

*Private & Confidential*

**STATEMENT OF ACCOUNTS  
AND  
AUDITORS' REPORT  
OF**

**KARNAPHULI RAYON & CHEMICALS LIMITED**

*Chandraghona  
Rangamati Hill District*

**For The Year Ended 30th June, 2018.**

**Eastern Mansion , Suite # 5/07(5th Floor)  
67/9 Pioneer Road, Kakrail, Dhaka-1000.**

Partners :

**H.L. Barua, FCA, FCS**  
**H.S. Dhar, FCA**  
**S. Dhar, FCA, FCCA**



**SHAHA & CO.**  
CHARTERED ACCOUNTANTS

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## AUDITOR'S REPORT

We have audited the annexed Financial Statements of **KARNAPHULI RAYON & CHEMICALS LTD.** of Chandragona, Bangladesh which comprise the Statement of Financial Position as at 30<sup>th</sup> June, 2018 and the Statement of Comprehensive Income, Statement of Cash Flows for the year ended 30<sup>th</sup> June, 2018 and a summary of significant accounting policies and other explanatory notes.

### *Management responsibility for the financial Statement*

Management of **KARNAPHULI RAYON & CHEMICALS LTD.** is responsible for the preparation and fair presentation of these Financial Statements in accordance with International Financial Reporting Standards (IFRS) and for such internal control as management determines is necessary to enable the preparation of Financial Statements that are free from material misstatement.

### *Auditors' Responsibility*

Our responsibility is to express an independent opinion on these Financial Statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA) as adopted by The Institute of Chartered Accountants of Bangladesh (ICAB). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements.

### *Opinion*

In our opinion, the Financial Statements present true and fair view, in all material respects, the Financial Position of **KARNAPHULI RAYON & CHEMICALS LTD** as at 30<sup>th</sup> June, 2018. And its Financial Performance for the year ended 30<sup>th</sup> June, 2018 in accordance with Bangladesh Financial Reporting Standard (BFRS) and comply with applicable laws and regulations.

We also report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made verification thereof.
- In our opinion, proper books of accounts as required by law have been kept by Company so far as it appeared from our examination of those books.
- In our opinion, the Statement of Financial Position and the Income Statement dealt with by the report are in agreement with the books of accounts.

Date: 21<sup>st</sup> March. 2021  
Dhaka - 1000.



**SHAHA & COMPANY**  
Chartered Accountants

**KARNAPHULI RAYON & CHEMICALS LTD**  
**CHANDRAGHONA**

*Statement of Financial Position*  
For the year ended 30th June 2018

Particulars	Notes	As on 30th June 2018	As on 30th June 2017
<b>Property Plant &amp; Equipment</b>		<b>1,806,416,156</b>	<b>1,806,416,156</b>
<b>A) Non Current Assets:</b>			
Fixed Asset	Annexure-A	2,351,900,612	2,351,900,612
Less: Accumulated Depreciation		545,484,456	545,484,456
<b>B) Current Assets:</b>		<b>172,656,068</b>	<b>172,664,274</b>
Advance, Deposit & Prepayments	3	3,154,487	3,154,487
Inventory	4	57,998,265	57,998,265
Inter Project Current Account	5	105,937,026	106,304,786
Account Receivables	6	230,379	230,379
Other Receivables	7	1,287,994	1,287,994
Advance against Income Tax	8	3,425,475	3,425,475
Cash & Cash Equivalent	9	622,442	262,888
<b>C) Accumulated Loss</b>		<b>2,956,715,354</b>	<b>2,945,008,034</b>
<b>Total Asset: A+B+C</b>		<b>4,935,787,578</b>	<b>4,924,088,464</b>
<b>Equity &amp; Liability</b>			
Authorized Capital		1,000,000,000	1,000,000,000
<b>A) Equity:</b>		<b>353,715,040</b>	<b>353,715,040</b>
Issued Subscribes & Paid-up Capital		45,000,000	45,000,000
Govt. Equity	10	308,715,040	308,715,040
<b>B) Non-Current Liability:</b>		<b>2,651,197,035</b>	<b>2,644,260,035</b>
<b>i) Long Term Loan</b>		<b>2,564,245,486</b>	<b>2,560,345,486</b>
Foreign Loan Credit	11	1,834,821,689	1,834,821,689
Debenture Loan	12	66,527,797	66,527,797
Non-Development Govt. Loan	13	662,896,000	658,996,000
<b>ii) Other Term Loan</b>		<b>86,951,549</b>	<b>83,914,549</b>
TSP Loan	14	16,042,475	15,405,475
CUFL Loan	15	70,909,074	68,509,074
<b>C) Reserve &amp; Surplus:</b>		<b>76,274,334</b>	<b>76,274,334</b>
Revenue Reserve	16	76,274,334	76,274,334
<b>D) Current Liability:</b>		<b>1,854,601,169</b>	<b>1,849,839,055</b>
Creditors for Expenses	17	2,754,980	2,714,980
Provisions	18	3,038,613	3,038,613
Creditors for Goods Supplied	19	3,200,228	3,200,228
Creditors for Other Finance	20	3,103,548	3,103,548
Security Deposit	21	4,091,210	4,091,210
Inter-Company Current Account	22	4,248,293	4,248,293
BCIC Current Account	23	105,741,494	101,019,380
Loan from BCIC		1,725,000,000	1,725,000,000
Deposit from Customers	24	3,422,803	3,422,803
<b>Total Equity: A+B+C+D</b>		<b>4,935,787,578</b>	<b>4,924,088,464</b>

Company Secretary

Director

Managing Director

Dated : 21<sup>st</sup> March, 2021  
Dhaka - 1000



**KARNAPHULI RAYON & CHEMICALS LTD**  
CHANDRAGHONA

**Statement of Comprehensive Income**

For the year ended 30th June 2018

Particulars	Notes	As on 30th June 2018	As on 30th June 2017
<b>Revenue:</b>			
Sales:		-	-
Less: Cost of Sales		-	-
<b>Gross Profit:</b>		-	-
Add: Other Income	25	15,784	35,580
<b>Net Profit</b>		<b>15,784</b>	<b>35,580</b>
Less: Administrative Expenses	26	4,786,104	5,179,888
Less: Financial & Interest Expenses	27	6,937,000	6,937,000
<b>Net Profit/ Loss Before Tax</b>		<b>(11,707,320)</b>	<b>(12,081,308)</b>
Less: Provision for TAX		-	-
<b>Total Profit /Loss after Tax</b>		<b>(11,707,320)</b>	<b>(12,081,308)</b>
<b>Accumulated Profit/Loss upto last Year</b>		<b>(2,945,008,034)</b>	<b>(2,932,926,726)</b>
<b>Total Profit/Loss transferred to Fs</b>		<b><u>(2,956,715,354)</u></b>	<b><u>(2,945,008,034)</u></b>

Company Secretary

Director

Managing Director

Dated : 21<sup>st</sup> March, 2021  
Dhaka - 1000



SHAHA & COMPANY  
Chartered Accountants

**KARNAPHULI RAYON & CHEMICALS LTD**  
**CHANDRAGHONA**

**Statement of Cash Flows**  
For the year ended 30th June 2018

Particulars	FY 2017-2018	FY 2016-2017
<b>A. Cash Flow From Operating Activities:</b>	<b>(6,577,446)</b>	<b>(7,200,623)</b>
Net Income after Tax	(11,707,320)	(12,081,308)
Add: Depreciation	-	-
Increase/Decrease in Current Assets	367,760	318,685
Increase/Decrease in Current Liabilities	4,762,114	4,562,000
<b>B. Cash Flow From Investment Activities:</b>	<b>-</b>	<b>-</b>
Fixed Assets	-	-
MTDR Investment	-	-
<b>C. Cash Flow From Financial Activities:</b>	<b>6,937,000</b>	<b>6,937,000</b>
Increase/Decrease in non current liabilities	6,937,000	6,937,000
Increase/Decrease in Share Capital	-	-
<b>Net Cash Increase/Decrease (A+B+C)</b>	<b>359,554</b>	<b>(263,623)</b>
Add: Cash and Bank Balance Opening	262,888	526,511
Cash and Bank Balance at the Closing of the year	<b>622,442</b>	<b>262,888</b>



**KARNAPHULI RAYON & CHEMICALS LTD**  
**Notes to the Accounts for the year ended 30th June 2018**

**Note No-01**

**Corporate Status and its Objective and Management:**

The Company was originally incorporated on the 7th day of September, 1961 in the name of "Dawood Chemicals Ltd" under the Companies Act, 1913. By passing a special resolution in the Extra Ordinary General Meeting held on Tuesday 24th December 1963, the Name of the company was changed to "Karnaphuli Rayon Chemicals Ltd." Its main objective was to manufacture Caustic Soda, Chlorine, Sulphuric Acid, Rayon Yarn, Rayon Staple Fibres and other chemicals. Now the Company is being managed by Bangladesh Chemical Industries Corporation (BCIC) as per Nationalized Order No. PO-27 of 1972.

**Note No-01.1**

**Business Activities:**

The main business activities of the Company were manufacturing and marketing of Caustic Soda, Chlorine, Sulphuric Acid, Rayon and Rayon Staple Fibres (RSF) products. The operation of the Company has been closed since 15th December 2002 as per Govt. decision. The Chemical plant of the Company has been transferred to KPM as per decision taken in the KPM Enterprise Board Meeting No. 229 and 246 The Carbon-Di-Oxide, R.G. Pulp Plant, Water Plant, Colony and other Establishments have been transferred to KPM as per decision of Assets and Liabilities valuation Analysis meeting held on 03.11.2007 in the Chamber of M.D. KPM and KRC and as per tripartite discussion meeting on Draft Accounts of 2006-2007 held on 19.11.2007 in Chamber of Director (Finance), BCIC, Dhaka. The total value of the above transfers was Taka 120,979,499 only.

**Note No-01.2**

**Components of the Financial Statements:**

These Include-

- Statement of Financial Position as at 30th June 2018
- Statement of Comprehensive Income for the year ended 30th June 2018
- Statement of Cash Flows as at 30th June 2018
- Notes to the Accounts for the year ended 30th June 2018

**Note No-01.3**

**Compliance:**

The Financial Statements have been prepared in compliance with-

- requirements of the Companies Act, 1994 and as per Formate prescribed by BCIC and
- the requirements of the Bangladesh Accounting Standard (BAS) as prescribed and adopted by the institute of Chartered Accountants of Bangladesh (ICAB)

**Note No-01.4**

**Reporting Period and Currency:**

The financial Statements have been prepared on the basis of historical cost convention and incomes are recognized and expenditure are accounted for on accrual basis

**Note No-01.5**

**Principle/Basis:**

The Financial Statements have been prepared on the basis of historical cost convention and incomes are recognized and expenditure are accounted for on accrual basis

**Note No-02**

**Paid up Capital: Taka 45,000,000;**

For the year ended 30th June 2018

Sl. No	Particulars	As on 30th June 2018	As on 30th June 2017
	396,400 Ordinary Shares of Tk. 100/- each fully paid up in cash	39,640,000	39,640,000
	26,800 Ordinary Shares of Tk. 100/- each issued as fully paid up for consideration other than cash	2,680,000	2,680,000
	26,800 Shares of 7.5% cumulative Preference Shares of Tk. 100/- each issued for consideration other than cash	2,680,000	2,680,000
	<b>Total</b>	<b>45,000,000</b>	<b>45,000,000</b>



Note No-03

**Advance deposits and prepayments**

For the year ended 30th June 2018

Sl No	Particulars	As on 30th June 2018	As on 30th June 2017
1	Advance to Employees	82,650	82,650
2	Advance to Contractors and Supplies (Not No-3.1)	1,473,751	1,473,751
3	Others Security	56,961	56,961
4	Deposit A/C Sales Tax	44,249	44,249
5	Excise Duty (Rayon)	88,809	88,809
6	Deposit A/C Sales Bill	265,704	265,704
7	Excise Duty (Rayon)	714,530	714,530
8	Excise Duty (Dilphane)	427,833	427,833
	<b>Total</b>	<b>3,154,487</b>	<b>3,154,487</b>

Note No-3.1

**Advance to Contractors and Supplies**

For the year ended 30th June 2018

Sl No	Particulars	As on 30th June 2018	As on 30th June 2017
1	Coal Contractor	25,980	25,980
2	District Controller of Food	46,703	46,703
3	Trading Corporation of (BD) Ltd. (TCB)	8,602	8,602
4	Linde Bangladesh Ltd. (Bangladesh Oxygen Ltd.)	163,170	163,170
5	Bangladesh Welding Electronics	15,385	15,385
6	Chittagong Steel Mills Ltd.	238,041	238,041
7	Heidelberg Cement Mills Ltd.	345	345
9	M/s. GM Steel Mills Ltd.	105,286	105,286
10	M/s. G.E.M Factory	56,209	56,209
11	M/s Jamuna Oil Company Ltd.	115,570	115,570
12	M/s Shah Alam Contractor	7,500	7,500
13	M/s. BCSIR	6,000	6,000
14	Meghna Petroleum Ltd.	39,808	39,808
15	M/s Merrygold Enterprise	6,123	6,123
16	M/s National Tubes Ltd.	192,367	192,367
17	M/s Padma Oil Co. Ltd.	22,622	22,622
18	M/s Paper Converting & Packing	11,550	11,550
19	M/s Sikder Brothers & Co.	165,000	165,000
20	M/s The Art Dress	1,760	1,760
21	M/s Trans Trade International	165,000	165,000
22	M/s Usmania Salt Agency	43,334	43,334
23	M/s Wakil Ahmed	37,396	37,396
	<b>Total</b>	<b>1,473,751</b>	<b>1,473,751</b>

Note No-4

**Inventory**

For the year ended 30th June 2018

Sl No	Particulars	As on 30th June 2018	As on 30th June 2017
1	<b>Raw Chemicals &amp; Packing Materials</b>	<b>11,592,477</b>	<b>11,592,477</b>
	Raw material	20,027	20,027
	Chemicals	6,171,989	6,171,989
	Packing Materials	154,611	154,611
	Production Material	5,245,850	5,245,850
2	<b>Spares, Accessories &amp; Store</b>	<b>43,198,973</b>	<b>43,198,973</b>
	Opening Balance	43,273,435	43,273,435
	Add: Received from Plant	-	-
	Less: Transferred to KPM	74,462	74,462
3	<b>General Store</b>	<b>3,206,815</b>	<b>3,206,815</b>
	<b>Total</b>	<b>57,998,265</b>	<b>57,998,265</b>

Note No-5

**Inter Project Current Account**  
For the year ended 30th June 2018

Sl No	Particulars	As on 30th June 2018	As on 30th June 2017
	<b>Running Factories</b>	<b>104,191,266</b>	<b>104,559,026</b>
1	Ashuganj Fertilizer Factory Ltd	369,130	369,130
2	Shahjalal Fertilizer Factory Ltd (Former NGFFL)	99,656	99,656
3	Kansaphuli Paper Mills Ltd	103,614,801	103,982,561
4	Khulna Hard Board Ltd	20,495	20,495
5	Chhatak Cement Co. Ltd	87,184	87,184
	<b>Closed Factories</b>	<b>1,745,760</b>	<b>1,745,760</b>
1	North Bengal Paper Mills Ltd	385,371	385,371
2	Khulna Newsprint Mills Ltd	1,323,593	1,323,593
3	Eagle Box & Carton manufacturing Co. Ltd	36,796	36,796
	<b>Total</b>	<b>105,937,026</b>	<b>106,304,786</b>

Note No-6

**Account Receivable**  
For the year ended 30th June 2018

Sl No	Particulars	As on 30th June 2018	As on 30th June 2017
	<b>Rayon</b>	<b>98,078</b>	<b>98,078</b>
1	Furni Karnaphuli Carpet	13,753	13,753
2	Marna & Co. Ltd.	84,325	84,325
	<b>RSF</b>	<b>96,855</b>	<b>96,855</b>
	Ctg. Textiles Mills Ltd	16,016	16,016
	Banladesh Textile Mills Ltd.	80,839	80,839
	<b>Dilphane</b>	<b>3,139</b>	<b>3,139</b>
1	Salim & Brotharas	447	447
2	Mohammad Ali & Traders	622	622
3	N. Ali & Sons	70	70
	Shuhana Enterprise	2,000	2,000
	<b>Chemicals</b>	<b>32,307</b>	<b>32,307</b>
	Lever Brothers (BD) Ltd.	31,665	31,665
	PDB (Kaptai) Autonomus	642	642
	<b>Total</b>	<b>230,379</b>	<b>230,379</b>

Note No-7

**Others Receivable**  
For the year ended 30th June 2018

Sl. No	Particulars	As on 30th June 2018	As on 30th June 2017
1	Insurance Claim Receivable	842,037	842,037
2	Sundry Debtors	336,654	336,654
3	Chittagong Cement Clinker & Grinding Co. Ltd	109,303	109,303
	<b>Total:</b>	<b>1,287,994</b>	<b>1,287,994</b>



Note No-8

**Advance Against Income Tax**  
For the year ended 30th June 2018

Sl. No	Particulars	As on 30th June 2018	As on 30th June 2017
	Year Wise Becup:	<b>3,439,603</b>	<b>3,439,603</b>
	1971	120,000	120,000
	1971-1973	500,000	500,000
	1973	1,000,000	1,000,000
	1973	500,000	500,000
	1973	1,000,000	1,000,000
	1974	228,144	228,144
	1974	91,459	91,459
	Less: Adjustment Vide JV. No. 306 In 1988	14,128	14,128
	<b>Total:</b>	<b>3,425,475</b>	<b>3,425,475</b>

Note No-9

**Cash & Cash Equivalent**  
For the year ended 30th June 2018

Sl. No	Particulars	As on 30th June 2018	As on 30th June 2017
	Cash in Hand	9,792	945
	Cash at Bank :	612,650	261,943
	Sonali Bank, STD-K-4	612,650	261,943
	<b>Total:</b>	<b>622,442</b>	<b>262,888</b>

Note No-10

**Govt. Equity**  
For the year ended 30th June 2018

Sl. No	Particulars	As on 30th June 2018	As on 30th June 2017
1	Cash Infusion by Government	71,000,000	71,000,000
2	CIDA grant converted to Government Equity	134,525,040	134,525,040
3	ADP Loan converted to Govt. Equity	103,190,000	103,190,000
	<b>Total:</b>	<b>308,715,040</b>	<b>308,715,040</b>

Note No-11

**Foreign Loan/ Credit**  
For the year ended 30th June 2018

Sl. No	Particulars	As on 30th June 2018	As on 30th June 2017
1	Exim Bank Loan ( Japan )	485,848,820	485,848,820
	OECD Loan (Japan) Fo R.S.F	1,264,234,227	1,264,234,227
	Interest On Loan	84,738,642	84,738,642
	<b>Total:</b>	<b>1,834,821,689</b>	<b>1,834,821,689</b>



The break-up is-

a.					
Particular	Original Loan (Yen) (A)	Original Loan (BDT) (B)	Exchange rate fluctuation (TK) / (C)	Total Taka (B+C)=D	Interest Taka (E)
Exim Bank, Japan	1,459,005,465	73,464,525	412,384,295	485,848,820	8,358,642
b.					
Particular	Original Loan (Yen) (A)	Original Loan (BDT) (B)	Exchange rate fluctuation (TK) / (C)	Total Taka (B+C)=D	Interest Taka (E)
Overseas Economic Co-Operation Fund-now Japan Bank of International Co-Operation (JBC)	3,796,499,179	340,985,020	923,249,207	1,264,234,227	76,380,000
	5,255,504,644	414,449,545	1,335,633,502	1,750,083,047	84,738,642

Note No-12

**Deventure Loan**  
For the year ended 30th June 2018

Sl No	Particulars	As on 30th June 2018	As on 30th June 2017
1	Agrani Bank Ltd.	66,527,797	66,527,797
	<b>Total</b>	<b>66,527,797</b>	<b>66,527,797</b>

This is being carried forward from earlier years accounts. The detailed Particulars segregating between principal amount of debenture loan, accumulated interest thereon and repayment made thereagainst being not furnished to us. The balance of principal amount of loan and interest thereon at 30 June 2016 could not be separately shown.

Note No-13

**Non-Development Govt. Loan**  
For the year ended 30th June 2018

Sl No	Particulars	As on 30th June 2018	As on 30th June 2017
	<b>Interest Free Govt. Loan</b>	<b>508,456,000</b>	<b>508,456,000</b>
	Received on	94,791,000	94,791,000
	01.06.1994 (Golden Handshake)	8,065,000	8,065,000
	02.12.1995	93,800,000	93,800,000
	17.08.1998	67,300,000	67,300,000
	30.06.2000	244,500,000	244,500,000
	<b>Govt. Loan with Interest</b>	<b>154,440,000</b>	<b>150,540,000</b>
	Principal	78,000,000	78,000,000
	Add: Interest up to 30.06.2017	72,540,000	68,640,000
	Add: Interest for the year	3,900,000	3,900,000
	<b>Total</b>	<b>662,896,000</b>	<b>658,996,000</b>

Note No-14

**TSPCL Loan**  
For the year ended 30th June 2018

Sl No	Particulars	As on 30th June 2018	As on 30th June 2017
	Principal	6,000,000	6,000,000
	Less: Payment	800,000	800,000
		<b>5,200,000</b>	<b>5,200,000</b>
	Add: Interest up to 30.06.2017	10,205,475	9,568,475
		<b>15,405,475</b>	<b>14,768,475</b>
	Add: Interest for the year	637,000	637,000
	<b>Total</b>	<b>16,042,475</b>	<b>15,405,475</b>



Note No-15

**CUFL Loan**  
For the year ended 30th June 2018

Sl. No	Particulars	As on 30th June 2018	As on 30th June 2017
	Principal	20,000,000	20,000,000
	Add: Interest up to 30.06.2017	48,509,074	46,109,074
		<u>68,509,074</u>	<u>66,109,074</u>
	Add: Interest for the year	2,400,000	2,400,000
	<b>Total</b>	<u>70,909,074</u>	<u>68,509,074</u>

Note No-16

**Revenue Reserve**  
For the year ended 30th June 2018

Sl. No	Particulars	As on 30th June 2018	As on 30th June 2017
1	CIDA Grant	10,082,340	10,082,340
2	Canadian Aid	66,191,994	66,191,994
	<b>Total</b>	<u>76,274,334</u>	<u>76,274,334</u>

Note No-17

**Creditors for Expenses**  
For the year ended 30th June 2018

Sl. No	Particulars	As on 30th June 2018	As on 30th June 2017
1	Factory Expenses	1,045,083	1,045,083
2	Other Expenses	484,531	484,531
3	Incentive Bonys	915,393	915,393
4	Liability to BCIC for Audit Fee	80,000	
5	Provision for Audit fee	40,000	80,000
6	Income Tax (Salary)	189,973	189,973
	<b>Total:</b>	<u>2,754,980</u>	<u>2,714,980</u>

Note No-18

**Provisions**  
For the year ended 30th June 2018

Sl. No	Particulars	As on 30th June 2018	As on 30th June 2017
	Provision for Salary	-	
	Provision for Graphite Plate	3,038,613	3,038,613
	<b>Total:</b>	<u>3,038,613</u>	<u>3,038,613</u>



Note No-19

**Creditors for Goods Supplied**  
For the year ended 30th June 2018

Sl. No	Particulars	As on 30th June 2018	As on 30th June 2017
	<b>Govt Org</b>	<b>94,793</b>	<b>94,793</b>
1	BMDC, Dhaka	22,900	22,900
2	BITAC, Chittagong	61,750	61,750
3	Chittagong Steel Mills Ltd	10,143	10,143
	<b>Private Org</b>	<b>3,105,435</b>	<b>3,105,435</b>
1	M/s A.K.C Foundation	7,000	7,000
2	M/s Azad Eng. Works	110,000	110,000
3	M/s A & K Enterprise	7,193	7,193
4	M/s Alamgir Nirman Sangstha	5,930	5,930
5	Bornali Trading Co.	106,532	106,532
6	B.K Traders	403	403
7	Chattal Hardware Stores	14,602	14,602
8	City Traders	74,361	74,361
9	Chittagong Crescent Eng. Works	125,176	125,176
10	Confidence Eng. Works	143,204	143,204
11	Classic Moulding Eng. Works	78,204	78,204
12	Comati Traders	14,000	14,000
13	The GEC Co.	20,000	20,000
14	Islamabad Weaving Factory	12,600	12,600
15	Janata Trading Corporation	3,805	3,805
16	Rubber Suppliers	17,440	17,440
17	K.P.H.O.K.S. Samity Ltd	67,029	67,029
18	KAF Chemicals	2,595	2,595
19	Key On Trading Ltd.	313,992	313,992
20	Kawsar Traders	13,943	13,943
21	Lighting Aid	54,430	54,430
22	Midway International	19,136	19,136
23	Mohshin Eng. Works	18,614	18,614
24	Narshing Binds Pvt. Ltd.	7,395	7,395
25	PS Enterprise	7,783	7,783
26	Progoti Filter & Rubber Industries	6,907	6,907
27	Rahimpur Eng. Works	1,788	1,788
28	Rahim Afroz (BD) Ltd.	33,580	33,580
29	Rana Motors	16,674	16,674
30	Raj Eng. Works	4,400	4,400
31	Safa Traders	13,911	13,911
32	Sabur Eng. Works	7,366	7,366
33	South Asia Eng. Works	10,427	10,427
34	Sathi Traders	330	330
35	Amin Salti Crushing Industries	652,942	652,942
36	Shamim Salt Industries	1,000	1,000
37	Salim & Brothers	354	354
38	S.B Trading Co.	693,935	693,935
39	Cash Purches	416,454	416,454
	<b>Total</b>	<b>3,200,228</b>	<b>3,200,228</b>

Note No-20

**Creditors for Other Finance**  
For the year ended 30th June 2018

Sl. No	Particulars	As on 30th June 2018	As on 30th June 2017
1	Income Tax	1,463,287	1,463,287
2	VAT Deduction on Construction Works	1,098,197	1,098,197
3	VAT Deposit Account	542,064	542,064
	<b>Total:</b>	<b>3,103,548</b>	<b>3,103,548</b>

Note No-21

**Security Deposit**  
For the year ended 30th June 2018

Sl. No	Particulars		As on 30th June 2018	As on 30th June 2017
1	Contractors Security	Note No. 28	1,737,843	1,737,843
2	Customers Security	Note No. 29	2,353,367	2,353,367
<b>Total:</b>			<b>4,091,210</b>	<b>4,091,210</b>

Note No-22

**Inter-Company Current Account**  
For the year ended 30th June 2018

Sl. No	Particulars		As on 30th June 2018	As on 30th June 2017
<b>Running Factories</b>				
1	Chittagong Urea Fertilizer Ltd		456,574	456,574
2	Urea Fertilizer Factory Ltd		638,250	638,250
3	Polash Urea Fertilizer Factory Ltd		11,785	11,785
4	Bangladesh Insulator & Sanitary care Factory Ltd.		42,385	42,385
5	TSP Complex		807,033	807,033
<b>Closed Factories</b>				
1	BCIC (Ex-SPPML)		-	-
2	Kohinoor Chemical Company Ltd		370,817	370,817
3	Chittagong Chemical Complex		1,892,499	1,892,499
4	Dhaka Leather Complex Ltd		28,950	28,950
<b>Total:</b>			<b>4,248,293</b>	<b>4,248,293</b>

Note No-23

**BCIC Current Account**  
For the year ended 30th June 2018

Sl. No	Particulars		As on 30th June 2018	As on 30th June 2017
1	Opening Balance		101,019,380	96,497,380
2	Add: Received during the year		4,722,114	4,522,000
<b>Total:</b>			<b>105,741,494</b>	<b>101,019,380</b>

Note No-24

**Deposit from customers**  
For the year ended 30th June 2018

Sl. No	Particulars		As on 30th June 2018	As on 30th June 2017
1	Rayon		443,707	443,707
2	R.S.F		680,681	680,681
3	Dilphane		625,756	625,756
4	Chemicals		1,672,659	1,672,659
<b>Total:</b>			<b>3,422,803</b>	<b>3,422,803</b>

Note No-25

**Other Income**  
For the year ended 30th June 2018

Sl. No	Particulars		As on 30th June 2018	As on 30th June 2017
1	Misc. Income (Bank Interest= 7447+Green Coconut Sale=8337)		15,784	35,580
<b>Total:</b>			<b>15,784</b>	<b>35,580</b>

Note No-26

**Administrative Expenses**  
For the year ended 30th June 2018

Sl. No	Particulars	As on 30th June 2018	As on 30th June 2017
	Salary & Allowance (Admin)	268,903	472,328
	General Expenses	4,109,441	4,294,842
	Audit Fee	40,000	40,000
	Electricity Consumption	258,370	251,112
	Water Consumption	109,390	121,606
	<b>Total:</b>	<b>4,786,104</b>	<b>5,179,888</b>

Note No-26.1

**General Expenses**  
For the year ended 30th June 2018

Sl. No	Particulars	As on 30th June 2018	As on 30th June 2017
1	Enterprise Board Expenses	45,147	
2	Entertainment Expenses	-	2,000
3	Legal & Professional Expenses	-	
4	Income Tax & Vat	-	
5	Travelling Expenses	700	16,047
6	Printing & Stationary	4,197	2,130
7	Postage & Telegram	-	
8	General Repairs & Maintenance	5,172	57,009
9	Renewal, Rates & Taxes	-	
10	Watch & Ward (Security Salary)	4,036,110	4,204,525
11	Bank Charges	13,115	10,631
12	Honorarium	5,000	2,500
	<b>Total:</b>	<b>4,109,441</b>	<b>4,294,842</b>

Note No-27

**Financial & Interest Expenses**  
For the year ended 30th June 2018

Sl. No	Particulars	Principal	Interest Rate	As on 30th June 2018	As on 30th June 2017
1	Interest on CUFL Loan	20,000,000	12.00%	2,400,000	2,400,000
2	Interest on TSP Loan	5,200,000	12.25%	637,000	637,000
3	Non Dev. Govt. Loan	78,000,000	5.00%	3,900,000	3,900,000
	<b>Total Interest:</b>	<b>103,200,000</b>		<b>6,937,000</b>	<b>6,937,000</b>



**Schedule of Contractor Security**  
For the year ended 30th June 2018

Note No. 28

Sl. No	Particulars	As on 30th June 2017	Adjustment during the year	As on 30th June 2018
1	M/S Asha Enterprise	1,750.00	-	1,750.00
2	M/s A. Shaid Cont.	756.83	-	756.83
3	M/s AET Corporation	715.00	-	715.00
4	M/s Allied Suppliers & Co.	1,091.00	-	1,091.00
5	M/s. Manat Redding Agency	4,318.00	-	4,318.00
6	M/s Manat Auto Supply	2,460.00	-	2,460.00
7	M/s Abul; Kashem Cont.	1,121.30	-	1,121.30
8	M/s. Anupama Baniji Sangtha	954.75	-	954.75
9	M/s. Azizur Rahaman & Broth.	5,675.00	-	5,675.00
10	M/s. Atlas Motors	1,000.00	-	1,000.00
11	M/s. Amanat Rubber Works	4,939.80	-	4,939.80
12	M/s. Ahmed & Sons	1,450.00	-	1,450.00
13	M/s. Abu Electric & Works	2,000.00	-	2,000.00
14	M/s. Azmir Eng. & Works	5,470.00	-	5,470.00
15	M/s. Anwar Ahmed Cont.	693.00	-	693.00
16	M/s. Nab Eng. Works	2,720.00	-	2,720.00
17	M/s. Alam Plastic Ind.	525.00	-	525.00
18	M/s. A.R. Trading	4,100.00	-	4,100.00
19	M/s Azad Eng. Works	13,089.00	-	13,089.00
20	M/s. Azom Trading Corp.	1,218.00	-	1,218.00
21	M/s. Awal & Sons	1,290.00	-	1,290.00
22	M/s. Abdul Jabbar & Co.	1,500.00	-	1,500.00
23	M/s. Auto Parts Corner	2,100.00	-	2,100.00
24	M/s Al-Patash Ltd.	1,081.00	-	1,081.00
25	M/s. Al-Patash Trading Corp.	2,750.00	-	2,750.00
26	M/s. Al-Hasanur Trading Corp.	3,000.00	-	3,000.00
27	M/s. Al-Amin Motor Works	1,000.00	-	1,000.00
28	M/s. Abamed Brothers	3,887.00	-	3,887.00
29	M/s A. Rahman Electric. Eng. Eorks	12,846.00	-	12,846.00
30	M/s A.Rahman Eng. Works	5,000.00	-	5,000.00
31	M/s Akhen & Co.	2,766.20	-	2,766.20
32	M/s Amanat Metal Products	700.00	-	700.00
33	M/s Atuja Kamal	1,000.00	-	1,000.00
34	M/s Appolo Eng. Works	1,200.00	-	1,200.00
35	M/s. Alif Eng. Works	2,860.00	-	2,860.00
36	M/s Ali Bakers	4,100.00	-	4,100.00
37	M/s. Abdul Bari	4,000.00	-	4,000.00
38	M/s. A.S Eng. Works	5,152.25	-	5,152.25
39	M/s Alamgir & Dros	1,000.00	-	1,000.00
40	M/s Abdul Gafur	4,000.00	-	4,000.00
41	M/s. Al-Nazir Trading Cont.	2,600.00	-	2,600.00
42	M/s Atique Packagers & Printers	1,000.00	-	1,000.00
43	M/s Arfin Enterpriese	3,000.00	-	3,000.00
44	M/s Abdullah Meah	2,916.24	-	2,916.24
45	M/s Anwarul Haque	16,000.00	-	16,000.00
46	M/s. Applo Tyre Writer Service	2,000.00	-	2,000.00



47	M/s. A & Jabrain & Co. Ltd.	14,250.00	-	14,250.00
48	M/s. Mita Automobiles	5,683.00	-	5,683.00
49	M/s. Alangir Nirman Sangstha	15,050.00	-	15,050.00
50	M/s. Amin Motor Eng. Works	3,150.00	-	3,150.00
51	M/s. Ahmed International	2,200.00	-	2,200.00
52	M/s. Anwar Traders	726.52	-	726.52
53	M/s. A & K Enterprise	10,000.00	-	10,000.00
54	M/s. K.K.C. Foundation	5,000.00	-	5,000.00
55	M/s. Abul Hossain	3,943.00	-	3,943.00
56	M/s. Ali Ahmed Cont.	2,971.00	-	2,971.00
57	M/s. Abu Taleb	10,000.00	-	10,000.00
58	M/s. Azad Eng. Works	3,500.00	-	3,500.00
59	M/s. Auto International	1,000.00	-	1,000.00
60	M/s. Asia Rubber Corp.	1,640.00	-	1,640.00
61	M/s. B.Rahman Auto Supply	692.00	-	692.00
62	M/s. Binimoy Enterprise	703.00	-	703.00
63	M/s. Bonani Hardware Mart	600.00	-	600.00
64	M/s. Bangladesh Ind.	1,550.00	-	1,550.00
65	M/s. Business Machineries & Equipt.	587.00	-	587.00
66	M/s. Bilash Biponi	4,000.00	-	4,000.00
67	M/s. B. Alam & Sons	4,000.00	-	4,000.00
68	M/s. Bashundhara Trade Int.	5,600.00	-	5,600.00
69	M/s. Bearing Service	3,322.00	-	3,322.00
70	M/s. Bangladesh Chemical Complex	2,571.00	-	2,571.00
71	M/s. Banga Basi Rubber Ind.	8,660.00	-	8,660.00
72	M/s. Belayat Hossain Belal	4,500.00	-	4,500.00
73	M/s. B.K. Traders	6,000.00	-	6,000.00
74	M/s. Boly & Sons	700.00	-	700.00
75	M/s. Bashir & Bros.	37,900.00	-	37,900.00
76	M/s. Bengal Business Int.	1,000.00	-	1,000.00
77	M/s. Chowdhury Trade Int.	5,000.00	-	5,000.00
78	M/s. Chattal Hardware Store	3,150.00	-	3,150.00
79	M/s. Chaption Carbon Ind.	1,007.00	-	1,007.00
80	M/s. Century Hardware Mart	6,485.00	-	6,485.00
81	M/s. Century Enterprise	1,000.00	-	1,000.00
82	M/s. Chittagong Army & Genaral stores	600.00	-	600.00
83	M/s. Crown Eng. Works	3,284.00	-	3,284.00
84	M/s. Crown Steel Furniture	4,500.00	-	4,500.00
85	M/s. City Traders	2,195.50	-	2,195.50
86	M/s. Commercial Traders	9,510.00	-	9,510.00
87	M/s. Chamili Eng. Works	3,950.00	-	3,950.00
88	M/s. Chemical & Eng. Const.	54,827.00	-	54,827.00
89	M/s. Confident Eng. Works	42,850.00	-	42,850.00
90	M/s. Confident Store	3,100.00	-	3,100.00
91	M/s. Confident Works	7,137.00	-	7,137.00
92	M/s. Chowdhury Enterprise	1,248.00	-	1,248.00
93	M/s Chand Khali Salt Cr. & Ref.	20,000.00	-	20,000.00
94	M/s. Chaka Binder Ind.	2,405.00	-	2,405.00
95	M/s. Dimond Eng. Works	5,940.00	-	5,940.00
96	M/s. Dimond Eng. Works	5,071.00	-	5,071.00
97	M/s. Dueber International	3,000.00	-	3,000.00
98	M/s. Dinamic Development	6,200.00	-	6,200.00
99	M/s. Dider Electric Company	1,505.00	-	1,505.00
100	M/s. East Bangal Iron Works	2,422.00	-	2,422.00
101	M/s. Elete Motor Works	932.50	-	932.50
102	M/s. East Bangal Iron Motors	600.00	-	600.00





103	M/s. Ever Green Corp.	3,624.00	-	3,624.00
104	M/s. Anam Traders	607.00	-	607.00
105	M/s. Emdadaul Haque	2,700.00	-	2,700.00
106	M/s. Eftakar & Brothers	4,070.00	-	4,070.00
107	M/s. Eastern Electric Corp.	4,240.00	-	4,240.00
108	M/s. East Bengal Auto Agencies	1,000.00	-	1,000.00
109	M/s. East Textile Mills	8,400.00	-	8,400.00
110	M/s. Frashot International	1,165.00	-	1,165.00
111	M/s. Farooq Ahemed	1,000.00	-	1,000.00
112	M/s. Fair Trade Agencies	4,572.50	-	4,572.50
113	M/s. Fair Sales Mart	3,062.50	-	3,062.50
114	M/s. Four Star Enterprise	1,450.00	-	1,450.00
115	M/s. Farmous Treeding Co.	2,100.00	-	2,100.00
116	M/s. Fuji Fency Light House	3,000.00	-	3,000.00
117	M/s. Fuji Yamin	1,155.00	-	1,155.00
118	M/s. Farid & Brothers	1,500.00	-	1,500.00
119	M/s. Gazi Abdul Kader	10,000.00	-	10,000.00
120	M/s. Golam Rubber Ind.	22,794.65	-	22,794.65
121	M/s. G.S. Traders	3,000.00	-	3,000.00
122	M/s. G.S. Enetprise	620.00	-	620.00
123	M/s. Hossain & Brothers	10,000.00	-	10,000.00
124	M/s. Hossain & Brothers	4,335.00	-	4,335.00
125	M/s. Harunur Rashid & Sons	1,630.00	-	1,630.00
126	M/s. Hazi Ahmed Meah Sowdagor	5,000.00	-	5,000.00
127	M/s. Hiriew	1,500.00	-	1,500.00
128	M/s. Home & Overseas Traders	2,165.00	-	2,165.00
129	M/s. Halim Foundation Pvt. Ltd.	757.00	-	757.00
130	M/s. H.O. Hardware Store	3,000.00	-	3,000.00
131	M/s. H.N.S. Ind.	4,805.00	-	4,805.00
132	M/s. Ispahani Morshal	20,475.00	-	20,475.00
133	M/s. Int. Post Control	2,000.00	-	2,000.00
134	M/s. Int. Agency	16,750.00	-	16,750.00
135	M/s. Int. Eng. Ltd.	6,040.00	-	6,040.00
136	M/s. Jailany Trading	1,300.00	-	1,300.00
137	M/s. Janata Trading Corp.	3,000.00	-	3,000.00
138	M/s. Jinu Agncies Int.	1,660.00	-	1,660.00
139	M/s. Hardware Mart	1,650.00	-	1,650.00
140	M/s. Janata Hardware	2,000.00	-	2,000.00
141	M/s. Janata Plastic Ind.	1,995.00	-	1,995.00
142	M/s. Jonaki Scientific Store	1,002.10	-	1,002.10
143	M/s. J.S. Trading Corp.	667.00	-	667.00
144	M/s. Jakson Int.	2,076.00	-	2,076.00
145	M/s. janata Rubber Works	3,705.00	-	3,705.00
146	M/s. Janata Suppliers	3,931.00	-	3,931.00
147	M/s. Jubely Eng. Co.	1,000.00	-	1,000.00
148	M/s. Jubely Eng. Works	2,000.00	-	2,000.00
149	M/s. Jewel Traders	800.00	-	800.00
150	M/s. Jupiter Com. Centere	3,000.00	-	3,000.00
151	M/s. Jamuna Salt Cr. Factory	5,000.00	-	5,000.00
152	M/s. Jeas Enterprise	1,000.00	-	1,000.00
153	M/s. Kashem Bros.	25,000.00	-	25,000.00
154	M/s. Khaja Rubbers Ind.	2,008.00	-	2,008.00
155	M/s. Kamal Enterprise & Prod.	1,000.00	-	1,000.00
156	M/s. Khaja Baba Steel Ind.	15,000.00	-	15,000.00
157	M/s. Khaja Baba Traders	2,800.00	-	2,800.00
158	M/s. Kap Cemicals	15,787.75	-	15,787.75



159	M/s Kakoli Eng. Works	3,367.00	-	3,367.00
160	M/s. Kanchan Eng. & Electric Pord.	3,375.00	-	3,375.00
161	M/s. Kamal Ind. Pvt. Ltd.	10,000.00	-	10,000.00
162	M/s. Key on Trading	105,000.00	-	105,000.00
163	M/s. Kazi Md. Mostafa Motor Workshop	8,239.50	-	8,239.50
164	M/s. Khawaja Enterprise	1,026.00	-	1,026.00
165	M/s. Kawser Traders	3,000.00	-	3,000.00
166	M/s. L.B. Eng. Works	1,268.00	-	1,268.00
167	M/s. Lita Enterprise	4,000.00	-	4,000.00
168	M/s. Luna Eng. Works	3,410.00	-	3,410.00
169	M/s. Lushai Motor Works	7,221.00	-	7,221.00
170	M/s. Luckey Hardware Mart	1,000.00	-	1,000.00
171	M/s. Monos Traders	4,000.00	-	4,000.00
172	M/s. Mhoammadi Enterprise	2,500.00	-	2,500.00
173	M/s. M. Rahman & Sons	1,350.00	-	1,350.00
174	M/s Moon Moon Enterprise	1,020.00	-	1,020.00
175	M/s. Mutual Trading Co.	700.00	-	700.00
176	M/s. Mokbul Ahmed Bhuiyan	2,950.00	-	2,950.00
177	M/s. Mosaraf Hossain	18,000.00	-	18,000.00
178	M/s. Monars Trading Corp.	1,697.00	-	1,697.00
179	M/s. Metro Electric Stores	1,200.00	-	1,200.00
180	M/s. Metro Electric Co.	1,300.00	-	1,300.00
181	M/s. Midway Int.	9,120.00	-	9,120.00
182	M/s. Midtown Trad line	14,700.00	-	14,700.00
183	M/s. Midfor Int.	2,100.00	-	2,100.00
184	M/s. A.K. Traders	850.00	-	850.00
185	M/s. Modern Traders	1,100.00	-	1,100.00
186	M/s. M.R. Corporation	4,350.00	-	4,350.00
187	M/s. Mahabub Eng. Works	1,840.00	-	1,840.00
188	M/s. M.S. Corporation	616.30	-	616.30
189	M/s. Mohshin Eng. Works	4,683.00	-	4,683.00
190	M/s. M.D. Eshak	3,500.00	-	3,500.00
191	M/s. M. Rahman & Sons	565.00	-	565.00
192	M/s. Mofiz Autos	1,260.00	-	1,260.00
193	M/s. M.A. Mollah & Sons	2,823.00	-	2,823.00
194	M/s. Modern Trading & Sons	4,108.36	-	4,108.36
195	M/s. M.M. Haque & Sons	2,018.51	-	2,018.51
196	M/s. Mojumder Trading Corp.	602.00	-	602.00
197	M/s. Maizuddin Eng. Works	2,325.00	-	2,325.00
198	M/s. Mahamudul Alam Khan	2,000.00	-	2,000.00
199	M/s. Marue Int.	2,850.00	-	2,850.00
200	M/s. Mecca Iodic Salt	10,000.00	-	10,000.00
201	M/s. Morum Enterprise	10,000.00	-	10,000.00
202	M/s. M.H. Chemical Ind.	6,750.00	-	6,750.00
203	M/s Nirman & Associate	1,250.00	-	1,250.00
204	M/s. New Era Steel Mills	4,000.00	-	4,000.00
205	M/s. N. Rahaman & Co.	52,000.00	-	52,000.00
206	M/s. Nur Nabi Const.	7,207.00	-	7,207.00
207	M/s. National Eng. Works	2,300.00	-	2,300.00
208	M/s. National Brothers Chemical	6,000.00	-	6,000.00
209	M/s. Noabpur Trading Corp.	5,120.00	-	5,120.00
210	M/s. Nasir Uddin Ahmed	21,500.00	-	21,500.00
211	M/s. N.R. Enterprise	1,500.00	-	1,500.00
212	M/s. National Enterprise	1,320.00	-	1,320.00
213	M/s. Nobajug Banijasangstha	54,100.00	-	54,100.00
214	M/s. Nava Enterprise	10,000.00	-	10,000.00



215	M/s. Ok. Enterprise	2,420.00	-	2,420.00
216	M/s. Offa Enterprise	1,187.20	-	1,187.20
217	M/s. Oporupa Agencies	3,191.00	-	3,191.00
218	M/s. Pioneer Hardwares	2,995.00	-	2,995.00
219	M/s. Pioneer Motor Works	2,025.00	-	2,025.00
220	M/s. Progoti Int.	4,900.00	-	4,900.00
221	M/s. Peoples Eng.	4,500.00	-	4,500.00
222	M/s. Pi-Chemic	3,000.00	-	3,000.00
223	M/s. Progressive Trading	4,000.00	-	4,000.00
224	M/s. Pubali Eng. Works	2,700.00	-	2,700.00
225	M/s. Panama Traders	1,000.00	-	1,000.00
226	M/s. Popular Eng. Works	1,800.00	-	1,800.00
227	M/s. Pubali Rubber Ind.	1,687.50	-	1,687.50
228	M/s. P.S. Enterprise	10,000.00	-	10,000.00
229	M/s. Rajib Hossain & Co.	2,300.00	-	2,300.00
230	M/s. R & I International	1,550.00	-	1,550.00
231	M/s. R.G. Enterprise	611.87	-	611.87
232	M/s Reliane Timber Ind.	1,000.00	-	1,000.00
233	M/s. Rupali & Brothers	2,430.00	-	2,430.00
234	Reliable Hardware & Tools Centre	1,200.00	-	1,200.00
235	M/s. Reliance Hardware	2,000.00	-	2,000.00
236	M/s. Rani Enterprise	2,000.00	-	2,000.00
237	M/s. Rahimpur Eng. Works	4,520.00	-	4,520.00
238	M/s. Rana Eng. Workshop	3,000.00	-	3,000.00
239	M/s. R.M. International	4,440.00	-	4,440.00
240	M/s. Rani Traders	43,142.00	-	43,142.00
241	M/s. Razzak & Brothers	0.31	-	0.31
242	M/s. Rafiq Traders	10,000.00	-	10,000.00
243	M/s. Rupon Enterprise	10,000.00	-	10,000.00
244	M/s. Sadi Trading Agency	1,000.00	-	1,000.00
245	M/s. Sunlight Moulding & Eng. Works	1,144.00	-	1,144.00
246	M/s. Shabi Pharmacy	1,000.00	-	1,000.00
247	M/s. Sky High Int.	2,695.00	-	2,695.00
248	M/s. Sikder Brothers & Co.	20,000.00	-	20,000.00
249	M/s. S.K. Trading Corporation	583.00	-	583.00
250	M/s. Support Dazzing Corp.	2,000.00	-	2,000.00
251	M/s. S.M. Enterprise	5,837.50	-	5,837.50
252	M/s. Shubur Eng. Works	25,019.00	-	25,019.00
253	M/s. S.R. Enterprise	1,918.00	-	1,918.00
254	M/s. S.S. Alam	2,000.00	-	2,000.00
255	M/s. S.M. Soror Alam	4,000.00	-	4,000.00
256	M/s. Star Lucky Stores	708.20	-	708.20
257	M/s. Shahadat Hossain Chowdhury	980.03	-	980.03
258	M/s. Shilpi Rubber & Eng. Works	1,180.00	-	1,180.00
259	M/s. Shilpi Eng. Works	2,000.00	-	2,000.00
260	M/s. Solar Cost	27,500.00	-	27,500.00
261	M/s. Sher Ali	1,000.00	-	1,000.00
262	M/s. Spark Impex	1,270.00	-	1,270.00
263	M/s. S.H. Enterprise	1,085.00	-	1,085.00
264	M.s. Surma Stores Supplies	872.00	-	872.00
265	M/s. Survehi Tools Center	3,000.00	-	3,000.00
266	M/s. Shapla Enterprise	1,500.00	-	1,500.00
267	M/s. S.K.F. Int.	1,000.00	-	1,000.00
268	M/s. Suprime Trade Int.	7,100.00	-	7,100.00
269	M/s. Shanta Eng. Works	3,475.00	-	3,475.00
270	M/s. Shanta Ind.	1,750.00	-	1,750.00



271	M/s. S.S. Eng. Works	1,000.00	-	1,000.00
272	M/s. S.N. Shakil Akthar	4,000.00	-	4,000.00
273	M/s. Sayed & Brothers	1,000.00	-	1,000.00
274	M/s. Sagar Eng. Works	1,000.00	-	1,000.00
275	M/s. Samata Rubber Ind.	1,222.00	-	1,222.00
276	M/s. Shah Chand Salt Ind.	5,000.00	-	5,000.00
277	M/s. Sapan Malal Enterprise	7,865.00	-	7,865.00
278	M/s. Square Mettalic Crop.	2,500.00	-	2,500.00
279	M/s. Shanji Trading & Suppliers	2,400.00	-	2,400.00
280	M/s. Md. Shahid Ullah	5,457.50	-	5,457.50
281	M/s. Sobn Traders	4,500.00	-	4,500.00
282	M/s. Saleh & Sons	5,000.00	-	5,000.00
283	M/s. South Asia & Eng. Works	10,000.00	-	10,000.00
284	M/s. Md. Shiraj Uddin	3,525.00	-	3,525.00
285	M/s. Shaid Enterprise	3,026.00	-	3,026.00
286	M/s. Star Light Mulding & Eng. Works	638.00	-	638.00
287	M/s. S.B. Trading Co.	10,000.00	-	10,000.00
288	M/s. Sumon Enterprise	470.00	-	470.00
289	M/s. The Bosterm Eng. Works	781.75	-	781.75
290	M/s. Trade Weing BD Ltd.	2,900.00	-	2,900.00
291	M/s. Taj Corp.	1,280.00	-	1,280.00
292	M/s. The Timber Plage	7,820.00	-	7,820.00
293	M/s. The Motherland Builders	924.00	-	924.00
294	M/s. Total Entripse	1,584.00	-	1,584.00
295	M/s. Techno Chemical Ind. Pvt. Ltd.	3,000.00	-	3,000.00
296	M/s Trade Channel	2,379.84	-	2,379.84
297	M/s. Talukder Treders	812.00	-	812.00
298	M/s. The Royal Electric Services	3,000.00	-	3,000.00
299	M/s. Trans Trade International	13,899.40	-	13,899.40
300	M/s. The Techique	50,000.00	-	50,000.00
301	M/s. Trading Eng. Const.	5,500.00	-	5,500.00
302	M/s. Unnayan Enterprise	8,534.50	-	8,534.50
303	M/s. United Trading Crop.	2,900.00	-	2,900.00
304	M/s. Ultra Eng. Works	14,594.00	-	14,594.00
305	M/s. Usha Eng. Works	4,357.00	-	4,357.00
306	M/s. Usha Salt Ind.	550.00	-	550.00
307	M/s. Univesal Enterprise	47,976.00	-	47,976.00
308	M/s. Univesal Eng.	6,000.00	-	6,000.00
309	M/s. Unique Scintifice Mart	3,000.00	-	3,000.00
310	M/s. United Entripse	2,000.00	-	2,000.00
311	M/s. Udayan Press	3,000.00	-	3,000.00
312	M/s. Vanus Trading Crop.	576.00	-	576.00
313	M/s. Wakil Ahmed	1,040.00	-	1,040.00
314	M/s. World Wide Traders	5,169.00	-	5,169.00
315	M/s. Wahid Brioters	1,215.00	-	1,215.00
316	M/s. Wahid Corporation	526.00	-	526.00
317	M/s. Wahid & Brothers Steel Works	1,330.00	-	1,330.00
318	M/s. Z.A. Electric	750.00	-	750.00
319	M/s. Islam & Brothers	3,605.00	-	3,605.00
320	M/s. Zarin Trade Co.	1,325.70	-	1,325.70
321	M/s. Zakir Paribahan	10,000.00	-	10,000.00
322	M/s. Islam Taj Brothers	1,500.00	-	1,500.00
<b>Total Taka</b>		<b>1,737,843.36</b>	<b>-</b>	<b>1,737,843.36</b>



**Schedule of Advance Against Income Tax**  
For the year ended 30th June 2018

Note No. 29

Sl. No	Name Of The Party	Balance as on 30th June 2017	Adjustment during the year	Balance as on 30th June 2018
1	M/s. Abdul Quader	4,000.00	-	4,000.00
2	M/s. Alam Silk Ind.	10,000.00	-	10,000.00
3	M/s. Arif Cottage Ind.	10,000.00	-	10,000.00
4	M/s. Akber Ind.	19,600.00	-	19,600.00
5	M/s A.K. Silks Ind.	4,000.00	-	4,000.00
6	M/s. Alam Traders	4,000.00	-	4,000.00
7	M/s. Abdus Sobahan Meacch	4,000.00	-	4,000.00
8	M/s. Asio Textile	10,000.00	-	10,000.00
9	M/s. Abdus Samad	1,000.00	-	1,000.00
10	M/s. Akala Traders	4,000.00	-	4,000.00
11	M/s. Alam Traders	5,000.00	-	5,000.00
12	M/s. Al-Islam Paper House	2,000.00	-	2,000.00
13	M/s. Ashraf Traders	2,000.00	-	2,000.00
14	M/s. Alam Paper House	2,000.00	-	2,000.00
15	M/s. AL- Hanan Traders	5,000.00	-	5,000.00
16	M/s. Ahmed Safi & Brothers	2,000.00	-	2,000.00
17	M/s. Abul Kashem	2,000.00	-	2,000.00
18	M/s. Alamgir Trading	2,000.00	-	2,000.00
19	M/s. Al Helal Traders	5,000.00	-	5,000.00
20	M/s. Ahmed Safi & Brothers	2,000.00	-	2,000.00
21	M/s. Shamim Nabi Sawdagor	2,000.00	-	2,000.00
22	M/s Akhter & co.	411.00	-	411.00
23	M/s Anmesh Barua	2,000.00	-	2,000.00
24	M/s Anupam	2,000.00	-	2,000.00
25	M/s. Abdul Hakim Store	2,000.00	-	2,000.00
26	M/s. Ahmed & Sons	2,000.00	-	2,000.00
27	M/s. Asif Enterprise	2,000.00	-	2,000.00
28	M/s. Alam Paper House	2,000.00	-	2,000.00
29	M/s. Alam Paper House	2,000.00	-	2,000.00
30	M/s. Ali Enterprise	2,000.00	-	2,000.00
31	M/s. Apurba Traders	2,000.00	-	2,000.00
32	M/s AL Hayet Trading	2,000.00	-	2,000.00
33	M/s. Adersha Paper House	2,000.00	-	2,000.00
34	M/s. Azad Paper Depo	2,000.00	-	2,000.00
35	M/s. Alena Paper House	2,000.00	-	2,000.00
36	M/s. Ajmeer Paper House	2,000.00	-	2,000.00
37	M/s Anwar & Brothers	2,000.00	-	2,000.00
38	M/s. Annue Trading	2,000.00	-	2,000.00
39	M/s. Alamgir Brothers	2,000.00	-	2,000.00
40	M/s. A Wahab & Sons	2,000.00	-	2,000.00
41	M/s. Abu Ahmed & co.	2,000.00	-	2,000.00
42	M/s Ali Paper & Stationary	2,000.00	-	2,000.00
43	M/s. Aflab Paper Mart	2,000.00	-	2,000.00
44	M/s. Ahmed & Sons	5,000.00	-	5,000.00
45	M/s. Akhter Store	2,000.00	-	2,000.00
46	M/s Ashraf Traders	2,000.00	-	2,000.00
47	M/s. Anwar Paper House	2,000.00	-	2,000.00
48	M/s. Apurba Paper House	2,000.00	-	2,000.00



49	M/s. A Jalil & Sons	2,000.00	-	2,000.00
50	M/s. Hakim & Co.	2,000.00	-	2,000.00
51	M/s. Ahsan Brothers	2,000.00	-	2,000.00
52	M/s. Al-Amin Traders	2,000.00	-	2,000.00
53	M/s. Alam & Brothers	2,000.00	-	2,000.00
54	M/s. Al- Hemd Textile Mills	10,600.00	-	10,600.00
55	M/s Ahmed Papers Depo	2,000.00	-	2,000.00
56	M/s. Abul Khan	2,000.00	-	2,000.00
57	M/s. Alam & Sons	2,000.00	-	2,000.00
58	M/s. Ajmeer Enterprise	2,000.00	-	2,000.00
59	M/s. Anamika	5,000.00	-	5,000.00
60	M/s. Al- Azad	2,000.00	-	2,000.00
61	M/s. AB Traders	2,000.00	-	2,000.00
62	M/s. Agrabad Paper House	2,000.00	-	2,000.00
63	M/s. Ali Mail Store	2,000.00	-	2,000.00
64	M/s. Amina Enterprise	2,000.00	-	2,000.00
65	M/s. A.K Traders	4,000.00	-	4,000.00
66	M/s. Abdul Gani	4,000.00	-	4,000.00
67	M/s Al Jala Paper Depo	2,000.00	-	2,000.00
68	M/s Amir Hossain Meah	4,000.00	-	4,000.00
69	M/s Abdul Hai Dewan	4,000.00	-	4,000.00
70	M/s Ali Trading	5,000.00	-	5,000.00
71	M/s Ali Hossain Chowdhury	2,000.00	-	2,000.00
72	M/s Abser Traders	2,000.00	-	2,000.00
73	M/s. Al Amin	4,000.00	-	4,000.00
74	M/s. Al Madina Textile Twist Ind.	10,000.00	-	10,000.00
75	M/s Ali & Co.	4,000.00	-	4,000.00
76	M/s Al-Amin Enterprise	2,000.00	-	2,000.00
77	M/s Akber Paper House	2,000.00	-	2,000.00
78	M/s Wadud Dewan	2,000.00	-	2,000.00
79	M/s. Arif Traders	2,000.00	-	2,000.00
80	M/s. A.G.M Enterprisce	2,000.00	-	2,000.00
81	M/s. Amjad Silk Ind.	10,000.00	-	10,000.00
82	M/s. Ali & Brothers	4,000.00	-	4,000.00
83	M/s. Arif Twesting Textiles	10,000.00	-	10,000.00
84	M/s. Al-Amin Traders	4,000.00	-	4,000.00
85	M/s Amin Uddin Biri Factory	10,000.00	-	10,000.00
86	M/s Abul Biri Factory	10,000.00	-	10,000.00
87	M/s Alamin Bread & Biscuit	10,000.00	-	10,000.00
88	M/s Akiz Biri Factory	10,000.00	-	10,000.00
89	M/s Abdullah & Brothers	4,000.00	-	4,000.00
90	M/s Art Silk Store	4,000.00	-	4,000.00
91	M/s Bithi	4,000.00	-	4,000.00
92	M/s Bismillah Silk Ind	4,000.00	-	4,000.00
93	M/s Bismillah Year Traders	4,000.00	-	4,000.00
94	M/s Bhadry Paper Store	2,000.00	-	2,000.00
95	M/s Bichitra Biponi	2,000.00	-	2,000.00
96	M/s Bakhtiyar Enterprise	2,000.00	-	2,000.00
97	M/s Babul Traders	2,000.00	-	2,000.00
98	M/s Baby Enterprise	2,000.00	-	2,000.00
99	M/s Babli Store	2,000.00	-	2,000.00
100	M/s Bhuiyan Paper House	2,000.00	-	2,000.00
101	M/s Bablu Brothers	2,000.00	-	2,000.00
102	M/s Barkat Store	2,000.00	-	2,000.00
103	M/s Bengali Paper & Book Depo	2,000.00	-	2,000.00
104	M/s. Brothers Trading House	2,000.00	-	2,000.00



105	M/s. Binimoy Banijja Bitan	2,000.00	-	2,000.00
106	M/s. Beauty Enterprise	2,000.00	-	2,000.00
107	M/s Balaka Entreprise	2,000.00	-	2,000.00
108	M/s. Bijan Trading	2,000.00	-	2,000.00
109	M/s Bahar Paper Emporium	2,000.00	-	2,000.00
110	M/s Bismilla Paper Agency	2,000.00	-	2,000.00
111	M/s. B.M Traders	2,000.00	-	2,000.00
112	M/s. Banijjik Sangstha	2,000.00	-	2,000.00
113	M/s Bhaiya & Co.	2,000.00	-	2,000.00
114	M/s Bhai Bhai Store	2,000.00	-	2,000.00
115	M/s. Bangladesh Traders	4,000.00	-	4,000.00
116	M/s Bismillah Store	2,000.00	-	2,000.00
117	M/s Bagdad Paper House	2,000.00	-	2,000.00
118	M/s Bogura Twesting Ind	10,000.00	-	10,000.00
119	M/s. Bhai Bhai Textile Mills	10,000.00	-	10,000.00
120	M/s Bargs Ltd	10,000.00	-	10,000.00
121	M/s. Bhai Bhai Traders	4,000.00	-	4,000.00
122	M/s Bangla Carbide Ltd.	10,000.00	-	10,000.00
123	M/s Chowdhury Store	2,000.00	-	2,000.00
124	M/s Chowdhury Brothers	2,000.00	-	2,000.00
125	M/s Chowdhury Enterprise	5,000.00	-	5,000.00
126	M/s. Chowdhury Agencies	2,000.00	-	2,000.00
127	M/s Commercial Trading Corporation	2,000.00	-	2,000.00
128	M/s. City Traders	2,000.00	-	2,000.00
129	M/s Continental Press	2,000.00	-	2,000.00
130	M/s. Continental Traders	2,000.00	-	2,000.00
131	M/s. Crown Paper House	2,000.00	-	2,000.00
132	M/s. Chittagong Paper House	2,000.00	-	2,000.00
133	M/s. Chittagong Paper House	2,000.00	-	2,000.00
134	M/s. Jhokesh printing press	10,000.00	-	10,000.00
135	M/s. Dimond silk ind.	37,420.00	-	37,420.00
136	M/s. Das Brothers	4,000.00	-	4,000.00
137	M/s. Dohar Paper House	2,000.00	-	2,000.00
138	m/s. Dina	2,000.00	-	2,000.00
139	M/s. Disco Traders	2,000.00	-	2,000.00
140	M/s. Diamond Traders	2,000.00	-	2,000.00
141	M/s. Decent Paper House	2,000.00	-	2,000.00
142	M/s. DhakaTraders	2,000.00	-	2,000.00
143	M/s. Dhaka Paper House	2,000.00	-	2,000.00
144	M/s. Das & Brothers	2,000.00	-	2,000.00
145	M/s. Dawad Kandi Shilpo S. Samity	4,000.00	-	4,000.00
146	M/s.Dhaka Tobacco ind.	10,000.00	-	10,000.00
147	M/s. Everest Corp.	2,000.00	-	2,000.00
148	M/s. Hasan Paper House	2,000.00	-	2,000.00
149	M/s. Evraz Paper House	2,000.00	-	2,000.00
150	M/s. Eastern Traders	2,000.00	-	2,000.00
151	M/s. Ffive Star silk mills ltd.	6.00	-	6.00
152	M/s. F. Haque Enterprise	2,000.00	-	2,000.00
153	M/s. Faridul Alam & Sons	2,000.00	-	2,000.00
154	M/s. Five Star Trading Syndicate	2,000.00	-	2,000.00
155	M/s. Friends Stationary supply	2,000.00	-	2,000.00
156	M/s. Faiz Enterprise	2,000.00	-	2,000.00
157	M/s Faruk Traders	2,000.00	-	2,000.00
158	M/s. Faisal Trading & corporaion	2,000.00	-	2,000.00
159	M/s. Faisal Trading & corporaion	2,000.00	-	2,000.00
160	M/s. Faridpur Traders	2,000.00	-	2,000.00

161	M/s.Farooq brothers & company	2,000.00	-	2,000.00
162	M/s. Farid & brothers	2,000.00	-	2,000.00
163	M/s. Feni Paper House	5,000.00	-	5,000.00
164	M/s. F.C Logence factory	2,000.00	-	2,000.00
165	M/s. Friends International	2,000.00	-	2,000.00
166	M/s. Feroz enterprise	2,000.00	-	2,000.00
167	M/s. G.N Brothers	4,000.00	-	4,000.00
168	M/s. Gopaldi Yearn Traders	4,000.00	-	4,000.00
169	M/s. Gazi & co.	2,000.00	-	2,000.00
170	M/s. General Paper House	2,000.00	-	2,000.00
171	M/s. Goni Paper House	2,000.00	-	2,000.00
172	M/s. Galaxy Food & Chemical Ind.	2,000.00	-	2,000.00
173	M/s. Green Paper House	2,000.00	-	2,000.00
174	M/s. Ghesse Paper House	2,000.00	-	2,000.00
175	M/s. Gohira Paper House	2,000.00	-	2,000.00
176	M/s. Glove Food Complex	2,000.00	-	2,000.00
177	M/s. Gulzar Hossain	8,000.00	-	8,000.00
178	M/s. G.R Enterprise	2,000.00	-	2,000.00
179	M/s. Hera Waving Factory	5,200.00	-	5,200.00
180	M/s. Hoque Silk Ind.	10,000.00	-	10,000.00
181	M/s. Hasmad Traders	4,000.00	-	4,000.00
182	M/s. Hussain textile mills ltd.	10,000.00	-	10,000.00
183	M/s. Haque Traders	2,000.00	-	2,000.00
184	M/s. Haque Agency	2,000.00	-	2,000.00
185	M/s. Haki Nurul Alam Bro.	2,000.00	-	2,000.00
186	M/s. Hussain Chemical works	2,000.00	-	2,000.00
187	M/s. Hussain Jahan & Co.	2,000.00	-	2,000.00
188	M/s.Harun Brothers	2,000.00	-	2,000.00
189	M/s. Hossen Enterprise	2,000.00	-	2,000.00
190	M/s. Hafiz Paper House	2,000.00	-	2,000.00
191	M/s. Habib Bro.	2,000.00	-	2,000.00
192	M/s Hanan & Bro.	2,000.00	-	2,000.00
193	M/s. Habia Trading Corporation	2,000.00	-	2,000.00
194	M/s. Holi Trading Corporation	2,000.00	-	2,000.00
195	M/s. Hira Enterprise	2,000.00	-	2,000.00
196	M/s. Hira Paper House	2,000.00	-	2,000.00
197	M/s. Hanif Paper House	2,000.00	-	2,000.00
198	M/s. Hussain Traders	2,000.00	-	2,000.00
199	M/s. Hafiz & Co.	2,000.00	-	2,000.00
200	M/s. Hassan Enterprise	2,000.00	-	2,000.00
201	M/s. Harun Trading Corporation	2,000.00	-	2,000.00
202	M/s. Habib & Sons	2,000.00	-	2,000.00
203	M/s. Hassan & Bro.	2,000.00	-	2,000.00
204	M/s. Hoque & Sons	2,000.00	-	2,000.00
205	M/s. Hossain Paper House	2,000.00	-	2,000.00
206	M/s. Hazratpur Paper House	2,000.00	-	2,000.00
207	M/s. Hoque Textile & Twisting Mills	10,000.00	-	10,000.00
208	M/s H.M Enterprise	2,000.00	-	2,000.00
209	M/s. Hossain & Sons	2,000.00	-	2,000.00
210	M/s. Hossain & Bro.	2,000.00	-	2,000.00
211	M/s. Harun & Bro.	2,000.00	-	2,000.00
212	M/s. Hasan Trading Corporation	2,000.00	-	2,000.00
213	M/s. Haider Paper Associate	2,000.00	-	2,000.00
214	M/s.Hossen Traders	2,000.00	-	2,000.00
215	M/s. Hariz Uddin Mollah	4,000.00	-	4,000.00
216	M/s. Hajee Badsha Meah & Sons	4,000.00	-	4,000.00





217	M/s. Habiba Enterprise	2,000.00	-	2,000.00
218	M/s. Himachal Chalate Ind.	2,000.00	-	2,000.00
219	M/s. Hoque Tap & Bred Ind.	10,000.00	-	10,000.00
220	M/s. Islam & Co.	2,000.00	-	2,000.00
221	M/s. Islam Corp.	2,000.00	-	2,000.00
222	M/s. Islam Paper & Co. Ind.	2,000.00	-	2,000.00
223	M/s. Ishaq & Sons	2,000.00	-	2,000.00
224	M/s. Ifkhar Mahfuz	2,000.00	-	2,000.00
225	M/s. Ismail Enterprise	5,000.00	-	5,000.00
226	M/s. Inter Trade Agencies	2,000.00	-	2,000.00
227	M/s. Islam & Bro.	4,000.00	-	4,000.00
228	M/s. Islam Corp.	5,000.00	-	5,000.00
229	M/s. Islam & Co.	2,000.00	-	2,000.00
230	M/s. Islam Enterprise	2,000.00	-	2,000.00
231	M/s. Jamuna Twisting Mills	4,000.00	-	4,000.00
232	M/s. Jhura khatun	4,000.00	-	4,000.00
233	M/s. Jweel Twisting Ltd.	2,000.00	-	2,000.00
234	M/s. Janata Color Store	4,000.00	-	4,000.00
235	M/s. Jibon Traders	4,000.00	-	4,000.00
236	M/s. Jamal Paper House	2,000.00	-	2,000.00
237	M/s. Jashim Uddin & Bro.	2,000.00	-	2,000.00
238	M/s. Jahanara Mahmud & Co.	2,000.00	-	2,000.00
239	M/s. Janata Paper House	2,000.00	-	2,000.00
240	M/s. Jhamur Enterprise	2,000.00	-	2,000.00
241	M/s. Jafar & Bro.	2,000.00	-	2,000.00
242	M/s. Janat Ent.	2,000.00	-	2,000.00
243	M/s. Jafar Ent.	2,000.00	-	2,000.00
244	M/s. Janata Paper House	2,000.00	-	2,000.00
245	M/s. Jewel Traders	2,000.00	-	2,000.00
246	M/s. Jharna Trading Agencies	2,000.00	-	2,000.00
247	M/s. Jiek Enterprise	2,000.00	-	2,000.00
248	M/s. Jame & Co.	2,000.00	-	2,000.00
249	M/s. Julia Paper & Stationary	2,000.00	-	2,000.00
250	M/s. Jahangir Traders	4,000.00	-	4,000.00
251	M/s. Janat Textile Mills Ltd.	10,000.00	-	10,000.00
252	M/s. Jamal Paper Trading	2,000.00	-	2,000.00
253	M/s. Jahid Enterprise	2,000.00	-	2,000.00
254	M/s. Joint Textils	10,000.00	-	10,000.00
255	M/s. Jamal & General Mills	10,000.00	-	10,000.00
256	M/s. Jatindar Chandra Shah	4,000.00	-	4,000.00
257	M/s. Jamat & Co.	4,000.00	-	4,000.00
258	M/s. Janata Slik & Twisting	5,000.00	-	5,000.00
259	M/s. Karnaphuli Traders	4,000.00	-	4,000.00
260	M/s. Karnaphuli Traders	4,000.00	-	4,000.00
261	M/s. Karnaphuli Cottage Ind.	32,668.00	-	32,668.00
262	M/s. kitish Chandra Roy	4,000.00	-	4,000.00
263	M/s. Khan Textile Mills Ltd.	10,000.00	-	10,000.00
264	M/s. Kagajalay	2,000.00	-	2,000.00
265	M/s. Khursid Enterprise	2,000.00	-	2,000.00
266	M/s. Khawja Paper House	2,000.00	-	2,000.00
267	M/s. Kazi Paper & Co. Ltd.	2,000.00	-	2,000.00
268	M/s. K Rohim & Co.	2,000.00	-	2,000.00
269	M/s. khawja Traders	2,000.00	-	2,000.00
270	M/s. Kohinur paper House	5,000.00	-	5,000.00
271	M/s. Khasem & Co.	2,000.00	-	2,000.00
272	M/s. Kazi Paper House	2,000.00	-	2,000.00



273	M/s. Kagoj Biponi	2,000.00	-	2,000.00
274	M/s. Khatib Corp.	2,000.00	-	2,000.00
275	M/s. Khaja Paper Mart	2,000.00	-	2,000.00
276	M/s. Karnaphuli Paper Depo	5,000.00	-	5,000.00
277	M/s. Karnaphuli Paper Mart	5,000.00	-	5,000.00
278	M/s. Khulna Paper Dipo	2,000.00	-	2,000.00
279	M/s. Kasmiri Paper Mart	2,000.00	-	2,000.00
280	M/s. Kazi & Sons	2,000.00	-	2,000.00
281	M/s. Karnaphuli Paper Mart	2,000.00	-	2,000.00
282	M/s. Khdiya Trade Int.	2,000.00	-	2,000.00
283	M/s. Kalam Paper House	2,000.00	-	2,000.00
284	M/s. Khalek & Sons	2,000.00	-	2,000.00
285	M/s. Kowni Paper Syndicate	2,000.00	-	2,000.00
286	M/s. Khaled Hossain & Co.	2,000.00	-	2,000.00
287	M/s. Kamal Paper House	2,000.00	-	2,000.00
288	M/s. Kasham Textile Mills	2,000.00	-	2,000.00
289	M/s Karim Trading Agency	4,000.00	-	4,000.00
290	M/s. Kamal Textile Mills Ltd.	10,000.00	-	10,000.00
291	M/s. Kazi Commercial Corp.	2,000.00	-	2,000.00
292	M/s Kazi Jamir Paper Stores	2,000.00	-	2,000.00
293	M/s. Korim & Co.	2,000.00	-	2,000.00
294	M/s. Kadir & Brothers	5,000.00	-	5,000.00
295	M/s. Khan Textiles	4,000.00	-	4,000.00
296	M/s. Keya Twisting Ind.	10,000.00	-	10,000.00
297	M/s. Lucky Twisting Ind.	10,000.00	-	10,000.00
298	M/s. Lipi Twisting Ind.	10,000.00	-	10,000.00
299	M/s. Lipi Twisting Ind.	4,000.00	-	4,000.00
300	M/s. Liton Kumar Sorkar	4,000.00	-	4,000.00
301	M/s. Lucky Friends Store	2,000.00	-	2,000.00
302	M/s. Lucky Paper Store	2,000.00	-	2,000.00
303	M/s. Lucky paper Store	2,000.00	-	2,000.00
304	M/s. Laboni Textile	10,000.00	-	10,000.00
305	M/s. Liton M. H. Traders	2,000.00	-	2,000.00
306	M/s. Laya Stationery	2,000.00	-	2,000.00
307	M/s. Lucky Tobacco Co.	2,000.00	-	2,000.00
308	M/s. Masud Silk Ind.	4,000.00	-	4,000.00
309	M/s. Merina Ind.	4,000.00	-	4,000.00
310	M/s. Mirza Textiles & Processing Ind.	10,000.00	-	10,000.00
311	M/s. Munshi Textile Ind.	10,000.00	-	10,000.00
312	M/s. Mukbul Silk Ind.	10,000.00	-	10,000.00
313	M/s. Musa & Brothers	4,000.00	-	4,000.00
314	M/s. Mitali Silk Ind.	10,000.00	-	10,000.00
315	M/s. Monir Twisting	17,000.00	-	17,000.00
316	M/s. Md. Mofajjal Hossain	4,000.00	-	4,000.00
317	M/s Mitali Trders	4,000.00	-	4,000.00
318	M/s Mohammadi Textile Mills	20,262.00	-	20,262.00
319	M/s Mukti cottage Ind.	10,000.00	-	10,000.00
320	M/s Md. Hatem Ali	4,000.00	-	4,000.00
321	M/s Abdul Basek	4,000.00	-	4,000.00
322	M/s Md. Abul kalam Azad	4,000.00	-	4,000.00
323	M/s Monowara Twisting Ind.	10,000.00	-	10,000.00
324	M/s Mina Traders	36,002.00	-	36,002.00
325	M/s Meghna International	4,000.00	-	4,000.00
326	M/s Mother Enterprise	2,000.00	-	2,000.00
327	M/s Modern Grape Supply	2,000.00	-	2,000.00
328	M/s Mujb & Sons	2,000.00	-	2,000.00



329	M/s Md.Mujib Uddin	2,000.00	-	2,000.00
330	M/s Mamoon Bro.	2,000.00	-	2,000.00
331	M/s Masud & Co.	2,000.00	-	2,000.00
332	M/s Marber Paper Dipo	2,000.00	-	2,000.00
333	M/s Millat Paper Dipo	2,000.00	-	2,000.00
334	M/s M.Rahman & Co.	2,000.00	-	2,000.00
335	M/s Moni General Store	2,000.00	-	2,000.00
336	M/s Mitul Trading Corp.	2,000.00	-	2,000.00
337	M/s. Mahboob Traders	2,000.00	-	2,000.00
338	M/s. Monifold Traders	2,000.00	-	2,000.00
339	M/s. Kuddus & Brothers	2,000.00	-	2,000.00
340	M/s. Meghna Paper House	2,000.00	-	2,000.00
341	M/s. Meghna Traders	2,000.00	-	2,000.00
342	M/s. M.H. Traders	5,000.00	-	5,000.00
343	M/s. Mobin & Co.	2,000.00	-	2,000.00
344	M/s. Modern & Biponi	2,000.00	-	2,000.00
345	M/s. Modern paper & Building House	2,000.00	-	2,000.00
346	M/s. M. Nurullah & Co.	2,000.00	-	2,000.00
347	M/s. Mahanagar Store	2,000.00	-	2,000.00
348	M/s. M.M. Khan & Co.	2,000.00	-	2,000.00
349	M/s. Md. Abu Tahir	2,000.00	-	2,000.00
350	M/s. Mozafar Ali Chow.	2,000.00	-	2,000.00
351	M/s. Md. Ali Traders	2,000.00	-	2,000.00
352	M/s. Monir hossain & Sons	2,000.00	-	2,000.00
353	M/s. Morson & Co.	2,000.00	-	2,000.00
354	M/s. Manik Gonj Paper Store	2,000.00	-	2,000.00
355	M/s. M.A. Rob Meah	2,000.00	-	2,000.00
356	M/s. Moon Paper Store	2,000.00	-	2,000.00
357	M/s. Mosaraf Enterprise	2,000.00	-	2,000.00
358	M/s. M.R. Trading & Co.	4,000.00	-	4,000.00
359	M/s. Milon Paper House	2,000.00	-	2,000.00
360	M/s. M. Ahmed & Co.	2,000.00	-	2,000.00
361	M/s. M.N. Jahan Store	2,000.00	-	2,000.00
362	M/s. Monaram Trading	2,000.00	-	2,000.00
363	M/s. Mostafizur Rahman Chow.	2,000.00	-	2,000.00
364	M/s. Mujibur Rahman Mahaboob & Co.	5,000.00	-	5,000.00
365	M/s. M.B. Corp.	2,000.00	-	2,000.00
366	M/s. Mondir Paper House	2,000.00	-	2,000.00
367	M/s. Modern Paper House	2,000.00	-	2,000.00
368	M/s. M. H. Ibrahim Akhand	2,000.00	-	2,000.00
369	M/s. Masum Traders	2,000.00	-	2,000.00
370	M/s. Mafuz Enterprise	2,000.00	-	2,000.00
371	M/s. M. Rahman Enterprise	2,000.00	-	2,000.00
372	M/s. Madina Traders	2,000.00	-	2,000.00
373	M/s. M. Farooq & Bro.	2,000.00	-	2,000.00
374	M/s. Masud Enterprise	2,000.00	-	2,000.00
375	M/s. Monowara Corp.	2,000.00	-	2,000.00
376	M/s. Motin Paper & Stationary	2,000.00	-	2,000.00
377	M/s. Masum Enterprise	5,000.00	-	5,000.00
378	M/s. Moon Corp.	2,000.00	-	2,000.00
379	M/s. M.R. Corp.	2,000.00	-	2,000.00
380	M/s. Mahaboob & Bro.	2,000.00	-	2,000.00
381	M/s. Mohammadi & Ind.	10,000.00	-	10,000.00
382	M/s. Morshed & Bro.	2,000.00	-	2,000.00
383	M/s. Molla Yearn traders	4,000.00	-	4,000.00
384	M/s. Mohshen Fabrics Ltd.	10,000.00	-	10,000.00



385	M/s. Modren Traders	2,000.00	-	2,000.00
386	M/s. Mahboob Traders	2,000.00	-	2,000.00
387	M/s. Mamun & Brothers	5,000.00	-	5,000.00
388	M/s. Mojib Twisting & Powerloom Ind.	4,000.00	-	4,000.00
389	M/s. Milat Twisting Ind.	10,000.00	-	10,000.00
390	M/s. Moni Mukul Silk Ind.	10,000.00	-	10,000.00
391	M/s. Majumdar Textiles	10,000.00	-	10,000.00
392	M/s. M. Ali & Co.	2,000.00	-	2,000.00
393	M/s. Modina Ind. Pvt. Ltd.	10,000.00	-	10,000.00
394	M/s. Monir Embroidery & Silk Bitan	10,000.00	-	10,000.00
395	M/s. Motiur Rahman	4,000.00	-	4,000.00
396	M/s. M.A. Traders	4,000.00	-	4,000.00
397	M/s. Noor Silk Ind.	10,000.00	-	10,000.00
398	M/s. Nahar Textiles Twisting Ind.	10,000.00	-	10,000.00
399	M/s. New Shamim Twisting Ind.	5,000.00	-	5,000.00
400	M/s. Noor Textiles	4,000.00	-	4,000.00
401	M/s. Nazrul Islam	4,000.00	-	4,000.00
402	M/s. Nahar Textiles Twisting Ind.	4,000.00	-	4,000.00
403	M/s. Nobin Traders	2,000.00	-	2,000.00
404	M/s. Noor Uddin Biri & Co.	2,000.00	-	2,000.00
405	M/s. Nareen & Traders	2,000.00	-	2,000.00
406	M/s. Noor Library	2,000.00	-	2,000.00
407	M/s. Nazim & Bro.	2,000.00	-	2,000.00
408	M/s. Nabarun & Traders	2,000.00	-	2,000.00
409	M/s. Nabarun & Traders	2,000.00	-	2,000.00
410	M/s. Ali & Sons	2,000.00	-	2,000.00
411	M/s. Noor Jahan Eenterprise	2,000.00	-	2,000.00
412	M/s. Nurul Islam & Bro.	2,000.00	-	2,000.00
413	M/s. Naz Traders	2,000.00	-	2,000.00
414	M/s. Naya Bazar Paper Centre	2,000.00	-	2,000.00
415	M/s. N.M. Panija Bitan	2,000.00	-	2,000.00
416	M/s. Nabin Traders	2,000.00	-	2,000.00
417	M/s. Nahid Croporation	2,000.00	-	2,000.00
418	M/s. Noor & Co.	2,000.00	-	2,000.00
419	M/s. National Stationary Mart.	2,000.00	-	2,000.00
420	M/s. Nizam & Co.	2,000.00	-	2,000.00
421	M/s. National Trading Corp.	5,000.00	-	5,000.00
422	M/s. Nizam & Co.	2,000.00	-	2,000.00
423	M/s. Nur Uddin & Sons	2,000.00	-	2,000.00
424	M/s. N.K. Traders	2,000.00	-	2,000.00
425	M/s. Nilachol Traders	2,000.00	-	2,000.00
426	M/s. Nurul Islam & Bro.	4,000.00	-	4,000.00
427	M/s. Nur Enterprise	2,000.00	-	2,000.00
428	M/s. Nur Ullah Paper House	2,000.00	-	2,000.00
429	M/s. National Twisting Ind.	10,000.00	-	10,000.00
430	M/s. Nur Ahmed	2,000.00	-	2,000.00
431	M/s. Nura Enterprise	2,000.00	-	2,000.00
432	M/s. Rani Twisting Ind.	10,000.00	-	10,000.00
433	M/s. N.M. Agency	2,000.00	-	2,000.00
434	M/s. Nabisco Biscuit & Bread Fac. Ltd.	10,000.00	-	10,000.00
435	M/s. Nur Textile Mills	10,000.00	-	10,000.00
436	M/s. Osman Paper House	2,000.00	-	2,000.00
437	M/s. Oriental Book Binding House	2,000.00	-	2,000.00
438	M/s. Obaid Paper Mart	2,000.00	-	2,000.00
439	M/s. Onik Enterprise	2,000.00	-	2,000.00
440	M/s. Popular Thread Ind.	10,000.00	-	10,000.00



441	M/s. progressive Textile Mills	10,000.00	-	10,000.00
442	M/s. Podma Silk Ind.	10,000.00	-	10,000.00
443	M/s. Phani Bushan Shah	4,000.00	-	4,000.00
444	M/s. padma International	1,000.00	-	1,000.00
445	M/s. Parul Paper House	2,000.00	-	2,000.00
446	M/s. Prattashye Traders	2,000.00	-	2,000.00
447	M/s. Paper House	10,000.00	-	10,000.00
448	M/s. Payara & Bro.	2,000.00	-	2,000.00
449	M/s. Paharika Trading Agency	2,000.00	-	2,000.00
450	M/s. Paradise Papers	2,000.00	-	2,000.00
451	M/s. Popular Trading Corp.	2,000.00	-	2,000.00
452	M/s. Popular Art Building House	2,000.00	-	2,000.00
453	M/s. Popular Art Building House	2,000.00	-	2,000.00
454	M/s. Panna Paper Hosue	2,000.00	-	2,000.00
455	M/s.Papyrus	2,000.00	-	2,000.00
456	M/s. Pakshy Paper House	2,000.00	-	2,000.00
457	M/s. Payari Tarders	2,000.00	-	2,000.00
458	M/s. Protin Sangstha	2,000.00	-	2,000.00
459	M/s. Papyrus	2,000.00	-	2,000.00
460	M/s. Purbachol Traders	2,000.00	-	2,000.00
461	M/s. Parras Enterprise	2,000.00	-	2,000.00
462	M/s. Pacific Traders	2,000.00	-	2,000.00
463	M/s. Prominent Trade Agency	2,000.00	-	2,000.00
464	M/s. Pubali Silk Ind.	10,000.00	-	10,000.00
465	M/s. Progressive Food Ind. Ltd.	10,000.00	-	10,000.00
466	M/s. Qushem & Sons	4,000.00	-	4,000.00
467	M/s. Quaser Traders	2,000.00	-	2,000.00
468	M/s. Rafiqul Islam	4,000.00	-	4,000.00
469	M/s. Ranu Krisna Yara Trading	4,000.00	-	4,000.00
470	M/s. Rahim Twisting Ind.	4,000.00	-	4,000.00
471	M/s. Rayon Silk Ind.	2,000.00	-	2,000.00
472	M/s. Rubal Islam	4,000.00	-	4,000.00
473	M/s. Rupali Silk Ind.	10,000.00	-	10,000.00
474	M/s. Rubel Twisting Ind.	10,000.00	-	10,000.00
475	M/s. Ratu Silk Ind.	10,000.00	-	10,000.00
476	M/s. RusneecCottage Ind.	10,000.00	-	10,000.00
477	M/s. Raj Cloth Ind.	12,900.00	-	12,900.00
478	M/s. Rayon Silk Ind.	8,000.00	-	8,000.00
479	M/s. Rahman Traders	2,000.00	-	2,000.00
480	M/s. Rana Traders	2,000.00	-	2,000.00
481	M/s. Rupali Paper House	2,000.00	-	2,000.00
482	M/s. Rupsa Traders	2,000.00	-	2,000.00
483	M/s. Rong Dong Kagaj Ghar	2,000.00	-	2,000.00
484	M/s. Rahman Stores	2,000.00	-	2,000.00
485	M/s. Rahman Trading	2,000.00	-	2,000.00
486	M/s. Rahman Trading	2,000.00	-	2,000.00
487	M/s. Rupali Trading	2,000.00	-	2,000.00
488	M/s. R.k Enterprise	2,000.00	-	2,000.00
489	M/s. Rukshana Traders	2,000.00	-	2,000.00
490	M/s. Rahim & Co.	2,000.00	-	2,000.00
491	M/s. Rahman Paper House	2,000.00	-	2,000.00
492	M/s. Rahman Trading Corp.	2,000.00	-	2,000.00
493	M/s. Rashid Enterprise	2,000.00	-	2,000.00
494	M/s. Rawzan Paper House	2,000.00	-	2,000.00
495	M/s. Rahim & Brothers	2,000.00	-	2,000.00
496	M/s. Rasel Rony Traders	2,000.00	-	2,000.00



497	M/s. Rafique Enterprise	2,000.00	-	2,000.00
498	M/s. Rangdhanu Paper House	2,000.00	-	2,000.00
499	M/s. Rajib Enterprise	2,000.00	-	2,000.00
500	M/s. Rawshan Traders	2,000.00	-	2,000.00
501	M/s. Rowshan Enterprise	5,000.00	-	5,000.00
502	M/s. Rouf & Bro.	4,000.00	-	4,000.00
503	M/s. Rubna Enterprise	2,000.00	-	2,000.00
504	M/s. Royel Store	4,000.00	-	4,000.00
505	M/s. Rohim & Co.	2,000.00	-	2,000.00
506	M/s. R.R. Trading Agency	2,000.00	-	2,000.00
507	M/s. Rita Twisting Ind.	10,000.00	-	10,000.00
508	M/s. Rubi Enterprise	4,000.00	-	4,000.00
509	M/s. Star Textile Mills	4,000.00	-	4,000.00
510	M/s. Sown Twisting Ind.	10,000.00	-	10,000.00
511	M/s. Sham Sundor	4,000.00	-	4,000.00
512	M/s. Sami Enterprise	4,000.00	-	4,000.00
513	M/s. Shapna Trading	4,000.00	-	4,000.00
514	M/s. Shopna Trading	4,000.00	-	4,000.00
515	M/s. Shopna Traders	4,000.00	-	4,000.00
516	M/s. Shahinoor Silk Ind.	20,000.00	-	20,000.00
517	M/s. Safia Yarn Enterprise	10,000.00	-	10,000.00
518	M/s. Shajahan Weaving Fact.	5,744.00	-	5,744.00
519	M/s. Sumon Enterprise	4,000.00	-	4,000.00
520	M/s. Subarna Textile	10,287.00	-	10,287.00
521	M/s. Sonali Slik Ind.	10,000.00	-	10,000.00
522	M/s. shamin Hossain	4,000.00	-	4,000.00
523	M/s. Shajahan Weaving Fact.	4,000.00	-	4,000.00
524	M/s. Salama Weaving Fact.	4,000.00	-	4,000.00
525	M/s. Sikdar Brother	8,000.00	-	8,000.00
526	M/s. Sarwer Traders	4,000.00	-	4,000.00
527	M/s. Salauddin & Nazimuddin Bhuiyan	4,000.00	-	4,000.00
528	M/s. Sujan Traders	1,000.00	-	1,000.00
529	M/s. Sowdager Traders	4,000.00	-	4,000.00
530	M/s. Sujan Bitan	2,000.00	-	2,000.00
531	M/s. Suraiya Trading Co.	2,000.00	-	2,000.00
532	M/s. Salauddin Traders	2,000.00	-	2,000.00
533	M/s. Supti Enterprise	2,000.00	-	2,000.00
534	M/s. Society Paper Depo.	2,000.00	-	2,000.00
535	M/s. Sonali Paper House	2,000.00	-	2,000.00
536	M/s. Sun Rise Agency	2,000.00	-	2,000.00
537	M/s. Salam Traders	2,000.00	-	2,000.00
538	M/s. Shafique Paper House	2,000.00	-	2,000.00
539	M/s. Shamsuddin Paper Depo	2,000.00	-	2,000.00
540	M/s. Shamser & Brothers	2,000.00	-	2,000.00
541	M/s. Samakar Biponi	2,000.00	-	2,000.00
542	M/s. Shamim Trading Corp.	2,000.00	-	2,000.00
543	M/s. Shapla Printers	2,000.00	-	2,000.00
544	M/s. Shah Traders	2,000.00	-	2,000.00
545	M/s. Siraj & Sons	2,000.00	-	2,000.00
546	M/s. Sujan Paper Agency	2,000.00	-	2,000.00
547	M/s. Sharif Traders	2,000.00	-	2,000.00
548	M/s. Shamoli Trading Crop.	2,000.00	-	2,000.00
549	M/s. Shafali Trading Corp.	2,000.00	-	2,000.00
550	M/s. Shilla Enterprise	2,000.00	-	2,000.00
551	M/s. Shaheen Brothers	2,000.00	-	2,000.00
552	M/s. Shuki Traders	2,000.00	-	2,000.00



553	M/s. Sajahan Paper Stores	2,000.00	-	2,000.00
554	M/s. Shaheen & Co.	2,000.00	-	2,000.00
555	M/s. Salim & Co.	2,000.00	-	2,000.00
556	M/s. Sun Flower	2,000.00	-	2,000.00
557	M/s. Salma Enterprise	2,000.00	-	2,000.00
558	M/s. Sawan Traders	2,000.00	-	2,000.00
559	M/s. Sikdar Brothers	2,000.00	-	2,000.00
560	M/s. Salim & Brothers	2,000.00	-	2,000.00
561	M/s. Shah Amanat Traders	2,000.00	-	2,000.00
562	M/s. Salam Traders	2,000.00	-	2,000.00
563	M/s. Salim & Brothers	2,000.00	-	2,000.00
564	M/s. Shafique & Brothers	2,000.00	-	2,000.00
565	M/s. Siraj Traders	2,000.00	-	2,000.00
566	M/s. Sonargaon Paper House	2,000.00	-	2,000.00
567	M/s. Siddique Traders	2,000.00	-	2,000.00
568	M/s. Sohal & xons	2,000.00	-	2,000.00
569	M/s. Sanagrohi	2,000.00	-	2,000.00
570	M/s. Sorboraha	2,000.00	-	2,000.00
571	M/s. Sonali Paper House	2,000.00	-	2,000.00
572	M/s. Sulab Biponi	2,000.00	-	2,000.00
573	M/s. Sorboraha	2,000.00	-	2,000.00
574	M/s. Sonali Paper House	2,000.00	-	2,000.00
575	M/s. Sulab Biponi	2,000.00	-	2,000.00
576	M/s. Shapla Trading	2,000.00	-	2,000.00
577	M/s. Shema Trading	2,000.00	-	2,000.00
578	M/s. Shadet & Brothers	2,000.00	-	5,000.00
579	M/s. Siday Products Ltd.	5,000.00	-	2,000.00
580	M/s. S.B.C. Traders	2,000.00	-	5,000.00
581	M/s. Shaidur Rahman	5,000.00	-	2,000.00
582	M/s. S. Alam & Co.	2,000.00	-	2,000.00
583	M/s. Sujan Trading House	2,000.00	-	2,000.00
584	M/s. Solar Syndicate	2,000.00	-	2,000.00
585	M/s. Surma Paper House	2,000.00	-	2,000.00
586	M/s. Sifat Book Binding House	2,000.00	-	2,000.00
587	M/s. Salim Corp.	2,000.00	-	2,000.00
588	M/s. Satota Trading	2,000.00	-	2,000.00
589	M/s. Sifat Trading Corp.	2,000.00	-	2,000.00
590	M/s. Sunny Bread & Biscuit Co. Ltd.	5,000.00	-	5,000.00
591	M/s. Shafi Traders	2,000.00	-	2,000.00
592	M/s. Samar Chandra Shah	4,000.00	-	4,000.00
593	M/s. Sukendra Sekhar Roy	4,000.00	-	4,000.00
594	M/s. Sumi Textile Mills	10,000.00	-	10,000.00
595	M/s. Sumi Corp.	2,000.00	-	2,000.00
596	M/s. Shah Amanat Trading Corp.	2,000.00	-	2,000.00
597	M/s. Samad Trading	2,000.00	-	2,000.00
598	M/s. sodiya Trading	2,000.00	-	2,000.00
599	M/s. Salim Store	2,000.00	-	2,000.00
600	M/s. Sunflower Traders	2,000.00	-	2,000.00
601	M/s. Shahid Ullah & Sons	2,000.00	-	2,000.00
602	M/s. Salam & Co.	4,000.00	-	4,000.00
603	M/s. Sapon Silk & Plastic Ind.	6,000.00	-	6,000.00
604	M/s. Shajahan Weaving Fact.	256.00	-	256.00
605	M/s. S. N. Twising	10,000.00	-	10,000.00
606	M/s. Sowen Enterprise	2,000.00	-	2,000.00
607	M/s. S. R. Trading Corp.	2,000.00	-	2,000.00
608	M/s. S. Rahman & Sons	2,000.00	-	2,000.00
609	M/s. Shilpi Traders	2,000.00	-	2,000.00



610	M/s. S.B.B. Trading Corp.	2,000.00	-	2,000.00
611	M/s. Sun Rise	4,000.00	-	4,000.00
612	M/s. Suntha Silk Ind.	10,000.00	-	10,000.00
613	M/s.Sumpa Twisting Ind.	10,000.00	-	10,000.00
614	M/s. Shatu Twisting Ind.	10,000.00	-	10,000.00
615	M/s. Suruj Bhiyan	4,000.00	-	4,000.00
616	M/s. She Hill International	4,000.00	-	4,000.00
617	M/s. Shabuddin & Brothers	4,000.00	-	4,000.00
618	M/s. S.R. Enterprise	4,000.00	-	4,000.00
619	M/s. Sheuly Trading	4,000.00	-	4,000.00
620	M/s. S.B.C. Traders	4,000.00	-	4,000.00
621	M/s. Sopan Traders	4,000.00	-	4,000.00
622	M/s. Sonjoy Year Trading	4,000.00	-	4,000.00
623	M/s. The National Twisting Mills	4,000.00	-	4,000.00
624	M/s. Trafder Trading Corp.	2,000.00	-	2,000.00
625	M/s. The Paper Place	2,000.00	-	2,000.00
626	M/s. Tomsher Khan Paper Stores	2,000.00	-	2,000.00
627	M/s. Tista Trading	2,000.00	-	2,000.00
628	M/s. Tuhin Enterprise	2,000.00	-	2,000.00
629	M/s. Tuhin Traders	2,000.00	-	2,000.00
630	M/s. Titas Trading Agency	2,000.00	-	2,000.00
631	M/s. The Paper House	2,000.00	-	2,000.00
632	M/s. Tareque Enterprise	2,000.00	-	2,000.00
633	M/s. Tanvir Enterprise	2,000.00	-	2,000.00
634	M/s. Tangaile & Co.	2,000.00	-	2,000.00
635	M/s. Tuhin Trading	2,000.00	-	2,000.00
636	M/s. Taslim Enterprise	2,000.00	-	2,000.00
637	M/s. Tuhin Enterprise	2,000.00	-	2,000.00
638	M/s. Taleb Weaving Fact.	10,000.00	-	10,000.00
639	M/s. Tutul Enterprise	4,000.00	-	4,000.00
640	M/s. Tulshe Das	4,000.00	-	4,000.00
641	M/s. Uttara Traders	4,000.00	-	4,000.00
642	M/s. Uttara Paper House	2,000.00	-	2,000.00
643	M/s. Universal Traders	2,000.00	-	2,000.00
644	M/s. U.L.A. Enterprise	2,000.00	-	2,000.00
645	M/s. WelCome Enterprise	2,000.00	-	2,000.00
646	M/s. Yousuf Enterprise	2,000.00	-	2,000.00
647	M/s. Yousuf Enterprise	2,000.00	-	2,000.00
648	M/s. Yousuf Paper Trading	2,000.00	-	2,000.00
649	M/s. Yeman Traders	11.00	-	11.00
650	M/s. zamdani Textile	10,000.00	-	10,000.00
651	M/s. Zakari & Brothers	2,000.00	-	2,000.00
652	M/s. Zakir Traders	2,000.00	-	2,000.00
653	M/s. Zaman Bro.	2,000.00	-	2,000.00
654	M/s. Ziauddin Paper Stores	5,000.00	-	5,000.00
655	M/s. Zabada Traders	2,000.00	-	2,000.00
656	M/s. Zakir & Brothers	2,000.00	-	2,000.00
	<b>Total</b>	<b>2,353,367.00</b>	<b>-</b>	<b>2,353,367.00</b>





**Karnaphuli Rayon & Chemicals Ltd.**

Annexure-A

**Schedule of Fixed Assets**

As at 30<sup>th</sup> June 2018

particulars	Cost			Depreciation					Written Down Value as on 30.06.2018		
	Balance as on 01.07.2017	Addition During The Year	Adjustment made during the year	Total as on 30.06.2018	Balance as on 01.07.2017	W.D.V After adjustment	Rate of dep.	Adjustment made during the year		Accumulated dep. As on 30.06.2018	
<b>Building</b>											
Viscose	5,425,034			5,425,034	3,079,422	2,345,612	5%		3,079,422	2,345,612	
Rayon Spinning	7,556,767			7,556,767	4,289,469	3,267,298	5%		4,289,469	3,267,298	
Rayon Purification	5,038,378			5,038,378	2,859,945	2,178,433	5%		2,859,945	2,178,433	
Diphone Casting	2,029,080			2,029,080	1,151,771	877,309	5%		1,151,771	877,309	
Diphone Casting	879,269			879,269	499,106	380,163	5%		499,106	380,163	
Diphone Finishing	472,918			472,918	268,442	204,476	5%		268,442	204,476	
RSP	12,710,612			12,710,612	7,750,783	4,959,829	5%		7,750,783	4,959,829	
School	518,667			518,667	387,406	131,261	5%		387,406	131,261	
DCI. & TEL Colony	450,435			450,435	336,443	113,992	5%		336,443	113,992	
	<b>35,081,160</b>			<b>35,081,160</b>	<b>20,622,787</b>	<b>14,458,373</b>			<b>20,622,787</b>	<b>14,458,373</b>	
<b>Other Construction</b>											
Fancy Wall-5*	77,052			77,052	23,156	53,896	5%		23,156	53,896	
Road	757,425			757,425	425,959	331,466	5%		425,959	331,466	
Boundary Wall	299,668			299,668	166,761	132,907	5%		166,761	132,907	
Drain (Sail godown)	61,545			61,545	35,300	26,245	5%		35,300	26,245	
	<b>1,195,690</b>			<b>1,195,690</b>	<b>651,176</b>	<b>544,514</b>			<b>651,176</b>	<b>544,514</b>	



<b>Machineries</b>																		
Rayon Spinning	542,639,996		542,639,996		170,912,506		371,727,490		170,912,506		371,727,490		10%		170,912,506		371,727,490	
Rayon Fertilization	96,194,679		96,194,679		30,297,902		65,896,777		30,297,902		65,896,777		10%		30,297,902		65,896,777	
Dilphone Casting	83,922,937		83,922,937		26,442,253		57,480,684		26,442,253		57,480,684		10%		26,442,253		57,480,684	
Dilphone Casting	30,279,936		30,279,936		9,540,542		20,739,394		9,540,542		20,739,394		10%		9,540,542		20,739,394	
Dilphone Finishing	10,600,347		10,600,347		3,655,013		6,945,334		3,655,013		6,945,334		10%		3,655,013		6,945,334	
Viscose Plant	108,684,208		108,684,208		35,759,653		72,924,555		35,759,653		72,924,555		10%		35,759,653		72,924,555	
RSF Plant	1,264,669,377		1,264,669,377		142,346,482		1,122,322,895		142,346,482		1,122,322,895		10%		142,346,482		1,122,322,895	
Others Plant	77,550,038		77,550,038		53,944,250		23,605,788		53,944,250		23,605,788		10%		53,944,250		23,605,788	
	<b>2,214,541,518</b>		<b>2,214,541,518</b>		<b>472,898,601</b>		<b>1,741,642,917</b>		<b>472,898,601</b>		<b>1,741,642,917</b>				<b>472,898,601</b>		<b>1,741,642,917</b>	
<b>Installation</b>																		
Water Pipe Line	157,035		157,035		112,246		44,789		112,246		44,789				112,246		44,789	
Gas Pipe Line	1,234,273		1,234,273		919,810		314,463		919,810		314,463				919,810		314,463	
Telephone Line	2,181,823		2,181,823		1,788,210		393,613		1,788,210		393,613				1,788,210		393,613	
	<b>3,573,131</b>		<b>3,573,131</b>		<b>2,820,266</b>		<b>752,865</b>		<b>2,820,266</b>		<b>752,865</b>				<b>2,820,266</b>		<b>752,865</b>	
<b>Factory Apparatus &amp; Equip.</b>																		
Rayon Spinning	60,435,273		60,435,273		27,089,265		33,346,008		27,089,265		33,346,008				27,089,265		33,346,008	
Dilphone Casting	470,119		470,119		210,724		259,395		210,724		259,395				210,724		259,395	
Dilphone Casting	12,081,426		12,081,426		5,415,330		6,666,096		5,415,330		6,666,096				5,415,330		6,666,096	
Dilphone Finishing	322		322		144		178		144		178				144		178	
Viscose Plant	7,343,012		7,343,012		3,291,403		4,051,609		3,291,403		4,051,609				3,291,403		4,051,609	
RSF Plant	2,510,242		2,510,242		768,044		1,742,198		768,044		1,742,198				768,044		1,742,198	
Others Plant	8,018,985		8,018,985		5,390,547		2,628,438		5,390,547		2,628,438				5,390,547		2,628,438	
	<b>90,859,379</b>		<b>90,859,379</b>		<b>42,165,457</b>		<b>48,693,922</b>		<b>42,165,457</b>		<b>48,693,922</b>				<b>42,165,457</b>		<b>48,693,922</b>	
<b>Loose Tools</b>																		
	1,335,481		1,335,481		1,248,665		86,816		1,248,665		86,816		25%		1,248,665		86,816	
	<b>1,335,481</b>		<b>1,335,481</b>		<b>1,248,665</b>		<b>86,816</b>		<b>1,248,665</b>		<b>86,816</b>				<b>1,248,665</b>		<b>86,816</b>	
<b>Furniture and Fixtures</b>																		
	1,837,486		1,837,486		1,685,303		152,183		1,685,303		152,183		10%		1,685,303		152,183	
	<b>1,837,486</b>		<b>1,837,486</b>		<b>1,685,303</b>		<b>152,183</b>		<b>1,685,303</b>		<b>152,183</b>				<b>1,685,303</b>		<b>152,183</b>	



Land and Land Dev.	45,284		45,284	45,284				45,284	-
Leasehold Land									
Play Ground	120,458		120,458	50,573	69,885	5%		50,573	69,885
	165,742		165,742	95,857	69,885			95,857	69,885
Others Assets									
Office Equipment	2,165,513		2,165,513	2,157,721	7,792	10%		2,157,721	7,792
House Hold Equipmt	328,112		328,112	321,225	6,887	10%		321,225	6,887
	2,493,625		2,493,625	2,478,946	14,679			2,478,946	14,679
Motors Vehicles									
Car-Taxi-2490	780,899		780,899	780,898	1			780,898	1
Microbus-2156	36,501		36,501	36,500	1			36,500	1
	817,400		817,400	817,398	2			817,398	2
TOTAL	2,351,900,612	-	2,351,900,612	545,484,456	1,806,416,156		-	545,484,456	1,806,416,156

