85 Acres**



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
(An Enterprise of BCCI)  
BLUX NAGAR, MIRPUR, DHAKA  
**SCHEDULE OF SANITARY LOAN/ADVANCE**  
AS ON 30TH JUNE 2019

Schedule - "B"

Name	Designation	Worker No.	Amnt. (TK)
Shafique Noor Rahman	S S T	603	9,240
Jahengir Hussain	S S T	869	8,960
Total			18,200

**SCHEDULE OF STORES IN TRANSIT**  
AS ON 30TH JUNE 2019

Schedule - "C"

CT No. & Date	Name of Materials	Name of Materials	TIN No.	Amnt. (TK)
CT-259 (F) dt 17-09-2003	11 KV Steel Pin	M/s Microtek, 389, Outer Circular Road, Razabagh, Dhaka	Not found	830,949
CT-88 (F) dt 17-12-12	China clay Casting (Ceramic Grade)	M/s Taj Foundation, 20 Hazarbagh Shajelal Tannery Complex, Dhaka	119-102-6370	2,297,936
CT-103 dt: 30/4/14	Clevis type metallic fittings for 8" disc insulator	M/S Sham & Sons, 85/A, New eskaton road Dhaka.	009-300-3445	976,486
CT-105 dt: 31/5/14	Clevis type metallic fittings for 8" disc insulator	M/S Sham & Sons, 85/A, New eskaton road, Dhaka.	009-300-3445	619,211
CT-121 (F) dt 04-07-15	Calcined bauxite supply, installation commissioning & testing	M/s Lucky Trade International, House no. 419, Road no. 30, New DCHS, Mohakhali, Dhaka- 1205	280-113-9669	12,872
CT-146(F) dt: 02/04/18	1(one) complete Hydraulic brake master	M/S Dewar Eng. Company 154, Molyheel C/A, 4th floor, Dhaka.	421873435760	2,416,449
CT-150(F) dt: 03/05/18	Deep Groove Ball Bearing Bear no: 8309	M/s Crystal Agencies Plot # 3(A-1), Rd # 7, Bl C, Sec 6, Mirpur, Dhaka.	123060105453	738,003
CT-156(F) dt: 08/04/18	Flint Pibles/Milling Stone	M/s. Universal Trading Network 281/3, Muradpur High school Road, Dhaka-1219	223-108-4201	20,157
CT-157(F) dt: 11/04/18	Plaster of Paris (Normal Grade)	M/s Lucky trade international H # 419, R # 30 New DCHS, Mohakhali Dhaka	280-113-9669	776,725
CT-158(F) dt: 30/04/19	Plaster of Paris (Hard Grade)	M/s Lucky trade international H # 419, R # 30 New DCHS, Mohakhali Dhaka	280-113-9669	154,363
CT-159(F) dt: 25/06/19	China Clay Casting	M/s A R Corporator Room # A/1, 2735 Nandan Park, Uttara, Dhaka.	12308657761*	833,108
Total				9,851,759



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF ADVANCE AGAINST PURCHASE**  
AS ON 30TH JUNE 2019

Schedule - "D"

Particulars	Designation	Emp. No.	Voucher	Rec. Date	Inner Col.	Amt. (TK)
Mr. Jowhoral Das	HSO	691	933	13/1/14		150,375
Mr. Shah Aminul Islam	Sub Asst Super	694	Cv-564	28/11/17		6,500
Mr. Alomgir Hussein	MO	W-723	1284	19/5/19		3,450
Mr. Bellal Hossain		489	1418	25/6/19		1,250
<b>Total</b>						<b>161,575</b>

**SCHEDULE OF ADVANCE AGAINST EXPENSES**  
AS ON 30TH JUNE 2019

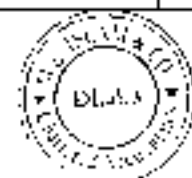
Schedule - "E"

Party Name	Designation	Code. No.	Voucher	Rec. Date	Inner Col.	Amt. (TK)
Mr. Rafiqul Islam	ACO (Civil)	0720	580	28/11/12		1,500
Mr. Julfikar Hyder	Sub Asst Super	699	1218	19-03-13		8,100
Mr. Jowhoral Das	HSO	691	208	24-07-13	1,000	
			Cv-287	14-01-17	950	1,950
Mr. Moazzen Hussein	MO	451	1417	15-04-14		10,000
Mr. Monowar Hussein	AO	523	1218	09-03-14	2,000	
			1472	18-05-16	50	
			1483	20-08-16	75	
					310	2,435
Mr. Nurul Amin	Sub Asst. Super	649	Cv-487	13-06-15	950	
			Cv-124	15-10-15	950	
			Cv-160	08-11-15	950	2,850
Mr. Boshir Ahamed	Mo	W404	241	26-08-15	10,000	
		0734			20,000	30,000
Mr. Mukbul Hussein	Sub Asst. Super	706	Cv-424	08-05-16		940
Mr. Hedayet ullah	AM (Adm)	721	Chv-1581	24-05-17	994	
			Chv-1582	24-05-17	3,638	4,632
Mr. Siddikur Rahman	MT	711	1045	15-3-18	10,000	
			1091	25-3-18	18,500	
			1218	29-4-18	20,000	48,500
Ms. Sun Nahar Nipa	ACA	662	Chv-860	22/1/19		15,000
Mr. Ataul Haq	ASO	691	1041	11-03-19		2,000
Mr. Jahurul Haque	SAS	735	Chv-1237	07-05-19		3,800
Mr. Ashraf Hossain		483	1273	18/5/19		8,100
Mr. Saikuzzaman		429				32,750
Mr. Sekander Ali	SAS	701	1285	19/5/19		8,000
Mr. Kabir Hossain	AAO	692	1415	30/6/19		455
<b>Total</b>						<b>181,012</b>

**SCHEDULE OF ADVANCE AGAINST TA/DA**  
AS ON 30TH JUNE 2019

Schedule - "F"

Name	Designation	Code. No.	Voucher	Rec. Date	Inner Col.	Amt. (TK)
Mr. Saikuzzaman		467		8/5/19		828
<b>Total</b>						<b>828</b>



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**

(An Enterprise of BCIC)

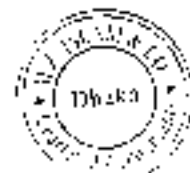
BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF UNPAID SALARY & WAGES**

AS ON 30TH JUNE 2019

Schedule - "G"

W/S/O No.	Name	Designation	Particulars	Amt. (TK)	Year of Origin
W-644	Mr. Nazrul Islam	S S T	Wages Bonus	740	2002-03
O-327	Mr. Serajul Hogue	Asst. Eng.	Inc. Bonus	2,978	2000-01
O-433	Mr. Ayub Sardar	A C Engr.	Food & Conv	100	2000-01
O-460	Mr. Mustaba Hasan	GM(A&F)	Ins. Bonus	1,359	2002-03
W-500	Late Poniruddin Sarker	S.T-2	Ins. Bonus	225	2001-02
S-214	Mr. Altaf Hossain	S.g.	Ins. Bonus	327	2002-03
W-727	Mr. Chharam Hajang	S.S.T	Ins. Bonus	350	2002-03
S-313	Mr. Abbas Ali	Porter	Ins. Bonus	616	2002-03
O-243	Mr. Kamrul Hasan	Asst. Engr.	Ins. Bonus	3,923	2002-03
O-528	Mr. Nazrul Islam	Asst. Eng.	Ins. Bonus	1,891	2002-03
O-171	Mr. Manul Islam	Asst. Model	Ins. Bonus	2,244	2002-03
O-369	Mr. Rashedur Rahman	Chemist.	Ins. Bonus	1,781	2002-03
W-358	Mr. Azizur Rahman	H.S.T	D Allowances	1,095	2002-03
S-240	Mr. Siddiqui Rahman	L D A.1	Ins. Bonus	1,220	2003-04
W-268	Late Abdur Razzaque	H.S.O	Ins. Bonus	1,656	2005-07
O-550	Late Amirul Islam	S.A.S	Ins. Bonus	1,615	2005-07
O-562	Gazi. Zahirul Hogue	Asst. Manag.	Ins. Bonus	14,331	2007-08
O-578	Mr. Ak Ashraf	S.A.E	Ins. Bonus	9,817	2007-08
W-288	Late Arab Ali	S T-1	Ins. Bonus	923	2007-08
W-792	Mr. Zaved Ali	S S.T	Ins. Bonus	5	2007-08
W-297	Abulur Razzak Mollah	H.S.O.	Ins. Bonus	1,970	2007-08
O-550	Late Amirul Islam	S A E	Arrear Wages-08	471	2007-08
W-203	Mr. Moniruzzaman	H.S.T.	Ins. Bonus	4,387	2008-09
W-536	Mr. Shalullah	M.O	Ins. Bonus	2,095	2008-09
O-587	Dr. Hasina Binte Hossain	A.M.O	Ins. Bonus	9,993	2008-09
W-553	Mr. Abdul Bashir	HSO	Ins. Bonus	1,145	2008-10
W-275	Abul Hasem	HSO	Ins. Bonus	1,287	2009-10
W-727	Late Abdul Kasem	SO-1	Ins. Bonus	2,362	2009-10
O-635	Mr. Manjur Ahmed Tarafder	MD	Ins. Bonus	27,248	2010-11
O-653	Ananna dey	Asst Modiler	Ins. Bonus	2,831	2010-11
W-522	Late Abdur Razzak Sarker	M.O.	Ins. Bonus	1,666	2011-12
<b>Total Taka.</b>				<b>102,851</b>	



## BANGLADESH INSULATOR &amp; SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

## SCHEDULE OF SALES REVENUE INCOME

AS ON 30TH JUNE 2019

## Schedule - "H"

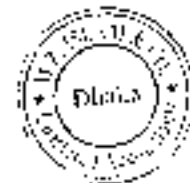
Code No.	Particulars	30-06-2019	30-06-2018
		Amt. (TK)	Amt. (TK)
7-11-210	Local Sales (Insulator)	215,820,973	390,381,047
7-11-220	Local Sales (Bricks)	15,042,533	16,079,959
7-11-230	Local Sales (Sanitary Ware)	45,326,583	50,499,786
7-11-250	Glazed Tiles	8,233	56,166
7-11-260	White Clay Gr - 1	-	1,262,808
7-11-270	White Clay Gr - 2	-	218,219
<b>Total</b>		<b>276,198,322</b>	<b>458,497,986</b>

## SCHEDULE OF MISCELLANEOUS INCOME

AS ON 30TH JUNE 2019

## Schedule - "I"

Code No.	Particulars	30-06-2019	30-06-2018
		Amt. (TK)	Amt. (TK)
7-12-100	Sales of Tender Documents	72,400	84,575
7-12-200	Scrap Sales	815,440	2,121,188
7-12-300	Security Deposits / Earnest Money Forfeited	180,315	20,000
7-12-400	Earnest Money/ Renewal Money Received	-	4,000
7-12-700	Interest Received from bank deposit	8,578,531	8,839,286
7-12-900	Liquidity Damage	599,810	694,504
7-12-920	Misc. Received	281,285	599,486
<b>Total</b>		<b>10,527,781</b>	<b>12,363,038</b>



## BANGLADESH INSULATOR &amp; SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

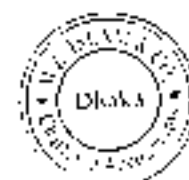
BUX NAGAR, MIRPUR, DHAKA

## SCHEDULE OF ADMINISTRATIVE OVERHEAD

AS ON 30TH JUNE 2019

Schedule - "J"

Sl. No.	Code No.	Particulars	30-06-2019	30-06-2018
			Amt. (TK)	Amt. (TK)
	8-25-200	Admin Overhead (Depreciation)	1,338,988	1,440,501
	8-40-101	Repair & Maintenance (General)	218,256	107,887
	8-40-102	Telephone Exp.	106,574	41,680
	8-40-103	Postage Telegraph, Telex and Fax	50,412	46,494
	8-40-104	Rates & Taxes	446,550	12,973
	8-40-105	Legal Expenses	443,334	926,821
	8-40-106	Advertisement	11,500	9,076
	8-40-107	Printing & Stationery	15,224	42,486
	8-40-111	Gardening & Plantation	47,188	46,574
	8-40-112	Subscription	130,240	133,600
	8-40-113	Maintenance of Housing Quarter	16,500	-
	8-40-114	Conveyance	116,182	127,008
	8-40-116	Vehicles Running	187,503	395,112
	8-40-117	Store Keeping Expenses	-	966
	8-40-118	Fire Fighting Exp.	50,229	6,036
	8-40-119	Entertainment Expenses	118,679	147,539
	8-40-120	Newspaper and Periodicals	45,124	46,248
	8-40-121	General Expenses	-	8,394
	8-40-122	Stationery	161,206	142,265
	8-40-123	Vehicles Maintenance	31,800	129,100
	8-40-201	Medical Expenses	-	22,284
	8-40-202	Travelling Expenses	183,287	132,390
	8-40-203	Training Exp.	1,500	-
	8-40-301	Uniform & Liveries	204,588	230,000
	8-40-302	Ceremonial Exp.	20,275	27,028
	8-40-303	Welfare & Cultural Expenses	272,494	-
	8-40-305	Scholarship	565,637	729,765
	8-40-306	Religious & Recreation Expenses	12,285	64,300
	8-40-308	Canteen Running Expenses	151,024	152,253
	8-40-400	Board Meeting Exp	175,730	187,729
	8-40-401	Directors Fees	272,500	120,500
	8-40-409	Mosque Exp.	-	6,536
	8-40-410	Gas Expenses	2,200	-
	8-40-411	Ansar's salary & allowances	4,563,665	4,517,470
	8-40-412	Death Compensation	950,000	1,050,840
	8-40-415	Casual Labor	5,175,740	3,731,518
		<b>Total</b>	<b>18,084,413</b>	<b>14,783,372</b>





**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF SELLING & DISTRIBUTION OVERHEAD**  
AS ON 30TH JUNE 2019

Schedule - "K"

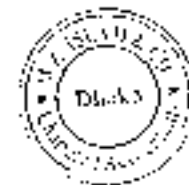
No.	Particulars	30-06-2019	30-06-2018
		Amt. (TK)	Amt. (TK)
001	Repair & Maintenance (General)	2,774	7,097
002	Printing of Catalog and Stationery	4,486	20,700
003	Entertainment	29,411	21,211
006	Sales Promotion Exp	872,560	559,173
008	Advertisement & Publicity	2,927,991	3,131,768
009	Carriage Outward	3,179,602	4,730,912
010	Postage & Telegram	18,280	19,639
011	Telephone	12,614	33,961
012	General Exp	-	1,680
015	Service Charge	-	31,309
018	Stationery	111,968	99,237
021	Medical Expenses	420	21,202
022	T/DA & Conveyance	297,065	229,554
023	Training Exp.	7,000	-
024	Dealer Incentive	2,771,392	3,162,924
027	Uniform & Liveness	68,772	92,004
028	Carriage Inward	-	-
033	Tender Evaluation	554,990	175,720
035	Casual Labor	2,124,082	1,619,749
036	Late Delivery Expenses	4,945,660	2,746,789
037	Misc Expenses (BWCMP)	-	486,420
038	White clay carrying Charge	1,082,639	3,514,089
	<b>Total</b>	<b>19,011,726</b>	<b>20,806,157</b>



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA  
**SCHEDULE OF FACTORY OVERHEAD**  
AS ON 30TH JUNE 2019

Schedule - "L"

Code No.	Particulars	30-06-2019	30-06-2018
		Amt. (TK)	Amt. (TK)
8-30-102	Rates & Taxes	1,322,482	1,605,037
8-30-103	Printing & Stationary	700	-
8-30-106	Vehicle Running Expenses	43,923	3,852
8-30-107	Others Stores	-	27,528
8-30-110	Lighting and Electricity	183,753	176,837
8-30-111	Repair & Maintenance (General)	3,873	90,614
8-30-112	Stationary	113,721	80,113
8-30-113	Vehicle Maintenances Expenses	9,180	30,935
8-30-115	Entertainment Expenses	91,886	18,588
8-30-201	Medical Expenses	942	48,435
8-30-202	TA/DA Expenses	224,517	190,794
8-30-302	Uniform & Liveries	855,800	702,824
8-30-304	D-Hydration Preventive Expenses	41,648	39,113
8-30-305	Water/Deep Tube well Exp.	815,423	1,113,572
8-30-307	Welfare & Ceremonial Expenses	238,738	250,963
8-30-310	Death Compensation	938,200	2,225,240
8-30-312	Factory Transfer	-	88,880
	<b>Total</b>	<b>4,884,586</b>	<b>6,671,503</b>

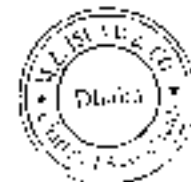


**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF CREDITORS FOR GOODS SUPPLIED**  
AS ON 30TH JUNE 2018

Schedule - "M"

Name of Party	Address	Amt. ( TK)
Mr. Sri Zowfioral Das	HSD (Com), W-691, BISF Ltd, Mirpur, Dhaka	191,132
M/S Desh Enterprise	Not found	9,932
M/S. A-Asif Engineering	Plot-18/B, 18/D, Block-B, Mill Gate, Tongi, Gazi	28,404
M/S. BIFAC	Tejgaon Industrial Area, Dhaka	169,549
M/s Dhaka Trade & Eng	239, Tejgunipara, Tejgaon, Dhaka	146,384
M/S Dello Electric Co.	Not found	1,116,400
M/S Faroo Syndicate	16/1-A, Warri, Dhaka	14,695,040
M/s Glass & Ceramic Chem Emp	3/1 Armenian Street Armanitola, Dhaka	345,550
M/S Hasan Traders	Not found	152,047
M/S High Tech.Engineering	Not found	282,480
M/S Jabber Engineering Works	Not found	4,768
M/s Lindo Bangladesh Ltd.	285, Tejgaon Industrial Area, Dhaka	16,155
M/s Mollah Enterprise	Sec-6, B-D/Ta, L-4/A, Plot-10/11, Mirpur, Dhaka	101,004
M/S New Teck Sales & Services	Not found	1,802,144
M/S Nitu Engineering Works	Matuail, Madrasa Bazar, Katra Bari, Dhaka	63,263
M/S Pano Sourcing	Not found	128,040
M/S Rasel Trade Syndicate	Not found	23,751
M/S Siam Corporation	27, West Hazipara, Malbag, Dhaka	1,253,517
M/S SA International	Not found	1,676,381
M/S Universal Traders	02, Armenian Street, Armanitola, Dhaka	435,000
<b>Total</b>		<b>22,640,591</b>



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**

(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF CREDITORS FOR EXPENSES  
AS ON 30TH JUNE 2019**

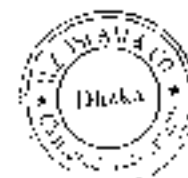
Sl. No.	Code No.	Particulars	Schedule - "N"	
			30-06-2019 Amt. ( TK)	30-06-2018 Amt. ( TK)
1	2-16-100	Un-paid Salary & Wages (Sch-G)	102,851	102,851
2	2-16-500	Accrued Expenses on Import Mat.(Sch-S)	19,508,946	24,677,751
3	2-16-700	Salary & Wages Payable (Sch-W)	149,427,594	77,729,017
4	2-16-900	Other Accrued Expenses (Sch-U)		401,501
5	2-16-930	Rent, Rates & Tax Payable	3,825,883	3,636,587
6	2-16-940	Gas & Power bill payable Fact.(Sch-U)	16,145,555	6,723,337
7	2-16-991	Gas bill payable (Colony)	3,550,871	407,180
8	2-16-992	Provision for BCIC Levy	15,096,913	15,096,913
9	2-16-993	Provision for TICL Levy	2,777,000	2,777,000
10	2-16-994	Provision for Sales Prom. & Commission	1,369,940	1,369,940
11	2-16-997	Audit Fees	300,000	200,000
<b>Total</b>			<b>212,105,553</b>	<b>133,122,077</b>



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF CREDITORS FOR OTHER FINANCE**  
AS ON 30TH JUNE 2019

Code No.	Particulars	Schedule - "O"	
		30-06-2019 Amt. (TK)	30-06-2018 Amt. (TK)
2-17-100	Employee's Contribution to P.F.	25,085,200	19,742,851
2-17-200	Employee's Contribution to A.P.F.	1,458,956	1,292,361
2-17-300	Provident Fund Loan Deducted from Salary	43,126,405	33,092,739
2-17-400	Welfare Fund	722,131	440,640
2-17-410	Advance/Loan from Provident Fund	7,629	7,629
2-17-500	Officers Welfare Association	100,450	49,475
2-17-600	Union Subscription	28,470	88,605
2-17-610	Club Subscription	6,435	7,405
2-17-700	Security Deposit Receipt	9,022,838	8,258,465
2-17-750	Inter Project Welfare Account	213,842	144,842
2-17-800	Adv. Against Sales / Customer Deposit (Sch-Y)	46,864	338,933
2-17-900	Buyers of Scraps (Sch-Z)	102,590	668,696
2-17-910	House Building Loan of BCIC Deducted from Salary	1,431,275	635,600
2-17-920	Income Tax deducted at source (Sch-R)	1,843,564	292,490
2-17-950	Employers Contribution to P.F.	24,947,502	19,625,155
2-17-980	Flood Relief		88,949
2-17-981	Revenue Stamp	60,565	36,815
2-17-982	VAT deducted at source (Sch-T)	1,651,975	337,977
2-17-983	Liquidity damage	62	62
2-17-984	Housing colony dust clearing	85,898	44,470
2-17-986	Audil Obj. on Uniform Washing Allow. & Scholarship(Sch-X)	1,717,608	1,453,911
2-17-997	Diploma Engineer's Association	5,600	4,800
	<b>Total</b>	<b>111,645,708</b>	<b>86,652,769</b>



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR DHAKA  
**SCHEDULE OF INTER PROJECT CURRENT ACCOUNT (PAYABLE)**  
AS ON 30TH JUNE 2019

Code No.	Particulars	Schedule - "P"	
		30-06-2019 Amt. (TK)	30-06-2018 Amt. (TK)
1-17-103	Dhaka Leather Co. Ltd. Noyarhat, Savar, Dhaka	2,825,187	2,825,187
1-17-115	Shahjalal Fertilizer Factory Limited former NGFFL	134,029	134,029
1-17-118	AFCCCL	41,032	22,658
1-17-126	DAP	61,807	53,807
<b>Total</b>		<b>3,061,856</b>	<b>3,035,682</b>

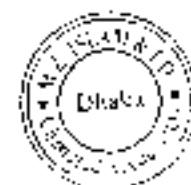


**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF TURNOVER TAX**  
AS ON 30TH JUNE 2019

Schedule - "Q"

Particulars	Financial Year	Assessment Year	30-06-2019	30-06-2018
			Amt. (TK)	Amt. (TK)
Opening Balance	-	-	14,464,888	11,639,718
Add: Provision For	2010-2011	2011-2012	-	-
	2011-2012	2012-2013	-	-
	2012-2013	2013-2014	-	-
	2013-2014	2014-2015	-	-
	2014-2015	2015-2016	-	-
	2015-2016	2016-2017	-	-
	2016-2017	2017-2018	-	-
	2017-2018	2018-2019	-	2,825,170
	2018-2019	2019-2020	1,720,357	-
<b>Total</b>			<b>16,185,245</b>	<b>14,464,888</b>

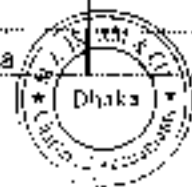


**Bangladesh Insulator & Sanitaryware Factory Ltd.**  
**Bux Nagar : Mirpur : Dhaka.**

**SCHEDULE FOR INCOME TAX DEDUCTED AT SOURCE**  
As on 30-06-2019.

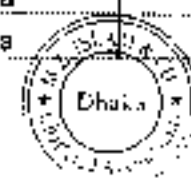
Schedule - "R"

Voucher	Date	Particulars	Address	Amount
Bjv-43	31/09/2018	B.I.S.F Ltd	B.I.S.F Ltd	1,077
Bjv-68	30-10-18	B.I.S.F Ltd	B.I.S.F Ltd	22,608
Bjv-98	31/11/2018	B.I.S.F Ltd	B.I.S.F Ltd	25,346
Bjv-124	31-12-18	B.I.S.F Ltd	B.I.S.F Ltd	15,314
Bjv-133	31-01-19	Mr. Najmun Rashid	D.M.A, B.I.S.F Ltd	5,000
Bjv-135	31-01-19	Sumsun Nahar Nipa	ACA, B.I.S.F Ltd	4,250
Bjv-136	31-01-19	Sumsun Nahar Nipa	ACA, B.I.S.F Ltd	3,750
Bjv-144	31-01-19	Mr. Akter Hossain	ACA, B.I.S.F Ltd	5,250
Bjv-162	31-01-19	B.I.S.F Ltd	B.I.S.F Ltd	19,104
Bjv-168	28-02-19	B.I.S.F Ltd	B.I.S.F Ltd	16,271
Bjv-199	31-03-19	Mr. Shajahan Kabir	Advocate, B.I.S.F Ltd	7,000
Bjv-209	31-03-19	B.I.S.F Ltd	B.I.S.F Ltd	24,216
Bjv-225	30-04-19	B.I.S.F Ltd	B.I.S.F Ltd	14,274
Bjv-240	31-05-19	B.I.S.F Ltd	B.I.S.F Ltd	17,694
Bjv-253	30-06-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	3,250
Bjv-255	30-06-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	3,250
Bjv-258	30-06-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	3,250
Bjv-348	30-06-19	B.I.S.F Ltd	B.I.S.F Ltd	13,686
Bjv-288	05-09-18	Sonali Bank	Not found	278,116
Bjv-534	14-11-18	Mr. Faruque Hossain	A Eng, B.I.S.F Ltd	1,605
Bjv-725	01-01-19	M/S. Kochi Cor.	Tejgaon, Dhaka	5,091
Bjv-726	01-01-19	M/S. Kochi Cor	Tejgaon, Dhaka	1,002
Bjv-727	01-01-19	M/S. Lucky Trade Inter.	Dhaka	110
Bjv-728	01-01-19	M/s. Glass & Ceramic	Armanitola, Dhaka	3,148
Bjv-741	01-01-19	M/s. Akram Trade Inter.	Armanitola, Dhaka	24,942
Bjv-743	01-01-19	M/s J S Corporation	Dhaka	1,465
Bjv-744	01-01-19	M/S. Molfah Enter.	Mirpur, Pollobo, Dhaka	131
Bjv-745	01-01-19	M/S. Mollah Enter	Mirpur, Pollobi, Dhaka	213
Bjv-746	01-01-19	M/S Mollah Enter	Mirpur, Pollobi, Dhaka	232
Bjv-747	01-01-19	M/S Kochi Cor	Dhaka	47,327
Bjv-748	01-01-19	M/s. Nilu Enge.	Matuail Demra, Dhaka	1,512
Bjv-750	02-01-19	M/S Bai Bai Enter.	Saver, Dhaka	12,240
Bjv-751	02-01-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	190
Bjv-750	02-01-19	M/S. KRS Enter	Dhaka	420
Bjv-751	03-01-19	BISF	B.I.S.F Ltd	2,640
Bjv-752	03-01-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	1,748

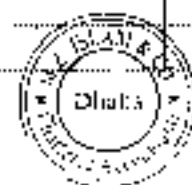




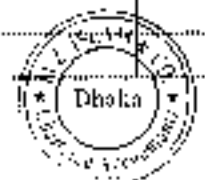
Voucher	Date	Particulars	Address	Amount
Chv-783	03-01-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	551
Chv-784	03-01-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	1,111
Chv-778	05-01-19	Mr. Faizul Hoque	B.I.S.F Ltd	100
Chv-779	05-01-19	Mr. Mhamudur Rahman	B.I.S.F Ltd	753
Chv-780	05-01-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	398
Chv-781	05-01-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	273
Chv-782	05-01-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	123
Chv-783	05-01-19	M/s. Saju Enter.	Goalghat Lane Dhaka	1,417
Chv-784	05-01-19	M/s. Saju Enter	Goalghat Lane, Dhaka	337
Chv-785	05-01-19	M/s. AL Asif Engi.	Dhaka	158
Chv-786	05-01-19	M/s. AL Asif Engi.	Dhaka	99
Chv-787	05-01-19	M/S. Hoque Enter.	Not found	16,653
Chv-786	05-01-19	M/S. Mollah Enter.	Mirpur, Pollobi, Dhaka	136
Chv-801	07-01-19	M/s. S A Inter	Not found	24,853
Chv-808	08-01-19	M/S. Abul Enter.	Dhaka	333
Chv-812	10-01-19	M/S. Titas Gas	Tejgaon, Dhaka	83
Chv-822	13-01-19	BISF	BISF	8,000
Chv-834	17-01-19	M/S. Titas Gas	Tejgaon, Dhaka	90
Chv-839	19-01-19	BISF	BISF	1,380
Chv-842	20-01-19	M/S. Shahin Telecom	Mirpur Dhaka	189
Chv-845	20-01-19	Mr. Hameyet uddin	BISF	2,250
Chv-846	20-01-19	M/S. Mollah Enter	Mirpur, Pollobi, Dhaka	1,570
Chv-847	20-01-19	M/S. Mollah Enter.	Mirpur, Pollobi Dhaka	417
Chv-865	23-01-19	Mr. Alomgir Hossain	BISF	4,250
Chv-866	23-01-19	BISF	BISF	1,720
Chv-877	28-01-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	467
Chv-878	28-01-19	M/S. B S. Enter.	Not found	90
Chv-882	30-01-19	M/S. IR Rabbar	BCC Road, Dhaka	1,822
Chv-886	30-01-19	M/S. Bai Bai Enter	Dhaka	23,783
Chv-901	02-02-19	Mr Abdul Karim Mia	BISF	500
Chv-902	03-02-19	BISF	BISF	1,080
Chv-905	03-02-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	929
Chv-906	04-02-19	M/s. Glass & Ceramic	Armanitola, Dhaka	3,076
Chv-912	05-02-19	M/S. Shahin Telecom	Mirpur, Dhaka	253
Chv-913	05-02-19	M/s. Farco Syndicate	Wary, Dhaka	364,986
Chv-914	05-02-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	559
Chv-915	05-02-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	528
Chv-916	05-02-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	837
Chv-917	05-02-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	440
Chv-918	11-02-19	M/S. Abul Enter	Dhaka	228
Chv-919	11-02-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	546
Chv-922	11-02-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	136



Voucher	Date	Particulars	Address	Amount
Chv-933	11-02-19	M/S Rabbani Hardware	Nobabpur, Dhaka	514
Chv-934	11-02-19	M/S. The Fine Engi.	Not found	1,260
Chv-936	11-02-19	M/s A K Engi.	Dhaka	2,400
Chv-938	12-02-19	M/s G.M Corpo.	Mirpur Dhaka	747
Chv-947	14-02-19	Mr. Fazlul Hoque	BISF	800
Chv-962	19-02-19	M/s. Khan Inter	Tejgaon, Dhaka	3,181
Chv-963	19-02-19	BISF	B.I.S.F Ltd	2,160
Chv-969	21-02-19	BISF	BISF	9,750
Chv-984	27-02-19	M/S Abul Enter.	Dhaka	185
Chv-993	03-03-19	BISF	BISF	1,960
Chv-998	04-03-19	M/s. Jaman IT	Mirpur	100
Chv-999	04-03-19	M/s. Jaman IT	Mirpur	100
Chv-1000	04-03-19	Mr. Syfuzzaman	B.I.S.F Ltd	8,100
Chv-1002	04-03-19	M/s M.N Engl.	Not found	913
Chv-1004	05-03-19	M/S. Dhaka Trade Enge	Tejkuni para, Dhaka	849
Chv-1005	05-03-19	M/s. Nilu Enge	Matuail, Demra, Dhaka	637
Chv-1006	05-03-19	M/s Desh Enter	Dhaka	278
Chv-1008	05-03-19	M/S. Titas Gas	Tejgaon, Dhaka	102
Chv-1018	06-03-19	BISF	BISF	11,800
Chv-1030	10-03-19	M/S. Khochi Cor	Dhaka	43,680
Chv-1031	10-03-19	Mr Mhamudur Rahman	BISF	450
Chv-1033	10-03-19	M/S Shahin Telecom	Mirpur, Dhaka	239
Chv-1037	12-03-19	M/s Jabbar Engi.	Dhaka	56
Chv-1038	11-03-19	M/s. Jabbar Engi.	Dhaka	1,362
Chv-1052	18-03-19	M/S. Bai Bai Enter.	Saver, Dhaka	13,628
Chv-1061	19-03-19	Mr. Mhamudur Rahman	BISF	750
Chv-1064	19-03-19	M/S. Hoque Enter	Not found	5,023
Chv-1082	24-03-19	BISF	BISF	12,600
Chv-1085	24-03-19	BISF	BISF	1,200
Chv-1092	27-03-19	M/s Sunver Trasing	Dhaka	1,513
Chv-1093	27-03-19	M/S. Dhaka Trade Enge	Tejkuni para, Dhaka	151
Chv-1094	27-03-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	112
Chv-1095	27-03-19	M/s Saju Enter.	Goalghat Lane, Dhaka	67
Chv-1098	28-03-19	M/s. Abul Enter.	Mirpur, Dhaka	196
Chv-1100	28-03-19	M/S. IR Rabbar	BCC Road, Dhaka	840
Chv-1103	30-03-19	M/s. Mollah Enter.	Mirpur, Pollobi, Dhaka	259
Chv-1111	01-04-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	630
Chv-1112	01-04-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	132
Chv-1113	01-04-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	453
Chv-1116	01-04-19	M/s. Khar Oto Mobile	Dhaka	1,320
Chv-1117	01-04-19	Mr. A K M Kazi Amnul	BISF	800
Chv-1127	03-04-19	M/s Desh Enter	Dhaka	4,175



Voucher	Date	Particulars	Address	Amount
Chv-1128	04-04-19	M/s. Mollah Enter.	Mirpur, Pollobi, Dhaka	4,713
Chv-1129	04-04-19	M/S. Dhaka Trade Enge	Tejkuni para, Dhaka	551
Chv-1131	07-04-19	M/s A R Trade	Dhaka	9,642
Chv-1132	07-04-19	M/S. Shahin Telecom	Mirpur Dhaka	252
Chv-1135	07-04-19	BISF	B I S F Ltd	1,030
Chv-1143	10-04-19	M/s. Apple Traders	Jamalpur	9,743
Chv-1144	10-04-19	M/s. Saju Enter	Goalghat Lane, Dhaka	3,000
Chv-1145	10-04-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	845
Chv-1159	11-04-19	M/s. Abul Enter.	Mirpur, Dhaka	449
Chv-1160	01-04-19	M/s. Clen Sare Sistem	Mirpur	6,125
Chv-1169	17-04-19	M/s. Tecno Tower	Dhaka	4,000
Chv-1170	17-04-19	M/s. Abul Enter.	Dhaka	2
Chv-1171	17-04-19	BISF	Not found	13,200
Chv-1172	18-04-19	M/s Panu Sourcing	Dhaka	2,581
Chv-1173	18-04-19	M/S. KRS Enter.	Dhaka	75
Chv-1181	21-04-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	1,123
Chv-1182	21-04-19	M/s Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	486
Chv-1183	21-04-19	M/S. Dhaka Trade Enge	Tejkuni para, Dhaka	596
Chv-1184	23-05-19	BISF	Not found	4,980
Chv-1196	25-05-19	BISF	Not found	960
Chv-1226	02-05-19	M/s. Akram Trade Inter.	Not found	84,072
Chv-1230	02-05-19	M/s. Tecno Tower	Dhaka	1,300
Chv-1233	05-05-19	M/S KRS Enter	Dhaka	122
Chv-1234	06-05-19	BISF	BISF	900
Chv-1242	08-05-19	M/s. Saju Enter	Goalghat Lane, Dhaka	560
Chv-1243	08-05-19	M/s. Saju Enter	Goalghat Lane, Dhaka	190
Chv-1245	12-05-19	M/s Abul Enter	Mirpur Dhaka	421
Chv-1248	12-05-19	BISF	Not found	16,800
Chv-1258	13-05-19	M/S. Dhaka Trade Enge	Tejkuni para, Dhaka	653
Chv-1281	15-05-19	Mr. Syfuzzaman	DY Mgr. B.I.S.F Ltd	900
Chv-1288	16-05-19	M/S. KRS Enter.	Dhaka	402
Chv-1281	19-05-19	M/S Shahin Telecom	Mirpur Dhaka	256
Chv-1282	19-05-19	M/s. Abul Enter.	Mirpur Dhaka	262
Chv-1289	20-05-19	M/s Desh Enter	Dhaka	1,331
Chv-1300	25-05-19	M r Mhamudur Rahman	AAO, B.I.S.F.Ltd	1,000
Chv-1309	28-05-19	M/s. Mofah Enter.	Tejgaon, Dhaka	2,340
Chv-1315	27-05-19	M/s. Khan Inter.	Tejgaon, Dhaka	3,927
Chv-1319	28-05-19	M/s. Khan Inter.	Tejgaon, Dhaka	26,113
Chv-1320	28-05-19	M/S Udoan Banizo Sangth	Dhaka	9,520
Chv-1321	28-05-19	M/S Dhaka Trade Enge.	Tejkuni para, Dhaka	3,299
Chv-1323	28-05-19	M/s. Farco Syndicate	Wary, Dhaka	347,280
Chv-1333	28-05-19	M/s. Al Amin Digital Scal	Dhaka	900



Voucher	Date	Particulars	Address	Amount
Chv-1339	28-05-19	M/s. Abul Enter	Mirpur, Dhaka	273
Chv-1340	28-05-19	M/s. Apple Traders	Dhaka	9,457
Chv-1341	29-05-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	406
Chv-1342	29-05-19	Mr. Shofiqul Islam Rs	BISF	400
Chv-1350	30-05-19	M/s. Nitu Enge.	Matuail, Demra, Dhaka	540
Chv-1351	30-05-19	M/s. Nitu Enge.	Matuail, Demra, Dhaka	105
Chv-1352	30-05-19	M/s. Desh Enter	Dhaka	227
Chv-1353	30-05-19	M/s. Glass & Ceramic	Armanitola, Dhaka	3,194
Chv-1358	30-05-19	Mr. Jahid Hassan	BISF	1,826
Chv-1359	30-05-19	Mr. Ruhul Kudus	BISF	2,210
Chv-1360	30-05-19	A.M.M. Minhajul Kabir	BISF	2,210
Chv-1361	30-05-19	Mr. Saaidul Islam	BISF	1,826
Chv-1373	01-06-19	M/s. Jabbar Eng. Works	Ring Road, Dhaka	1,260
Chv-1374	01-06-19	M/S. Shahin Telecom	Mirpur Dhaka	323
Chv-1383	02-06-19	M/s. Abul Enter.	Mirpur Dhaka	2,675
Chv-1385	02-06-19	BISF	BISF	13,750
Chv-1388	03-06-19	M/s. Abul Enter	Mirpur Dhaka	191
Chv-1389	03-06-19	M/S. KRS Enter	Dhaka	705
Chv-1390	03-06-19	M/S. KRS Enter	Dhaka	89
Chv-1392	11-06-19	M/s. Rasei Trade Syndicate	Kata Shur, Moh. Dhaka	548
Chv-1393	11-06-19	M/s. Rasei Trade Syndicate	Kata Shur, Moh. Dhaka	216
Chv-1395	13-06-19	Mr. Amdadul Islam	BISF	600
Chv-1399	16-06-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	3,822
Chv-1400	17-06-19	M/s. Abul Enter.	Mirpur Dhaka	500
Chv-1408	17-06-19	M/s. Khan Inter.	Tejgaon, Dhaka	27,154
Chv-1407	20-06-19	Mr. Alamgir Hossain	MO, B.I.S.F Ltd	1,000
Chv-1408	24-06-19	M/s. Abul Enter.	Mirpur Dhaka	864
Chv-1410	24-06-19	Mr. Abdul Aziz Khan	MO, B.I.S.F Ltd	500
Chv-1414	24-06-19	Mr. Shohid uddin	Advocate, B.I.S.F. Ltd.	1,725
Chv-1417	25-06-19	Bisf	BISF	1,300
Chv-1419	26-06-19	M/s. Khan Inter.	Tejgaon, Dhaka	1,920
CV-276	21-03-19	Mr. Aftab Hossain	H.S.T. B.I.S.F Ltd.	52
CV-313	02-05-19	Mr. Monowar Hossain	ACA, B.I.S.F Ltd.	60
FJV-89	31-05-19			1,637
FJV-94	30-06-19			601
			<b>Total</b>	<b>1,843,564</b>



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
 (An Enterprise of BCIC)  
 BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF ACCRUED EXPENSES ON IMPORTED MATERIAL**  
 AS ON 30TH JUNE 2019

Schedule - "S"

CT No. & Date	Name of Materials	Party name & address	TIN No.	Amt ( TK)
CT-83 (F) Date: 23/05/12	Clevis type Fittings 10" disk insulator	M/s Taj Foundation, 20 Hazaribagh, Shajalat Tannery Complex, Dhaka.	119-102- 6370	71,091
CT-84 (F) Date: 21/06/12	China Clay Casting	M/s Master Export Import Co. Pesciculture Housing, Shymoly Ring Road, B# Ka, H# 101, Street 4, Dhaka	010-103- 2087	58,633
CT-86 (F) Date: 05/09/12	Filler cloth	M/s. Lucky trade international H # 419, R # -30 New DOHS, Mohakhali Dhaka	280-113- 9669	39,998
CT-88 (F) Date: 18/11/12	Silicon Carblde (SIC Plate)	M/s Universe Trading Network, 281/3, Muradpur High School Road, Dhaka 1204	223-109- 4201	210,928
CT-92 (F) Date: 12/03/13	Clevis type Fittings 6" disk insulator	M/s Orientel Services Trading Co. Ltd 83, Naya Paltan (1st Floor) Dhaka	001-201- 0451	116,964
CT-93 (F) Date: 14/05/13	Clevis type Fittings 6" disk insulator	M/s Orientel Services Trading Co. Ltd. 75, Naya Paltan, Dhaka	001-201- 0451	599,849
CT-95 (F) Date: 22/05/13	China clay (Casting )	M/s Export Import Co. Pesciculture Housing, Shymoly Ring Road, B# Ka, H# 101, Street 4, Dhaka	010-103- 2087	96,008
CT-96 (F) Date: 28/08/13	Plaster of paris (Hard)	M/s Lucky trade international H # 419, R # -30 New DOHS, Mohakhali Dhaka	280-113- 9669	57,570
CT-100 (F) Date: 22/01/14	Millingstone	M/s. Prime Trade Corp, 51/A/17, Appl. No1-A, West Rajabazar, Dhaka-1215	077-300- 4134	405,990
CT-107 (F) Date: 06/07/14	Clevis type Fittings 6" disk insulator	M/s Orientel Services Trading Co. Ltd. 83, Naya Paltan (1st Floor). Dhaka	001-201- 0451	351,907
CT-111 (F) Date: 29/10/14	Zirconium silicate	M/s Lucky trade international H # 419, R # -30 New DOHS, Mohakhali Dhaka	280-113- 9669	147,612
CT-112 (F) Date: 30/11/14	Clevis type Fittings 6" disk insulator	M/s R R international 11/B/B 1st Colony (2nd floor) Mirpur, Dhaka	594-200- 0381	316,360



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AS ON 30TH JUNE 2019

Schedule - "S"

CT No. & Date	Name of Materials	Party name & address	TIN No.	AmL ( TK)
CT-113 (F) Date: 19/11/14	Ball bearing 6309	M/s. Lynx Inter. House-302/2, Road No-84, West Dhanmondi, Dhaka-1209.	145-107-6991	800
CT-115 (F) Date: 20/12/14	Clevis type Fittings 6" disk insulator	M/s. Ranom Inter 218. Kudrote Khoda Road, 12 Floor, Suit #3ADhaka-1205	187-105-6805	224,753
CT-116 (F) Date: 20/01/15	Silicon Carbide (SIC Plate)	M/s Universe Trading Network, 281/3, Muradpur High School Road. Dhaka 1204	223-109-4201	244,640
CT-122 (F) Date: 12/07/15	Ball & Socket type Metallic Fittings 10" disk insulator	M/s. Sams & Sons, 85/A. New Eskaton Road, Dhaka-100	009-300-3445	386,997
CT-123(F) Date: 03/08/15	Cal sine Bauxite	M/s Anowara Trade International H # 491, R # -32 New DOHS, Mohakhali, Dhaka	220-104-3006	166,725
CT-124 (F) Date: 20/08/18	China clay (Casting)	M/s Anowara Trade International H # 491, R # -32 New DOHS, Mohakhali, Dhaka	220-104-3006	2,895,659
CT-125 (F) Date: 05/09/15	Ball & Socket type Metallic Fittings 10" disk insulator	M/s. Trade Ventre Ltd. Momtaz Plaza, House #-7, Rd. # 4, Dhanmodi R/A Dhaka-	261-807-7832	845,732
CT-127 (F) Date: 07/12/15	Cal sine Bauxite	M/s. Biobiz International. Lebel-2. H:8, Journalist area, Mirpur. Dhaka	3779216 94488	330,904
CT-129 (F) Date: 23/01/16	Ball & Socket type Metallic Fittings 10" disk insulator	M/s. Sams & Sons, 85/A. New Eskaton Road, Dhaka-100	009-300-3445	239,323
CT-130 (F) Date: 20/02/16	Zirconium silicate	M/s Lucky trade international H # 419, R # -30 New DOHS, Mohakhali Dhaka	280-113-9669	302,966
CT-131 (F) Date: 06/03/16	Clevis type Fittings 10" disk insulator	M/s R R international 11/B/B 1st Colony (2nd floor), Mirpur, Dhaka	594-200-0381	645,267
CT-133 (F) Date: 06/06/18	Clevis type Fittings 6" disk insulator	M/s R R international 11/B/B 1st Colony (2nd floor), Mirpur, Dhaka	594-200-0381	861,549



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
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BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF ACCRUED EXPENSES ON IMPORTED MATERIAL**  
AS ON 30TH JUNE 2019

Schedule - "S"

Sl. No.	CT No. & Date	Name of Materials	Party name & address	TIN No.	Amt. (TK)
25	CT-134 (F) Date: 28/07/16	Plaster of paris (Hard)	M/s Lucky trade international H # 419, R # -30 New DOHS, Mohakhali Dhaka	280-113-9669	4,057
26	CT-135 (F) Date: 28/07/16	Silicon Carbide (SIC Plate)	M/s Universe Trading Network, 281/3, Muradpur High School Road, Dhaka 1204	223-109-4201	264,872
27	CT-136 (F) Date: 28/07/16	Clevis type Fittings 10" disk insulator	M/s. Newtek Sales & Services, Ground Floor, Baudrunessa mansion. A. Rahman Saudagor LaneMugoltuli, Agrabad, Ctg.	351-111-9939	165,187
	CT-137 (F) Date: 06/11/16	Clevis type Fittings 10" & " disk insulator	M/s. Khan & Company, 82/A, Indira Road, (Ground Floor), Dkaha	071-100-1761	72,806
	CT-138 (F) Date: 06/11/17	China Clay Casting	M/s Anowara Trade International H # 491, R # -32 New DOHS, Mohakhali, Dhaka	220-104-3006	60,195
	CT-139 (F) Date: 14/03/17	Ball & Socket type Metallic Fittings 10" disk insulator	M/s. Sams & Sons, 85/A, New Eskaton Road, Dhaka-100	009-300-3445	487,312
	CT-140 (F) Date: 04/04/17	Cal sine Bauxite	M/s R R international 11/B/B 1st Colony (2nd floor) Mirpur, Dhaka	594-200-0381	618,804
	CT-141 (F) Date: 25/04/17	Plaster of paris (Normal)	M/s Lucky trade international H # 419, R # -30 New DOHS, Mohakhali Dhaka	80-113-9669	848,447
	CT-142 (F) Date: 03/07/17	Silicon Carbide (SIC Plate)	M/s Universe Trading Network, 281/3, Muradpur High School Road, Dhaka 1204	23-109-4201	268,470
	CT-143 (F) Date: 17/07/17	Ball & Socket type Metallic Fittings 10" disk insulator	M/s R R international 11/B/B 1st Colony (2nd floor), Mirpur, Dhaka	594-200-0381	902,687
	CT-144 (F) Date: 09/09/17	Ball & Socket type Metallic Fittings 10" disk insulator	M/s R R international 11/B/B 1st Colony (2nd floor) Mirpur, Dhaka	594-200-0381	235,127
	CT-145 (F) Date: 24/12/17	Ball & Socket type Metallic Fittings 10" disk insulator	M/s R R international 11/B/B 1st Colony (2nd floor) Mirpur, Dhaka	594-200-0381	5,962,918
<b>Total</b>					<b>19,508,946</b>



## BANGLADESH INSULATOR &amp; SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF VAT DEDUCTED

AS ON 30TH JUNE 2019

Schedule-T

No.	Voucher	Date	Party's Name	Address	Amt(Tk.)
133	Bjv133	31-Jan-19	Mr. Najmun Rashid	D.M.A, B.I.S.F Ltd	7,500
134	Bjv134	31-Jan-19	Mr. Mukbul Hossain	S.A.S, B.I.S.F Ltd	450
135	Bjv135	31-Jan-19	Sumsun Nahar Nipa	ACA, B.I.S.F Ltd	7,895
136	Bjv136	31-Jan-19	Mr. Faruque Hossain	A.Eng. B.I.S.F Ltd	7,101
137	Bjv137	31-Jan-19	Sumsun Nahar Nipa	ACA, B.I.S.F Ltd	139
138	Bjv138	31-Jan-19	Mr. Siddique Rahman	M.T. B.I.S.F Ltd	9,442
140	Bjv140	31-Jan-19	Mr. Shadut Hossain	S.A.S, B.I.S.F Ltd	84
144	Bjv144	31-Jan-19	Mr. Akter Hossain	ACA, B.I.S.F Ltd	9,376
145	Bjv145	31-Jan-19	Mr. Akter Hossain	ACA, B.I.S.F Ltd	217
146	Bjv146	31-Jan-19	Mr. Faruque Hossain	A.Eng. B.I.S.F Ltd	165
147	Bjv147	31-Jan-19	Mr. Balayet Hossain	MO, B.I.S.F Ltd	135
149	Bjv149	31-Jan-19	Mr. Monowar Hossain	ACA, B.I.S.F Ltd	148
150	Bjv150	31-Jan-19	Mr. Mukbul Hossain	S.A.S, B.I.S.F Ltd	246
151	Bjv151	31-Jan-19	Mr. Mukbul Hossain	S.A.S, B.I.S.F Ltd	750
152	Bjv152	31-Jan-19	A.K.M. Ataul Hoque	A.S.O, B.I.S.F Ltd	750
153	Bjv153	31-Jan-19	Mr. Mhabubul Alam	D.C.E, B.I.S.F Ltd	1,025
154	Bjv154	31-Jan-19	Mr. Faruque Hossain	A.Eng. B.I.S.F Ltd	312
155	Bjv155	31-Jan-19	Mr. Faruque Hossain	A.Eng. B.I.S.F Ltd	300
156	Bjv156	31-Jan-19	Mr. Faruque Hossain	A.Eng. B.I.S.F Ltd	912
157	Bjv157	31-Jan-19	Mr. Faruque Hossain	A.Eng. B.I.S.F Ltd	600
158	Bjv158	31-Jan-19	Mr. Faruque Hossain	A.Eng. B.I.S.F Ltd	720
159	Bjv159	31-Jan-19	Mr. Asraful Alam	S.A.S, B.I.S.F Ltd	351
169	Bjv169	28-Feb-19	Mr. Abdul Khalak	S.A.S, B.I.S.F Ltd	420
170	Bjv170	28-Feb-19	Mr. Asraful Alam	S.A.S, B.I.S.F Ltd	1,680
172	Bjv172	28-Feb-19	Mr. S.M. Ehasanul Hoque	ACA, B.I.S.F Ltd	135
173	Bjv173	28-Feb-19	Mr. Mukbul Hossain	S.A.S, B.I.S.F Ltd	132
174	Bjv174	28-Feb-19	Mr. Mukbul Hossain	S.A.S, B.I.S.F Ltd	720
175	Bjv175	28-Feb-19	Mr. Mhabubul Alam	D.C.E, B.I.S.F Ltd	691
176	Bjv176	28-Feb-19	Mr. Mhabubul Alam	D.C.E, B.I.S.F Ltd	365
177	Bjv177	28-Feb-19	Mr. Alimuzzaman	D.C.E, B.I.S.F Ltd	1,000
178	Bjv178	28-Feb-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	650
180	Bjv180	28-Feb-19	Mr. Basir Ahamed	S.A.S, B.I.S.F Ltd	375
185	Bjv185	31-Mar-19	Mr. Asraful Alam	S.A.S, B.I.S.F Ltd	58
186	Bjv186	31-Mar-19	Mr. Asraful Alam	S.A.S, B.I.S.F Ltd	493
187	Bjv187	31-Mar-19	Mr. Abdul Karim	S.A.S, B.I.S.F Ltd	750
188	Bjv188	31-Mar-19	Mr. Shajahan	Cheimist B.I.S.F Ltd	600
189	Bjv189	31-Mar-19	Mr. Basir Ahamed	S.A.S, B.I.S.F Ltd	300
190	Bjv190	31-Mar-19	Mr. Basir Ahamed	S.A.S, B.I.S.F Ltd	450
191	Bjv191	31-Mar-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	315



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF VAT DEDUCTED

AS ON 30TH JUNE 2019

Schedule-T

No.	Voucher	Date	Party's Name	Address	Amt(Tk.)
	Bjv192	31-Mar-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	450
	Bjv193	31-Mar-19	Mr. Mohammad Ali Moju	H.S.O, B.I.S.F Ltd	225
	Bjv194	31-Mar-19	Mr. Balayet Hossain	MO, B.I.S.F Ltd	102
	Bjv195	31-Mar-19	Mr. Balayet Hossain	MO, B.I.S.F Ltd	125
	Bjv196	31-Mar-19	Mr. Aminul Islam	S.A.S, B.I.S.F Ltd	300
	Bjv197	31-Mar-19	Mr. Mhabubur Rashid	ACA, B.I.S.F Ltd	466
	Bjv198	31-Mar-19	Mr. Mhabubur Rashid	ACA, B.I.S.F Ltd	787
	Bjv199	31-Mar-19	Mr. Shajahan Kabir	Advocate	10,500
	Bjv200	31-Mar-19	Mr. Akter Hossain	ACA, B.I.S.F Ltd	1,158
	Bjv201	31-Mar-19	Mr. Hemayet Uddin	M.Officer, B.I.S.F Ltd	49
	Bjv202	31-Mar-19	Mr. Syfuzzaman	GM (Com) B.I.S.F Ltd	975
	Bjv211	30-Apr-19	Mr. Basir Ahamed	S.A.S, B.I.S.F Ltd	680
	Bjv212	30-Apr-19	Mr. Abdulla Al Bari	S.A.S, B.I.S.F Ltd	775
	Bjv213	30-Apr-19	Mr. Asrafal Alam	S.A.S, B.I.S.F Ltd	165
	Bjv214	30-Apr-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	650
	Bjv215	30-Apr-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	340
	Bjv216	30-Apr-19	Mr. Aynul Hoque	Habilder, B.I.S.F Ltd	225
	Bjv217	30-Apr-19	A.K.M. Ataul Hoque	A.S.O, B.I.S.F Ltd	150
	Bjv227	31-May-19	Mr. Mhosin Ali	S.A.S, B.I.S.F Ltd	125
	Bjv228	31-May-19	Mr. Mhosin Ali	S.A.S, B.I.S.F Ltd	1,500
	Bjv229	31-May-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	429
	Bjv-231	31-May-19	Mr. Mhadi Hasan	B.I.S.F Ltd	1,249
	Bjv-232	31-May-19	Mr. Mhadi Hasan	B.I.S.F Ltd	250
	Bjv-233	31-May-19	Mr. Mhadi Hasan	B.I.S.F Ltd	1,076
	Bjv-235	31-May-19	Mr. Habubul Alam	D.C.E, B.I.S.F Ltd	150
	Bjv-236	31-May-19	Mr. Basir Ahamed	S.A.S, B.I.S.F Ltd	1,800
	Bjv-237	31-May-19	Mr. Mostak Ali	B.I.S.F Ltd	1,246
	Bjv-239	31-May-19	Mr. Mukbul Hossain	S.A.S, B.I.S.F Ltd	450
	Bjv-240	31-May-19	Mr. Faruque Hossain	A.Eng, B.I.S.F Ltd	1,213
	Bjv-249	30-Jun-19	Mr. Faruque Hossain	A.Eng, B.I.S.F Ltd	775
	Bjv-250	30-Jun-19	Mr. Faruque Hossain	A.Eng, B.I.S.F Ltd	1,950
	Bjv-251	30-Jun-19	Mr. Faruque Hossain	A.Eng, B.I.S.F Ltd	2,269
	Bjv-252	30-Jun-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	900
	Bjv-253	30-Jun-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	6,355
	Bjv-254	30-Jun-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	125
	Bjv-255	30-Jun-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	6,537
	Bjv-256	30-Jun-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	194
	Bjv-257	30-Jun-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	123
	Bjv-258	30-Jun-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	6,353



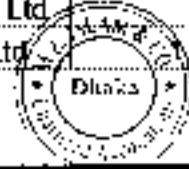
**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**

(An Enterprise of BCIC)

**BUX NAGAR, MIRPUR, DHAKA**  
**SCHEDULE OF VAT DEDUCTED**  
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**Schedule-T**

Voucher	Date	Party's Name	Address	Amt(Tk.)
Bjv-259	30-Jun-19	Mr. Basir Ahamed	S.A.S, B.I.S.F Ltd	650
Bjv-260	30-Jun-19	Mr. Najmun Rashid	DMA, B.I.S.F Ltd	261
Bjv-261	30-Jun-19	Mr. Mukbul Hossain	S.A.S, B.I.S.F Ltd	326
Bjv-262	30-Jun-19	Mr. Najmul Kabir	S.A.S, B.I.S.F Ltd	241
Bjv-263	30-Jun-19	A.K.M. Ataul Hoque	A.S.O. B.I.S.F Ltd	1 500
Bjv-267	30-Jun-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	6 500
Bjv-273	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	750
Bjv-274	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	637
Bjv-275	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	750
Bjv-276	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	1 605
Bjv-277	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	1 675
Bjv-278	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	637
Bjv-279	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	750
Bjv-280	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	1 612
Bjv-281	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	1 500
Bjv-282	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	1 500
Bjv-283	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	3 010
Bjv-284	30-Jun-19	Aynul Hoque	Habilder B.I.S.F Ltd	225
Bjv-285	30-Jun-19	Mr. Kabir Hossain	AAO, B.I.S.F Ltd	344
Bjv-286	30-Jun-19	Mr. Akter Hossain	ACA, B.I.S.F Ltd	600
Bjv-287	30-Jun-19	Mr. Abdullah Al Ban	S.A.S, B.I.S.F Ltd	450
Bjv-292	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	640
Bjv-293	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	249
Bjv-294	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	1 248
Bjv-295	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	332
Bjv-297	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	587
Bjv-298	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	320
Bjv-299	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	1 232
Bjv-300	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	250
Bjv-301	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	100
Bjv-302	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	625
Bjv-305	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	320
Bjv-307	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	355
Bjv-308	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	320
Bjv-310	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	320
Bjv-329	30-Jun-19	Mr. Hemayet Uddin	M Officer, B.I.S.F Ltd	375
Bjv-330	30-Jun-19	Mr. Hemayet Uddin	M Officer, B.I.S.F Ltd	2 177
Bjv-331	30-Jun-19	Mr. Hemayet Uddin	M Officer, B.I.S.F Ltd	337
Bjv-332	30-Jun-19	Mr. Syfuzzaman	DY.Mgr, B.I.S.F Ltd	113



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**

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No	Voucher	Date	Party's Name	Address	Amt(Tk.)
121	Bjv-333	30-Jun-19	Mr Syfuzzaman	DY.Mgr, B.I.S.F Ltd	600
122	Bjv-334	30-Jun-19	Mr Syfuzzaman	DY.Mgr, B.I.S.F Ltd	364
123	Bjv-335	30-Jun-19	Mr. Syfuzzaman	DY.Mgr, B.I.S.F Ltd	7,193
124	Bjv-339	30-Jun-19	Mr. Syfuzzaman	DY.Mgr, B.I.S.F Ltd	645
125	Bjv-340	30-Jun-19	Mr. Syfuzzaman	DY.Mgr, B.I.S.F Ltd	675
126	Bjv-341	30-Jun-19	Mr. Sudip Mondol	A.Engr. B.I.S.F Ltd	180
127	Bjv-342	30-Jun-19	Mr. Monowar Hossain	ACA, B.I.S.F Ltd	297
128	Bjv-343	30-Jun-19	Mr. Bellayet Hossain	MT, B.I.S.F Ltd	1,594
129	Bjv-344	30-Jun-19	Mr. Bellayet Hossain	MT, B.I.S.F Ltd	450
130	Bjv-345	30-Jun-19	Mr. Siddique Rahman	MO, B.I.S.F Ltd	1,272
131	Chv-725	01-Jan-19	M/S.Kochi Cor.	Tejgaon, Dhaka	6,364
132	Chv-726	01-Jan-19	M/S.Kochi Cor.	Tejgaon, Dhaka	1,252
133	Chv-727	01-Jan-19	M/S. Lucy Trade Inter.	Saver, Dhaka	166
134	Chv-728	01-Jan-19	M/S. Glass Ceramic Chemical	Armanitola Dhaka	7,870
135	Chv-741	01-Jan-19	M/S. Akram Trade Inter.	Not found	62,355
136	Chv-743	01-Jan-19	M/ J.S Cor.	Dhaka	6,164
137	Chv-744	01-Jan-19	M/S Mollah Enter.	Mirpur, Pollobi, Dhaka	329
138	Chv-745	01-Jan-19	M/S Mollah Enter.	Mirpur, Pollobi, Dhaka	531
139	Chv-746	01-Jan-19	M/S Mollah Enter.	Mirpur, Pollobi, Dhaka	580
140	Chv-747	01-Jan-19	M/S Kochi Cor.	Tejgaon, Dhaka	59,159
141	Chv-748	01-Jan-19	M/S Nitu Enter	Matuail, Demra, Dhaka	3,780
142	Chv-750	01-Jan-19	M/S. Bai Bai Enter.	Saver, Dhaka	30,600
143	Chv-751	01-Jan-19	M/s. Saju Enter	Goalghat Lane, Dhaka	475
144	Chv-760	01-Jan-19	M/S. KRS Enter	Dhaka	1,051
145	Chv-751	01-Jan-19	BISF	BISF	3,960
146	Chv-762	01-Jan-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	13,107
147	Chv-763	01-Jan-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	1,402
148	Chv-764	01-Jan-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	2,777
149	Chv-778	01-Jan-19	Mr. Fazlul Hoque	B.I.S.F Ltd	1,500
150	Chv-779	01-Jan-19	Mr Mhamudur Rahman	B.I.S.F Ltd	1,125
151	Chv-780	01-Jan-19	M/s Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	985
152	Chv-781	01-Jan-19	M/s Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	682
153	Chv-782	01-Jan-19	M/s Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	309
154	Chv-783	01-Jan-19	M/s. Saju Enter	Goalghat Lane, Dhaka	3,542
155	Chv-784	01-Jan-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	842
156	Chv-785	01-Jan-19	M/S. Al Asif Enge	Dhaka	397
157	Chv-786	01-Jan-19	M/S. Al Asif Enge.	Dhaka	247
158	Chv-787	01-Jan-19	M/S. Hoque Enter.	Not found	41,633
159	Chv-791	01-Jan-19	Navana CNG	Tejgaon, Dhaka	152



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AS ON 30TH JUNE 2019

Schedule-T

No	Voucher	Date	Party's Name	Address	Amt(Tk.)
80	Chv-796	01-Jan-19	M/S. Mollah Enter.	Mirpur, Pollobi, Dhaka	340
81	Chv-801	01-Jan-19	M/S. S.A. Inter.	Not found	62,132
82	Chv-805	01-Jan-19	BISF	BISF	157
83	Chv-806	01-Jan-19	Mr Bellayet Hossain	MT, BISF	312
84	Chv-807	01-Jan-19	Ce Bard Cumtuter	Mirpur Dhaka	300
85	Chv-808	01-Jan-19	M/S. Abul Enter.	Mirpur Dhaka	632
86	Chv-811	01-Jan-19	Mr Sekender Ali	S.A.S, B.I.S.F Ltd	57
87	Chv-822	01-Jan-19	BISF	BISF	12,750
88	Chv-839	01-Jan-19	BISF	BISF	2,070
89	Chv-841	01-Jan-19	Mr Bellayet Hossain	BISF	225
90	Chv-842	01-Jan-19	M/S. Shahin Telecom	Mirpur Dhaka	472
91	Chv-845	01-Jan-19	Mr. Hemayet uddin	M. Officer, B I S FLtd.	3,375
92	Chv-846	01-Jan-19	M/S. Mollah Enter.	Mirpur Dhaka	3,925
93	Chv-847	01-Jan-19	M/S Mollah Enter.	Mirpur Dhaka	1,043
94	Chv-865	01-Jan-19	Mr. Alomgir Hossain	MO, BISF	7,811
95	Chv-866	01-Jan-19	BISF	BISF	2,580
96	Chv-868	01-Jan-19	M/S. Kingsuk CNG	Mirpur-2, Dhaka	112
97	Chv-869	01-Jan-19	M/S Navana CNG	Tejgaon, Dhaka	147
98	Chv-877	01-Jan-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	1,167
99	Chv-878	01-Jan-19	M/S. S.B Enter.	Not found	675
100	Chv-882	01-Jan-19	M/s. I.R. Raber	BCC Road, Dhaka	4,555
101	Chv-886	01-Jan-19	M/S. Bai Bai Enter.	Sver Dhaka	19,650
102	Chv-901	05-Feb-19	Mr. Abdul Karim	B.I.S.F Ltd	750
103	Chv-902	05-Feb-19	BISF	BISF	1,620
104	Chv-905	05-Feb-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	2,323
105	Chv-906	05-Feb-19	M/S. Glass Ceramic Chemical	Armanitola Dhaka	7,690
106	Chv-912	05-Feb-19	M/S. Shahin Telecom	Mirpur Dhaka	631
107	Chv-913	05-Feb-19	M/S Farco Syndicate	Wary Dhaka	
108	Chv-914	05-Feb-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	1,397
109	Chv-915	05-Feb-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	1,320
110	Chv-916	05-Feb-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	1,256
111	Chv-917	05-Feb-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	1,100
112	Chv-922	11-Feb-19	Mr. Sekender Ali	S.A.S, B.I.S.F Ltd	61
113	Chv-928	11-Feb-19	M/S. Abul Enter.	Mirpur Dhaka	571
114	Chv-931	11-Feb-19	M/S Rabbani Hardware	Nobabpur, Dhaka	1,365
115	Chv-932	11-Feb-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	339
116	Chv-933	11-Feb-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	1,286
117	Chv-934	11-Feb-19	M/S The Fine Engi	Dhaka	9,450
118	Chv-935	11-Feb-19	Ce Bard Cumtuter	Mirpur	300



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BUX NAGAR MIRPUR, DHAKA

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**Schedule-T**

Voucher	Date	Party's Name	Address	Amt(Tk.)
Chv-936	11-Feb-19	M/s. A.K Engr.	Dhaka	18,004
Chv-938	12-Feb-19	M/s. G.M Cor.	Mirpur, Dhaka	1,868
Chv-940	12-Feb-19	Mr. Ramjan Ali	B.I.S.F Ltd	182
Chv-947	14-Feb-19	Mr. Fazlul Hoque	B.I.S.F Ltd	1,200
Chv-954	18-Feb-19	Shamim Ara Begum	B.I.S.F Ltd	182
Chv-962	19-Feb-19	M/s Khan Inter.	Tejgaon, Dhaka	10,108
Chv-963	19-Feb-19	BISF	BISF	3,240
Chv-969	21-Feb-19	BISF	BISF	14,625
Chv-984	27-Feb-19	M/S. Abul Enter.	Mirpur, Dhaka	464
Chv-992	03-Mar-19	Mr. Bellayet Hossain	MO, B.I.S.F Ltd	61
Chv-993	03-Mar-19	BISF	B.I.S.F Ltd	2,940
Chv-997	04-Mar-19	Mr. Jakir Hossain	B.I.S.F Ltd	60
Chv-998	04-Mar-19	M/s. Jaman IT	Mirpur, Dhaka	750
Chv-999	04-Mar-19	M/s. Jaman IT	Mirpur, Dhaka	750
Chv-1000	04-Mar-19	Mr. Syfuzzaman	DY.Mgr, B.I.S.F Ltd	14,838
Chv-1002	04-Mar-19	M/s M.N.Enter.	Not found	2,283
Chv-1004	05-Mar-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	2,123
Chv-1005	05-Mar-19	M/s Nitu Enge.	Matuail, Demra, Dhaka	1,593
Chv-1006	05-Mar-19	M/s. Desh Enter	Dhaka	697
Chv-1007	05-Mar-19	Mr. Mostak Ali	B.I.S.F Ltd	414
Chv-1012	05-Mar-19	Shamim Ara Begum	B.I.S.F Ltd	154
Chv-1014	06-Mar-19	BISF	BISF	57
Chv-1030	10-Mar-19	M/S Kochi Cor.	Tejgaon, Dhaka	54,600
Chv-1032	10-Mar-19	Ce Bard Cumtuler	Mirpur	300
Chv-1033	10-Mar-19	M/S Shahin Telecom	Mirpur, Dhaka	596
Chv-1037	12-Mar-19	Jabbar Enge.	Dhaka	140
Chv-1038	10-Mar-19	Jabbar Enge.	Dhaka	3,404
Chv-1044	14-Mar-19	M/S. Navana CNG	Tejgaon, Dhaka	175
Chv-1052	18-Mar-19	M/S. Bai Bai Enter.	Sever, Dhaka	22,213
Chv-1062	19-Mar-19	Shamim Ara Begum	B.I.S.F Ltd	85
Chv-1064	19-Mar-19	Hoque Enter.	Not found	12,557
Chv-1075	20-Mar-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	250
Chv-1078	23-Mar-19	Mr Mhabubur Rashid	ACA, B.I.S.F Ltd	465
Chv-1085	25-Mar-19	BISF	B.I.S.F Ltd	1,800
Chv-1092	27-Mar-19	Sunivers Trasing Network	Dhaka	2,270
Chv-1093	27-Mar-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	376
Chv-1094	27-Mar-19	M/s. Saju Enter	Goalghat Lane, Dhaka	280
Chv-1095	27-Mar-19	M/s. Saju Enter	Goalghat Lane, Dhaka	168
Chv-1098	28-Mar-19	M/s. Abul Enter.	Mirpur, Dhaka	491



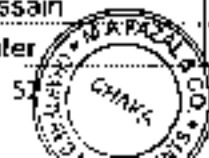
**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**

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**BUX NAGAR, MIRPUR, DHAKA**  
**SCHEDULE OF VAT DEDUCTED**  
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**Schedule-T**

No	Voucher	Date	Party's Name	Address	Amnt(Tk.)
08	Chv-1100	28-Mar-19	M/s. I.R Raber Indus.	BCC Road, Dhaka	1,600
09	Chv-1103	30-Mar-19	M/s. Mollah Enter.	Mirpur, Pollabi, Dhaka	648
10	Chv-1111	01-Apr-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	1,575
11	Chv-1112	01-Apr-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	330
12	Chv-1113	01-Apr-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	1,134
13	Chv-1114	01-Apr-19	M/S. Kingsuk CNG	Mirpur-2, Dhaka	142
14	Chv-1115	01-Apr-19	M/S. Navana CNG	Tejgaon, Dhaka	134
15	Chv-1116	01-Apr-19	M/s. Khair Oto Mobaile	Mirpur, Dhaka	6,600
16	Chv-1127	03-Apr-19	M/s. Desh Enter	Dhaka	10,437
17	Chv-1128	04-Apr-19	M/s. Mollah Enter.	Mirpur, Pollabi, Dhaka	11,783
18	Chv-1129	04-Apr-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	1,373
19	Chv-1131	07-Apr-19	A.R Trade	Dhaka	24,107
20	Chv-1132	07-Apr-19	M/S. Shahin Telecom	Mirpur, Dhaka	631
21	Chv-1134	07-Apr-19	M/S. Kingsuk CNG	Mirpur-2, Dhaka	78
22	Chv-1135	07-Apr-19	BISF	Not found	1,500
23	Chv-1143	10-Apr-19	M/s Apple Traders	Dhaka	24,357
24	Chv-1144	10-Apr-19	M/s. Saju Enter	Goalghat Lane, Dhaka	22,500
25	Chv-1145	10-Apr-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	2,112
26	Chv-1155	11-Apr-19	Mr. Sekender Ali	B.I.S.F Ltd	53
27	Chv-1158	11-Apr-19	Ce Bard Cumtuter	Mirpur	300
28	Chv-1159	11-Apr-19	M/s. Abul Enter.	Mirpur, Dhaka	673
29	Chv-1160	13-Apr-19	M/s. Slen Sare Sestem	Mirpur, Dhaka	20,313
30	Chv-1168	17-Apr-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	528
31	Chv-1169	17-Apr-19	M/s. Tecno Tower	Dhaka	30,000
32	Chv-1170	17-Apr-19	M/s Abul Enter.	Mirpur, Dhaka	3
33	Chv-1172	18-Apr-19	M/s. Panu Sourcing	Dhaka	6,402
34	Chv-1173	18-Apr-19	M/S. KRS Enter	Dhaka	186
35	Chv-1181	21-Apr-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh Dhaka	2,907
36	Chv-1182	21-Apr-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh Dhaka	1,186
37	Chv-1183	21-Apr-19	M/S. Dhaka Trade Enge	Tejkuni para, Dhaka	1,490
38	Chv-1188	23-Apr-19	Shamim Ara Begum	ACC, B.I.S.F Ltd	109
39	Chv-1191	23-Apr-19	Belayet Hossain	MO, B.I.S.F Ltd	92
40	Chv-1196	25-Apr-19	BISF	BISF	1,440
41	Chv-1226	02-May-19	M/s Akram Trade Inter.	Not found	73,912
42	Chv-1230	02-May-19	M/s. Tecno Tower	Dhaka	3,250
43	Chv-1233	06-May-19	M/S. KRS Enter.	Dhaka	306
44	Chv-1234	06-May-19	BISF	BISF	1,350
45	Chv-1239	07-May-19	Belayet Hossain	MO, B.I.S.F Ltd	75
46	Chv-1242	08-May-19	M/s. Saju Enter	Goalghat Lane, Dhaka	4,200



## BANGLADESH INSULATOR &amp; SANITARYWARE FACTORY LTD.

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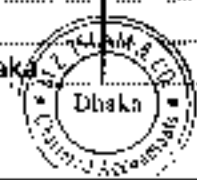
BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF VAT DEDUCTED

AS ON 30TH JUNE 2019

Schedule-T

Sl No	Voucher	Date	Party's Name	Address	Amt(Tk.)
277	Chv-1243	08-May-19	M/s Saju Enter.	Goalghat Lane, Dhaka	475
278	Chv-1245	12-May-19	M/s Abul Enter.	Mirpur, Dhaka	632
279	Chv-1248	12-May-19	BISF	BISF	25,200
280	Chv-1249	13-May-19	Ce Bard Cumtuter	Mirpur	300
281	Chv-1253	13-May-19	M/S. Navana CNG	Tejgaon, Dhaka	113
282	Chv-1254	13-May-19	M/S. Kingsuk CNG	Mirpur-2, Dhaka	168
283	Chv-1258	13-May-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	1,631
284	Chv-1260	14-May-19	Mr. Syfuzzaman	DY Mgr, B.I.S.F Ltd	225
285	Chv-1261	15-May-19	Mr. Syfuzzaman	DY Mgr, B.I.S.F Ltd	1,350
286	Chv-1263	15-May-19	Mr. Sakender Ali	S.A.S, B.I.S.F.Ltd.	50
287	Chv-1268	16-May-19	M/S. KRS Enter.	Dhaka	1,005
288	Chv-1270	16-May-19	Mr. Ramjan Ali	A E, B.I.S.F Ltd	504
289	Chv-1277	18-May-19	Mr. Syfuzzaman	DY Mgr, B.I.S.F Ltd	451
290	Chv-1281	19-May-19	M/S Shahin Telecom	Mirpur, Dhaka	641
291	Chv-1282	19-May-19	M/s. Abul Enter.	Mirpur, Dhaka	655
292	Chv-1289	20-May-19	M/s. Desh Enter	Dhaka	3,328
293	Chv-1296	23-May-19	Shamim Ara Begum	ACC, B.I.S.F Ltd	131
294	Chv-1297	23-May-19	M/S. Kingsuk CNG	Mirpur-2, Dhaka	130
295	Chv-1298	23-May-19	M/S. Navana CNG	Tejgaon, Dhaka	156
296	Chv-1302	25-May-19	Belayet Hossain	MO, B.I.S.F Ltd	56
297	Chv-1303	25-May-19	Belayet Hossain	MO, B.I.S.F Ltd	108
298	Chv-1309	26-May-19	M/s. Mollah Enter	Mirpur, Dhaka	5,650
299	Chv-1314	26-May-19	Mr. A.Z Tofail Ahamed	B.I.S.F Ltd	206
300	Chv-1315	27-May-19	M/s. Khan Inter.	Tejgaon, Dhaka	9,817
301	Chv-1319	28-May-19	M/s. Khan Inter.	Tejgaon, Dhaka	87,044
302	Chv-1320	28-May-19	M/s. Uduan Banjo Sangth	Not found	23,800
303	Chv-1321	28-May-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	11,545
304	Chv-1323	28-May-19	M/s. Farco Syndicate	Wary Dhaka	287,609
305	Chv-1329	28-May-19	Mr. Syfuzzaman	B.I.S.F Ltd	450
306	Chv-1330	28-May-19	Mr. Syfuzzaman	B.I.S.F Ltd	452
307	Chv-1333	28-May-19	M/s. Al Amin Digital Scal	Not found	6,750
308	Chv-1339	28-May-19	M/s. Abul Enter.	Mirpur, Dhaka	409
309	Chv-1340	28-May-19	M/s. Apple Traders	Dhaka	23,644
310	Chv-1341	29-May-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	1,166
311	Chv-1348	29-May-19	BISF	BISF	2,250
312	Chv-1350	30-May-19	M/s. Nilu Enge.	Matuail, Demra, Dhaka	1,349
313	Chv-1351	30-May-19	M/s. Nilu Enge.	Matuail, Demra, Dhaka	262
314	Chv-1352	30-May-19	M/s. Desh Enter	Dhaka	567
315	Chv-1353	30-May-19	M/S. Glass Ceramic Chemopac	Asmanitola, Dhaka	7,985



## BANGLADESH INSULATOR &amp; SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF VAT DEDUCTED

AS ON 30TH JUNE 2019

Schedule-T

Sl No	Voucher	Date	Party's Name	Address	Amt(Tk.)
316	Chv-1357	30-May-19	Shamim Ara Begum	ACC, B.I.S.F Ltd	91
317	Chv-1358	30-May-19	Mr. Jahid hasan	H.S.O, B.I.S.F Ltd	2,739
318	Chv-1359	30-May-19	Mr. Ruhul Kudus	B.I.S.F Ltd	3,315
319	Chv-1360	30-May-19	A.M.M.Minhajul Abaden	B.I.S.F Ltd	3,315
320	Chv-1361	30-May-19	Mr. Sazedul Islam	B.I.S.F Ltd	2,739
321	Chv-1373	01-Jun-19	M/s. Jabbar Engi. Works	Dhaka	9,450
322	Chv-1374	01-Jun-19	M/S. Shahin Telecom	Mirpur, Dhaka	808
323	Chv-1383	02-Jun-19	M/s. Abul Enter.	Mirpur, Dhaka	9,363
324	Chv-1387	03-Jun-19	Mr. Syfuzzaman	DY.Mgr, B.I.S.F Ltd	450
325	Chv-1388	03-Jun-19	M/s. Abul Enter.	Mirpur, Dhaka	477
326	Chv-1389	03-Jun-19	M/S. KRS Enter.	Dhaka	1,761
327	Chv-1390	03-Jun-19	M/S. KRS Enter.	Dhaka	223
328	Chv-1392	11-Jun-19	M/s Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	1,370
329	Chv-1393	11-Jun-19	M/s Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	539
330	Chv-1395	13-Jun-19	Mr. Emdadul Islam	B.I.S.F Ltd	900
331	Chv-1399	16-Jun-19	M/S Dhaka Trade Enge.	Tejkuni para, Dhaka	13,377
332	Chv-1401	17-Jun-19	Ce Bard Cumtuter	Mirpur	300
333	Chv-1402	17-Jun-19	Mr Syfuzzaman	DY.Mgr, B.I.S.F Ltd	110
334	Chv-1403	17-Jun-19	Mr Syfuzzaman	DY.Mgr, B.I.S.F Ltd	458
335	Chv-1406	17-Jun-19	M/s. Khan Inter	Tejgaon, Dhaka	67,885
336	Chv-1408	24-Jun-19	M/s. Mollah Enter.	Mirpur, Dhaka	2,411
337	Chv-1414	24-Jun-19	Mr. Shohid uddin	B.I.S.F Ltd	2,587
338	Chv-1417	25-Jun-19	BISF	B.I.S.F Ltd	1,950
339	Chv-1418	25-Jun-19	Mr. Bellayet Hossain	B.I.S.F Ltd	60
340	Chv-1419	26-Jun-19	M/s. Khan Inter.	Tejgaon, Dhaka	2,881
341	CV-198	02-Jan-19	Mir Safale Akter	LDA-1, BISF	40
342	CV-199	03-Jan-19	Helana Begum	S.A.S, B.I.S.F Ltd	44
343	CV-201	05-Jan-19	Mr. Nurul Amin Rs	RS, BISF	80
344	CV-202	06-Jan-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd.	47
345	CV-203	07-Jan-19	Shofigure Rahman	B.I.S.F Ltd	66
346	CV-204	09-Jan-19	Helana Begum	S.A.S, B.I.S.F Ltd	35
347	CV-205	09-Jan-19	Mr. Kabir Hossain	AAO, B.I.S.F Ltd.	49
348	CV-206	09-Jan-19	Mr. Abdul Mozid Khan	Driver, BISF	107
349	CV-207	10-Jan-19	Mr. Kabir Hossain	AAO, B.I.S.F Ltd.	5
350	CV-208	12-Jan-19	Mr. Tajul Islam	Ex. Eng. B.I.S.F Ltd	59
351	CV-209	13-Jan-19	Shamim Ara Begum	ACC, B.I.S.F Ltd	64
352	CV-210	21-Jan-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd.	61
353	CV-212	21-Jan-19	Mr. Balayet Hossain	B.I.S.F Ltd	30
354	CV-213	21-Jan-19	Mr. Balayet Hossain	B.I.S.F Ltd	61





**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF VAT DEDUCTED**

**AS ON 30TH JUNE 2019**

Schedule-T

Sl No	Voucher	Date	Party's Name	Address	Amt(Tk.)
355	CV-214	21-Jan-19	Mr. Jakir Hossain	Driver, B.I.S.F.Ltd.	48
356	CV-215	21-Jan-19	Shamim Ara Begum	B.I.S.F.Ltd	39
357	CV-217	21-Jan-19	Mr. Harun MIs	B.I.S.F.Ltd	54
358	CV-218	21-Jan-19	Mr. Kabir Hossain	B.I.S.F.Ltd	46
359	CV-219	21-Jan-19	Mr. Tajul Islam	Ex. Eng. B.I.S.F.Ltd	50
360	CV-220	21-Jan-19	Mr. Aftab Hossain	B.I.S.F.Ltd	75
361	CV-221	21-Jan-19	Mr. Aftab Hossain	B.I.S.F.Ltd	52
362	CV-222	21-Jan-19	Mr. Kabir Hossain	B.I.S.F.Ltd	105
363	CV-223	22-Jan-19	Mir Safale Akter	B.I.S.F.Ltd	40
364	CV-224	23-Jan-19	Helana Begum	B.I.S.F.Ltd	46
365	CV-225	26-Jan-19	Mr. Tajul Islam	Ex. Eng. B.I.S.F.Ltd	60
366	CV-226	26-Jan-19	Mr. Ramjan Ali	B.I.S.F.Ltd	150
367	CV-227	30-Jan-19	Mr. Tajul Islam	Ex. Eng. B.I.S.F.Ltd	11
368	CV-228	31-Jan-19	Mr. Kabir Hossain	B.I.S.F.Ltd	39
369	CV-229	02-Feb-19	Mr. Balayet Hossain	B.I.S.F.Ltd	37
370	CV-233	10-Feb-19	Mr. Abdul Mozid Khan	B.I.S.F.Ltd	97
371	CV-234	10-Feb-19	Mr. Jakir Hossain	Driver, B.I.S.F.Ltd.	47
372	CV-235	13-Feb-19	Mr. Balayet Hossain	B.I.S.F.Ltd	71
373	CV-236	13-Feb-19	Mr. Ramjan Ali	B.I.S.F.Ltd	150
374	CV-237	16-Feb-19	Mr. Shofiqule Hoque	B.I.S.F.Ltd	66
375	CV-238	17-Feb-19	Mr. Harun MIs	B.I.S.F.Ltd	54
376	CV-239	17-Feb-19	Mr. Aftab Hossain	B.I.S.F.Ltd	52
377	CV-240	17-Feb-19	Mr. Aftab Hossain	B.I.S.F.Ltd	75
378	CV-241	18-Feb-19	Mir Safale Akter	B.I.S.F.Ltd	40
379	CV-248	19-Feb-19	Mr. abdullah Al Bari	B.I.S.F.Ltd	34
380	CV-249	19-Feb-19	Mr. Tajul Islam	Ex. Eng. B.I.S.F.Ltd	60
381	CV-250	19-Feb-19	Mr. Tajul Islam	Ex. Eng. B.I.S.F.Ltd	50
382	CV-251	19-Feb-19	Mr. Ramjan Ali	A.E. B.I.S.F.Ltd	37
383	CV-252	20-Feb-19	Mr. Abdullah Al Bari	S.A.S, B.I.S.F.	60
384	CV-254	23-Feb-19	Helana Begum	S.A.S, BISF	45
385	CV-255	26-Feb-19	Mr. Syfuzzaman	DY.Mgr, B.I.S.F.Ltd	49
386	CV-256	26-Feb-19	Mr. Syfuzzaman	DY.Mgr, B.I.S.F.Ltd	30
387	CV-257	02-Mar-19	Mr. Sakender Ali	S.A.S, BISF	49
388	CV-258	03-Mar-19	Muksana Khatun	Madaler, BISF	49
389	CV-259	04-Mar-19	Mr. Mukbul Hossain	S.A.S, B.I.S.F.	32
390	CV-261	06-Mar-19	Mr. Syfuzzaman	DY.Mgr, B.I.S.F.Ltd	30
391	CV-262	06-Mar-19	Helana Begum	S.A.S, B.I.S.F.	16
392	CV-264	11-Mar-19	Mr. Alomgir Hossain	MO, B.I.S.F.Ltd.	32
393	CV-265	14-Mar-19	Mr. Ramjan Ali	A.E. B.I.S.F.Ltd	100



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA  
**SCHEDULE OF VAT DEDUCTED**  
AS ON 30TH JUNE 2019

Schedule-T

Voucher	Date	Party's Name	Address	Amt(Tk.)
CV-266	16-Mar-19	Mr. Johirul Islam	S.A.S. B.I.S.F Ltd	70
CV-267	18-Mar-19	Mr. Tajul Islam	Ex Eng. B.I.S.F Ltd	50
CV-268	19-Mar-19	Mr. Ramjan Ali	A.E. B.I.S.F Ltd	50
CV-269	19-Mar-19	Mr. Asraful Alom	S.A.S. B.I.S.F.	30
CV-270	19-Mar-19	Mr. Shofiqule Islam	RS, B.I.S.F.Ltd	49
CV-271	19-Mar-19	Mr. Balayet Hossain	M.T, B.I.S.F Ltd	78
CV-272	19-Mar-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd	48
CV-273	20-Mar-19	Mr. Harun Mls	M.L.S.S, B.I.S.F Ltd	54
CV-274	20-Mar-19	Mr. Abdul Mozid Khan	Driver, B.I.S.F Ltd	82
CV-278	23-Mar-19	Mr. Akter Hossain	ACA, B.I.S.F Ltd	22
CV-279	24-Mar-19	Mr. Tajul Islam	Ex. Eng, B.I.S.F Ltd	60
CV-280	24-Mar-19	Mir Safale Akter	LDA-1, B.I.S.F Ltd	40
CV-281	25-Mar-19	Helana Begum	S.A.S, B.I.S.F Ltd	44
CV-282	25-Mar-19	Mr. Asraful Alom	S.A.S, B.I.S.F Ltd	13
CV-284	30-Mar-19	Mr. Syfuzzaman	DGM, B.I.S.F Ltd	37
CV-285	31-Mar-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd	48
CV-286	01-Apr-19	Mr. Shajahan Kabir	Advocate, B.I.S.F Ltd	17
CV-288	07-Apr-19	Mr. Shofiqule Islam	RS, B.I.S.F Ltd	70
CV-289	11-Apr-19	Mr. Shajahan Kabir	Advocate, B.I.S.F Ltd	452
CV-290	13-Apr-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd	48
CV-291	13-Apr-19	S.M.Ehasanul Hoque	ACA, B.I.S.F Ltd	206
CV-293	16-Apr-19	Sabiha jahan	Modaler, B.I.S.F Ltd	36
CV-295	21-Apr-19	Mr. Tajul Islam	Ex. Eng. B.I.S.F Ltd	50
CV-296	21-Apr-19	Mr. Tajul Islam	Ex. Eng. B.I.S.F Ltd	71
CV-297	21-Apr-19	Mr. Aftab Hossain	H.S.T. B.I.S.F Ltd	48
CV-300	23-Apr-19	Mr. Balayet Hossain	MT, B.I.S.F Ltd	53
CV-301	23-Apr-19	Mr. Abdul Mozid Khan	Driver, B.I.S.F Ltd	112
CV-302	24-Apr-19	Mr. Alimuzzaman	DCE, B.I.S.F Ltd	37
CV-303	24-Apr-19	Mr. Syfuzzaman	DY.Mgr, B.I.S.F Ltd	46
CV-305	24-Apr-19	Mr. Harun MLS	MLSS, B.I.S.F Ltd	54
CV-306	24-Apr-19	Mr. Tajul Islam	Ex Eng. B.I.S.F Ltd	46
CV-307	24-Apr-19	Mr. Tajul Islam	Ex. Eng. B.I.S.F Ltd	61
CV-308	24-Apr-19	Mr. Aftab Hossain	H.S.o, B.I.S.F Ltd	56
CV-302	27-Apr-19	Helana Begum	S.A.S. B.I.S.F Ltd	46
CV-304	27-Apr-19	Mir Safale Akter	LDA-1, B.I.S.F Ltd	40
CV-305	27-Apr-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd	48
CV-309	06-May-19	Sabiha jahan	Modaler, B.I.S.F Ltd	40
CV-310	07-May-19	Mr. Johirul Islam	S.A.S, B.I.S.F Ltd	62
CV-311	11-May-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd	48



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**

(An Enterprise of BCIC)

**BUX NAGAR, MIRPUR, DHAKA**  
**SCHEDULE OF VAT DEDUCTED**  
**AS ON 30TH JUNE 2019**

Schedule-T

Sl No	Voucher	Date	Party's Name	Address	Amt(Tk.)
433	CV-323	13-May-19	Mr. Syfuzzaman	DY.Mgr. B.I.S.F Ltd	24
434	CV-324	16-May-19	Mr. Abdur Rashid	RS. B.I.S.F Ltd	74
435	CV-325	16-May-19	Mr. Jakir Hossain	Driver B.I.S.F Ltd	18
436	CV-326	16-May-19	Mr. Aftab Hossain	H.S.T. B.I.S.F Ltd	56
437	CV-327	16-May-19	A.Z Tofail Ahamed	DY.Mgr. B.I.S.F Ltd	206
438	CV-328	18-May-19	Mr. Tajul Islam	Ex. Eng. B.I.S.F Ltd	31
439	CV-329	18-May-19	Mr. Asraful Alom	S.A.S. B.I.S.F Ltd	18
440	CV-330	19-May-19	Mr Syfuzzaman	DY Mgr, B.I.S.F Ltd	90
441	CV-332	19-May-19	Mr. Tajul Islam	Ex. Eng. B.I.S.F Ltd	47
442	CV-333	19-May-19	Mr Tajul Islam	Ex. Eng. B.I.S.F Ltd	72
443	CV-334	19-May-19	Mr Tajul Islam	Ex. Eng. B.I.S.F Ltd	47
444	CV-336	21-May-19	Mr. Ballal Hossain	A.E. B.I.S.F Ltd	63
445	CV-337	21-May-19	Mr. Abdul Mozid Khan	Driver, B.I.S.F Ltd	148
446	CV-341	25-May-19	Mr. Ramjan Ali	A.E. B.I.S.F Ltd	100
447	CV-342	26-May-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd	48
448	CV-343	28-May-19	Mr. Mhabubur Rashid	ACA. B.I.S.F Ltd	6
449	CV-347	30-May-19	S.M.Ehasanul Hoque	ACA. B.I.S.F Ltd	7
450	CV-348	01-Jun-19	Mir Safale Akter	LDA-1, B.I.S.F Ltd	40
451	CV-349	03-Jun-19	Mr. Harun MLS	MLSS, B.I.S.F Ltd	54
452	CV-350	03-Jun-19	Mr. Ramjan Ali	A.E. B.I.S.F Ltd	55
453	CV-351	03-Jun-19	Mr. Ramjan Ali	A.E. B.I.S.F Ltd	150
454	CV-352	08-Jun-19	Mr. Jakir Hossain	MO, B.I.S.F Ltd.	48
455	CV-353	09-Jun-19	Mr. Helana Begum	S.A.S. B.I.S.F Ltd	54
456	CV-356	17-Jun-19	Mr. Tajul Islam	Ex. Eng. B.I.S.F Ltd	73
457	CV-357	17-Jun-19	Mr. Tajul Islam	Ex. Eng. B.I.S.F Ltd	47
458	CV-358	17-Jun-19	Mr. Tajul Islam	Ex. Eng. B.I.S.F Ltd	47
459	CV-360	20-Jun-19	Mr. Kabir Hossain	AAO, B.I.S.F	73
460	CV-361	24-Jun-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd	48
461	CV-362	27-Jun-19	Mr. Abdul Mozid Khan	Driver B.I.S.F Ltd.	148
462	CV-363	29-Jun-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd	39
<b>Total</b>					<b>1,651,975</b>

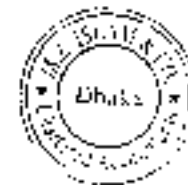


**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF GAS & POWER EXPENSES PAYABLE**  
AS ON 30TH JUNE, 2019

Schedule-"U"

Sl	Chv. no.	Date	Name of Party	Address	Amt. ( TK)
1	311	09-01-19	Titas Gas Trans & Dist. Co. Ltd.	Area Office, Mirpur, Dhaka	2,099,198
2	313	09-01-19	Titas Gas Trans & Dist. Co. Ltd.	Area Office, Mirpur, Dhaka	2,208,580
3	315	09-01-19	Titas Gas Trans & Dist. Co. Ltd.	Area Office, Mirpur, Dhaka	2,672,335
4	419	09-11-19	Titas Gas Trans & Dist. Co. Ltd.	Area Office, Mirpur, Dhaka	2,282,258
5	468	22/9/19	Titas Gas Trans & Dist. Co. Ltd.	Area Office, Mirpur, Dhaka	2,070,540
6	469	22/9/19	Titas Gas Trans & Dist. Co. Ltd.	Area Office, Mirpur, Dhaka	2,780,940
7	63	14/7/19	Dhaka Electricity Supply Co. Ltd.	Area Office, Mirpur, Dhaka	416,149
8	101	22/7/19	Dhaka Electricity Supply Co. Ltd.	Area Office, Mirpur, Dhaka	1,184,538
9	134	25/7/19	Dhaka Electricity Supply Co. Ltd.	Area Office, Mirpur, Dhaka	431,017
<b>Total</b>					<b>16,145,555</b>



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF SALARY AND WAGES PAYABLE**  
AS ON 30TH JUNE 2019

Schedule - "V"

Date	Voucher	Particulars	Amt. (TK)
30-04-19	BJV-223	210 No of workers& Staf (OT, Picrate Bill, April-2019)	1,253,445
30-05-19	BJV-247	206 No of workers& Staf (OT, Picrate Bill, May-2019)	1,371,545
30-06-19	BJV-316	198 No of workers& Staf (OT, Picrate Bil, June-2019)	1,340,000
30-06-19	BJV-311	71 No. of Officers Salary & Allowance June-2019	3,098,027
30-06-19	BJV-312	27 No. of Staff Salary & Allowance June-2019	543,153
30-06-19	BJV-313	129 No. of workers-1 Salary & Allowance June-2019	2,113,882
30-06-19	BJV-314	65 No of workers-2 Salary & Allowance June-2019	1,146,820
30-06-19	BJV-319	Late Elahi Box Hafis Ex Mo Final setalment Bill	561,663
30-06-19	BJV-320	Late Ferdus Khan Ex MT Final setalment Bill	710,038
30-06-19	BJV-321	Late Aminullal Ex Mo Final setalment Bill	639,223
30-06-19	BJV-351	206 No of Daily labour Bill May & June -2019	2,924,330
30-06-19	BJV-353	Arrear for 214 No of (1st Instalment) workers Wages com	9,618,866
		2011-12 To 2018-19 Gratuity Provision (Workers)	63,897,319
		2011-12 To 2018-19 Gratuity Provision (Staff)	10,750,240
		2011-12 To 2018-19 Gratuity Provision ( Bisf officers)	11,016,680
		2011-12 To 2018-19 Gratuity Provision ( BCIC officers)	38,442,360
<b>Total</b>			<b>149,427,594</b>



**Bangladesh Insulator & Sanitaryware Factory Ltd.**

Bux Naqar, Mirpur, Dhaka.

Audit objection Recovery Schedule against washing Allowances,  
Incentive Bonus, OT, Vat & Tax etc. As on 30/06/2019

Year wise breakup made up as follows

Year		Amount (Tk)
1999-2000	-	32670.00
2000-2001	-	12928.00
2001-2002	-	9570.00
2002-2003	-	107155.00
2003-2004	-	141181.00
2004-2005	-	23066.00
2005-2006	-	46758.00
2006-2007	-	55554.00
2007-2008	-	69521.00
2008-2009	-	61704.00
2009-2010	-	56109.00
2010-2011	-	83586.00
2011-2012	-	182176.00
2012-2013	-	42260.00
2013-2014	-	88346.00
2014-2015	-	61069.00
2015-2016	-	100204.00
2016-2017	-	141923.00
2017-2018	-	118151.00
2018-2019	-	263,697.00
<b>Total =</b>		<b>1,717,608.00</b>

**Schedule-W**

Sl. No.	Date	Voucher	Name & Designation	Empl No	Amt. (TK)
<b>1999-2000</b>					
1	30-06-00	AJV-068	Mr. Ahmed Askan. AE	O-305	11,210
2	30-06-00	AJV-071	Mr. A.K M Ziaul Islam, OCE	O-145	1,380
3	30-06-00	AJV-093	Mr. M A. Rab, GM (MTS)	O-408	10,610
4	30-06-00	AJV-092	Mr. Anwar Khan. ACM	O-042	9,470
<b>Sub-Total =</b>					<b>32,670</b>
<b>2000-2001</b>					
5	22-06-01	1835	Mr. Kalinath Sangma. LDOACT-1. BWCMP	S-321	6,464
6	24-06-01	1650	Mr. Babar Bamerd, S.G	S-322	6,464
<b>Sub-Total =</b>					<b>12,928</b>
<b>2001-2002</b>					
7	30-11-01	AJV-013	Mr. Rashidul Alam, GM (Commercial)	O-394	9,570
<b>Sub-Total =</b>					<b>9,570</b>



2002-2003					
8	30-09-03	BJV-116	Al-Haz Mokaddes Ali, UDA	S-309	7,073
9	31-01-03	AJV-022	Mr. A.K.M Fakhruzzaman, G.M(Com)	O-310	9,115
10	19-02-03	MR-150528	Mr Abdur Rashid Asst. Store Manager	O-276	3,342
11	30-04-03	AJV-032	Mr. Shamsun Nahar, ACO	O-268	2,066
12	31-05-03	BJV-499	Khandakar Shamsul Haque. Med. Assst.	S-271	32,199
13	31-05-03	AJV-050	Dr. Manwar Hossain, Chemist	O-237	6,370
14	30-06-03	BJV-602	Mr. Abu Taher Bhuyan, S T-1	W-741	14,090
15	30-06-03	AJV-058	Mr Md. Fardul Alam, ACM	O-368	10,400
16	30-06-03	AJV-058	Mr ATM Shafiqul Haque APO	O-269	13,389
17	30-06-03	AJV-099	Mr. S.M Abul Hossain, ACM	O-321	7,079
18	30-06-03	BJV-899	Late Md. Shahiduzzaman, UDA	S-106	8,032
<b>Sub-Total =</b>					<b>107,155</b>
2003-2004					
19	06-10-03	CH-551	Md Shakif Uddin, U.D.A.	S-336	3,200
20	12-11-03	MR-157745	Mrs Suraya Akther, Assst. Eng.	O-286	3,309
21	23-12-03	Ch-929	Md Kurban Ali HSO	W-82	1,690
22	07-01-04	MR-158225	Md. Aowlad Hossain, ST-2(UFFL)	W-837	23,098
23	24-12-03	Ch-942	Md. Hafzur Rahman, AAO	O-447	3,660
24	24-12-03	Ch-944	Md Abdul Hannan, S.G	S-50	976
25	24-12-03	Ch-947	Mohammad Ali, S.G	S-216	2,867
26	24-12-03	Ch-948	Md. Shamsul Huq, A.A.	S-280	6,558
27	24-12-03	Ch-952	Mr. Hemendra Richil, LDA.	S-320	2,665
28	24-12-03	Ch-953	Md Alauddin Miah, S.H	S-324	1,012
29	31-01-04	BJV-277	Md. Nurul Islam, SST	W-708	4,723
30	31-01-04	BJV-278	Md. Kawsar Molla, SST	W-643	4,465
31	31-01-04	BJV-280	Md. Ibrahim Khalil, M.T	W-369	3,275
32	31-01-04	BJV-281	Md. Siraj Miah, HSO	W-190	4,014
33	31-01-04	AJV-17	Md. S.K. Bonik, DCE	O-177	13,320
34	31-03-04	AJV-27	Sufi Md. Ismail, Addl Chief Manager	O-360	1,740
35	31-03-04	AJV-27	Kazi Fazlul Karim Addl. C.E	O-229	10,335
36	30-04-04	AJV-34	Mr Mahbubul Huq, Addl C M	O-031	5,065
37	30-04-04	AJV-38	Mr A B M Shamsuddin, Director(F)	O-307	7,589
38	30-06-04	BJV-674	Md. Monirul Islam Bhy, M.O	W-19	502
39	30-06-04	BJV-714	Md. Altaf Hossain, S.G	S-214	1,608
40	30-06-04	AJV-46	Md. Qumruzzaman, G M(Tech)	O-511	3,452
41	30-06-04	AJV-47	A.J.M. Kudratullah, EX. Eng.	O-334	9,249
42	30-06-04	AJV-51	Md. N.M.Selim, D.C.A	O-409	10,188
43	30-06-04	AJV-51	Md Mesbahuddin Chowd. G.M.	O-448	3,699
44	30-06-04	AJV-54	Md. Ibrahim Khan, Manager.	O-423	822
45	30-06-04	AJV-57	Mrs. Farida Begum, Dy-Manager	O-179	8,079
<b>Sub-Total:</b>					<b>141,161</b>
2004-2005					
46	30-11-04	AJV-12	Md Torab Ali Khan, Manager (MPIC)	O-516	1,301
47	28-02-05	AJV-21	Mr. Nawshad Ahsan, G.M (Purchase)	O-399	1,001
48	18-06-05	BJV-652	Late Shahidul Islam, H.S.T	W-509	4,776
49	30-06-05	AJV-47	MR ATM Rezaul Kabir, DCE	O-418	15,988
<b>Sub-Total:</b>					<b>23,066</b>



2005-2006					
50	29-02-2006	AJV-21(B)	Dr. Mesbahun Nahar. CMO	O-463	3,080
51	08-03-06	MR-164633	Mr. Alique Mustaba, SAS	O-376	4,814
52	31-03-06	AJV-26(B)	Mr. K. H. Rashid, G.M (Com)	O-472	22,351
53	31-12-06	BJV-263(B)	Mr. Siddique Miah, ST-1	W-444	3,554
54	31-12-06	BJV-264	Mr. Rafiqul Islam, H.S.T	W-364	3,693
55	31-12-06	BJV-265	Mr. Mojibur Rahman, MT	W-011	3,556
56	30-04-06	AJV-27( )	Mr. T.M.A Razzaque, GM(OP)	O-136	5,710
<b>Sub-Total:</b>					<b>46,758</b>
2006-2007					
57	31-03-07	AJV-20	A.T.M.Shahqul Haque .Chemist	O-332	10,552
58	31-03-07	AJV-20	Mr Nazmul Hossain D C E	O-500	8,028
59	30-04-07	AJV-26	MR M A Salam Manager MKT	O-453	10,013
60	31-05-07	AJV-33	A A Khan Majlish M.Admn.	O-477	5,060
61	30-06-07	AJV-37	MR. Kanrul Ahsan GM (COM)	O-415	4,950
62	30-06-07	AJV-41	Mr Zahed Kabir.M D	O-515	3,620
63	30-06-07	AJV-42 (B)	Md Mostafizur Rahman,M.D.	O-464	3,445
64	30-06-07	AJV-42 (B)	Md.Fazlul Haque,OM.	O-434	625
65	30-06-07	BJV-713	Syed Badar Ali, HST	W-504	1,966
66	30-06-07	AJB-46	MD. MONIR UDDIN ACM	O-512	7,295
<b>Sub-Total:</b>					<b>55,554</b>
2007-2008					
67	22-07-07	Ch-130	Late A. Razzaque Chowdhury H.S O	W-268	440
68	31-07-07	BJV-14	Late Amirul Islam, SAE	O-550	4,993
69	30-09-07	BJV-97	Mr. Abdur Razzak Mollah, SO-1	W-297	2,675
70	31-12-07	AJV-14	Mr. Bimol Chandra Das. AO	O-301	7,799
71	31-01-08	BJV-233	Late Abul Hossain, HSO	W-455	1,315
72	31-03-08	BJV-383	MD. Abul Hashem, H.S.O	W-486	1,247
73	19-05-08	Cas-563	MD Abdul Karim ST-1	W-245	2,659
74	30-04-08	Ajv-38	Dr Nurul Islam MO	O-505	1,368
75	30-05-08	Ajv-44	Mr.R.M. Saiful Alam	O-418	2,449
76	30-05-08	Ajv-44	Mr Shah Alam. ACM	O-475	7,319
77	30-05-08	Bjv-487	Mr. Noor Nab MO	W-475	348
78	30-05-08	Bjv-488	Mr Golap Mia. M.O	W-046	3,610
79	30-05-08	Bjv-483	MD Abdur Rahman Khan MT	W-831	4,225
80	30-06-08	Ajv-48	MD Shohrab Hossain GM	O-473	10,786
81	30-06-08	Bjv-712	MD.Abdus Satter MT	W-340	4,068
82	30-06-08	Bjv-714	MD. Harun or Rasid HSO	W-199	2,821
83	30-06-08	Bjv-715	Mr. Mahammad Hossain	W-766	1,474
84	30-06-08	Bjv-726	Mrs Shahera Khalun ST-2	W 759	1,474
85	30-06-08	Ajv-54	A.H.M Borhan Uddin A.E	O-166	1,698
86	30-06-08	Ajv-54	MR Fazlur Rahaman Miah AO	O-431	5,852
87	30-06-08	Bjv-740	Mr Shah Alam Dewan. C.O	S-337	899
<b>Sub-Total:</b>					<b>69,521</b>
2008-09					
88	31-07-08	Bjv-13	Late Amir Hossain Mollah A.O	O-622	5,893
89	31-07-08	Bjv-14	Abdul Aziz ST-1	W-598	2,236
90	20-09-08	MR-178410	Md Nazrul Islam M.L.S.S	S-67	2,505
91	20-10-08	MR-178616	Md Sultan Ahmed S.G	S-277	1,328
92	31-01-09	Bjv-255	Late Jainal Abedin	W-496	2,292
93	31-01-09	Bjv-257	SM Akkas Hossain M.T.	W-05	4,638
94	31-01-09	Bjv-262	Md Amjad Hossain S.G	S-276	785
95	31-01-09	Bjv-269	Md Sofullah MT.	W-536	140





95	03-03-09	Ch-1378	Late Atiqul Islam M.O.	W-722	3,005
97	31-03-09	Ch-1379	Late Moniruzzaman M.O.	W-203	2,821
98	31-03-09	Bjv-374	Md Tajul Islam M O	W-280	2,801
99	31-03-09	Bjv-375	Md Abdul khaleque M.T	W-03	3,005
100	31-03-09	Bjv-376	Md Mozibur Rahaman SO-1	W-683	2,042
101	31-03-09	Bjv-384	Md Tafazzol Hossain	W-626	1,752
102	30-06-09	Bjv-676	Md. Jamal Miah SO-1	W-661	1,762
103	31-05-09	Bjv-424	Mr. Gopal Chon. Kar SO-1	W-773	1,443
104	30-06-09	Ajv-29	Md. Kamrul Hossain Ex E	O-243	8,486
105	30-06-09	Ajv-40	Syed Ziauddin Haider Adl.C.E.	O-085	11,070
<b>Sub-Total:</b>					<b>61,704</b>
<b>2009-2010</b>					
106	31-07-09	Bjv-015-B	Mr Abdul Manan Munir M T	W-058	3,258
107	02-08-09	181507	Lafte Shahjalal H S O	W-677	4,063
108	22-08-09	181652	Mr Abdul Hashem H S T	W-486	1,158
109	23-08-09	P-322	Mr M A Quddus Sarkar A A O	O-432	5,201
110	30-09-10	Bjv-094	Sultan Ahmed M T	W-096	3,408
111	04-10-09	P-552	Mr Abdul Hashem S O-1	W-728	2,116
112	05-10-09	182019	Late Abul Hossain H S O	W-329	1,401
113	26-10-09	P-675	Md Abdul Bashar H S O	W-553	2,287
114	31-12-10	Bjv-224	Mr Abdul Hashem H S T	W-275	2,287
115	31-12-10	Bjv-225	Mr kafil uddin M T	W-619	2,461
116	31-01-10	AJV-17-B	Abdul Kalam. Dy Manager	O-373	4,644
117	09-02-10	183294	Md Quadder S G	S-023	345
118	09-02-10	AJV-21-B	Late Mohammed Ali. Dy Manager	O-468	5,845
119	09-02-10	AJV-25-B	Aminur Rasul Addl.C.E	O-498	8,565
120	09-02-10	Bjv-458	Abdul Manan Dewan M T	W-128	2,816
121	09-02-10	Bjv-498	Mr Azher Ali M O	W-304	2,051
122	30-06-10	Ajv-047	Mr. Sirajul Islam Khan, CO	O-253	3,314
123	30-06-10	Ajv-053	Mr. Shafiqul Islam, MO	W-841	891
<b>Sub-Total:</b>					<b>56,109</b>
<b>2010-2011</b>					
124	15-03-10	MR-187266	Mr. Momtajuddin Ahmed, AA	S-149	1,395
125	16-03-10	MR-187277	Mr. Kazi AKM Ruhul Amin, LDA-1	S-175	2,368
126	20-03-10	MR-187317	Mr. Mozzammel Haque, AE	O-381	1,389
127	31-07-10	Bjv-06	Mr. Tomas Gomes, MT	W-415	3,714
128	08-01-11	Ch-1046	Late Abul Kashem, ST-1	W-727	7,654
129	28-02-11	Bjv-301	Mr. Abdul Kader, Security Havilder	S-008	34,557
130	31-05-11	Ajv-023	Mr. ABM Anwar Hossain, AAO	O-525	599
131	31-05-11	Bjv-482	Mr. Ohidul Islam Bhuyan, AE	O-485	1,334
132	30-06-11	Ajv-028	Mr. Munsur Rahman, Chief Enginner	O 479	3,787
133	30-06-11	Ajv-030	Mr. Mohibullah, AS	O-377	5,736
134	30-06-11	Ajv-030	Mr. Abdul Matin, Adl CE	O-290	451
135	30-06-11	Bjv-704	Mr. Yearuddin, M.O	W-056	3,346
137	30-06-11	Ajv-037	Md. Khairul Rahman, GM(Tech)	O-422	1,328
138	30-06-11	Ajv-037	Md. Mazharul Islam, Ace	O-216	1,347
139	30-06-11	Ajv-037	Syed Habebul Hasan, GM(Acctt)	O-537	14,583
<b>Sub-Total:</b>					<b>83,586</b>



2011-2012					
140	31-03-12	Ajv-24	Late ASM Khabir, Addl. CM	O-159	1 725
141	31-05-12	Ajv-31	Md. Motiul Islam Asst. Engg.	O-383	600
142	30-06-12	Ajv-36	Md. Salimullah, ACC	O-209	1,000
143	30-06-12	Ajv-44	Md. Abdur Rahim, GM(MTS)	O-541	751
144	30-09-12	BJv-60	Md. Kazi Islam, SG	S-201	39,945
145	31-10-11	BJv-134	Late Abdul Aziz, DMO	S-152	2,544
146	30-11-11	BJv-150	Mr. Kadam Ali, Dispatch Rider	S-031	7,512
147	26-04-12	Chv-1648	Mr. Harisanker Sarker, ACC	O-091	750
148	04-08-11	Chv-234	Md. Mostafa Kamal, ACC	O-224	750
149	17-01-12	MR-9785	AK Siddique, SAS	O-486	1,801
150	01-12-11	MR-9383	Md. Abdul Kabir, Driver	S-040	43,654
151	05-06-12	MR-90772	Md. Azhar Ali, SG	S-165	67,789
152	06-06-12	MR-90775	Md. Nazrul Islam, Supervisor	S-020	4,199
153	06-06-12	MR-90776	Md. Jahangir Ali Khan SAS	O-644	9,346
<b>Sub-Total:</b>					<b>182,176</b>
2012-2013					
155	03-07-12	MR-90991	A. B. Siddique Sub Asst. Supp	O-549	1,047
158	31-12-12	BJV-172	Md. Didar Ali MT	W-339	8,394
160	31-12-12	BJV-173	Late Mizanur Rahman Hso	W-617	1,941
161	31-12-12	BJV-174	Md. Golam Mostafa MT	W-343	7,846
162	31-12-12	BJV-175	Md. Mohzar Rahman MT	W-169	5,550
163	31-12-12	BJV-176	Late Abdul Khaleque Mt	W-374	6,104
164	31-12-12	BJV-177	Md. Sarwar Hossain MT	W-352	5,951
165	28-02-13	BJV-298	Md. Fazlur Rahman MO	W-238	904
167	30-06-13	BJV-483	Late Md. Gasuddin MT	W-408	4,523
<b>Sub-Total:</b>					<b>42,260</b>
2013-2014					
171	31-07-13	BJV-11	Late Zahidur Rahman, S.O-2	W-801	8,170
172	31-07-13	BJV-12	Late Mofizur Rahman, S.O-2	W-787	9,618
176	31-07-13	BJV-17	Late Azizur Rahman	S-269	16,842
177	31-07-13	BJV-18	Md. Nasiruddin, S.H.	S-025	16,709
182	31-07-13	BJV-23	Md. Tofazzol Hossain, M T	W-480	810
183	31-10-13	BJV-170	Md. Shamsul Haque, M.O.	W-231	13,979
184	31-10-13	BJV-171	Md. Chand Miah, M.O.	W-464	17,729
188	28-02-14	BJV-338	Md. Idris Ali, M.O.	W-305	783
210	31-05-14	BJV-551	Md. Kitab Ali, R.S	S-183	1,708
<b>Sub-Total:</b>					<b>88,346</b>
2014-2015					
215	31-08-14	BJV-86	Mr. Abdul Wahab, Assit. Sec. Inspec.	S-47	54,348
217	31-08-14	BJV-89	Mr. Nurul Haque, R.S	S-263	7,437
218	30-08-14	BJV-99	Mr. Gaurango chnd. Paul, M O	W-501	895
226	30-04-15	BJV-452	Mr. Hafizur Rahman, L.D.A-1	S-59	17,710
232	30-06-15	BJV-665	Mr. Nurul Islam, M O	W-302	671
<b>Sub-Total:</b>					<b>81,069</b>
2015-2016					
237	29-02-16	BJV-297	Md. Mostafa, Ex. M.T	W-108	2,167
241	30-06-16	BJV-563	Md. Abul Kashem Ali Ex. LDA-1	S-199	3,522
242	30-06-16	BJV-564	Md. Feroj Alam Ex. S. Gard.	S-331	68,789
243	30-06-16	BJV-566	Md. Rafiqul Islam, Ex. Driver	S-129	25,726
<b>Sub-Total:</b>					<b>100,204</b>



2016-2017					
246	30-09-16	BJV-79	Mrs. Monira Begum Ex UDA	S-352	3,320
247	30-09-16	BJV-80	Md. Mojibur Rahman Ex Cashier	S-189	6,179
248	30-09-16	BJV-81	Joander Mofidur Rahim Ex, Office Asst.	S-128	5,038
251	31-12-16	BJV-197	Late Nasir uddin Ex. MO	W-303	727
252	28-02-17	BJV-290	Md Akhter Faruk Ex. A A O	O-680	4,458
253	30-04-17	BJV-389	Md Nurul Islam. S. Havilder	S-302	71,237
254	30-04-17	BJV-390	Kazi Abdur Rashied R S	S-335	9,087
255	30-04-17	BJV-391	Md Batchu Miah Driver	S-69	18,763
256	30-04-17	BJV-392	Md Asgar Ali R.S.	S-72	4,023
257	30-04-17	BJV-393	Md Abu bin Adham O.A	S-353	19,093
<b>Sub Total=</b>					<b>141,923</b>
2017-2018					
258	31-10-17	BJV-113	Md. Shahahan khan, Ex. A.A O	O-689	7,773
259	31-10-17	BJV-114	Md. Zahirul Haque, Ex. S.A.S officer	O-602	402
260	31-10-17	BJV-115	Mrs. Safia Begum, Ex. S.A.S officer	O-684	4,621
261	31-10-17	BJV-116	Md. Abdur Rob, M.O	W-274	1,054
362	31-10-17	BJV-117	Md. Abdul Kadar, M.T	W-394	1,054
263	31-10-17	BJV-118	Md Nurul Islam M.O	W-320	1,799
264	31-10-17	BJV-119	Md. Abdur Rashid, S.G	S-275	41,845
265	31-10-17	BJV-120	Md. Yakub Ali S.G	S-46	8,867
266	31-01-18	BJV-231	Md. Nazrul Islam, H.S.O	W-283	1,083
267	31-01-18	BJV-232	Late Ibrahim Mia, M.O	W-229	1,807
268	31-01-18	BJV-233	Late Faroz Khan, H.S.O	W-812	1,083
269	31-01-18	BJV-234	Late Abdur Khalak Mia, M.O	W-255	1,063
270	31-01-18	BJV-235	Late Nurazzaman, M.O	W-243	1,063
271	31-01-18	BJV-236	Late Shahab uddin, M.O	W-562	1,063
272	31-01-18	BJV-237	Md. Zafar Ali, M.O	W-283	1,063
273	31-01-18	BJV-238	Md. Abdul Kashim, M.O	W-174	1,063
274	30-06-18	BJV-363	Md Seriz Mollah, M.O	W-257	1,054
275	30-06-18	BJV-364	Md. Mofizullah Patwary, M.O	W-124	1,054
276	30-06-18	BJV-365	Md. Abul Kashim, M.O	W-542	328
277	30-06-18	BJV-366	Md. Ali Ahamed, M.O	W-620	1,063
278	30-06-18	BJV-367	Md. Abul Basher, M.T	W-810	1,063
279	30-06-18	BJV-368	Md. Abdur Rab, H.S.O	W-597	1,063
280	21-11-17	CHV-534	Md. Solaiman Khan, M.O	W-583	1,063
281	01-01-18	CHV-670	Md. Harun-Or-Rashid, M.T	W-112	1,063
282	30-06-18	BJV-433	Md. Shahidur Rahamn, M.O	W-223	1,063
283	30-06-18	BJV-434	Late Amir Hossain R.S	S-325	32,073
<b>Sub Total=</b>					<b>118,151</b>
2018-2019					
284	31-12-18	BJV-109	Md. Shafiqur Rahm, Ex. Asst: com. Off.	O-643	4,621
285	31-12-18	BJV-110	Md Norul Amin, Ex. S.A.S	O-649	1,021
286	31-12-18	BJV-111	Md Ala Uddin Ex S.A.S.	O-647	1,062
287	31-12-18	BJV-112	Md omar Faruk, Ex. Acc	O-681	7,530
288	31-12-18	BJV-113	Md. Tamur Rahmank. Ex ALW, Off.	O-682	4,498
289	31-12-18	BJV-114	Md. Azizul Haque, Ex. AAO.	O-688	5,500
290	31-12-18	BJV-115	Md. Ansarul Islam, Ex. ASO	O-688	15,832
291	30-06-19	BJV-322	Md Ismail Hossain Aknd, H.S.O	W-820	904
292	30-06-19	BJV-358	Md. Alam Khan Ex S. In	S-87	64,235



293	30-06-19	BJV-357	Md Anower Hossain, Ex. Mo	W-87	1,063
294	30-06-19	BJV-358	Md. Abdur Razzak Ex Cashier	S-248	3,941
295	30-06-19	BJV-359	Md. Abdul Sobhan, Ex. Mo	W-132	1,063
296	30-06-19	BJV-360	Md. Manik Maj, Ex. Mo	W-434	1,063
297	30-06-19	BJV-361	Md. Abdur Razzak, Ex. Mo	W-248	1,063
298	30-06-19	BJV-362	Md. Abu Tahir, Ex. M T	W-427	1,063
299	30-06-19	BJV-363	Md. Abdus Sather, Ex. R.S	S-139	9,360
300	30-06-19	BJV-364	Mrs. Monira Palown Ex. R.S	S-314	1,021
301	30-06-19	BJV-365	Md. Mahbubur Rahman, Ex office Asst.	S-244	17,416
302	30-06-19	BJV-366	Md. Abdul Aziz Khan, Ex office Asst	S-168	3,196
303	30-06-19	BJV-367	Md. Mokshed Ali, Ex. Mo	W-59	1,063
304	30-06-19	BJV-368	Md. Abdul Haque, Ex. R.S	S-74	1,772
305	30-06-19	BJV-369	Md. Nural Islam, Ex. Mo	W-179	1,063
306	30-06-19	BJV-370	Md. Josim uddin, Ex. Mo	W-440	1,063
307	30-06-19	BJV-372	Md. Abdul Mannan, Ex. S. Gured.	S-212	50,121
308	30-06-19	BJV-373	Md. Mozammel Hossain, Ex. Mo	W-326	1,063
309	30-06-19	BJV-374	Md. Harun Rashed, Ex. H.S.O	W-651	1,063
310	30-06-19	BJV-377	Md. Abdur Rahman, Ex. Mo	W-507	1,163
311	30-06-19	BJV-378	Md. Shahdul Islam, Ex. S. Ins.	S-96	59,885
				<b>Sub Total=</b>	<b>263,697</b>
				<b>Total=</b>	<b>1,717,608</b>



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF CUSTOMER DEPOSITS AGAINST SALES**  
AS ON 30TH JUNE 2019

Schedule - "X"

SL	Name of Party	Address	Amt. (TK)
1	M/S green sanitary	218/A, Senpara Porbota, Mirpur 10	6,093
2	M/S Zoha Agency	152, Deen super market, Dhaka.	16,303
3	M/S Zekir sanitary	16/1, Siddik Bazar, Dhaka	13,705
4	M/S Mamun sanitary	20/25, Siddik Bazar, Dhaka.	5,762
5	M/S Rana Enterprise	Siddik Bazar, Dhaka	5,001
<b>Total</b>			<b>46,864</b>

**SCHEDULE OF BUYER SCRAPS**  
AS ON 30TH JUNE, 2019

Schedule - "Y"

SL	Name of Party	Address	Amt. (TK)
1	M/S Diamond Enterprise	2, Jadob Narayan Das Lane, Dhaka	24,081
2	M/S Abul Enterprise	1/D, 8/23, Mirpur-1, Dhaka.	52,745
3	M/S GS & Brothers	Masjid Market, Saver, Dhaka	15,925
4	M/S Munna Chemicals & Re-Factory works	Kunia, Borabari, Tongi Gazipur	9,839
<b>Total</b>			<b>102,690</b>



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
(An Enterprise of BCIC)  
BUX NAGAR, MIRPUR, DHAKA

**VARIANCE OF REVENUE BUDGET 2018-2019**

Particulars	Note	Production		Sales	
		2018-2019	2017-2018	2018-2019	2017-2018
Budgeted Quantity in MT	24.00	2,200.00	2,600.00	2,200.00	2,600.00
Actual Quantity in MT	25.00	1,885.29	1,718.80	1,515.51	2,179.77
Achievement of Budget (%)		85.70	66.11	68.89	83.84

*(Tk. in Lac)*

Particulars	30-06-19 Revised Budget	30-06-19 Actual	Percentage of Actual/ Budget	Variance Fav (Unf.)	Percentage of Variance/ Budget
1	2	3	4=(3/2)*100	5=(2-3)	6=(5/2)*100
<b>Sales Revenue:</b>					
Gross Local Sales	4189.25	3268.87	78.40	(900.38)	(21.60)
Less: VAT & Supplementary Taxes	543.82	506.89	93.21	36.93	6.79
Total Net Local Sales	3625.43	2761.98	76.18	(863.45)	(23.82)
Less: Cost of Goods Sold	3807.35	3089.74	81.15	717.61	18.85
<b>Gross Profit</b>	<b>(181.92)</b>	<b>(327.75)</b>		<b>(145.83)</b>	
<b>Less: Other Operating Expenses</b>					
Salaries & Allowances (Adm)	475.20	647.56	115.23	(72.36)	(15.23)
Salaries & Allowances (Sales)	109.00	124.45	115.23	(16.45)	(15.23)
General Admin. Expenses	213.52	160.84	75.33	52.68	24.67
Audit Fees	1.50	1.00	66.67	0.50	33.33
Head Office Expenses	8.83	8.85	100.18	(0.02)	(0.18)
Selling & Dist. Expenses	230.29	190.12	82.56	40.17	17.44
Research & Development	1.50	0.69	46.03	0.81	53.97
<b>Total Other Operating Expenses</b>	<b>1038.84</b>	<b>1033.51</b>		<b>5.33</b>	
<b>Operating Profit/(Loss)</b>	<b>(1220.76)</b>	<b>(1361.25)</b>	<b>111.51</b>	<b>(140.50)</b>	<b>11.51</b>
Other/Misc Income	282.50	105.28	37.27	(177.22)	(62.73)
<b>Total Profit</b>	<b>(938.26)</b>	<b>(1255.98)</b>	<b>133.86</b>	<b>(317.72)</b>	
Less: Other Expenses					
Interest Financial Expenses	20.00	24.29	121.46	(4.29)	(21.46)
<b>Net Profit/(Loss) before income tax</b>	<b>(958.26)</b>	<b>(1280.27)</b>	<b>133.60</b>	<b>(322.01)</b>	<b>33.60</b>



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

**VARIANCE OF COST OF GOODS SOLD 2018-2019**

(Tk. in Lac)

Particulars	30-06-2019 Budget	30-06-2019 Actual	Variance Fav(Unf.)
1	2	3	4(2-3)
<b>1. VARIABLE COST</b>			
Direct Material Cost			
Raw Material Consumed	979.84	162.79	817.05
Insulator Fittings Consumed		421.13	(421.13)
Chemical Consumed	61.19	50.17	11.02
Packing Material Consumed	109.73	74.48	35.25
<b>Total Material Cost:</b>	<b>1,150.76</b>	<b>708.57</b>	<b>442.19</b>
Direct Labor (Contract Labor)	230.00	180.24	49.76
	<b>1,380.76</b>	<b>888.81</b>	<b>491.95</b>
Factory Overhead (Variable)			
Indirect Material Consumed	131.02	149.26	(18.24)
GAS (used for fuel)	275.00	294.32	(19.32)
Electricity/Elect Duty	135.00	153.54	(18.54)
Spares & Accessories	30.00	5.54	24.46
Stores Consumed	4.75	3.21	1.54
Repair & Maintenance	110.00	64.23	45.77
<b>Total Variable Factory Overhead</b>	<b>685.77</b>	<b>670.10</b>	<b>15.67</b>
<b>Total Variable Cost</b>	<b>2,066.53</b>	<b>1,558.91</b>	<b>507.62</b>
<b>2. FIXED COST</b>			
a. Direct Factory Salary & Wages	972.00	1,144.90	(172.90)
b. Factory Overhead (Fixed)			
Indirect Salary & Wages	604.80	672.01	(67.21)
Factory Insurance	15.00	3.79	11.21
Factory Depreciation	72.48	65.37	7.11
Other Factory Overhead	88.58	48.85	39.73
<b>Total Fixed Factory Overhead</b>	<b>780.86</b>	<b>790.02</b>	<b>(9.16)</b>
<b>Total Fixed Cost (a+b)</b>	<b>1,752.86</b>	<b>1,934.93</b>	<b>(182.07)</b>
<b>Total Manufacturing Cost (1+2)</b>	<b>3,819.39</b>	<b>3,493.84</b>	<b>325.55</b>
Add: Opening Work-in-process	119.49	119.49	(0.00)
<b>Total goods in process</b>	<b>3,938.88</b>	<b>3,613.33</b>	<b>325.55</b>
Less: Closing work-in-process	131.53	163.60	(32.07)
<b>Cost of Goods Manufactured</b>	<b>3,807.35</b>	<b>3,449.73</b>	<b>357.62</b>
Add: Opening Finished Goods	995.52	1,164.22	(168.70)
<b>Total Cost of Goods Sold</b>	<b>4,802.87</b>	<b>4,613.95</b>	<b>188.92</b>
Less: Closing stock of Finished Goods	995.52	1,524.21	(528.69)
<b>Cost of Goods Sold</b>	<b>3,807.35</b>	<b>3,089.74</b>	<b>717.61</b>



**BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.**  
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BUX NAGAR, MIRPUR, DHAKA

**RATIO ANALYSIS**

**A. Liquidity Ratio:**

Particulars			30.06.19 Amount	30.06.18 Amount	Standard Ratio
1. Current Ratio	Current Asset	743,716,554.52	1.04 : 1	1.24 : 1	2 : 1
	Current Liability	713,491,577.28			
2. Acid test Ratio	Quick Asset	480,001,133.91	0.67 : 1	.88 : 1	1 : 1
	Current Liability	713,491,577.28			
3. Working Capital to Total Asset	Working Capital	30,224,977.24	0.034 : 1	15 : 1	
	Total Assets	894,909,500.40			

**B. Inventory Ratio:**

1. Finished Goods Turnover Ratio	Cost of Goods Sold	308,973,799.00	2.29 Times	3.31 Times	
	Average Finished Goods	134,421,409.00			
2. Inventory Turnover Ratio	Cost of Goods Sold	308,973,799.00	1.18 Times	1.56 Times	
	Average Inventory	262,098,545.19			
3. Direct Material Turnover Ratio	Direct Material Consumed	70,856,893.59	0.27 Times	0.49 Times	
	Average Inventory	262,098,545.19			
4. Asset Turnover Percentage	Sales X 100	326835265.79/100	36.50%	44.78%	
	Total Assets	894,909,500			

**C. Profitability (%):**

1. Gross Profit	Gross Profit X 100	2244206.80 x 100	-11.67%	11.48%	
	Net Sales	276,198,322			
2. Net Profit	Net profit Before Tax X 100	7498168.65 x 100	-46.16%	-9.65%	
	Net Sales	276,198,322			
3. Return on Capital Employed	Net profit Before Tax X 100	7498168.65 x 100	-14.24%	-4.32%	
	Capital Employed	894,909,500			

**Cost Break down (%):**

1. Direct Material Cost of goods Manufactured	Direct Material Consumed X 100	70856893.59 x 100	20.54%	35.70%	
	Cost of Goods Manufactured	344,972,943.00			
2. Power and Fuel Cost of goods	Power & Fuel Consumed X 100	4785841.72 x 100	12.98%	11.96%	
	Cost of Goods Manufactured	344,972,943.00			





