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**BANGLADSH INSULATOR &
SANITARYWARE FACTORY LTD.**
BUXNAGAR, MIRPUR, DHAKA

**“Auditors’ Report and Financial Statements
For
the year ended 30th June, 2020.**

Submitted by

M A FAZAL & CO.

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

FOR THE FINANCIAL YEAR 2019-2020

TABLE OF CONTENTS

SL. No.	Particulars	Page No.
1	Auditors' Report	1-2
2	Statement of Financial Statement	3-4
3	Statement of Comprehensive Income	5
4	Statement of Changes in Equity	6
5	Statement of Cost of Goods Sold	7
6	Fund Flow Statements	8
7	Cash Flow Statement	9
8	Notes to the Accounts	10-23
9	Schedule of Fixed Assets (Schedule - A)	24
10	Schedule of Land (Schedule - A/1)	25
11	Schedule of Sanitary Loan/Advance (Schedule -B)	26
12	Schedule of Store-in-Transit (Schedule -C)	26
13	Schedule of Advance Against Purchase (Schedule - D)	27
14	Schedule of Advance Against Expenses (Schedule -E)	27
16	Schedule of Unpaid Salary & Wages (Schedule - F)	28
17	Schedule of Sales Revenue Income (Schedule - G)	29
18	Schedule of Miscellaneous Income (Schedule - H)	29
19	Schedule of Administration Overhead (Schedule -I)	30
20	Schedule of Selling & Distribution Overhead (Schedule -J)	31
21	Schedule of Factory Overhead (Schedule - K)	32
22	Schedule of Creditors for Goods Supplied (Schedule -L)	33
23	Schedule of Creditors for Expenses (Schedule - M)	34
24	Schedule of Creditors for Other Finance (Schedule -N)	35
25	Schedule of Inter-Project Current Account [Payable A/C] (Schedule - O)	36
26	Schedule of Provision for Income-Tax (Schedule -P)	37
27	Schedule of Income-Tax Deducted at Source (Schedule -Q)	38-42
28	Schedule of Accrued Expenses on Imported Material (Schedule -R)	43-45
29	Schedule of VAT Deducted at Source (Schedule -S)	46-56
30	Schedule of Other Accrued Expenses (Schedule -T)	57
31	Schedule of Gas & Power Expenses Payable (Schedule -U)	57
32	Schedule of Salary & Wages Payable (Schedule -V)	58
33	Sch. of Audit Observation on Uniform, Washing Allow & Scholarships (Sch-W)	59-65
34	Schedule of Customer Deposits Against Sales (Schedule -X)	66
35	Schedule of Buyer Scraps- ((Schedule -Y)	66
36	Variance of Revenue Budget	67
37	Variance of Cost of Goods Sold	68
38	Ratio Analysis	69

Independent Auditors' Report
To the Shareholders of BANGLADESH INSULATOR & SANITARYWARE
FACTORY LIMITED

Report on the audit of the financial statements

Opinion

We have audited the financial statements of **Bangladesh Insulator And Sanitaryware Factory Limited** which comprise the statement of financial position as at **30 June, 2020** and the statement of profit or loss and other comprehensive income, Statement of changes in Shareholders' Equity, Statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the company as at **30 June, 2020** and of its financial performance for the year then ended in accordance with International Financial Reporting Standards (IFRSs) and comply with the Companies Act 1994, and other applicable laws and regulations.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the company in accordance with the International Ethics Standards Board for Accountants Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Managements is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

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

Auditors Responsibilities for the Audit of the Financial Statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain



audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosure in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the company to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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

Report on Other Legal and Regulatory Requirements

In accordance with the Companies Act 1994, we also report the following:

- a) We have obtained all the information and explanation which to best of our knowledge and belief were necessary for the purposes of our audit and made due verification thereof.
- b) In our opinion, proper books of account as required by law have been kept by the company so far as it appeared from our examination of those books.
- c) The company's statement of financial position dealt with by the report is in agreement with the books of accounts and returns.
- d) The expenditure incurred were for the purpose of the companies for the year.

M A Fazal

M A Fazal & Co.
Chartered Accountants

M. Z. Islam
15/12/2021

M. Z. Islam & Co.
Chartered Accountants

DVC: 2202031249AS235347

Dated, Dhaka.
The 15th December, 2021.



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.
(An Enterprise of BCIC)
BUX NAGAR, MIRPUR, DHAKA
STATEMENT OF THE FINANCIAL POSITION
AS AT 30TH JUNE, 2020

Particulars	Note	30.06.2020	30.06.2019
		Amt. (Tk.)	Amt. (Tk.)
<u>A. AUTHORIZED CAPITAL</u>		1,000,000,000	1,000,000,000
<u>B. PAID UP CAPITAL</u>			
Issued, Subscribed and Paid Up Capital	2.00	187,795,700	187,795,000
Share money Deposit	2.01		700
TOTAL CAPITAL		187,795,700	187,795,700
<u>C. RESERVE AND SURPLUS</u>			
Capital Reserve	3.00	2,199,728	2,199,728
Revaluation of Reserve & Surplus	4.00	668,595,875	668,595,875
Accumulated Profit	5.00	(218,900,591)	(43,727,357)
TOTAL RESERVE & SURPLUS		451,895,012	627,068,246
Total Shareholder's Equity (B+C)		639,690,712	814,863,946
<u>D. LONG TERM LIABILITY</u>			
ADP Non Development Govt. Loan	6.00	6,400,000	6,400,000
Interest on Foreign Loan		9,224,554	9,224,554
Deferred Liabilities	7.00	64,421,000	64,421,000
TOTAL LONG TERM LIABILITY		80,045,554	80,045,554
E. TOTAL CAPITAL EMPLOYED (B+C+D)		719,736,266	894,909,500
<u>F. FIXED ASSETS</u>			
At cost (Sch "A")	8.00	1,273,100,319	1,265,831,328
Less: Accumulated Depreciation		(595,541,749)	(587,605,804)
FIXED ASSETS AT WDV		677,558,569	678,225,523
<u>G. OTHER LONG TERM ASSETS</u>			
Loan to Other Project		-	-
H. LONG TERM ASSETS (F+G)		677,558,569	678,225,523
<u>I. CURRENT ASSETS</u>			
<u>Inventory</u>	9.00		
Raw materials, Chemical and Packing materials	9.01	66,768,894	51,379,412
Spares, Accessories and stores	9.02	30,545,066	33,703,237
Stores in transit (Sch. C)	9.03	7,147,912	9,851,759
Work-in-process	9.04	19,793,193	16,360,032
Finished goods	9.05	150,501,578	152,420,981
TOTAL INVENTORY		274,756,643	263,715,421



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.
(An Enterprise of BCIC)
BUX NAGAR, MIRPUR, DHAKA
STATEMENT OF THE FINANCIAL POSITION
AS AT 30TH JUNE, 2020

Particulars	Note	30.06.2020	30.06.2019
		Amt. (Tk.)	Amt. (Tk.)
Other Current Assets			
Current Account with BCIC Enterprises	10.00	4,431,148	4,588,147
Loan & Advance (Sanitary loan, Sch. B)	11.00	18,200	18,200
Trade Debtors	12.00	114,476,775	217,856,987
Other Debtors	13.00	320,292	766,230
Advance and Deposits	14.00	4,642,234	5,898,494
Advance against income tax	15.00	139,669,169	122,168,698
Bank Deposit (FDR)	16.00	139,616,262	126,172,671
Cash & Bank Balance	17.00	16,347,920	2,531,706
TOTAL OTHER CURRENT ASSETS		419,522,000	480,001,134
TOTAL CURRENT ASSETS		694,278,643	743,716,555
J. CURRENT LIABILITIES			
Creditors for Goods Supplied	18.00	5,030,861	22,640,591
Creditors for Expenses	19.00	200,114,934	212,105,553
Creditors for Other Finance	20.00	77,826,391	111,645,708
Current account With BCIC Enterprises	21.00	3,239,161	3,061,856
BCIC Current Account		534,965,176	347,852,624
Turn Over Tax	22.00	17,383,423	16,185,245
TOTAL CURRENT LIABILITIES		838,559,946	713,491,577
K. NET CURRENT ASSETS (I-J)			
		(144,281,304)	30,224,977
L. OTHER ASSETS			
Goodwill	23.00	186,459,000	186,459,000
TOTAL ASSETS (H+K+L)		719,736,266	894,909,500

Shamsun Nahar Nipa
15/12/21
Company Secretary
Shamsun Nahar Nipa
Deputy Chief Accountant
B.I.S.F. Ltd. Mirpur, Dhaka
(An Enterprise of BCIC)
Signed in terms of our separate report of even date

Engr. Md. Alomgirul Islam
20/12/20
Managing Director
Engr. Md. Alomgirul Islam
Managing Director
BISF Ltd., Mirpur, Dhaka-1216
An Enterprise of BCIC
Under Ministry of Industry

M. Z. Islam
15/12/21
Director

Matiur Rahman
Matiur Rahman FCA
Partner
M A Fazal & Co.
Chartered Accountants

Mohammad Fakhru Alam Patwary
Mohammad Fakhru Alam Patwary FCA
Managing Partner
M. Z. Islam & Co.
Chartered Accountants

Dated : Dhaka
December 15, 2021

DVC: 2202031249A5235347



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 30TH JUNE, 2020

Particulars	Note	30.06.2020	30.06.2019
Budgeted Sales Quantity in MT	24.00	2,600.00	2,200.00
Actual Sales Quantity in MT	25.00	1,149.39	1,515.51
Achievement of Budget (%)		44.21	68.89
		Amount in Tk	Amount in Tk
SALES REVENUE:			
Gross Local Sale	32.00	214,928,989	326,886,921
Less: VAT & Supplementary Tax	28.00	26,526,404	50,688,599
Net Sales Revenue (Sch. G)	29.00	188,402,585	276,198,322
Total Net Sales Revenue		188,402,585	276,198,322
Less: Cost of Goods Sold		285,010,129	308,973,799
Gross Profit/(Loss)		(96,607,545)	(32,775,477)
Less: Other Operating Expenses:			
Salaries & Allowances (Admin)		45,908,823	54,756,194
Salaries & Allowances (Sales)		10,433,824	12,444,589
General Admin. Expenses (Sch. I)		17,099,774	16,084,413
Audit Fee		100,000	100,000
Head Office Mgt Expenses		-	884,575
Selling & Dist. Expenses (Sch. J)		17,535,486	19,011,726
Research & Development		20,177	69,048
		91,098,085	103,350,545
Operating Profit/(Loss)		(187,705,629)	(136,126,022)
Add: Miscellaneous Income (Sch. H)		11,293,880	10,527,781
Total Profit/(Loss)		(176,411,749)	(125,598,241)
Less: Other Expenses:			
Interest and Financial Expenses		664,890	2,429,197
		664,890	2,429,197
Net Profit/(Loss) before Tax:		(177,076,639)	(128,027,439)
Less: Income Tax (Turnover Tax) :	30.00	1,198,179	1,720,357
Net Profit/(Loss) after Tax:		(178,274,818)	(129,747,795)
Accumulated Profit brought Forward		(43,727,356.63)	85,227,523
Add: Previous Year Adjustment	33.00	3,101,583	792,916
Adjusted Accumulated Profit		(40,625,773)	86,020,439
Balance Carried to Balance Sheet	05.00	(218,900,591)	(43,727,357)

15.12.21
 Company Secretary
Shamsun Nahar Nipa
 Deputy Chief Accountant
 Sign in terms of Dhaka
 (An Enterprise of BCIC)
 Mahan

15/12/20
 Managing Director

15.12.21
 Director

Matiur Rahman FCA
 Partner
 M A Fazal & Co.
 Chartered Accountants

Engr. Md. Alomgirul Islam
 Managing Director
 BISF Ltd., Mirpur, Dhaka-1216
 An Enterprise of BCIC
 Under Ministry of Industry

Mohammad Fakhru Alam Patwary FCA
 Managing Partner
 M. Z. Islam & Co.
 Chartered Accountants

DYE : 2202031249AS235347

Dated : Dhaka
 December 15, 2021



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30TH JUNE, 2020

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 01-07-2019		187,795,000	700	2,199,728	668,595,875	(43,727,356.71)	814,863,947
Add: Previous Year Adjustment		-	-	-	-	3,101,583	3,101,583
Adjusted Balance as at 01-07-2019		187,795,000	700	2,199,728	668,595,875	(40,625,773)	817,965,530
Net Profit/(Loss) During the Year	5.00	-	-	-	-	(178,274,818)	(178,274,818)
Balance as at June 30, 2020		187,795,000	700	2,199,728	668,595,875	(218,900,591)	639,690,712

These financial statements should be read in conjunction with annexed notes.

Signed in terms of our separate report of even date annexed.



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, 2020

Particulars	Note	30.06.2020	30.06.2019
Budgeted Production Quantity in MT	26.00	2,600.00	2,600.00
Actual Production Quantity in MT	27.00	1,138.95	1,718.80
Achievement of Budget (%)		43.81	66.11
		Amount (Tk.)	Amount (Tk.)
1. VARIABLE COST:			
a. Direct Material Cost			
Raw Material Consumed		16,159,737.70	16,278,670
Insulator Fittings Consumed		8,044,653.00	42,112,866
Chemicals Consumed		4,502,411.61	5,017,155
Packing Materials Consumed		4,076,821.51	7,448,003
Total Material Cost:		32,783,623.82	70,856,694
b. Direct Labour (Contract Labour)		17,885,593.00	18,024,210
c. Factory Overhead (Variable)			
Indirect Materials Consumed		11,030,455.31	14,926,068
Fuel (Natural Gas)		25,351,761.00	29,431,592
Electricity		20,642,751.94	15,354,249
Spares & Accessories		726,145.49	554,163
Stores Consumed		42,688.47	321,298
Repair & Maintenance		9,591,256.90	6,422,885
Total Variable Factory Overhead		67,385,059.11	67,010,255
TOTAL VARIABLE COST		118,054,275.93	155,891,159
2. FIXED COST:			
a. Direct Factory Salary & Wages		95,991,176.00	114,490,224
b. Factory Overhead (Fixed)			
Indirect Salary & Wages		56,342,647.00	67,200,784
Factory Insurance		1,076,736.00	379,499
Factory Depreciation		6,586,835.00	6,537,410
Other Factory Overhead (Sch. L)		8,744,609.94	4,884,586
Total Factory Overhead		72,750,827.94	79,002,279
TOTAL FIXED COST:		168,742,003.94	193,492,503
Total Manufacturing Cost		286,796,279.87	349,383,662
Add: Opening Work-In-Process		16,360,032.00	11,949,313
Less: Closing Work-In-Process		19,793,193.00	16,360,032
Cost of Goods Manufactured		283,363,118.87	344,972,943
Add: Opening Stock of Finished Goods		152,148,588.35	116,421,837
Less: Closing Stock of Finished Goods		150,501,578.00	152,148,588
COST OF GOODS SOLD		285,010,129.22	309,246,192

As per our annexed report of even date.



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

FUND FLOW STATEMENT

FOR THE YEAR ENDED 30TH JUNE, 2020

Particulars	Notes	2019-2020 Amount (Tk.)	2018-2019 Amount (Tk.)
A. SOURCES OF FUND:			
Net Profit (loss) before income tax		(177,076,639)	(128,027,439)
Depreciation for the Current Year		7,935,946	7,876,398
Fund from Operation:			
Previous Year Adjustment	33.00	-	792,916
TOTAL SOURCES OF FUND		(169,140,692)	(119,358,125)
B. APPLICATION OF FUND:			
Increase in Fixed Assets		7,268,991	367,700
Provision for Income Tax		1,198,179	1,720,357
TOTAL APPLICATION OF FUND		8,467,170	2,088,057
INCR.(DECR.) IN WORKING CAPITAL(A-B)		(177,607,862)	(121,446,182)
CHECK:			
Opening Balance of Working Capital (Net Assets)		30,224,977	151,671,159
Closing Balance of Working Capital (Net Assets)		(144,281,304)	30,224,977
INCR.(DECR.) IN WORKING CAPITAL		(174,506,281)	(121,446,181)

As per our annexed report of even date.



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH JUNE, 2020

Particulars	Notes	2019-2020	2018-2019
		Amt. (TK)	Amt. (TK)
<u>CASH FLOW FROM OPERATING ACTIVITIES:</u>			
Net Profit (loss) before income tax		(177,076,639)	(128,027,439)
Adjustment For:			
Depreciation on Property, Plant and Equipment		7,935,946	7,876,398.0
Prior Year Adjustment	33.00	3,101,583	792,916.0
Interest Income		(8,732,370)	(8,578,531)
Finance Cost		664,890	2,429,197.0
		(174,106,590)	(125,507,459)
(Increase)/ Decrease of Inventories		(11,041,222)	(3,233,751)
(Increase)/ Decrease of Current account with enterprise-Dr.		156,999	843,329
(Increase)/ Decrease of Trade Debtors		103,380,213	(1,630,364)
(Increase)/ Decrease of Other Debtors		445,938	(444,288)
(Increase)/ Decrease of Advance and Deposit		1,256,259	8,177,641
(Increase)/ Decrease of Advance Income Tax		(17,500,471)	(20,364,361)
Increase/ (Decrease) of Creditors For Goods Supplied		(17,609,730)	(37,301,452)
Increase/ (Decrease) of Creditors For Expense		(11,990,619)	14,283,267
Increase/ (Decrease) of Creditors For Other Finance		(33,819,317)	24,992,940
Increase/ (Decrease) of Current account with enterprise-Cr.		177,305	26,174
Increase/ (Decrease) of BCIC Current Account		187,112,552	86,605,012
Increase/ (Decrease) of Turnover Tax		-	-
Cash Generated From Operation		26,461,317	(53,553,312)
Income Tax Paid		-	-
Net Cash Provided by Operating Activities		26,461,317	(53,553,312)
<u>CASH FLOW FROM INVESTING ACTIVITIES:</u>			
Interest Received in Cash		8,732,370	8,578,527
Investment in FDR		(13,443,591)	48,614,321
Purchase of Property, Plant & Equipment		(7,268,991)	(367,697)
NET CASH USED IN INVESTMENT ACTIVITIES		(11,980,212)	56,825,151
<u>CASH FLOW FROM FINANCING ACTIVITIES:</u>			
Finance Expense		(664,890)	(2,429,197)
NET CASH USED IN FINANCING ACTIVITIES		(664,890)	(2,429,197)
INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS		13,816,215	842,642
Opening balance of cash and cash equivalents		2,531,706	1,689,064
Closing balance of cash and cash equivalents		16,347,921	2,531,706

As per our annexed report of even date.



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE, 2020

01.00 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.

The Rate of Depreciation on each class of Assets is as follows:

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 packing 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.

The Finished Goods have physically verified and valued by the company in the following manner.

- a) Sanitary ware has been valued at selling price as per 'lower of cost or market (LCM)' basis.
- b) Finished stock of insulator has been valued at cost as per 'lower of cost or market (LCM)' basis.
- c) Tiles has 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 and converted into Bangladeshi Taka at the exchange rate ruling on the dated of transactions.

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



2019-2020 Amount	2018-2019 Amount
---------------------	---------------------

02.00 SHARE CAPITAL: TK. 18,77,95,700.00

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 favour of 7 directors who are the representative of the Government.

187,795,700 187,795,700

02.01 SHARE MONEY DEPOSIT (IN FAVOUR OF DIRECTORS):

SL.No.	Directors Name	Position in Board	Number of Share	Amount(TK)
1	Md. Lutfor Rahman, FCMA, Director (Plan. & Imp.)	Chairman	1	100
2	Mrs. Sanjida Sobhan, NDC, Member (Finance), REB	Director	1	100
3	Mustak Muhammad, Member (Distribution), PDB	Director	1	100
4	Md. Shaheen Kamal, Director (Prod. & Res.)	Director	1	100
5	Mrs. Maksuda Shilpi, (DS), Ministry of Industry	Director	1	100
6	Md. Shyamolendu Datta, GM (MTS), BCIC	Director	1	100
7	Abu Sadek Talukder, MD (CC), BISF Ltd	Director	1	100
	Total		7	700

03.00 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

04.00 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)

482,136,875 482,136,875.30

482,136,875 482,136,875

b) Goodwill Reserve

186,459,000 186,459,000

Closing Balance

668,595,875 668,595,875

04.01 REVALUATION SURPLUS: TK. 482,139,875

Opening Balance

482,139,875 482,139,875

Less: adjustment during the year

- -

Building

- -

Plant & Machinery

- -

482,139,875 482,139,875

Depreciation on revalued assets is not charged to The Statement of Comprehensive Income, instead 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.



05.00 ACCUMULATED PROFIT: Tk. (218,900,591)

Opening Balance
 Add: Previous Year Adjustment
Total Adjusted Opening Balance
 Add: Net Profit/(Loss) for the year after Tax
Closing Balance

2019-2020 Amount	2018-2019 Amount
30.06.2020	30.06.2019
(43,727,357.12)	85,227,523
3,101,583.27	792,916
(40,625,773.85)	86,020,438
(178,274,817.63)	(129,747,795)
(218,900,591.48)	(43,727,357)

06.00 NON-DEVELOPMENT GOVT. LOAN (FOR VOLUNTARY RETIREMENT): Tk 6,400,000

This is as per last account. This amount represents fund provided by the government against BISF Employees Voluntary Retirement Scheme through BCIC Head Office.

07.00 DEFERRED LIABILITIES: Tk. 64,421,000

This figure of deferred liabilities has been carried forward from the last year accounts and has been shown as 30.37 acres or 92.03 bigha @ Tk. 7 (seven) lac per bigha.

08.00 FIXED ASSETS AT WRITTEN DOWN VALUE: Tk. 677,558,569

The break up of the amount is at follows:

Fixed assets at cost (Opening Balance)	783,694,453	783,326,753
Add: Addition During the Year	7,268,991	367,700
	790,963,444	783,694,453
Less: Disposal/Adjustment during the year	-	-
Sub-Total	790,963,444	783,694,453
Add: Revaluation surplus	482,136,875	482,136,875
Total Fixed Assets (a)	1,273,100,319	1,265,831,328
Less: Accumulated Depreciation		
Opening Balance	587,605,804	579,729,406
Add: Charged during the Year	7,935,945.72	7,876,397
	595,541,749.42	587,605,803.70
Less: Adjustment during the year	-	-
Sub-Total (b)	595,541,749	587,605,804
Written down value (a-b)	677,558,569	678,225,524

Note: 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

SL. No.	Nature of land
1	Free hold
2	Free hold
3	Lease hold

Details have been shown in Schedule A/1

09.00 INVENTORIES : TK. 274,756,643

This is made up as follows:

09.01. Raw Materials & Chemicals
09.02. Spares Accessories & Stores
09.03. Stores in Transit
09.04. Work-in-process
09.05. Finished goods
Total

09.01 RAW MATERIALS & CHEMICALS: TK. 66,768,894

The break-up amount is as follows

Raw Materials
Chemicals
Auxiliary Materials
Packing Materials
Sanitary ware Fittings
Insulator Fittings
Total

09.02 Spare, Accessories and Stores: TK. 30,545,066

The break-up amount is as follows:

Construction Material
Iron, Steel & Non Fergus Materials
Pipes, Tube & Fittings
Refractories
Fuel, Oil and Lubricants
Paint & Varnishes
General Hardware
Loose Tools
Domestic Equipment's
Furniture & Fixtures
Cords, Ropes & Chemicals
Packing Gasket & Raw Materials
Chemicals & Laboratory Equipment
Medical Supply
Mechanical Equipment & Accessories
Electrical Equipment & Accessories
Office Equipment & Accessories
Miscellaneous Stores
Workshop Sub-Stores
BWCMP Sub-Stores
Total

2019-2020 Amount	2018-2019 Amount
---------------------	---------------------

Area of Land

30.37 Acres

15.38 Acres

74.10 Acres

119.85 Acres

30.06.2020	30.06.2019
------------	------------

66,768,894.45 51,379,412

30,545,066.09 33,703,237

7,147,911.52 9,851,759

19,793,193.00 16,360,032

150,501,578.00 152,420,981

274,756,643.06 263,715,421

35,092,197.77 23,524,446

6,466,467.32 5,516,105

2,279,341.92 1,421,101

957,694.50 780,336

765,529.31 775,161

21,207,663.63 19,362,263

66,768,894.45 51,379,412

30.06.2020	30.06.2019
------------	------------

162,824.33 112,917

153,059.72 85,944

651,472.66 701,490

3,905,313.87 7,009,184

760,519.11 801,763

79,658.57 71,502

89,851.25 74,550

196,492.28 139,450

224,694.33 46,666

100,391.73 97,461

134,487.48 180,585

268,312.46 297,458

16,638.00 21,038

2,392.00 2,392

23,156,796.37 23,563,350

178,687.68 88,468

70,519.63 29,242

161,570.62 148,395

108,527.00 108,527

122,857.00 122,857

30,545,066.09 33,703,237



09.03 Stores in Transit: TK. 7,147,912

The break-up amount is as follows:

SIC plate

China Clay (Casting Ceramic Grade)

Plaster of Paris (Hard Grade)

Plaster of Paris (Normal Grade)

Filter Cloth

Ball & Socket Type Fitting (10")

11KV Steel Pin

Clevis Type Fittings 6"

Clevis Type Fittings 10"

Calcined Bauxite G-A

Deep Groove Ball Bearing, Bear: no: 6309

Flint Pebbles/Milling Stone

Supply, installation, commissioning & testing 1 (one) complete

Hydraulic testing machine.

	2019-2020 Amount	2018-2019 Amount
	-	-
SIC plate	2,291,938.00	3,125,046
China Clay (Casting Ceramic Grade)		154,863
Plaster of Paris (Hard Grade)		776,723
Plaster of Paris (Normal Grade)		
Filter Cloth		
Ball & Socket Type Fitting (10")	-	-
11KV Steel Pin	830,949.00	830,949
Clevis Type Fittings 6"	1,595,698.71	1,595,697
Clevis Type Fittings 10"		
Calcined Bauxite G-A	12,872.00	12,872
Deep Groove Ball Bearing, Bear: no: 6309		738,003
Flint Pebbles/Milling Stone		201,157
Supply, installation, commissioning & testing 1 (one) complete	2,416,453.81	2,416,449
Hydraulic testing machine.		
	7,147,911.52	9,851,759

Details have been shown in schedule-C.



09.04 Work-in-Process: TK. 19,793,193

This is made up as follows

Particulars	30-06-2020		30-06-2019	
	Qty (M.T.)	Value (Tk.)	Qty (M.T.)	Value (Tk.)
Sanitary ware	156.15	2,681,477	137.46	2,420,759
Insulator	476.87	16,951,405	401.83	13,864,361
Bricks/Refractories	8.56	160,311	4.00	74,912
	641.58	19,793,193	543.29	16,360,032

09.05 Finished Goods: TK. 150,501,578

This is made up as follows

Particulars	30-06-2020		30-06-2019	
	Qty (M.T.)	Value (Tk.)	Qty (M.T.)	Value (Tk.)
i) Sanitary ware:				
Fast moving previous year	690.63	55,388,526	435.75	34,947,150
Fast moving current year	80.35	6,444,070	269.88	21,644,376
Obsolete items	112.48	224,960	112.56	225,120
Slow Moving Items	296.97	2,969,700	299.06	2,990,600
	1,180.43	65,027,256	1,117.25	59,807,246
ii) Insulator:				
Fast moving previous year	197.00	23,640,000	225.75	27,090,000
Fast moving current year	438.97	52,676,400	447.17	53,660,040
Slow Moving Items	17.49	174,870	18.62	186,230
	653.46	76,491,270	691.54	80,936,270
iii) Tiles:				
Saleable product	2.24		4.77	
	2.24	-	4.77	-
iv) Refractories:				
Fire bricks	149.29	5,225,150	200.74	7,025,900
	149.29	5,225,150	200.74	7,025,900
v) Bijoypur white clay				
Grade - 1	1,388.78	3,471,950	1,732.31	4,330,775
Grade - 2	190.64	285,952	213.86	320,790
	1,579.42	3,757,902	1,946.17	4,651,565
Grand Total (i + ii + iii + iv + v)	3,564.84	150,501,578	3,960.47	152,420,981



30.06.2020	30.06.2019
Amt. (TK)	Amt. (TK)

10.00 CURRENT ACCOUNT WITH BCIC ENTERPRISES

This is made up as under:

Operating Factories:

Urea Fertilizer Factory Ltd. Ghorashal, Narshindi.	443,655.38	443,655
Chittagong Urea Fertilizer Ltd. Rangadia, Potenga, Chittagong.	472,747.00	472,747
Polash Urea Fertilizer Factory Ltd. Polash, Ghorashal, Narshindi.	375,854.80	375,855
Usmania Glass Sheet Factory Ltd, Chittagong	728,930.87	728,931
TSP Complex Limited, Patanga, Chittagong.	59,048.10	59,048
DAPFCL (DAP-1), Rangadia, Chittagong.		
Chhatak Cement Co. Ltd, Chhatak, Sylhet.	939,534.62	939,534
Khulna Hardboard Mills Ltd. Khulna.	67,361	67,361
TICI, Ghorashal, Narshindi.	519,767.78	676,768
Karnafully Paper Mills Ltd.	167,275.37	167,275
Ashugong Fertilizer & Chemical Co. Ltd. Ashugang, B-Baria.		
Jamuna Fertilizer Co. Ltd. Tarakandi, Jamalpur.	21,471.38	21,471
Shahjalal Fertilizer Co. Ltd.	58,807.00	58,807

Pay off / Transferred Factories:

North Bengal Paper Mills Ltd. Pakshi, Pabna.	214,151.00	214,151
Karnaphuli Rayon & Chemicals Co. Ltd. Rangamati.	25,925.00	25,925
CCCL, Shitakunda, Chittagong	3,077.00	3,077
Khulna News Print Mills Ltd., Khulna	144,401.01	144,401
Chittagong Chemical Complex. Barabkunda, Chittagong.	189,141.00	189,141
	4,431,148.31	4,588,147

11.00 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 01-07-2019	18,200	18,200
Add: Paid during the year	-	-
	18,200	18,200
Less: Realized during the year	-	-
Balance as on 30-06-2020	18,200	18,200

Details are shown in Schedule-B

12.00 TRADE DEBTORS TK. 114,476,775

This is made up as under:

Chittagong Steel Mills Ltd.	6,050.00	6,050.00
BCIC distribution Division	3,567,588.00	3,567,588.00
Power Development Board (PDB)	107,069,473.95	209,087,982.19
Dhaka Electricity Supply Co. (DESCO)	6.45	370,006.45
General Electric Manufacturing Co.	3,156,842.58	3,156,842.58
Dhaka Electricity Supply Authority (DESA)	21.25	1,668,518.25
Shetabgong Sugar Mills	676,792.33	
	114,476,774.56	217,856,987.47



30.06.2020	30.06.2019
Amt. (TK)	Amt. (TK)
30.06.2020	30.06.2019
Amount	Amount

13.00 OTHER DEBTORS TK. 320,292

This is made up under:

Sundry Debtors

320,291.60 766,230

320,292 766,230

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

Debtors Name & Address	Taka	Year of Origin
Mr. Md. Joynal Abedin, ASS, BISF Ltd. Mirpur, Dhaka.	113,739	1984-1985
Strategic Consultancy Services, BSRS Bhaban, 12 Karwan Bazar, I	59,490	2007-2008
Shahjahan Chowdhury, Advocate, 12/B RK Mission, Motijheel, Dh	20,000	2016-2017
B Ahammed & Co. 69, Dilkusha C/A, Dhaka	40,000	2015-2016
B Ahammed & Co. 69, Dilkusha C/A, Dhaka	5,000	2018-2019
M/s Essential Drugs, Chv. 1363/31.05.2020	15,330	2019-2020
Anser VDP, Bangladesh	66,274	2019-2020
M/s Lindey Bangladesh, BJV. 156/ 28.06.2020	458	2019-2020
	320,292	

14.00 ADVANCE AND DEPOSITS:

This is made up as under:

14.01. Advances

291,283 417,025

14.02. Deposits

4,350,951 5,481,469

4,642,234.42 5,898,494

14.01 ADVANCES: Tk. 291,283

This is made up as follows

Duties & Taxes Refund Claim

Advance against Salary (Officers)

Advance against purchase (Sch-D)

202,043.00 161,575

Advance against expenses (Sch-E)

66,670.00 181,012

Advance against TA/DA

828

Salary & Wages Clearing A/C

Advance against Expenses (Uniform)

Advance against wages

39,040

Advance against salary (Staff)

Advance against adjustment of audit objection

Advance against facilities

22,570 34,570

Sub-Total (a) 291,283.00 417,025

14.02 DEPOSITS: Tk. 4,350,951

This is made up as follows:

BTCL (T&T Dept.)

53,018.00 53,018

L.C Margin

56,952.59 56,953

P.D.B.

9,000.00 9,000

P.D.B. (Durgapur)

800.00 800

P.D.B. (Purbadhala)

250.00 250

DESCO

458,584.00 458,584

Titas Gas Trans. & Dist. Company Limited

2,365,000.00 2,365,000

M/S Shetabgonj Sugar Mills Ltd. (BSFIC)

10,000.00 10,000

Other Deposit

117,250.00 117,250

Supplementary tax

75,654.00 37,827



	30.06.2020	30.06.2019
	Amt. (TK)	Amt. (TK)
Deduction at source (Scrap sales)	56,051.83	56,052
DSC on Excisable Finished Goods	449,008.00	449,008
VAT	686,883.00	1,855,227
General Electric Company Ltd	12,500.00	12,500
Sub-Total (b)	4,350,951.42	5,481,469

15.00 SCHEDULE OF ADVANCE AGAINST INCOME TAX: Tk. 139,669,169

Asstt. Year	Income Year	30.06.2020	30.06.2019
2007-2008	2006-2007	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	20,364,361	20,364,361
2020-2021	2019-2020	17,500,471	
		139,669,169	122,168,698

16.00 BANK DEPOSIT (FDR): Tk 139,616,262

Name of Bank/Branch	FDR. No	Rate	30.06.2020	30.06.2019
1. Basic Bank Ltd., Gazipur Br.	049408/3318(pledge)	7.00%	37,646,074	35,728,723
2. Basic Bank Ltd., Gazipur Br.	049399/3318(pledge)	7.00%	23,081,094	21,909,956
3. Basic Bank Ltd., Gazipur Br.	049407/3318(pledge)	7.00%	8,661,730	8,220,333
4. Basic Bank Ltd., Gazipur Br.	049429/3318(pledge)	7.00%	17,471,787	16,588,033
5. Basic Bank Ltd., Gazipur Br.	049943/3318(pledge)	7.00%	11,532,094	10,952,651
6. Basic Bank Ltd., Gazipur Br.	049945/3318	7.00%	543,629	516,251
7. Basic Bank Ltd., Gazipur Br.	049948/3318	7.00%	2,103,155	1,997,775
8. BKB, Principal. Off. Br. Dhaka	672131/15739(lien)	6.00%	253,701	240,845
9. Prime Bank Ltd. Motijheel Br. Dhaka	0110556 (lien)	5.75%	15,603,943	14,316,532
10. Janata Bank Ltd. L/O Br. Dhaka.	0660166/164408	6.00%		13,894,953
11. Basic Bank Ltd., Gazipur Br. Gazipur	050/75/3318	7.00%	10,000,000	
12. Janata Bank Ltd. Hatkhola Br. Dhaka.	0708382/2561/9	6.60%	10,000,000	
Total			136,897,207	124,366,052
Add: Interest Receivable			2,719,055	1,806,620
			139,616,262	126,172,671



30.06.2020	30.06.2019
Amt. (TK)	Amt. (TK)

Interest Receivable of FDR :

Name of Bank/Branch	FDR. No	Rate	30.06.2020	30.06.2019
1. Basic Bank Ltd., Gazipur Br.	049408/3318(pledge)	7.00%	707,011	511,415
2. Basic Bank Ltd., Gazipur Br.	049399/3318(pledge)	7.00%	563,651	400,266
3. Basic Bank Ltd., Gazipur Br.	049407/3318(pledge)	7.00%	170,344	123,092
4. Basic Bank Ltd., Gazipur Br.	049429/3318(pledge)	7.00%	171,906	135,088
5. Basic Bank Ltd., Gazipur Br.	049943/3318(pledge)	7.00%	241,127	171,190
6. Basic Bank Ltd., Gazipur Br.	049945/3318	7.00%	10,593	7,733
7. Basic Bank Ltd., Gazipur Br.	049948/3318	7.00%	38,850	28,063
8. BKB, Principal. Off. Br. Dhaka	672131/15739(lien)	6.00%	11,194	7,035
9. Prime Bank Ltd. Motijheel Br. Dhaka	0110556 (lien)	5.75%	82,246	220,371
10. Janata Bank Ltd. L/O Br. Dhaka.	0660166/164408	6.00%		202,367
11. Basic Bank Ltd., Gazipur Br. Gazipur	050/75/3318	7.00%	339,625	
12. Janata Bank Ltd. Hatkhola Br. Dhaka.	0708382/2561/9	6.60%	382,508	
Total			2,719,054.73	1,806,620

17.00 CASH AND BANK BALANCE: Tk 16,347,920

2019-2020

2018-2019

Details are given below

Name of Bank/Branch

Account No.

1.Sonali Bank Ltd. Mirpur, Sec – 1, Dhaka	200004776	27,425	627,297
2.Sonali Bank Ltd. Mirpur, Sec – 1, Dhaka	240000047	3,633,080	27,770
3.Prime Bank Ltd. Motijheel Br. Dhaka	60004385	74,278	73,076
4.Uttara Bank Ltd. Local Office	100041278	8,045,941	225,438
5.Janata Bank Ltd. Local Office, Dhaka	36000128	135,662	194,954
6.Janata Bank Ltd. Alu Bazar, Dhaka	4000065	3,447,078	1,318,727
7.Sonali Bank Ltd. M.S.E. Br. Dhaka	6000101	21,498	21,428
8.Janata Bank Ltd. Jaria Br. Netrokona	1009878	20,567	21,717
Total Cash at Bank		15,405,529	2,510,406
Cash in hand		942,390	21,300
		16,347,920	2,531,706

18.00 CREDITORS FOR GOODS SUPPLIED: Tk. 5,030,861

Details have been shown enclosed Sch. "L"

19.00 CREDITORS FOR EXPENSES: Tk. 200,114,934

Details have been shown enclosed Sch. "M"

20.00 CREDITORS FOR OTHER FINANCE: Tk. 77,826,391

Details have been shown enclosed Sch. "N"

21.00 CURRENT ACCOUNT WITH ENTERPRISE: Tk. 3,239,161

Details have been shown enclosed Sch. "O"

22.00 Provision for Income Tax: Tk. 17,383,423

Details have been shown enclosed Sch. "P"



	30.06.2020	30.06.2019
	Amt. (TK)	Amt. (TK)
23.00 Goodwill: Tk. 186,459,000		
24.00 Budgeted Sales in Quantity (MT): 2,200 MT		
Sanitaryware	1,200	1,000
Insulator	1,000	900
Fire Bricks/ Refractories	400	300
Tiles	-	-
	2,600	2,200
25.00 Actual Sales in Quantity (MT): 1,149.39 MT		
Sanitary ware	544.62	570.73
Insulator	401.74	708.28
Fire Bricks/ Refractories	200.78	236.15
Tiles	2.25	0.35
	1,149.39	1,515.51
26.00 Budgeted Production in Quantity (MT): 2,200 MT		
Sanitary ware	1,200	1,000
Insulator	1,000	900
Fire Bricks/ Refractories	400	300
	2,600.00	2,200
27.00 Actual Production in Quantity (MT): 1,651.29 MT		
Sanitary ware	619.99	727.88
Insulator	365.13	902.53
Fire Bricks/ Refractories	153.83	254.88
	1,138.95	1,885.29
28.00 VAT & Supplementary Tax: Tk. 26,526,404		
VAT	26,018,137	50,604,176
Supplementary Tax	508,267	84,423
	26,526,404	50,688,599
29.00 SALES REVENUES: Tk. 188,402,585		
Break up of above amount is give below:		
1. Insulator (Supply against Order/Contract)	133,755,218	215,820,973
2. Bricks	10,689,699	15,042,533
3. Sanitary ware	43,914,303	45,326,583
4. Glazed Tiles	43,365	8,233
5. White Clay Gr-1	0	-
6. White Clay Gr -2	-	-
	188,402,585	276,198,322
30.00 INCOME TAX:		
BISF Ltd is a loosing concern. So, income tax on profit is not applicable. But turnover tax is to be imposed. It is		
Net Sales	188,402,585	276,198,322
Miscellaneous Income	11,293,880	10,527,781
Total Turnover	199,696,465	286,726,103
Turnover Tax @ 0.6%	1,198,178.79	1,720,357



30.06.2020	30.06.2019
Amt. (TK)	Amt. (TK)

31.00 PROVISION FOR INCOME TAX: Tk. 17,383,423

Opening Balance	16,185,245	14,464,888
Add: Provision for this year	1,198,179	1,720,357
	17,383,423	16,185,245

32.00 Gross Sales: Tk. 214,928,989

Net Sales	188,402,585	276,198,322
Vat	26,018,137	50,604,176
Supplementary Tax	508,267	84,423
Gross Sales	214,928,989	326,886,921

33.00 Previous Year Adjustment: Tk. 3,101,583

Previous year adjustment with accumulated profit has been made due to recovery of expenses like over time, incentive bonus, festival bonus etc. Generally such recovery is as of audit objection. In 2019-2020, the following vouchers are recorded in this connection:

Particulars	Voucher Name	Voucher No	Date	Amt. (TK)
Arrear OT recover. 1997	AJV	6	31-10-19	17,205
Arrear OT recover. 1997	AJV	15	29-02-20	59,080
TICI Levy Adjusted	AJV	27	30-06-20	2,256,240
Audit Fee adjustment	AJV	28	01-07-20	200,000
Arrear OT recover. 1997	Chv	94	22-07-19	16,028
Arrear OT recover. 1997	Chv	172	04-08-19	21,562
Arrear OT recover. 1997	Chv	356	02-09-19	13,280
Arrear OT recover. 1997	Chv	358	02-09-19	5,054
Arrear OT recover. 1997	Chv	410	07-09-19	30,226
Arrear OT recover. 1997	Chv	411	07-09-19	5,974
Arrear OT recover. 1997	Chv	431	14-09-19	30,122
Arrear OT recover. 1997	Chv	462	21-09-19	8,042
Arrear OT recover. 1997	Chv	463	21-09-19	23,222
Arrear OT recover. 1997	Chv	569	17-10-19	3,013
Arrear OT recover. 1997	Chv	916	23-12-19	23,101
Arrear OT recover. 1997	Chv	1043	19-01-20	49
Arrear OT recover. 1997	Chv	1063	25-01-20	17,304
Arrear OT recover. 1997	Chv	1158	19-02-20	35,332
Arrear OT recover. 1997	Chv	1244	16-03-20	5,299
Arrear OT recover. 1997	Chv	1442	21-06-20	26,758
Arrear OT recover. 1997	Chv	1443	21-06-20	41,614
Arrear OT recover. 1997	Chv	1504	30-06-20	497
Arrear OT recover. 1997	CV	62	04-09-19	18,816
Bonus recover. 2009-10	MR	1702	27-07-19	56,141
	PJV	78	30-06-20	(40)
Arrear OT recover. 1997	PJV	79	30-06-20	3,347
Arrear OT recover. 1997	PJV	80	30-06-20	6,636
Arrear OT recover. 1997	PJV	81	30-06-20	6,885
Arrear OT recover. 1997	PJV	82	30-06-20	93
Arrear OT recover. 1997	PJV	83	30-06-20	2,855
Arrear OT recover. 1997	PJV	84	30-06-20	3,846
Arrear OT recover. 1997	PJV	85	30-06-20	30,968



			30.06.2020	30.06.2019
			Amt. (TK)	Amt. (TK)
Arrear OT recover. 1997	PJV	86	30-06-20	22,478
Arrear OT recover. 1997	PJV	87	30-06-20	16,200
Arrear OT recover. 1997	PJV	88	30-06-20	5,333
Arrear OT recover. 1997	PJV	89	30-06-20	2,658
Arrear OT recover. 1997	PJV	90	30-06-20	19,031
Arrear OT recover. 1997	PJV	91	30-06-20	21,255
Arrear OT recover. 1997	PJV	93	30-06-20	20,438
Arrear OT recover. 1997	PJV	94	30-06-20	12,052
Arrear OT recover. 1997	PJV	98	30-06-20	13,586
Adjustment of Store in transit	SAJV	12	30-06-20	3
Total				3,101,583



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)
BUX NAGAR, MIRPUR, DHAKA
SCHEDULE OF FIXED ASSETS
AS ON 30TH JUNE, 2020

Sl. No	Name of Assets	COST				Written Down Value as on 01-07-2019	Rate of Dep.	DEPRECIATION				Written Down Value as on 30-06-2020
		Opening Balance as on 01-07-2019	Addition during the year	Adj/Disp. during the year	Closing Balance as on 30-06-2020			Accumulated Dep. As on 01-07-2019	Adjustment/ Disposal	Dep. Charged during the year	Accumulated Dep. As on 30-06-2020	
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	65,560,639	2.5%-12.5%	129,935,708	-	2,051,498	131,987,206	63,509,144
3	Plant & Machinery	438,992,775	6,107,780	-	445,100,555	58,566,645	7.50%	380,448,796	-	4,845,861	385,294,657	59,805,897
4	Other Construction	29,033,223	-	-	29,033,223	2,192,533	7.5%-20%	26,840,690	-	208,763	27,049,453	1,983,770
5	Factory Equipment	22,216,468	530,025	-	22,746,493	1,328,592	12.50%	20,887,876	-	231,068	21,118,943	1,627,549
6	Transport Vehicles	14,352,511	-	-	14,352,511	448,351	20.00%	13,904,160	-	89,670	13,993,830	358,681
7	Office Equipment	5,374,604	493,488	-	5,868,092	390,257	12.5%-25%	4,984,346	-	158,331	5,142,677	725,414
8	Furniture & Fixture	6,924,506	20,720	-	6,945,226	438,213	10.00%	6,486,292	-	45,893	6,532,186	413,040
9	Sundry Assets	5,534,527	116,978	-	5,651,505	1,416,591	10%-25%	4,117,937	-	304,861	4,422,797	1,228,708
	Total	783,694,453	7,268,991	-	790,963,444	196,111,312		587,605,804.42	-	7,935,945.72	595,541,750.14	195,421,694

Distribution of Dep.

Factory Depreciation	6,586,835.00
Administrative Dep.	1,349,110.00
Total Depreciation	<u>7,935,945.72</u>

Total cost of the Assets TK.	790,963,444
Add: Revaluation Reserves & Surpluses	482,136,875
Total Fixed Assets	<u>1,273,100,319</u>



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF LAND

AS AT 30TH JUNE, 2020

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 1427 (Up-to- date)
2	Free Hold	Miazpara, Pachkasania, Boroikandi, Boheratoli, Jaria, Netrokona	268/1, 179/1, 85/1, 70/1, 714	1886, 1739, 1882, 1887, 1873, 1881, 1893, 1880, 1880, 1894, 2079, 1888, 283, 494, 507, 578, 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 1427 (Up-to- date)
3	Lease Hold	Kullapara Union, Durgapur, Netrokona			Bijoypur White Clay, Mining Project (BWCMP), Netrokona	74.10 Acres	Paid up to Bangla Year 1427 (Up-to- date)

Total: 119.85 Acres



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF SANITARY LOAN/ADVANCE

AS ON 30TH JUNE 2020

Schedule - "B"

Sl. No	Name	Designation	Worker No.	Amt. (TK)
1	Shafique Noor Rahman	S.S.T.	603	9,240
2	Jahangir Hussein	S.S.T.	689	8,960
Total				18,200

SCHEDULE OF STORES IN TRANSIT

AS ON 30TH JUNE 2020

Schedule - "C"

SL. No.	CT No. & Date	Name of Materials	Name of Materials	TIN No.	Amt. (TK)
1	CT 259 (F) dt 17-09-2003	11 KV Steel Pin	M/s Microteck. 369,Outer Circular Road. Razarbagh, Dhaka.		830,949.00
2	CT-89 (F) dt. 17-12-12	China clay Casting (Ceramic Grade)	M/s. Taj Foundation, 20 Hazaribagh, Shahjalal Tannery Complex, Dhaka.	119-102-6370	2,291,938.00
3	CT-103 dt.30/4/14	Clevis type metallic fittings for 6" disc insulator	M/S. Sham & Sons, 85/A, New Eskaton road , Dhaka.	009-300-3445	976,486.00
4	CT-105 dt.31/5/14	Clevis type metallic fittings for 6" disc insulator	M/S. Sham & Sons, 85/A, New Eskaton road , Dhaka.	009-300-3445	619,212.71
5	CT-121 (F) dt. 04-07-15	Calcined bauxite	M/s Lucky Trade International, House no.-419, Road no.-30, New DOHS, Mohakhali, Dhaka-1206	280-113-9669	12,872.00
7	CT-146(F) dt: 02/04/18	Supply, installation, commissioning & testing 1(one) complete Hydraulic testing machine.	M/S Dewan Eng. Company 154, Motijheel C/A. 4th floor, Dhaka.	421973435766	2,416,453.81
Total					7,147,911.52



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF ADVANCE AGAINST PURCHASE
AS ON 30TH JUNE 2020**

Schedule - "D"

SL	Particulars	Designation	Emp. No.	Voucher	Rec. Date	Inner Col.	Amt. (TK)
1	Md. Akhter Hossain	ACA	527	898	12-15-19		850
2	Jowhorlal Das	HSO	691	933	12-16-19		150,375
3	Alamgir hossain	MO	723			3,450	
				1046	01-20-20	3,700	
				1075	01-28-20	4,070	
				1076		4,050	
						- 472	
				1396	06-14-20	<u>4,520</u>	19,318
4	Md. Shah Aminul Islam	SAS	694	Cv-564	11-28-17		6,500
5	Md. Abdul Halim Khan	ACO	742	1171	02-03-20		25,000
Total							202,043

**SCHEDULE OF ADVANCE AGAINST EXPENSES
AS ON 30TH JUNE 2020**

Schedule - "E"

SL	Party Name	Designation	Code. No	Voucher	Rec. Date	Inner Col.	Amt.(TK)
1	Md. Moazzem Hussein	MO	451	1417	15-04-14		10,000
2	Alamgir hossain	MO	723	857		3,200	
				901		2,500	
				1160		<u>2,000</u>	7,700
3	Md. Akhter Hossain	ACA	527	865	09-12-19	520	
				952	01-01-20	<u>750</u>	1,270
4	Md. Nurul Amin	SAS	649	Cv-487	13-06-15	950	
				Cv-124	15-10-15	950	
				Cv-160	08-11-15	<u>950</u>	2,850
5	Jowhorlal Das	HSO	691	208	24-07-13	1,000	
				Cv-287	14-01-17	<u>950</u>	1,950
6	A K M Ataul Haq	ASO	691	1467	23/6/2020		15,000
7	Md. Mukbul Hussein	SAS	706	1524	30/6/2020		5,000
8	Md. Boshir Ahamed	Mo	W404	241	26-08-15		10,000
9	Md. Jahirul Haque	SAS	735	Chv-1237	07-05-19		2,700
10	Md. Mahbub Hasan	Exn.	761	1412	16/6/2020		10,000
11	Md. Siddikur Rahman		749	615	29/10/2019		200
Total							66,670



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF UNPAID SALARY & WAGES

AS ON 30TH JUNE 2020

Schedule -"F"

SL No.	W/S/O No.	Name	Designation	Particulars	Amt. (Tk.)	Year of Origin
1	O-327	Mr. Serajul Hague	Asst. Eng.	Inc. Bonus	2,978	2000-01
2	O-460	Mr. Mustaba Hasan	G.M(A&F)	Ins. Bonus	1,359	2002-03
3	O-243	Mr. Kamrul Hasan	Asst. Engr.	Ins. Bonus	3,923	2002-03
4	O-528	Mr. Nazrul Islam	Asst. Eng.	Ins. Bonus	1,891	2002-03
5	O-171	Mr. Mainul Islam	Asst. Model.	Ins. Bonus	2,244	2002-03
6	O-369	Mr. Rashedur Rahman	Chemist.	Ins. Bonus	1,781	2002-03
7	S-240	Mr. Siddiqur Rahman	L.D.A.1	Ins. Bonus	1,220	2003-04
8	O-562	Gazi. Zahirul Hague	Asst. Manag.	Ins. Bonus	14,331	2007-08
9	O-576	Md. Ali Ashraf	S.A.E	Ins. Bonus	9,817	2007-08
10	W-297	Abdur Razzak Mollah	H.S.O.	Ins. Bonus	1,970	2007-08
11	W-203	Md. Moniruzzaman	H.S.T.	Ins. Bonus	4,387	2008-09
12	W-536	Md. Shafiullah	M.O	Ins Bonus	2,095	2008-09
13	O-587	Dr. Hasina Binte Hossain	A.M.O	Ins Bonus	9,993	2008-09
14	W-727	Late Abdul kasem	SO-1	Ins. Bonus	2,362	2009-10
15	O-635	Mr. Manjur Ahmed Tarafder	MD	Ins. Bonus	27,248	2010-11
16	W-522	Late Abdur Razzak Sarker	M.O.	Ins. Bonus	1,666	2011-12
Total Taka.					89,265	



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

**SCHEDULE OF SALES REVENUE INCOME
AS ON 30TH JUNE 2020**

SL.No.	Code No.	Particulars	Schedule - "G"	
			30-06-2020 Amt. (TK)	30-06-2019 Amt. (TK)
1	7-11-210	Local Sales (Insulator)	133,755,218	215,820,973
2	7-11-220	Local Sales (Bricks)	10,689,699	15,042,533
3	7-11-230	Local Sales (Sanitary Ware)	43,914,303	45,326,583
4	7-11-250	Glazed Tiles	43,365	8,233
5	7-11-260	White Clay Gr - 1		
6	7-11-270	White Clay Gr - 2		
Total			188,402,585	276,198,322

**SCHEDULE OF MISCELLANEOUS INCOME
AS ON 30TH JUNE 2020**

SL.No.	Code No.	Particulars	Schedule - "H"	
			30-06-2020 Amt. (TK)	30-06-2019 Amt. (TK)
1	7-12-100	Sales of Tender Documents	62,400	72,400
2	7-12-200	Scrap Sales	313,539	815,440
3	7-12-300	Security Deposits / Earnest Money Forfeited	688,463	180,315
4	7-12-400	Earnest Money/ Renewal Money Received		
5	7-12-700	Interest Received from bank deposit	8,732,370	8,578,531
6	7-12-900	Liquidity Damage	1,295,109	599,810
7	7-12-920	Misc. Received	202,000	281,285
Total			11,293,880.02	10,527,781



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF ADMINISTRATIVE OVERHEAD

AS ON 30TH JUNE 2020

Schedule - "I"

SL. No	Code No.	Particulars	30-06-2020	30-06-2019
			Amt. (TK)	Amt. (TK)
1	8-25-200	Admin Overhead (Depreciation)	1,349,110	1,440,501
2	8-40-101	Repair & Maintenance (General)	588,735	107,887
3	8-40-102	Telephone Exp.	137,797	41,680
4	8-40-103	Postage Telegraph, Telex and Fax	62,104	46,494
5	8-40-104	Rates & Taxes	134,120	12,973
6	8-40-105	Legal Expenses	633,193	926,821
7	8-40-106	Advertisement		9,076
8	8-40-107	Printing & Stationery	30,820	42,486
9	8-40-108	Lighting & Electricity	4,332	
10	8-40-109	Laboratory Expenses	4,336	
11	8-40-110	Guest House Exp.		
12	8-40-111	Gardening & Plantation	20,659	46,574
13	8-40-112	Subscription	148,990	133,600
14	8-40-113	Maintenance of Housing Quarter		
15	8-40-114	Conveyance	206,307	127,008
16	8-40-116	Vehicles Running	40,303	395,112
17	8-40-117	Store Keeping Expenses		966
18	8-40-118	Fire Fighting Exp.	3,225	6,035
19	8-40-119	Entertainment Expenses	265,538	147,539
20	8-40-120	Newspaper and Periodicals	44,014	46,248
21	8-40-121	General Expenses	7,027	8,394
22	8-40-122	Stationery	178,567	142,265
23	8-40-123	Vehicles Maintenance	51,450	129,100
24	8-40-124	Rent A Car	325,720	
25	8-40-125	Information Technology	9,450	
26	8-40-126	Birthday Celebration	11,500	
27	8-40-201	Medical Expenses	47,365	22,284
28	8-40-202	Travelling Expenses	184,276	132,390
29	8-40-203	Training Exp.	11,700	
30	8-40-301	Uniform & Liveries	235,252	230,000
31	8-40-302	Ceremonial Exp.	112,860	27,028
32	8-40-303	Welfare & Cultural Expenses	71,500	
33	8-40-305	Prize, award, Scholarship	919,191	729,765
34	8-40-306	Religious & Recreation Expenses		64,300
35	8-40-308	Canteen Running Expenses	340,081	152,253
36	8-40-400	Board Meeting Exp.	38,236	187,729
37	8-40-401	Directors Fees	246,676	120,500
38	8-40-408	TICI Levy		
39	8-40-409	Mosque Exp.		6,536
40	8-40-410	Gas Expenses		
41	8-40-411	Ansar's salary & allowances	4,458,368	4,517,470
42	8-40-412	Death Compensation	1,291,680	1,050,840
43	8-40-415	Casual Labour	4,885,293	3,731,518
Total			17,099,774.41	14,783,372



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF SELLING & DISTRIBUTION OVERHEAD

AS ON 30TH JUNE 2020

Schedule - "J"

SL. No	Code No.	Particulars	30-06-2020	Schedule - "J"
			Amt. (TK)	30-06-2019 Amt. (TK)
1	8-50-101	Repair & Maintenance (General)	2,409.00	7,097
2	8-50-102	Printing of Catalog and Stationery	34,372.00	20,700
3	8-50-103	Entertainment	149,894.00	21,211
4	8-50-105	Sales Promotion Exp.	685,608.00	559,173
5	8-50-106	Advertisement & Publicity	2,003,091.00	3,131,788
5	8-50-108	Carriage Outward	2,976,525.00	4,730,912
6	8-50-110	Postage & Telegram	8,960.00	19,639
7	8-50-111	Telephone	8,200.00	33,961
8	8-50-112	General Exp.		1,680
9	8-50-115	Service Charge	40,767	31,309
10	8-50-118	Stationery	98,242.18	99,237
11	8-50-201	Medical Expenses	20,687	21,202
12	8-50-202	TA/DA & Conveyance	125,173.00	229,554
13	8-50-203	Training Exp.	-	-
14	8-50-300	Dealer Incentive	2,776,247.00	3,162,924
15	8-50-301	Uniform & Liveries	55,517.00	92,004
16	8-50-302	Carriage Inward	469,529.00	
17	8-50-303	Tender Evaluation	182,370.00	175,720
18	8-50-415	Casual Labor	1,758,793.00	1,619,748
19	8-50-416	Late Delivery Fine	6,139,102.00	2,746,789
20	8-50-500	Misc. Expenses (BWCMP)	-	486,420
21	8-50-502	White clay carrying Charge	-	3,614,089
Total			17,535,486.18	20,805,157



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

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

**SCHEDULE OF FACTORY OVERHEAD
AS ON 30TH JUNE 2020**

Schedule - "K"

SL. No	Code No.	Particulars	30-06-2020	30-06-2019
			Amt. (TK)	Amt. (TK)
2	8-30-102	Rates & Taxes	1,080,528.00	1,605,037
3	8-30-103	Printing & Stationary		
4	8-30-106	Vehicle Running Expenses	44,923.00	3,852
5	8-30-107	Others Stores	3,234.00	27,528
	8-30-109	General Exp.	1,410.00	
7	8-30-110	Lighting and Electricity	332,915.38	176,937
8	8-30-111	Repair & Maintenance (General)	-	90,614
9	8-30-112	Stationery	137,335.56	80,113
10	8-30-113	Vehicle Maintenances Expenses	37,009.00	30,935
11	8-30-115	Entertainment Expenses	87,316.00	18,566
	8-30-116	Rent A Car	11,040	
11	8-30-201	Medical Expenses	51,651.00	48,435
12	8-30-202	TA/DA Expenses	126,232.00	190,794
13	8-30-203	Training Expenses	8,000.00	
14	8-30-302	Uniform & Liveries	709,552.00	702,824
15	8-30-304	D-Hydration Preventive Expenses	53,372.00	39,113
16	8-30-305	Water/Deep Tube well Exp.	2,414,556.00	1,113,572
18	8-30-306	Religious Expenses	264,277.00	250,963
	8-30-307	Welfare Expenses	30,739.00	
19	8-30-308	Removal of Broken Body	-	
20	8-30-310	Death Compensation	3,350,520.00	2,225,240
21	8-30-311	B M R Expenses	-	
22	8-30-312	Factory Transfer	-	66,980
22	8-30-313	Scholarship	-	
Total			8,744,609.94	6,671,503



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

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

SCHEDULE OF CREDITORS FOR GOODS SUPPLIED
AS ON 30TH JUNE 2020

Schedule - "L"

SL	Name of Party	Address	Amt. (TK)
1	Mr. Sri Zowhorlal Das	HSO (Com), W-691, BISF Ltd, Mirpur, Dhaka	191,132
2	Mr. Akter Hossan	ACA BISF	3,450
3	Mr. Alomgir Hossan	MO BISF	20,261
4	Kochi corporation		300
5	M/S. Al-Asif Engineering	Plot-18/B, 18/D, Block-B, Mill Gate, Tongi, Gazi.	489
6	M/S. BITAC	Tejgaon Industrial Area, Dhaka	169,549
7	M/s Dhaka Trade & Eng.	239, Tejkunipara, Tejgaon, Dhaka	22,382
8	M/S Farco Syndicate	16/1-A, Warri, Dhaka	403,650
9	M/s Glass & Ceramic Chem. Emp.	3/1 Armenian Street Armanitola, Dhaka	160,300
10	M/S Jabber Engineering Works		269,000
11	M/s Linde Bangladesh Ltd.	285, Tejgaon Industrial Area, Dhaka	46,719
12	M/s Mollah Enterprise	Sec-6, B-D/Ta, L-4/A, Plot-10911, Mirpur, Dhaka	71,684
13	M/S New Teck Sales & Services		1,802,144
14	M/S Nitu Engineering Works	Matuail, Madrasha Bazar, Katra Bari, Dhaka	10,344
15	M/S Pano Sourcing		128,040
16	M/S Rasel Trade Syndicate		11,000
17	M/S Siam Corporation	27, West Hazipara, Malibag, Dhaka	1,253,517
18	M/S Rabbani hard ware martl		23,900
19	M/S Universal Traders	02, Armenian Street, Armanitola, Dhaka	443,000
Total			5,030,860.96



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

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

SCHEDULE OF CREDITORS FOR EXPENSES

AS ON 30TH JUNE 2020

Schedule - "M"

SL. No	Code No.	Particulars	30-06-2020	30-06-2019
			Amt. (TK)	Amt. (TK)
1	2-16-100	Un-paid Salary & Wages (Sch-G)	89,265.00	102,851
2	2-16-500	Accrued Expenses on Import Mat.(Sch-S)	15,502,575.34	19,508,946
3	2-16-700	Salary & Wages Payable (Sch-W)	145,843,949.00	149,427,594
4	2-16-900	Other Accrued Expenses (Sch-U)	587,704.00	
5	2-16-930	Rent, Rates & Tax Payable	3,856,599.80	3,825,883
6	2-16-940	Gas & Power bill payable Fact.(Sch-V)	12,063,609.00	16,145,555
8	2-16-991	Gas bill payable (Colony)	5,188,812.00	3,550,871
9	2-16-992	Provision for BCIC Levy	15,096,913.00	15,096,913
10	2-16-993	Provision for TIC1 Levy	520,760.00	2,777,000
11	2-16-994	Provision for Sales Prom. & Commission	1,264,747	1,369,940
12	2-16-997	Audit Fees	100,000.00	300,000
Total			200,114,934	212,105,553



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF CREDITORS FOR OTHER FINANCE

AS ON 30TH JUNE 2020

Schedule - "N"

SL. No	Code No.	Particulars	30-06-2020	30-06-2019
			Amt. (TK)	Amt. (TK)
1	2-17-100	Employee's Contribution to P.F.	17,127,980.00	15,786,044
2	2-17-200	Employee's Contribution to A.P.F.	930,369	953,967
3	2-17-300	Provident Fund Loan Deducted from Salary	33,011,511	26,809,990
4	2-17-400	Welfare Fund	654,984	51,850
5	2-17-410	Advance/Loan from Provident Fund	7,629	7,629
6	2-17-500	Officers Welfare Association	4,091	42,055
7	2-17-600	Union Subscription	49,420	60,055
8	2-17-610	Club Subscription	5,770	14,345
9	2-17-700	Security Deposit Receipt	8,658,896	8,900,186
10	2-17-750	Inter Project Welfare Account	14,092	128,342
11	2-17-800	Adv. Against Sales /Customer Deposit (Sch-Y)	470,329	1,005,009
12	2-17-900	Buyers of Scraps (Sch-Z)	31,307	237,672
13	2-17-910	House Building Loan of BCIC Deducted from Salary	127,175	3,766,246
14	2-17-920	Income Tax deducted at source (Sch -R)	- 1,034,045	65,264
15	2-17-950	Employers Contribution to P.F.	17,010,282	15,663,296
16	2-17-980	Flood Relief	-	88,949
17	2-17-981	Revenue Stamp	36,150	38,815
18	2-17-982	VAT deducted at source (Sch - T)	- 1,226,097	337,877
19	2-17-983	Liquidity damage	62	62
20	2-17-984	Housing colony dust clearing	105,460	44,470
21	2-17-986	Audit Obj. on Uniform Washing Allow. & Scholarship(Sch-	1,833,727	1,453,911
22	2-17-997	Diploma Engineer's Association	7,300	4,800
Total			77,826,391	75,460,835



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

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

SCHEDULE OF INTER PROJECT CURRENT ACCOUNT (PAYABLE)

AS ON 30TH JUNE 2020

Schedule - "O"

SL. No	Code No.	Particulars	30-06-2020	30-06-2019
			Amt. (TK)	Amt. (TK)
1	1-17-103	Dhaka Leather Co. Ltd. Noyarhat, Savar, Dhaka.	2,826,587	2,825,187
2	1-17-115	Natural Gas Fertilizer Factory Ltd. Fenchugonj, Sylhet	134,029	134,029
3	1-17-118	AFCCCL	217,792	22,658
4	1-17-126	DAP	60,752	53,807
Total			3,239,161	3,035,682



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

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

SCHEDULE OF PROVISION FOR INCOME TAX
AS ON 30TH JUNE 2020

Schedule - "P"

SL No.	Particulars	Financial Year	Assessment Year	30-06-2020	30-06-2019
				Amt. (TK)	Amt. (TK)
1	Opening Balance	-	-	16,185,245	11,639,718
2	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
		2019-2020	2020-2021	1,198,179	
	Total			17,383,423	16,185,245



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

Schedule for Income Tax Deducted at source
As on 30-06-2020

Schedule - "Q"

SL	Voucher	Date	Particulars	Address	Amount
1	Bjv-43	31/09/2018	B.I.S.F Ltd	B.I.S.F Ltd	1,677
2	Bjv-68	30-10-18	B.I.S.F Ltd	B.I.S.F Ltd	22,608
3	Bjv-98	31/11/2018	B.I.S.F Ltd	B.I.S.F Ltd	25,346
4	Bjv-124	31-12-18	B.I.S.F Ltd	B.I.S.F Ltd	15,314
5	Bjv-133	31-01-19	Mr. Najmun Rashid	D.M.A , B.I.S.F Ltd	5,000
6	Bjv-135	31-01-19	Sumsun Nahar Nipa	ACA, B.I.S.F Ltd	4,250
7	Bjv-136	31-01-19	Sumsun Nahar Nipa	ACA, B.I.S.F Ltd	3,750
8	Bjv144	31-01-19	Mr. Akter Hossain	ACA, B.I.S.F Ltd	5,250
9	Bjv162	31-01-19	B.I.S.F Ltd	B.I.S.F Ltd	19,104
10	Bjv168	28-02-19	B.I.S.F Ltd	B.I.S.F Ltd	16,271
11	Bjv199	31-03-19	Mr.Shajahan Kabir	Advocate, B.I.S.F Ltd	7,000
12	Bjv209	31-03-19	B.I.S.F Ltd	B.I.S.F Ltd	24,216
13	Bjv-225	30-04-19	B.I.S.F Ltd	B.I.S.F Ltd	14,274
14	Bjv-240	31-05-19	B.I.S.F Ltd	B.I.S.F Ltd	17,694
15	Bjv-253	30-06-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	3,250
16	Bjv-255	30-06-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	3,250
17	Bjv-258	30-06-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	3,250
18	Bjv-348	30-06-19	B.I.S.F Ltd	B.I.S.F Ltd	13,686
19	Chv-288	05-09-18	Sonali Bank		278,116
20	Chv-534	14-11-18	Mr.Faruque Hossain	A.Eng, B.I.S.F Ltd	1,605
21	Chv-725	01-01-19	M/S.Kochi Cor.	Tejgaon, Dhaka	5,091
22	Chv-726	01-01-19	M/S.Kochi Cor.	Tejgaon, Dhaka	1,002
23	Chv-727	01-01-19	M/S. Lucky Trade Inter.	Dhaka	110
24	Chv-728	01-01-19	M/s. Glass & Ceramic	Armanitola , Dhaka	3,148
25	Chv-741	01-01-19	M/s. Akram Trade Inter.	Armanitola, Dhaka	24,942
26	Chv-743	01-01-19	M/s. J.S Corporation	Dhaka	1,465
27	Chv-744	01-01-19	M/S. Mollah Enter.	Mirpur, Pollobi, Dhaka	131
28	Chv-745	01-01-19	M/S. Mollah Enter.	Mirpur, Pollobi, Dhaka	213
29	Chv-746	01-01-19	M/S. Mollah Enter.	Mirpur, Pollobi, Dhaka	232
30	Chv-747	01-01-19	M/S.Kochi Cor.	Dhaka	47,327
31	Chv-748	01-01-19	M/s. Nitu Enge.	Matuail, Demra, Dhaka	1,512
32	Chv-750	02-01-19	M/S. Bai Bai Enter.	Saver, Dhaka	12,240
33	Chv-751	02-01-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	190
34	Chv-760	02-01-19	M/S. KRS. Enter..	Dhaka	420
35	Chv-761	03-01-19	BISF	B.I.S.F Ltd	2,640
36	Chv-762	03-01-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	1,748
37	Chv-763	03-01-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	561



38	Chv-764	03-01-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	1,111
39	Chv-778	05-01-19	mr. Fazlul Hoque	B.I.S.F Ltd	100
40	Chv-779	05-01-19	Mr. Mhamudur Rahman	B.I.S.F Ltd	750
41	Chv-780	05-01-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	398
42	Chv-781	05-01-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	273
43	Chv-782	05-01-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	123
44	Chv-783	05-01-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	1,417
45	Chv-784	05-01-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	337
46	Chv-785	05-01-19	IM/s. AL Asif Engi.	Dhaja	159
47	Chv-786	05-01-19	IM/s. AL Asif Engi.	Dhaja	99
48	Chv-787	05-01-19	M/S. Hoque Enter.		16,653
49	Chv-796	05-01-19	M/S. Mollah Enter.	Mirpur, Pollobi, Dhaka	136
50	Chv-801	07-01-19	M/s. S.A Inter.		24,853
51	Chv-808	08-01-19	M/S. Abul Enter.	Dhaka	333
52	Chv-812	10-01-19	M/S. Titas Gas	Tejgaon, Dhaka	83
53	Chv-822	13-01-19	BISF	BISF	8,500
54	Chv-834	17-01-19	M/S. Titas Gas	Tejgaon, Dhaka	90
55	Chv-839	19-01-19	BISF	BISF	1,380
56	Chv-842	20-01-19	M/S. Shahin Telecom	Mirpur Dhaka	189
57	Chv-845	20-01-19	Mr. Hameyet uddin	BISF	2,250
58	Chv-846	20-01-19	M/S. Mollah Enter.	Mirpur, Pollobi, Dhaka	1,570
59	Chv-847	20-01-19	M/S. Mollah Enter.	Mirpur, Pollobi, Dhaka	417
60	Chv-865	23-01-19	Mr. Alomgir Hossain	BISF	4,250
61	Chv-866	23-01-19	BISF	BISF	1,720
62	Chv-877	28-01-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	467
63	Chv-878	28-01-19	M/S. B.S.Enter.		90
64	Chv-882	30-01-19	M/S. IR Rabbar	BCC Road, Dhaka	1,822
65	Chv-886	30-01-19	M/S. Bai Bai Enter.	Dhaka	23,783
66	Chv-901	02-02-19	Mr. Abdul Karim Mia	BISF	500
67	Chv-902	03-02-19	BISF	BISF	1,080
68	Chv-905	03-02-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	929
69	Chv-906	04-02-19	M/s. Glass & Ceramic	Armanitola, Dhaka	3,076
70	Chv-912	05-02-19	M/S. Shahin Telecom	Mirpur, Dhaka	253
71	Chv-913	05-02-19	M/s. FARco Syndicate	Wary, Dhaka	364,986
72	Chv-914	05-02-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	559
73	Chv-915	05-02-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	528
74	Chv-916	05-02-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	837
75	Chv-917	05-02-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	440
76	Chv-928	11-02-19	M/S. Abul Enter.	Dhaka	228
77	Chv-931	11-02-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	546
78	Chv-932	11-02-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	136
79	Chv-933	11-02-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	514
80	Chv-934	11-02-19	M/S. The Fine Engi.		1,260



81	Chv-936	11-02-19	M/s. A.K Engi.	Dhaka	2,400
82	Chv-938	12-02-19	M/s. G.M Corpo.	Mirpur Dhaka	747
83	Chv-947	14-02-19	Mr. Fazlul Hoque	BISF	800
84	Chv-962	19-02-19	M/s. Khan Inter.	Tejgaon, Dhaka	3,181
85	Chv-963	19-02-19	BISF	B.I.S.F Ltd	2,160
86	Chv-969	21-02-19	BISF	BISF	9,750
87	Chv-984	27-02-19	M/S. Abul Enter.	Dhaka	185
88	Chv-993	03-03-19	BISF	BISF	1,960
89	Chv-998	04-03-19	M/s. Jaman IT	Mirpur	100
90	Chv-999	04-03-19	M/s. Jaman IT	Mirpur	100
91	Chv-1000	04-03-19	Mr. Syfuzzaman	B.I.S.F Ltd	8,100
92	Chv-1002	04-03-19	M/s. M.N Engi.		913
93	Chv-1004	05-03-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	849
94	Chv-1005	05-03-19	M/s. Nitu Enge.	Matuail, Demra, Dhaka	637
95	Chv-1006	05-03-19	M/s. Desh Enter	Dhaka	279
96	Chv-1008	05-03-19	M/S. Titas Gas	Tejgaon, Dhaka	102
97	Chv-1018	06-03-19	BISF	BISF	11,800
98	Chv-1030	10-03-19	M/S. Khochi Cor.	Dhaka	43,680
99	Chv-1031	10-03-19	Mr. Mhamudur Rahman	BISF	450
100	Chv-1033	10-03-19	M/S. Shahin Telecom	Mirpur, Dhaka	239
101	Chv-1037	12-03-19	M/s. Jabbar Engi.	Dhaka	56
102	Chv-1038	11-03-19	M/s. Jabbar Engi.	Dhaka	1,362
103	Chv-1052	18-03-19	M/S. Bai Bai Enter.	Saver, Dhaka	13,628
104	Chv-1061	19-03-19	Mr. Mhamudur Rahman	BISF	750
105	Chv-1064	19-03-19	M/S. Hoque Enter..		5,023
106	Chv-1082	24-03-19	BISF	BISF	12,600
107	Chv-1085	24-03-19	BISF	BISF	1,200
108	Chv-1092	27-03-19	M/s. Suniver Trasing .	Dhaka	1,513
109	Chv-1093	27-03-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	151
110	Chv-1094	27-03-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	112
111	Chv-1095	27-03-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	67
112	Chv-1098	28-03-19	M/s. Abul Enter.	Mirpur, Dhaka	196
113	Chv-1100	28-03-19	M/S. IR Rabbar	BCC Road, Dhaka	640
114	Chv-1103	30-03-19	M/s. Mollah Enter.	Mirpur, Pollobi, Dhaka	259
115	Chv-1111	01-04-19	M/S. Rabbani Hardware	Nobabpur, Dhska	630
116	Chv-1112	01-04-19	M/S. Rabbani Hardware	Nobabpur, Dhska	132
117	Chv-1113	01-04-19	M/S. Rabbani Hardware	Nobabpur, Dhska	453
118	Chv-1116	01-04-19	M/s. Khair Oto Mobile	Dhaka	1,320
119	Chv-1117	01-04-19	Mr. A.K.M.Kazi Aminul	BISF	600
120	Chv-1127	03-04-19	M/s. Desh Enter	Dhaka	4,175
121	Chv-1128	04-04-19	M/s. Mollah Enter.	Mirpur, Pollobi, Dhaka	4,713
122	Chv-1129	04-04-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	551
123	Chv-1131	07-04-19	M/s. A.R. Trade	Dhaka	9,642



124	Chv-1132	07-04-19	M/S. Shahin Telecom	Mirpur Dhaka	252
125	Chv-1135	07-04-19	BISF	B.I.S.F Ltd	1,000
126	Chv-1143	10-04-19	M/s. Apple Traders	Jamalpur	9,743
127	Chv-1144	10-04-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	3,000
128	Chv-1145	10-04-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	845
129	Chv-1159	11-04-19	M/s. Abul Enter.	Mirpur, Dhaka	449
130	Chv-1160	01-04-19	M/s. Clen Sare Sistem	Mirpur	8,125
131	Chv-1169	17-04-19	M/s. Tecno Tower	Dhaka	4,000
132	Chv-1170	17-04-19	M/s. Abul Enter.	Dhaka	2
133	Chv-1171	17-04-19	BISF		13,200
134	Chv-1172	18-04-19	M/s. Panu Sourcing	Dhaka	2,561
135	Chv-1173	18-04-19	M/S. KRS Enter.	Dhaka	75
136	Chv-1181	21-04-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	1,123
137	Chv-1182	21-04-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	466
138	Chv-1183	21-04-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	596
139	Chv-1184	23-05-19	BISF		4,980
140	Chv-1196	25-05-19	BISF		960
141	Chv-1226	02-05-19	M/s. Akram Trade Inter.		84,072
142	Chv-1230	02-05-19	M/s. Tecno Tower	Dhaka	1,300
143	Chv-1233	06-05-19	M/S. KRS Enter.	Dhaka	122
144	Chv-1234	06-05-19	BISF	BISF	900
145	Chv-1242	08-05-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	560
146	Chv-1243	08-05-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	190
147	Chv-1245	12-05-19	M/s. Abul Enter.	Mirpur Dhaka	421
148	Chv-1248	12-05-19	BISF		16,800
149	Chv-1258	13-05-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	653
150	Chv-1261	15-05-19	Mr. Syfuzzaman	DY.Mgr, B.I.S.F Ltd	900
151	Chv-1268	16-05-19	M/S. KRS Enter.	Dhaka	402
152	Chv-1281	19-05-19	M/S. Shahin Telecom	Mirpur Dhaka	256
153	Chv-1282	19-05-19	M/s. Abul Enter.	Mirpur Dhaka	262
154	Chv-1289	20-05-19	M/s. Desh Enter	Dhaka	1,331
155	Chv-1300	25-05-19	M.r Mhamudur Rahman	AAO, B.I.S.F.Ltd.	1,000
156	Chv-1309	26-05-19	M/s. Mollah Enter.	Tejgaon, Dhaka	2,340
157	Chv-1315	27-05-19	M/s. Khan Inter.	Tejgaon, Dhaka	3,927
158	Chv-1319	28-05-19	M/s. Khan Inter.	Tejgaon, Dhaka	26,113
159	Chv-1320	28-05-19	M/S. Udoan Banizo Sangth	Dhaka	9,520
160	Chv-1321	28-05-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	3,299
161	Chv-1323	28-05-19	M/s. Farco Syndicate	Wary, Dhaka	347,280
162	Chv-1333	28-05-19	M/s. Al Amin Degital Scal	Dhaka	900
163	Chv-1339	28-05-19	M/s. Abul Enter.	Mirpur, Dhaka	273
164	Chv-1340	28-05-19	M/s. Apple Traders	Dhaka	9,457
165	Chv-1341	29-05-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	466
166	Chv-1342	29-05-19	Mr. Shofiqul Islam Rs	BISF	400



167	Chv-1350	30-05-19	M/s. Nitu Enge.	Matuail, Demra, Dhaka	540
168	Chv-1351	30-05-19	M/s. Nitu Enge.	Matuail, Demra, Dhaka	105
169	Chv-1352	30-05-19	M/s. Desh Enter	Dhaka	227
170	Chv-1353	30-05-19	M/s. Glass & Ceramic	Armanitola, Dhaka	3,194
171	Chv-1358	30-05-19	Mr. Jahid Hassan	BISF	1,826
172	Chv-1359	30-05-19	Mr. Ruhul Kudus	BISF	2,210
173	Chv-1360	30-05-19	A.M.M.Minhajul Kabir	BISF	2,210
174	Chv-1361	30-05-19	Mr. Sazidul Islam	BISF	1,826
175	Chv-1373	01-06-19	M/s. Jabbar Engi. Works	Ring Road, Dhaka	1,260
176	Chv-1374	01-06-19	M/S. Shahin Telecom	Mirpur Dhaka	323
177	Chv-1383	02-06-19	M/s. Abul Enter.	Mirpur Dhaka	2,675
178	Chv-1385	02-06-19	BISF	BISF	13,750
179	Chv-1388	03-06-19	M/s. Abul Enter.	Mirpur Dhaka	191
180	Chv-1389	03-06-19	M/S. KRS Enter.	Dhaka	705
181	Chv-1390	03-06-19	M/S. KRS Enter.	Dhaka	89
182	Chv-1392	11-06-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	548
183	Chv-1393	11-06-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	216
184	Chv-1395	13-06-19	Mr. Amdadul Islam	BISF	600
185	Chv-1399	16-06-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	3,822
186	Chv-1400	17-06-19	M/s. Abul Enter.	Mirpur Dhaka	500
187	Chv-1406	17-06-19	M/s.Khan Inter.	Tejgaon, Dhaka	27,154
188	Chv-1407	20-06-19	Mr. Alomgir Hossain	MO, B.I.S.F.Ltd.	1,000
189	Chv-1408	24-06-19	M/s. Abul Enter.	Mirpur Dhaka	964
190	Chv-1410	24-06-19	Mr. Abdul Aziz Khan	MO, B.I.S.F.Ltd.	500
191	Chv-1414	24-06-19	Mr. Shohid uddin	Advocate, B.I.S.F.Ltd.	1,725
192	Chv-1417	25-06-19	Bisf	BISF	1,300
193	Chv-1419	26-06-19	M/s.Khan Inter.	Tejgaon, Dhaka	1,920
194	CV-276	21-03-19	Mr. Aftab Hossain	H.S.T, B.I.S.F.Ltd.	52
195	CV-318	02-05-19	Mr. Monowar Hossain	ACA, B.I.S.F.Ltd.	60
196	FJV-89	31-05-19			1,637
197	FJV-94	30-06-19			601
				Total =	1,843,564



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

SCHEDULE OF ACCRUED EXPENSES ON IMPORTED MATERIAL
AS ON 30TH JUNE 2020

Schedule - "R"

SL. No.	CT No. & Date	Name of Materials	Party name & address	TIN No.	Amt. (TK)
1	CT-83 (F) dt: 23/05/12	Clevis type Fittings 10" disk insulator	M/s. Taj Foundation, 20 Hazaribagh, Shajalal Tannery Complex, Dhaka.	119-102-6370	71,091.00
2	CT-84 (F) dt: 21/06/12	China Clay Casting	M/s Master Export Import Co. Piculture Housing, Shymoly Ring Road, B# Ka, H# 101, Street 4, Dhaka.	010-103-2087	58,632.65
3	CT-86 (F) dt: 06/09/12	Filter cloth	M/s. Lucky trade International H # 419, R # -30, New DOHS , Mohakhali Dhaka.	280-113-9669	39,998.25
4	CT-88 (F) dt: 18/11/12	Silicon Carbide (SIC Plate)	M/s Universe Trading Network, 281/3, Muradpur High School Road, Dhaka 1204.	223-109-4201	
5	CT-92 (F) dt: 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	116,964.26
6	CT-93 (F) dt: 14/05/13	Clevis type Fittings 6" disk insulator	M/s Orientel Services Trading Co. Ltd. 75, Naya Paltan. Dhaka	001-201-0451	599,848.68
7	CT-95 (F) dt: 22/05/13	China clay (Casting)	M/s Export Import Co. Piculture Housing, Shymoly Ring Road, B# Ka, H# 101, Street 4, Dhaka	010-103-2087	96,007.64
8	CT-96 (F) dt: 18/08/13	Plaster of paris (Hard)	M/s Lucky trade international H # 419, R # -30 New DOHS , Mohakhali Dhaka	280-113-9669	57,569.83
9	CT-100 (F) dt: 12/01/14	Millingstone	M/s. Prime Trade Corp, 51/A/17, Appt. No1-A, West Rajabazar, Dhaka-1215.	077-300-4134	405,989.89
10	CT-107 (F) dt: 16/07/14	Clevis type Fittings 6" disk insulator	M/s Orientel Services Trading Co. Ltd. 83, Naya Paltan (1st Floor). Dhaka	001-201-0451	351,907.15
11	CT-111 (F) dt: 29/10/14	Zirconium silicate	M/s Lucky trade international H # 419, R # -30 New DOHS , Mohakhali Dhaka.	280-113-9669	147,611.77
12	CT-112 (F) dt: 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	316,359.72
13	CT-113 (F) dt: 19/11/14	Ball bearing 6309	M/s. Lynx Inter. House-302/2, Road No-84, West Dhanmondi, Dhaka-1209.	145-107-6991	599.90
14	CT-115 (F) dt: 20/12/14	Clevis type Fittings 6" disk insulator	M/s. Ranom Inter. 218, Kudrote Khoda Road, 12 Floor, Suit #3A Dhaka-1205.	187-105-6805	224,752.68



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

SCHEDULE OF ACCRUED EXPENSES ON IMPORTED MATERIAL
AS ON 30TH JUNE 2020

Schedule - "R"

SL. No.	CT No. & Date	Name of Materials	Party name & address	TIN No.	Amt. (TK)
15	CT-116 (F) dt: 20/01/15	Silicon Carbide (SIC Plate)	M/s Universe Trading Network, 281/3, Muradpur High School Road, Dhaka 1204.	223-109-4201	
16	CT-122 (F) dt: 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	386,997.47
17	CT-123(F) dt: 03/08/15	Cal sine Bauxite	M/s Anowara Trade International H # 491, R # -32 New DOHS , Mohakhali, Dhaka	220-104-3006	143,399.93
18	CT-124 (F) dt: 20/08/18	China clay (Casting)	M/s Anowara Trade International H # 491, R # -32 New DOHS , Mohakhali, Dhaka	220-104-3006	151,094.08
19	CT-125 (F) dt: 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-1205	261-807-7832	101,879.44
20	CT-127 (F) dt: 07/12/15	Calsine Bauxite	M/s. Biobiz International, Lebel-2, H:8, Journalist area, Mirpur, Dhaka	377921694488	
21	CT-129 (F) dt: 23/01/16	Ball & Socket type Metallic Fittings 10" disk insulator	M/s. Sams & Sons, 85/A, New Eskaton Road, Dhaka-1000.	009-300-3445	243,439.62
22	CT-130 (F) dt: 20/02/16	Zirconium silicate	M/s Lucky trade international H # 419, R # -30 New DOHS , Mohakhali, Dhaka.	280-113-9669	302,985.58
23	CT-131 (F) dt: 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	645,287.34
24	CT-133 (F) dt: 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	861,549.00
25	CT-134 (F) dt: 28/07/16	Plaster of paris (Hard)	M/s Lucky trade international H # 419, R # -30, New DOHS , Mohakhali Dhaka	280-113-9669	4,057.37
26	CT-135 (F) dt: 28/07/16	Silicon Carbide (SIC Plate)	M/s Universe Trading Network, 281/3, Muradpur High School Road, Dhaka 1204	223-109-4201	274,458.10
27	CT-136 (F) dt: 28/07/16	Clevis type Fittings 10" disk insulator	M/s. Newtek Sales & Services, Ground Floor, Baudrunessa mansion, A, Ruhman Saudagor LaneMugoltuli,	351-111-9939	165,186.79
28	CT-137 (F) dt: 06/11/16	Clevis type Fittings 10"& " disk insulator	M/s. Khan & Company, 82/A, Indira Road (Ground Floor), Dkaha	071-100-1781	72,805.75
29	CT-138 (F) dt: 06/11/17	China Clay Casting	M/s Anowara Trade International H # 491, R #-32, New DOHS, Mohakhali, Dhaka	220-104-3006	60,195.46
30	CT-139 (F) dt: 14/03/17	Ball & Socket type Metallic Fittings 10" disk insulator	M/s. Sams & Sons, 85/A, New Eskaton Road, Dhaka-1000.	009-300-3445	487,311.62



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

SCHEDULE OF ACCRUED EXPENSES ON IMPORTED MATERIAL
AS ON 30TH JUNE 2020

Schedule - "R"

SL. No.	CT No. & Date	Name of Materials	Party name & address	TIN No.	Amt. (TK)
31	CT-140 (F) dt: 04/04/17	Cal sine Bauxite	M/s R R international 11/B/B 1st Colony (2nd floor) Mirpur, Dhaka	594-200-0381	618,804.13
32	CT-141 (F) dt: 25/04/17	Plaster of paris (Normal)	M/s Lucky trade international H # 419, R # -30, New DOHS, Mohakhali, Dhaka.	280-113-9669	848,446.86
33	CT-142 (F) dt: 03/07/17	Silicon Carbide (SIC Plate)	M/s Universe Trading Network, 281/3, Muradpur High School Road, Dhaka 1204	223-109-4201	268,470.29
34	CT-143 (F) dt: 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	902,687.35
35	CT-144 (F) dt: 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	235,127.41
36	CT-145 (F) dt: 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	5,962,917.65
7	CT-150(F) dt: 09/06/18	Deep Groove Ball Bearing, Bear: no: 6309	M/s Crystal Agencies Plot # 3(A-1), Rd: # 7, Bl: C, Sec: 6, Mirpur, Dhaka.	1.2306E+11	32,860.00
8	CT-160(F) dt: 23/08/19	Zirconium silicate			245,280.68
Total					15,502,575.34



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

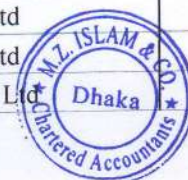
BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF VAT DEDUCTED

AS ON 30TH JUNE 2020

Schedule-"S"

Sl No	Voucher	Date	Party's Name	Address	Amt(Tk.)
1	Bjv133	31-Jan-19	Mr. Najmun Rashid	DM, BISF Ltd	7,500
2	Bjv134	31-Jan-19	Mr. Mukbul Hossain	SAS, BISF Ltd	450
3	Bjv135	31-Jan-19	Sumsun Nahar Nipa	ACA, BISF Ltd	7,895
4	Bjv136	31-Jan-19	Mr. Faruque Hossain	AE, BISF Ltd	7,101
5	Bjv137	31-Jan-19	Sumsun Nahar Nipa	ACA, BISF Ltd	139
6	Bjv138	31-Jan-19	Mr. Siddiqure Rahman	M.T, B.I.S.F Ltd	9,442
7	Bjv140	31-Jan-19	Mr. Shadut Hossain	S.A.S, B.I.S.F Ltd	84
8	Bjv144	31-Jan-19	Mr. Akter Hossain	ACA, BISF Ltd	9,376
9	Bjv145	31-Jan-19	Mr. Akter Hossain	ACA, BISF Ltd	217
10	Bjv146	31-Jan-19	Mr. Faruque Hossain	A.Eng, B.I.S.F Ltd	165
11	Bjv147	31-Jan-19	Mr. Balayet Hossain	MO, B.I.S.F Ltd	135
12	Bjv149	31-Jan-19	Mr. Monowar Hossain	ACA, BISF Ltd	148
13	Bjv150	31-Jan-19	Mr. Mukbul Hossain	S.A.S, B.I.S.F Ltd	246
14	Bjv151	31-Jan-19	Mr. Mukbul Hossain	S.A.S, B.I.S.F Ltd	750
15	Bjv152	31-Jan-19	A.K.M. Ataul Hoque	A.S.O, B.I.S.F Ltd	750
16	Bjv153	31-Jan-19	Mr. Mhabubul Alom	D.C.E, B.I.S.F Ltd	1,025
17	Bjv154	31-Jan-19	Mr. Faruque Hossain	A.Eng, B.I.S.F Ltd	312
18	Bjv155	31-Jan-19	Mr. Faruque Hossain	A.Eng, B.I.S.F Ltd	300
19	Bjv156	31-Jan-19	Mr. Faruque Hossain	A.Eng, B.I.S.F Ltd	912
20	Bjv157	31-Jan-19	Mr. Faruque Hossain	A.Eng, B.I.S.F Ltd	600
21	Bjv158	31-Jan-19	Mr. Faruque Hossain	A.Eng, B.I.S.F Ltd	720
22	Bjv159	31-Jan-19	Mr. Asraful Alom	S.A.S, B.I.S.F Ltd	351
23	Bjv169	28-Feb-19	Mr. Abdul Khalak	S.A.S, B.I.S.F Ltd	420
24	Bjv170	28-Feb-19	Mr. Asraful Alom	S.A.S, B.I.S.F Ltd	1,680
25	Bjv172	28-Feb-19	Mr. S.M. Ehasanul Hoque	ACA, BISF Ltd	135
26	Bjv173	28-Feb-19	Mr. Mukbul Hossain	S.A.S, B.I.S.F Ltd	132
27	Bjv174	28-Feb-19	Mr. Mukbul Hossain	S.A.S, B.I.S.F Ltd	720
28	Bjv175	28-Feb-19	Mr. Mhabubul Alom	D.C.E, B.I.S.F Ltd	691
29	Bjv176	28-Feb-19	Mr. Mhabubul Alom	D.C.E, B.I.S.F Ltd	365
30	Bjv177	28-Feb-19	Mr. Alimuzzaman	D.C.E, B.I.S.F Ltd	1,000
31	Bjv178	28-Feb-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	650
32	Bjv180	28-Feb-19	Mr. Basir Ahamed	S.A.S, B.I.S.F Ltd	375
33	Bjv185	31-Mar-19	Mr. Asraful Alom	S.A.S, B.I.S.F Ltd	56
34	Bjv186	31-Mar-19	Mr. Asraful Alom	S.A.S, B.I.S.F Ltd	493
35	Bjv187	31-Mar-19	Mr. Abdul Karim	S.A.S, B.I.S.F Ltd	750
36	Bjv188	31-Mar-19	Mr. Shajahan	Cheimist B.I.S.F Ltd	600
37	Bjv189	31-Mar-19	Mr. Basir Ahamed	S.A.S, B.I.S.F Ltd	300
38	Bjv190	31-Mar-19	Mr. Basir Ahamed	S.A.S, B.I.S.F Ltd	450
39	Bjv191	31-Mar-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	315
40	Bjv192	31-Mar-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	450
41	Bjv193	31-Mar-19	Mr. Mohammad Ali Mojnu	H.S.O, B.I.S.F Ltd	225
42	Bjv194	31-Mar-19	Mr. Balayet Hossain	MO, B.I.S.F Ltd	102
43	Bjv195	31-Mar-19	Mr. Balayet Hossain	MO, B.I.S.F Ltd	125
44	Bjv196	31-Mar-19	Mr. Aminul Islam	S.A.S, B.I.S.F Ltd	300



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

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BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF VAT DEDUCTED

AS ON 30TH JUNE 2020

Schedule-"S"

Sl No	Voucher	Date	Party's Name	Address	Amt(Tk.)
45	Bjv197	31-Mar-19	Mr.Mhabubur Rashid	ACA, BISF Ltd	466
46	Bjv198	31-Mar-19	Mr.Mhabubur Rashid	ACA, BISF Ltd	787
47	Bjv199	31-Mar-19	Mr. Shajahan Kabir	Advocate	10,500
48	Bjv200	31-Mar-19	Mr. Akter Hossain	ACA, BISF Ltd	1,158
49	Bjv201	31-Mar-19	Mr. Hemayet Uddin	M.Officer, B.I.S.F Ltd	49
50	Bjv202	31-Mar-19	Mr. Syfuzzaman	C	975
51	Bjv211	30-Apr-19	Mr. Basir Ahamed	S.A.S, B.I.S.F Ltd	680
52	Bjv212	30-Apr-19	Mr. Abdulla Al Bari	S.A.S, B.I.S.F Ltd	775
53	Bjv213	30-Apr-19	Mr. Asraful Alom	S.A.S, B.I.S.F Ltd	165
54	Bjv214	30-Apr-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	650
55	Bjv215	30-Apr-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	340
56	Bjv216	30-Apr-19	Mr. Aynul Hoque	Habilder, B.I.S.F Ltd	225
57	Bjv217	30-Apr-19	A.K.M.Ataul Hoque	A.S.O, B.I.S.F Ltd	150
61	Bjv227	31-May-19	Mr. Mhosin Ali	S.A.S, B.I.S.F Ltd	125
62	Bjv228	31-May-19	Mr. Mhosin Ali	S.A.S, B.I.S.F Ltd	1,500
63	Bjv229	31-May-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	429
64	Bjv-231	31-May-19	Mr. Mhadi Hasan	B.I.S.F Ltd	1,249
65	Bjv-232	31-May-19	Mr. Mhadi Hasan	B.I.S.F Ltd	250
66	Bjv-233	31-May-19	Mr. Mhadi Hasan	B.I.S.F Ltd	1,076
67	Bjv-235	31-May-19	Mr. Habubul Alom	D.C.E, B.I.S.F Ltd	150
68	Bjv-236	31-May-19	Mr. Basir Ahamed	S.A.S, B.I.S.F Ltd	1,800
69	Bjv-237	31-May-19	Mr. Mostak Ali	B.I.S.F Ltd	1,246
70	Bjv-239	31-May-19	Mr. Mukbul Hossain	S.A.S, B.I.S.F Ltd	450
71	Bjv-240	31-May-19	Mr. Faruque Hossain	A.Eng, B.I.S.F Ltd	1,213
72	Bjv-249	30-Jun-19	Mr. Faruque Hossain	A.Eng, B.I.S.F Ltd	775
73	Bjv-250	30-Jun-19	Mr. Faruque Hossain	A.Eng, B.I.S.F Ltd	1,950
74	Bjv-251	30-Jun-19	Mr. Faruque Hossain	A.Eng, B.I.S.F Ltd	2,269
75	Bjv-252	30-Jun-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	900
76	Bjv-253	30-Jun-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	6,355
77	Bjv-254	30-Jun-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	125
78	Bjv-255	30-Jun-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	6,537
79	Bjv-256	30-Jun-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	194
80	Bjv-257	30-Jun-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	123
81	Bjv-258	30-Jun-19	Mr. Alomgir Hossain	MO, B.I.S.F Ltd	6,353
82	Bjv-259	30-Jun-19	Mr. Basir Ahamed	S.A.S, B.I.S.F Ltd	650
83	Bjv-260	30-Jun-19	Mr. Najmun Rashid	DMA, B.I.S.F Ltd	261
84	Bjv-261	30-Jun-19	Mr. Mukbul Hossain	S.A.S, B.I.S.F Ltd	326
85	Bjv-262	30-Jun-19	Mr. Najmul Kabir	S.A.S, B.I.S.F Ltd	241
86	Bjv-263	30-Jun-19	A.K.M.Ataul Hoque	A.S.O, B.I.S.F Ltd	1,500
87	Bjv-267	30-Jun-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	6,500
88	Bjv-273	30-Jun-19	Mr. Siddiqre Rahman	MT, B.I.S.F Ltd	750
89	Bjv-274	30-Jun-19	Mr. Siddiqre Rahman	MT, B.I.S.F Ltd	637
90	Bjv-275	30-Jun-19	Mr. Siddiqre Rahman	MT, B.I.S.F Ltd	750
91	Bjv-276	30-Jun-19	Mr. Siddiqre Rahman	MT, B.I.S.F Ltd	1,605



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF VAT DEDUCTED

AS ON 30TH JUNE 2020

Schedule-"S"

SI No	Voucher	Date	Party's Name	Address	Amt(Tk.)
92	Bjv-277	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	1,575
93	Bjv-278	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	637
94	Bjv-279	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	750
95	Bjv-280	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	1,612
96	Bjv-281	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	1,500
97	Bjv-282	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	1,500
98	Bjv-283	30-Jun-19	Mr. Siddiqure Rahman	MT, B.I.S.F Ltd	3,010
99	Bjv-284	30-Jun-19	. Aynul Hoque	Habilder B.I.S.F Ltd	225
100	Bjv-285	30-Jun-19	Mr. Kabir Hossain	AAO, B.I.S.F Ltd	344
101	Bjv-286	30-Jun-19	Mr. Akter Hossain	ACA, BISF Ltd	600
102	Bjv-287	30-Jun-19	Mr. Abdullah Al Bari	S.A.S, B.I.S.F Ltd	450
103	Bjv-292	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	640
104	Bjv-293	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	249
105	Bjv-294	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	1,248
106	Bjv-295	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	332
107	Bjv-297	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	587
108	Bjv-298	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	320
109	Bjv-299	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	1,232
110	Bjv-300	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	250
111	Bjv-301	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	100
112	Bjv-302	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	625
113	Bjv-305	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	320
114	Bjv-307	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	355
115	Bjv-308	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	320
116	Bjv-310	30-Jun-19	Mr. Ahamed Ali	DY.Mgr, B.I.S.F Ltd	320
117	Bjv-329	30-Jun-19	Mr. Hemayet Uddin	M. Officer, B.I.S.F Ltd	375
118	Bjv-330	30-Jun-19	Mr. Hemayet Uddin	M. Officer, B.I.S.F Ltd	2,177
119	Bjv-331	30-Jun-19	Mr. Hemayet Uddin	M. Officer, B.I.S.F Ltd	337
120	Bjv-332	30-Jun-19	Mr. Syfuzzaman	DY.Mgr, B.I.S.F Ltd	1,113
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, BISF 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. Siddiqure 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.		62,355



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA**SCHEDULE OF VAT DEDUCTED**

AS ON 30TH JUNE 2020

Schedule-"S"

SI No	Voucher	Date	Party's Name	Address	Amt(Tk.)
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-761	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	995
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.		41,633
159	Chv-791	01-Jan-19	Navana CNG	Tejgaon, Dhaka	152
160	Chv-796	01-Jan-19	M/S. Mollah Enter.	Mirpur, Pollobi, Dhaka	340
161	Chv-801	01-Jan-19	M/S. S.A.Inter.		62,132
162	Chv-805	01-Jan-19	BISF	BISF	157
163	Chv-806	01-Jan-19	Mr. Bellayet Hossain	MT, BISF	312
164	Chv-807	01-Jan-19	Ce Bard Cumtuter	Mirpur Dhaka	300
165	Chv-808	01-Jan-19	M/S. Abul Enter.	Mirpur Dhaka	832
166	Chv-811	01-Jan-19	Mr. Sekender Ali	S.A.S, B.I.S.F Ltd	57
167	Chv-822	01-Jan-19	BISF	BISF	12,750
168	Chv-839	01-Jan-19	BISF	BISF	2,070
169	Chv-841	01-Jan-19	Mr. Bellayet Hossain	BISF	225
170	Chv-842	01-Jan-19	M/S. Shahin Telecom	Mirpur Dhaka	472
171	Chv-845	01-Jan-19	Mr. Hemayet uddin	M. Officer , B.I.S.FLtd.	3,375
172	Chv-846	01-Jan-19	M/S. Mollah Enter.	Mirpur Dhaka	3,925
173	Chv-847	01-Jan-19	M/S. Mollah Enter.	Mirpur Dhaka	1,043
174	Chv-865	01-Jan-19	Mr. Alomgir Hossain	MO, BISF	7,811
175	Chv-866	01-Jan-19	BISF	BISF	2,580
176	Chv-868	01-Jan-19	M/S. Kingsuk CNG	Mirpur-2, Dhaka	112
177	Chv-869	01-Jan-19	M/S. Navana CNG	Tejgaon, Dhaka	147
178	Chv-877	01-Jan-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	1,167
179	Chv-878	01-Jan-19	M/S. S.B Enter.		675



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF VAT DEDUCTED

AS ON 30TH JUNE 2020

Schedule-"S"

SI No	Voucher	Date	Party's Name	Address	Amt(Tk.)
180	Chv-882	01-Jan-19	M/s. I.R. Raber	BCC Road, Dhaka	4,555
181	Chv-886	01-Jan-19	M/S. Bai Bai Enter.	Sver Dhaka	19,650
182	Chv-901	05-Feb-19	Mr. Abdul Karim	B.I.S.F Ltd	750
183	Chv-902	05-Feb-19	BISF	BISF	1,620
184	Chv-905	05-Feb-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	2,323
185	Chv-906	05-Feb-19	M/S. Glass Ceramic Chemical	Armanitola , Dhaka	7,690
186	Chv-912	05-Feb-19	M/S. Shahin Telecom	Mirpur Dhaka	631
187	Chv-913	05-Feb-19	M/S. Farco Syndicate	Wary Dhaka	
188	Chv-914	05-Feb-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	1,397
189	Chv-915	05-Feb-19	M/S. Rabbani Hardware	Nobabpur, Dhska	1,320
190	Chv-916	05-Feb-19	M/S. Rabbani Hardware	Nobabpur, Dhska	1,256
191	Chv-917	05-Feb-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	1,100
192	Chv-922	11-Feb-19	Mr. Sekender Ali	S.A.S, B.I.S.F Ltd	61
193	Chv-928	11-Feb-19	M/S. Abul Enter.	Mirpur Dhaka	571
194	Chv-931	11-Feb-19	M/S. Rabbani Hardware	Nobabpur, Dhska	1,365
195	Chv-932	11-Feb-19	M/S. Rabbani Hardware	Nobabpur, Dhska	339
196	Chv-933	11-Feb-19	M/S. Rabbani Hardware	Nobabpur, Dhska	1,286
197	Chv-934	11-Feb-19	M/S. The Fine Engi.	Dhaka	9,450
198	Chv-935	11-Feb-19	Ce Bard Cumtuter	Mirpur	300
199	Chv-936	11-Feb-19	M/s. A.K Engi..	Dhaka	18,004
200	Chv-938	12-Feb-19	M/s. G.M Cor.	Mirpur, Dhaka	1,868
201	Chv-940	12-Feb-19	Mr. Ramjan Ali	BISF Ltd	182
202	Chv-947	14-Feb-19	Mr. Fazlul Hoque	BISF Ltd	1,200
203	Chv-954	18-Feb-19	Shamim Ara Begum	BISF Ltd	182
204	Chv-962	19-Feb-19	M/s Khan Inter.	Tejgaon, Dhaka	10,108
205	Chv-963	19-Feb-19	BISF	BISF	3,240
206	Chv-969	21-Feb-19	BISF	Mirpur, Dhaka	14,625
207	Chv-984	27-Feb-19	M/S. Abul Enter.	Mirpur, Dhaka	464
208	Chv-992	03-Mar-19	Mr. Bellayet Hossain	MO, B.I.S.F Ltd	61
209	Chv-993	03-Mar-19	BISF	BISF Ltd	2,940
210	Chv-997	04-Mar-19	Mr. Jakir Hossain	BISF Ltd	60
211	Chv-998	04-Mar-19	M/s. Jaman IT	Mirpur, Dhaka	750
212	Chv-999	04-Mar-19	M/s. Jaman IT	Mirpur, Dhaka	750
213	Chv-1000	04-Mar-19	Mr. Syfuzzaman	DY.Mgr, B.I.S.F Ltd	14,838
214	Chv-1002	04-Mar-19	M/s. M.N.Enter.		2,283
215	Chv-1004	05-Mar-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	2,123
216	Chv-1005	05-Mar-19	M/s. Nitu Enge.	Matuail, Demra, Dhaka	1,593
217	Chv-1006	05-Mar-19	M/s. Desh Enter	Dhaka	697
218	Chv-1007	05-Mar-19	Mr. Mostak Ali	BISF Ltd	414
219	Chv-1012	05-Mar-19	Shamim Ara Begum	BISF Ltd	154
220	Chv-1014	06-Mar-19	BISF	BISF	57
221	Chv-1030	10-Mar-19	M/S.Kochi Cor.	Tejgaon, Dhaka	54,600
222	Chv-1032	10-Mar-19	Ce Bard Cumtuter	Mirpur	300
223	Chv-1033	10-Mar-19	M/S. Shahin Telecom	Mirpur, Dhaka	596



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

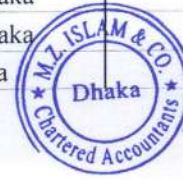
BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF VAT DEDUCTED

AS ON 30TH JUNE 2020

Schedule-"S"

SI No	Voucher	Date	Party's Name	Address	Amt(Tk.)
224	Chv-1037	12-Mar-19	Jabbar Enge.	Dhaka	140
225	Chv-1038	10-Mar-19	Jabbar Enge.	Dhaka	3,404
226	Chv-1044	14-Mar-19	M/S. Navana CNG	Tejgaon, Dhaka	175
227	Chv-1052	18-Mar-19	M/S. Bai Bai Enter.	Sever, Dhaka	22,213
228	Chv-1062	19-Mar-19	Shamim Ara Begum	BISF Ltd	85
229	Chv-1064	19-Mar-19	Hoque Enter.		12,557
230	Chv-1075	20-Mar-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	250
231	Chv-1078	23-Mar-19	Mr. Mhabubur Rashid	ACA, B.I.S.F Ltd	465
232	Chv-1085	25-Mar-19	BISF	BISF Ltd	1,800
233	Chv-1092	27-Mar-19	Sunirvers Trasing Network	Dhaka	2,270
234	Chv-1093	27-Mar-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	378
235	Chv-1094	27-Mar-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	280
236	Chv-1095	27-Mar-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	168
237	Chv-1098	28-Mar-19	M/s. Abul Enter.	Mirpur, Dhaka	491
238	Chv-1100	28-Mar-19	M/s. I.R.Raber Indus.	BCC Road, Dhaka	1,600
239	Chv-1103	30-Mar-19	M/s. Mollah Enter.	Mirpur, Pollabi, Dhaka	648
240	Chv-1111	01-Apr-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	1,575
241	Chv-1112	01-Apr-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	330
242	Chv-1113	01-Apr-19	M/S. Rabbani Hardware	Nobabpur, Dhaka	1,134
243	Chv-1114	01-Apr-19	M/S. Kingsuk CNG	Mirpur-2, Dhaka	142
244	Chv-1115	01-Apr-19	M/S. Navana CNG	Tejgaon, Dhaka	134
245	Chv-1116	01-Apr-19	M/s. Khair Oto Mobaile	Mirpur, Dhaka	6,600
246	Chv-1127	03-Apr-19	M/s. Desh Enter	Dhaka	10,437
247	Chv-1128	04-Apr-19	M/s. Mollah Enter.	Mirpur, Pollabi, Dhaka	11,783
248	Chv-1129	04-Apr-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	1,373
249	Chv-1131	07-Apr-19	A.R Trade	Dhaka	24,107
250	Chv-1132	07-Apr-19	M/S. Shahin Telecom	Mirpur, Dhaka	631
251	Chv-1134	07-Apr-19	M/S. Kingsuk CNG	Mirpur-2, Dhaka	78
252	Chv-1135	07-Apr-19	BISF		1,500
253	Chv-1143	10-Apr-19	M/s. Apple Traders	Dhaka	24,357
254	Chv-1144	10-Apr-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	22,500
255	Chv-1145	10-Apr-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	2,112
256	Chv-1155	11-Apr-19	Mr. Sekender Ali	B.I.S.F Ltd	53
257	Chv-1158	11-Apr-19	Ce Bard Cumtuter	Mirpur	300
258	Chv-1159	11-Apr-19	M/s. Abul Enter.	Mirpur, Dhaka	673
259	Chv-1160	13-Apr-19	M/s. Slen Sare Sestem	Mirpur, Dhaka	20,313
260	Chv-1168	17-Apr-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	526
261	Chv-1169	17-Apr-19	M/s. Tecno Tower	Dhaka	30,000
262	Chv-1170	17-Apr-19	M/s. Abul Enter.	Mirpur, Dhaka	3
263	Chv-1172	18-Apr-19	M/s. Panu Sourcing	Dhaka	6,402
264	Chv-1173	18-Apr-19	M/S. KRS Enter.	Dhaka	186
265	Chv-1181	21-Apr-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	2,807
266	Chv-1182	21-Apr-19	M/s. Rasel Trade Syndicate	Kata Shur, Moh. Dhaka	1,166
267	Chv-1183	21-Apr-19	M/S. Dhaka Trade Enge.	Tejkuni para, Dhaka	1,490



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA**SCHEDULE OF VAT DEDUCTED**

AS ON 30TH JUNE 2020

Schedule-"S"

SI No	Voucher	Date	Party's Name	Address	Amt(Tk.)
268	Chv-1188	23-Apr-19	Shamim Ara Begum	ACC, B.I.S.F Ltd	109
269	Chv-1191	23-Apr-19	. Belayet Hossain	MO, B.I.S.F Ltd	92
270	Chv-1196	25-Apr-19	BISF	BISF	1,440
271	Chv-1226	02-May-19	M/s. Akram Trade Inter.		73,912
272	Chv-1230	02-May-19	M/s. Tecno Tower	Dhaka	3,250
273	Chv-1233	06-May-19	M/S. KRS Enter.	Dhaka	306
274	Chv-1234	06-May-19	BISF	BISF	1,350
275	Chv-1239	07-May-19	. Belayet Hossain	MO, BISF.Ltd.	75
276	Chv-1242	08-May-19	M/s. Saju Enter.	Goalghat Lane, Dhaka	4,200
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	166
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. Sekender 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	594
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, BISF.Ltd.	56
297	Chv-1303	25-May-19	. Belayet Hossain	MO, BISF.Ltd.	108
298	Chv-1309	26-May-19	M/s. Mollah Enter.	Mirpur, Dhaka	5,850
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 Banijo Sangth		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	BISF Ltd	450
306	Chv-1330	28-May-19	Mr. Syfuzzaman	BISF Ltd	452
307	Chv-1333	28-May-19	M/s. Al Amin Degital Scal		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



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF VAT DEDUCTED

AS ON 30TH JUNE 2020

Schedule-"S"

SI No	Voucher	Date	Party's Name	Address	Amt(Tk.)
312	Chv-1350	30-May-19	M/s. Nitu Enge.	Matuail, Demra, Dhaka	1,349
313	Chv-1351	30-May-19	M/s. Nitu 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 Chemical	Armanitola, Dhaka	7,985
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	BISF Ltd	3,315
319	Chv-1360	30-May-19	A.M.M.Minhajul Abaden	BISF Ltd	3,315
320	Chv-1361	30-May-19	Mr. Sazedul Islam	BISF 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	BISF 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	BISF Ltd	2,587
338	Chv-1417	25-Jun-19	BISF	BISF Ltd	1,950
339	Chv-1418	25-Jun-19	Mr. Bellayet Hossain	BISF 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	Shofiqure Rahman	BISF 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	BISF Ltd	30
354	CV-213	21-Jan-19	Mr. Balayet Hossain	BISF Ltd	61
355	CV-214	21-Jan-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 2020

Schedule-"S"

SI No	Voucher	Date	Party's Name	Address	Amt(Tk.)
356	CV-215	21-Jan-19	Shamim Ara Begum	BISF Ltd	39
357	CV-217	21-Jan-19	Mr. Harun Mls	BISF Ltd	54
358	CV-218	21-Jan-19	Mr. Kabir Hossain	BISF 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	BISF Ltd	75
361	CV-221	21-Jan-19	Mr. Aftab Hossain	BISF Ltd	52
362	CV-222	21-Jan-19	Mr. Kabir Hossain	BISF Ltd	105
363	CV-223	22-Jan-19	Mir Safale Akter	BISF Ltd	40
364	CV-224	23-Jan-19	Helana Begum	BISF 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	BISF 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	BISF Ltd	39
369	CV-229	02-Feb-19	Mr. Balayet Hossain	BISF Ltd	37
370	CV-233	10-Feb-19	Mr. Abdul Mozid Khan	BISF 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	BISF Ltd	71
373	CV-236	13-Feb-19	Mr. Ramjan Ali	BISF Ltd	150
374	CV-237	16-Feb-19	Mr. Shofiqule Hoque	BISF Ltd	66
375	CV-238	17-Feb-19	Mr. Harun Mls	BISF Ltd	54
376	CV-239	17-Feb-19	Mr. Aftab Hossain	BISF Ltd	52
377	CV-240	17-Feb-19	Mr. Aftab Hossain	BISF Ltd	75
378	CV-241	18-Feb-19	Mir Safale Akter	BISF Ltd	40
379	CV-248	19-Feb-19	Mr. abdullah Al Bari	BISF 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, BISF.Ltd.	32
393	CV-265	14-Mar-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	100
394	CV-266	16-Mar-19	Mr. Johirul Islam	S.A.S, B.I.S.F Ltd	70
395	CV-267	18-Mar-19	Mr. Tajul Islam	Ex. Eng, B.I.S.F Ltd	50
396	CV-268	19-Mar-19	Mr. Ramjan Ali	A.E, B.I.S.F Ltd	50
397	CV-269	19-Mar-19	Mr. Asraful Alom	S.A.S, B.I.S.F.	30
398	CV-270	19-Mar-19	Mr. Shofiqule Islam	RS, B.I.S.F.Ltd.	49
399	CV-271	19-Mar-19	Mr. Balayet Hossain	M.T, B.I.S.F Ltd	78



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF VAT DEDUCTED

AS ON 30TH JUNE 2020

Schedule-"S"

SI No	Voucher	Date	Party's Name	Address	Amt(Tk.)
400	CV-272	19-Mar-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd	48
401	CV-273	20-Mar-19	Mr. Harun Mls	M.L.S.S, B.I.S.F Ltd	54
402	CV-274	20-Mar-19	Mr. Abdul Mozid Khan	Driver, B.I.S.F Ltd	82
403	CV-278	23-Mar-19	Mr. Akter Hossain	ACA, B.I.S.F Ltd	22
404	CV-279	24-Mar-19	Mr. Tajul Islam	Ex. Eng, B.I.S.F Ltd	60
405	CV-280	24-Mar-19	Mir Safale Akter	LDA-1, B.I.S.F Ltd	40
406	CV-281	25-Mar-19	Helana Begum	S.A.S, B.I.S.F Ltd	44
407	CV-282	25-Mar-19	Mr. Asraful Alom	S.A.S, B.I.S.F Ltd	13
408	CV-284	30-Mar-19	Mr. Syfuzzaman	DGM, B.I.S.F Ltd	37
409	CV-285	31-Mar-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd	48
410	CV-286	01-Apr-19	Mr. Shajahan Kabir	Advocate, B.I.S.F Ltd	17
411	CV-288	07-Apr-19	Mr. Shofiqule Islam	RS, B.I.S.F Ltd	70
412	CV-289	11-Apr-19	Mr. Shajahan Kabir	Advocate, B.I.S.F Ltd	452
413	CV-290	13-Apr-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd	48
414	CV-291	13-Apr-19	S.M.Ehasanul Hoque	ACA, B.I.S.F Ltd	206
415	CV-293	16-Apr-19	Sabiha jahan	Modaler, B.I.S.F Ltd	36
416	CV-295	21-Apr-19	Mr. Tajul Islam	Ex. Eng, B.I.S.F Ltd	50
417	CV-296	21-Apr-19	Mr. Tajul Islam	Ex. Eng, B.I.S.F Ltd	71
418	CV-297	21-Apr-19	Mr. Aftab Hossain	H.S.T, B.I.S.F Ltd	48
419	CV-300	23-Apr-19	Mr. Balayet Hossain	MT, B.I.S.F Ltd	53
420	CV-301	23-Apr-19	Mr. Abdul Mozid Khan	Driver, B.I.S.F Ltd	112
421	CV-302	24-Apr-19	Mr. Alimuzzaman	DCE, B.I.S.F Ltd	37
422	CV-303	24-Apr-19	Mr. Syfuzzaman	DY.Mgr, B.I.S.F Ltd	46
423	CV-305	24-Apr-19	Mr. Harun MLS	MLSS, B.I.S.F Ltd	54
424	CV-306	24-Apr-19	Mr. Tajul Islam	Ex. Eng, B.I.S.F Ltd	46
425	CV-307	24-Apr-19	Mr. Tajul Islam	Ex. Eng, B.I.S.F Ltd	61
426	CV-308	24-Apr-19	Mr. Aftab Hossain	H.S.o, B.I.S.F Ltd	56
427	CV-312	27-Apr-19	Helana Begum	S.A.S, B.I.S.F Ltd	46
428	CV-314	27-Apr-19	Mir Safale Akter	LDA-1, B.I.S.F Ltd	40
429	CV-315	27-Apr-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd	48
430	CV-319	06-May-19	Sabiha jahan	Modaler, B.I.S.F Ltd	40
431	CV-320	07-May-19	Mr. Johirul Islam	S.A.S, B.I.S.F Ltd	62
432	CV-321	11-May-19	Mr. Jakir Hossain	Driver, B.I.S.F Ltd	48
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



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF VAT DEDUCTED

AS ON 30TH JUNE 2020

Schedule-"S"

SI No	Voucher	Date	Party's Name	Address	Amt(Tk.)
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, BISF.Ltd.	48
455	CV-353	09-Jun-19	Mr. Helana Begum	SAS, BISF Ltd	54
456	CV-356	17-Jun-19	Mr. Tajul Islam	Ex. Eng, BISF Ltd	73
457	CV-357	17-Jun-19	Mr. Tajul Islam	Ex. Eng, BISF Ltd	47
458	CV-358	17-Jun-19	Mr. Tajul Islam	Ex. Eng, BISF Ltd	47
459	CV-360	20-Jun-19	M.r. Kabir Hossain	AAO, BISF	73
460	CV-361	24-Jun-19	Mr. Jakir Hossain	Driver, BISF Ltd	48
461	CV-362	27-Jun-19	Mr. Abdul Mozid Khan	Driver, BISF Ltd	148
462	CV-363	29-Jun-19	Mr. Jakir Hossain	Driver, BISF Ltd	39
Total					1,651,975



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF OTHER ACCRUED EXPENSES

AS ON 30TH JUNE, 2020

Schedule-"T"

SL	Chv. no.	Date	Name of Party	Address	Amt. (TK)
1	161	30-06-20	Mr.Monowar Hossan	ACA, BISF Ltd.	3,036
3	162	30-06-20	M/S, A.R & Sons International	North Tolarbug, Mirpur, Dhaka.	70,429
4	163	30-06-20	M?S, Shohel Tailors & Cloth Store	4/3, Comlapur Bazur Road, Motijhil, Dhaka.	500,040
7	164	30-06-20	M/S, Shahin Telecom	BCIC Coloney Gate, Jow Road, Mirpur, Dhaka.	14,199
Total					587,704

BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

SCHEDULE OF GAS & POWER EXPENSES PAYABLE

AS ON 30TH JUNE, 2020

Schedule-"U"

SL	Chv. no.	Date	Name of Party	Address	Amt. (TK)
1	86	25-07-20	Titas Gas Trans. & Dist. Co. Ltd.	Area Office, Mirpur, Dhaka	1,375,528
2	88	25-07-20	Titas Gas Trans. & Dist. Co. Ltd.	Area Office, Mirpur, Dhaka	2,432,746
3	99	27-07-20	Titas Gas Trans. & Dist. Co. Ltd.	Area Office, Mirpur, Dhaka	3,009,641
4	226	24-08-20	Titas Gas Trans. & Dist. Co. Ltd.	Area Office, Mirpur, Dhaka	2,521,750
5	197	23-08-20	Dhaka Electricity Supply Co. Ltd.	Area Office, Mirpur, Dhaka	371,965
6	230	24-08-20	Dhaka Electricity Supply Co. Ltd.	Area Office, Mirpur, Dhaka	1,371,699
7	232	29-08-20	Dhaka Electricity Supply Co. Ltd.	Area Office, Mirpur, Dhaka	980,280
Total					12,063,609



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.
(An Enterprise of BCIC)
BUX NAGAR, MIRPUR, DHAKA
SCHEDULE OF SALARY AND WAGES PAYABLE
AS ON 30TH JUNE 2020

Schedule - "V"

Date	Voucher	Particulars	Amt. (TK)
29-02-20	PJV-46	190 No of workers& Staff (OT, Picrate Bill, Feb-2020)	1,176,750
31-03-20	PJV-53	190 No of workers& Staff (OT, Picrate Bill, Mar-2020)	1,089,395
30-04-20	PJV-59,72	178 No of workers& Staff (OT, Picrate Bill, April-2020)	794,674
31-05-20	PJV-66	73 No of workers& Staff (OT, Picrate Bill, May-2020)	634,379
30-06-20	PJV-73	179 No of workers& Staff (OT, Picrate Bill, Jun-2020)	899,551
30-06-20	PJV-71	17 No. of workers Arrear Basic Wagas (KNML)	1,385,776
30-06-20	BJV-211	206 No of Daily labour Bill June -2020	2,347,225
30-06-20	PJV-67	43 No. of workers-2 Salary & Allowance June-2020	990,323
30-06-20	PJV-68	140 No. of workers-1 Salary & Allowance June-2020	2,859,321
30-06-20	PJV-69	20 No. of Staff Salary & Allowance June-2020	468,501
30-06-20	PJV-70	75 No. of Officers Salary & Allowance June-2020	3,776,291
		Arrear Wages 2015 of Md: Abdur Rob, M.O W/No: 597	26,302
		Arrear Wages 2015 of Md. Iqbal Hossain, H,S,T W/No: 664	3,017
		Arrear Wages 2015 of Mr. Haridas Paul, M.O W/No: 590	108,341
		Arrear Wages 2015 of Mr. Abdul Hakim, M.O W/No: 710	149,035
		Arrear Wages 2015 of Md. Gias uddin, H,S,O W/No: 803	159,166
		Arrear Wages 2015 of Md. Mobarak Hossin, M,O W/No: 674	1,502
		83 No.Of BCIC Cadre Officers Arrear Gratuity (2011-12 To 2018-19)	31,791,300
		61 No. Of Worker, Staff & Officers Gratuity Final Settlement	84,978,180
		52 No. Of BCIC Cadre Officers Gratuity Provision (2019-20)	4,401,180
		221 No. Of Worker, Staff & Officers Gratuity Provision (2019-20)	7,803,740
Total			145,843,949



Bangladesh Insulator & Sanitaryware Factory Ltd.

Bux Nagar, Mirpur, Dhaka.

Audit objection Recovery Schedule against washing Allowances,
Incentive Bonus, OT, Vat & Tax etc. As on 30/06/2020

Schedule - "W"

Sl. No.	Date	Voucher No.	Name & Designation	Empl No	Amt. (TK)
1999-2000					
1	30-06-00	AJV-068	Mr. Ahmed Askari, AE	O-305	11210.00
2	30-06-00	AJV-071	Mr. A.K.M Ziaul Islam, DCE	O-145	1380.00
3	30-06-00	AJV-093	Mr. M.A. Rab, GM (MTS)	O-408	10610.00
4	30-06-00	AJV-092	Mr. Anwar Khan, ACM	O-042	9470.00
Sub-Total =					32,670
2000-2001					
5	22-08-01	1835	Mr. Kalinath Sangma, LFACT-1, BWCMP	S-321	6464.00
6	24-06-01	1650	Mr. Babor Barnerd, S.G	S-322	6464.00
Sub-Total =					12,928
2001-2002					
7	30-11-01	AJV-013	Mr. Rashidul Alam, GM (Commercial)	O-394	9,570
Sub-Total =					9,570
2002-2003					
8	30-09-03	BJV-116	Al-Haz Mokaddes Ali, UDA	S-309	1,073
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, Astt. 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. Asstt.	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. Faridul 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-699	Late Md. Shahiduzzaman, UDA	S-106	8,032
Sub-Total =					107,155
2003-2004					
19	06-10-03	CH-551	Md.Shakil Uddin,U.D.A.	S-336	3,200
20	12-11-03	MR-157745	Mrs.Suraya Akther,Asstt.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.Hafizur 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-290	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-706	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. Mahbulul Huq, Addl. C.M	O-031	5,065
37	30-04-04	AJV-36	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	1,609
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
Sub-Total:					141,161
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-416	15,988
Sub-Total:					23,066
2005-2006					
50	29/02/2006	AJV-21(B)	Dr. Mesbahun Nahar, CMO	O-463	3,080
51	08-03-06	MR-164633	Mr. Atique 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
Sub-Total:					46,758
2006-2007					
57	31-03-07	AJV-20	A. T.M. Shafiqul 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. Kamrul 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, DM.	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
Sub-Total:					55,554
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-393	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. Saidul 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 Nabi MO	W-475	348
78	30-05-08	Bjv-488	Mr Golap Mia. M.O	W-046	3,610
79	30-05-08	Bjv-493	MD.Abdur Rahman Khan. MT	W-831	4,225
80	30-06-08	Ajv-48	MD.Shohrab Hossain GM	O-473	10,788
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 Hossian	W-766	1,474
84	30-06-08	Bjv-726	Mrs Shahera Khatun 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
Sub-Total:					69,521
2008-09					
88	31-07-08	Bjv-13	Late Amir Hossain Mollah A.O	O-522	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	IVIK-178610	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 Sofiullah MT.	W-536	3,140
96	03-03-09	Ch-1378	Late Atiqul Islam MO.	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-260	2,601
99	31-03-09	Bjv-375	Md Abdul khaleque M.T	W-03	3,905
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-086	11,070
Sub-Total:					61,704
2009-2010					
106	31-07-09	Bjv-015-B	Mr Abdul Manan Munhi MT	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 MT	W-096	3,406
111	04-10-09	P-552	Mr Abdul Hashem S O-1	W-738	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 MT	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-466	5,845
119	09-02-10	AJV-25-B	Aminur Rasul Addl.C.E	O-496	8,565
120	09-02-10	Bjv-458	Abdul Manan Dewan MT	W-126	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. Shafiul Islam, MO	W-841	891
Sub-Total:					56,109
2010-2011					
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	2,366
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. Khalilur 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 Habibul Hasan, GM(Acctt)	O-537	14,583
Sub-Total:					83,586
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 Astt. 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-190	Mr. Kadam Ali, Dispatch Rider	S-031	7,512
147	26-04-12	Chv-1648	Mr. Harisanter 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	1,601
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	67,799
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
Sub-Total:					182,176
2012-2013					
155	03-07-12	MR-90991	A. B. Siddique Sub Asst. Supp.	O-549	1,047
159	31-12-12	BJV-172	Md. Didar Ali MT	W-339	8,394
160	31-12-12	BJV-173	Late Mizanur Rahman Hso	W-647	1,941
161	31-12-12	BJV-174	Md. Golam Mostafa MT	W-343	7,846
162	31-12-12	BJV-175	Md. Mofizar 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-239	904
167	30-06-13	BJV-483	Late Md. Giasuddin MT	W-408	4,523
Sub-Total:					42,260
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	18,709
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-306	783
210	31-05-14	BJV-551	Md. Kitab Ali, R.S	S-183	1,706
Sub-Total:					88,346
2014-2015					
215	31-08-14	BJV-86	Mr. Abdul whab, Assit: Sec:Inspec.	S-47	54,348
217	31-08-14	BJV-89	Mr. Nurul Haque, R.S	S-263	7,437
218	30-09-14	BJV-99	Mr. Gaurango chnd. Paul, M.O	W-591	895
226	30-04-15	BJV-452	Mr, Hafizur Rahimn, L.D.A-1	S-59	17,718
232	30-06-15	BJV-665	Mr. Nurul islam, M.O	W-302	671
Sub-Total:					81,069
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
Sub Total=					100,204
2016-2017					
246	30-09-16	BJV-79	Mis: 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	Joarder 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	18,761
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
SubTotal=					141,923
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 offcer	O-602	402
260	31-10-17	BJV-115	Mrs, Safia Begum, Ex. S,A,S offcer	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 Kadir, M.T	W-394	1,054
263	31-10-17	BJV-118	Md. Nural 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-263	1,063
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	1,063
269	31-01-18	BJV-234	Late Abdul 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. Zafor 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 Kashem, M.O	W-542	929
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-610	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
				Sub Total=	118,151
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. Aco.	O-681	7,530
288	31-12-18	BJV-113	Md. Taimur Rahmank, Ex. ALW, Off.	O-682	4,498
289	31-12-18	BJV-114	Md.Azizul Haque, Ex. AAo.	O-686	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 Hossian Aknd, H,S,O	W-820	904
292	30-06-19	BJV-356	Md. Alam Khan, Ex S. Ins.	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. Casher	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 Mai, 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	9,350
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	3,195
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. Mozammal 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. Shahidul Islam, Ex S. Ins.	S-96	59,885
				Sub Total=	263,697
2018-2019					
312	30-06-20	PJV-80	Md: Abdul Karim Miah, Ex:Astt: Store offi.	O-685	17,243.00
313	30-06-20	PJV-81	Md: Noor Alam Khan, Ex:Security Havilder	S-288	54,130.00
314	30-06-20	PJV-82	Md: Bellal uddin, Ex: Driver	S-132	30,850.00
315	30-06-20	PJV-83	Md: Aminal Haque, Ex: R,S	S-71	12,124.00
316	30-06-20	PJV-84	Md: Chan Miah, Ex: R,S	S-68	1,772.00
				Sub Total=	116,119
				Total=	1,833,727



Year wise breakup made up as follows

<u>Year</u>		<u>Amount (Tk)</u>
1999-2000	-	32,670
2000-2001	-	12,928
2001-2002	-	9,570
2002-2003	-	107,155
2003-2004	-	141,161
2004-2005	-	23,066
2005-2006	-	46,758
2006-2007	-	55,554
2007-2008	-	69,521
2008-2009	-	61,704
2009-2010	-	56,109
2010-2011	-	83,586
2011-2012	-	182,176
2012-2013	-	42,260
2013-2014	-	88,346
2014-2015	-	81,069
2015-2016	-	100,204
2016-2017	-	141,923
2017-2018		118,151
2018-2019		263,697
2019-2020		116,119
Total=		1,833,727



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

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

SCHEDULE OF CUSTOMER DEPOSITS AGAINST SALES
AS ON 30TH JUNE 2020

Schedule - "X"

SL	Name of Party	Address	Amt. (TK)
1	M/S New Anika Sanitary	Siddik Bazar, Dhaka	58,057
2	M/S Azad Sanitary Trading Corporation,	Darus Salam Road, Dhaka	2,117
3	Dhaka Tiles & Sanitary,	North Alekanda Notun Bazar, Borishal	25,296
4	M/S green sanitary	218/A, Senpara Porbota, Mirpur 10	56,455
5	M/S Zoha Agency	152, Deen super market, Dhaka.	35,374
6	M/S Zakir sanitary	16/1, Siddik Bazar, Dhaka	124,669
7	M/S Mamun sanitary	20/25, Siddik Bazar, Dhaka.	87,434
8	M/S Rana Enterprise	Siddik Bazar, Dhaka	80,927
Total			470,329

SCHEDULE OF BUYER SCRAPS

AS ON 30TH JUNE, 2020

Schedule - "Y"

SL	Name of Party	Address	Amt. (TK)
1	M/S Diamond Enterprise	2, Jadob Narayan Das Lane, Dhaka	22,381
2	Titas Refactories	38 Nawabpur Road, Dhaka	1,864
3	M/S GS & Brothers	Masjid Market, Saver, Dhaka	5,193
4	Sagor Chalk Powder	Sheikh Saheb Bazar, Lalbagh Road, Dhaka	1,870
Total			31,307



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.
(An Enterprise of BCIC)
BUX NAGAR, MIRPUR, DHAKA
VARIANCE OF REVENUE BUDGET 2019-2020

Particulars	Note	Production		Sales	
		2019-2020	2018-2019	2019-2020	2018-2019
Budgeted Quantity in MT	24.00	2,600.00	2,200.00	2,600.00	2,200.00
Actual Quantity in MT	25.00	1,138.95	1,885.29	1,149.39	1,515.51
Achievement of Budget (%)		43.81	85.70	44.21	68.89

(Tk. In Lac)

Particulars	30-06-2020 Revised Budget	30-06-2020 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
Sales Revenue:					
Gross Local Sales:	4871.66	2149.29	44.12	(2722.37)	(55.88)
Less: VAT & Supplementary Taxes	635.43	265.26	41.75	370.17	58.25
Total Net Local Sales	4236.23	1884.03	44.47	(2352.20)	(55.53)
Less: Cost of Goods Sold	3939.75	2850.10	72.34	1089.65	27.66
Gross Profit	296.48	(966.08)		(1262.56)	
Less: Other Operating Expenses					
Salaries & Allowances (Adm)	479.62	459.09	95.72	20.53	4.28
Salaries & Allowances (Sales)	109.01	104.34	95.71	4.67	4.29
General Admin. Expenses	205.25	171.00	83.31	34.25	16.69
Audit Fees	1.50	1.00	66.67	0.50	33.33
Head Office Expenses	10.00	0.00	0.00	10.00	100.00
Selling & Dist. Expenses	262.77	175.35	66.73	87.42	33.27
Research & Development	10.00	0.20	2.02	9.80	97.98
Total Other Operating Expenses	1078.15	910.98		167.17	
Operating Profit/(Loss)	(781.67)	(1877.06)	240.13	(1095.39)	140.13
Other/Misc. Income	249.50	112.94	45.27	(136.56)	(54.73)
Total Profit	(532.17)	(1764.12)	331.50	(1231.95)	
Less: Other Expenses:					
Royalty (BWC)		0.00	0.00	0.00	
Interest Financial Expenses	32.00	6.65	20.78	25.35	79.22
Net Profit/(Loss) before income tax	(564.17)	(1770.77)	313.87	(1206.60)	213.87



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

(An Enterprise of BCIC)

BUX NAGAR, MIRPUR, DHAKA

VARIANCE OF COST OF GOODS SOLD 2019-2020

(Tk. In Lac)

Particulars	30-06-2020 Budget	30-06-2020 Actual	Variance Fav(Unf.)
1	2	3	4(2-3)
1. VARIABLE COST			
Direct Material Cost			
Raw Material Consumed	199.50	161.60	37.90
Insulator Fittings Consumed	700.00	80.45	619.55
Chemical Consumed	74.90	45.02	29.88
Packing Material Consumed	112.79	40.77	72.02
Total Material Cost:	1,087.19	327.84	759.35
Direct Labor (Contract Labor)	210.00	178.86	31.14
	1,297.19	506.69	790.50
Factory Overhead (Variable)			
Indirect Material Consumed	170.82	110.30	60.52
GAS (used for fuel)	372.00	253.52	118.48
Electricity/Elect Duty	210.00	206.43	3.57
Spares & Accessories	20.00	7.26	12.74
Stores Consumed	3.10	0.43	2.67
Repair & Maintenance	100.00	95.91	4.09
Total Variable Factory Overhead	875.92	673.85	202.07
Total Variable Cost	2,173.11	1,180.54	992.57
2. FIXED COST			
a. Direct Factory Salary & Wages	981.05	959.91	21.14
b. Factory Overhead (Fixed)			
Indirect Salary & Wages	610.43	563.43	47.00
Factory Insurance	4.50	10.77	(6.27)
Factory Depreciation	61.03	65.87	(4.84)
Other Factory Overhead	77.56	87.45	(9.89)
Total Fixed Factory Overhead	753.52	727.51	26.01
Total Fixed Cost (a+b)	1,734.57	1,687.42	47.15
Total Manufacturing Cost (1+2)	3,907.68	2,867.96	1,039.72
Add: Opening Work-in-process	163.60	163.60	(0.00)
Total goods in process	4,071.28	3,031.56	1,039.72
Less: Closing work-in-process	131.53	197.93	(66.40)
Cost of Goods Manufactured	3,939.75	2,833.63	1,106.12
Add: Opening Finished Goods	1,457.81	1,521.49	(63.68)
Total Cost of Goods Sold	5,397.56	4,355.12	1,042.44
Less: Closing stock of Finished Goods	1,457.81	1,505.02	(47.21)
Cost of Goods Sold	3,939.75	2,850.10	1,089.65



BANGLADESH INSULATOR & SANITARYWARE FACTORY LTD.

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BUX NAGAR, MIRPUR, DHAKA

RATIO ANALYSIS

A. Liquidity Ratio:

Particulars			30.06.20 Amount	30.06.19 Amount	Standard Ratio
1. Current Ratio	Current Asset	694,278,642.65	0.83:1	1.04:1	2 : 1
	Current Liability	838,559,946.28			
2. Acid test Ratio	Quick Asset	419,521,999.59	0.51:1	0.67:1	1 : 1
	Current Liability	838,559,946.28			
3. Working Capital to Total Asset Ratio	Working Capital	- 144,281,303.63	-0.20:1	0.034:1	
	Total Assets	719,736,265.84			

B. Inventory Ratio:

1. Finished Goods Turnover Ratio	Cost of Goods Sold	285,010,129.22	1.88 Times	2.29 Times	
	Average Finished Goods	151,461,279.50			
2. Inventory Turnover Ratio	Cost of Goods Sold	285,010,129.22	1.06 Times	1.18 Times	
	Average Inventory	269,236,031.84			
3. Direct Material Turnover Ratio	Direct Material Consumed	32,783,623.82	0.12 Times	0.27 Times	
	Average Inventory	269,236,031.84			
4. Asset Turnover Percentage	Sales X 100	18,840,258,470.00	26.18%	36.50%	
	Total Assets	719,736,266			

C. Profitability (%):

1. Gross Profit	Gross Profit X 100	- 96,607,544.52	-51.28%	-11.67%	
	Sales	188,402,585			
2. Net Profit	Net profit/ Loss Before Tax X 100	- 17,707,663,884.67	-93.97%	-46.16%	
	Sales	188,402,585			
3. Return on Capital Employed	Net profit/ Loss Before Tax X 100	- 17,707,663,884.67	-24.60%	-14.24%	
	Capital Employed	719,736,266			

D. Cost Break down (%):

1. Direct Material to cost of goods manufactured	Direct Material Consumed X 100	3,278,362,382.00	11.57%	20.54%	
	Cost of Goods Manufactured	283,363,118.87			
2. Power and Fuel to cost of goods	Power & Fuel Consumed X 100	4,599,451,294.00	16.23%	12.98%	
	Cost of Goods Manufactured	283,363,118.87			

