

**TABLE OF CONTENTS**

<b>S.L</b>	<b>Particulars</b>	<b>Page No.</b>
01.	Auditor's Report	1-3
02.	Statement of Financial Position	4-5
03.	Statement of Profit or Loss and Other Comprehensive Income	6
04.	Statement of Change in Equity	7
05.	Statement of Cash Flows	8
06.	Schedule of Interest & Financial Overhead	9
06.	Notes to the Financial Statements	10-39
07.	Schedule of Fixed Assets	40-42

**Independent auditor's report**  
**To the Board of Directors**  
**Of**  
**KARNAPHULI RAYON & CHEMICALS LTD.**

**Report on the Audit of the Financial Statements Opinion**

We have audited the financial statements of **KARNAPHULI RAYON & CHEMICALS LTD.** which comprises the statement of financial position as at 30 June, 2021 and the Statement of Profit or Loss and Other Comprehensive Income, Statement of Change in Equity, Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies for the year ended 30 June, 2021.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Company as at 30 June 2021, and of its financial performance and its cash flows for the year ended 30 June 2021 in accordance with International Financial Reporting Standards (IFRSs).

**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 ethical requirement that is relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Emphasis of Matters**

Without qualifying our opinion, we draw attention to the following matters:

1. Property, Plant and Equipment (Notes to the accounts note no. 01.6) and schedule of Fixed Assets (Annexure-A) in the financial statements, which describes the effect depreciation of fixed asset was not charged for long time. For this reason the company did not comply with IAS-16, para-48.
2. Inventory (Note- 19) in the financial statement, which describes perform physical verification of inventories was not performed since long and we was unable to confirm ourselves regarding the value of inventories report.
3. Account receivables and Other Receivables (note- 21 & 22) in the financial statement has not settled since long nor appropriate provision has made for bad or doubtful receivables amount.

4. Interest on Foreign Loan Credit (Note- 4) in the financial statement has not been charged.

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

Management is responsible for the preparation of financial statements that give a true and fair view 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.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

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

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

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. 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 disclosures in the financial statements. 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 evaluates the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We 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.

### **Report on Other Legal and Regulatory Requirements**

We also report the following:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
2. 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; and
3. The statement of financial position and statement of income and expense dealt with by the report are in agreement with the books of account.



*Hiralal Barua*

**HIRALAL BARUA, FCA, FCS**  
**Enrollment No: 0160**  
**Partner**  
**SHAHA & Company**  
**Chartered Accountants**  
**DVC: 2301300160AS604796**

**Dated: 30 January, 2023**  
**Place: Dhaka-1000, Bangladesh.**

KARNAPHULI RAYON & CHEMICALS LTD  
CHANDRAGHONA

Statement of Financial Position  
As at 30th June 2021

Particulars	Notes	Amount in Taka	
		As on 30th June 2021	As on 30th June 2020
<b>Equity &amp; Liability</b>			
Authorized Capital		1,000,000,000	1,000,000,000
A) Equity:		353,715,040	353,715,040
Issued Subscribed & Paid-up Capital	2	45,000,000	45,000,000
Govt. Equity	3	308,715,040	308,715,040
B) Non-Current Liability:		2,672,008,035	2,665,071,035
i) Long Term Loan		2,575,945,486	2,572,045,486
Foreign Loan Credit	4	1,834,821,689	1,834,821,689
Debenture Loan	5	66,527,797	66,527,797
Non-Development Govt. Loan (ADP)	6	674,596,000	670,696,000
ii) Other Term Loan		96,062,549	93,025,549
TSP Complex Limited Loan	7	17,953,475	17,316,475
CUFL Loan	8	78,109,074	75,709,074
C) Reserve & Surplus:		76,274,334	76,274,334
Revenue Reserve	9	76,274,334	76,274,334
D) Current Liability:		1,864,899,604	1,862,162,327
Creditors for Expenses	10	2,844,980	2,844,980
Provisions	11	3,038,613	3,038,613
Creditors for Goods Supplied	12	3,200,228	3,200,228
Creditors for Other Finance	13	3,103,548	3,103,548
Security Deposit	14	4,091,210	4,091,210
Inter-Company Current Account	15	4,248,293	4,248,293
BCIC Current Account	16	115,949,929	113,212,652
Loan from BCIC		1,725,000,000	1,725,000,000
Deposit from Customers	17	3,422,803	3,422,803
<b>Total Equity: A+B+C+D</b>		<b>4,966,897,013</b>	<b>4,957,222,736</b>

Company Secretary

Managing Director

Director



*[Signature]*  
HIMALAL BARUA, FCA, FCS  
ICAB Enrollment No.160  
Partner  
SHAHA & COMPANY  
Chartered Accountants  
DVC : 2301300160AS604796

Dated : 30 January, 2023  
Dhaka - 1000, Bangladesh.

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

*Statement of Financial Position*

As at 30th June 2021

Particulars	Notes	Amount in Taka	
		As on 30th June 2021	As on 30th June 2020
<b><u>Property Plant &amp; Equipment</u></b>			
<b>A) Non Current Assets:</b>		<b>1,806,416,156</b>	<b>1,806,416,156</b>
Fixed Asset	Annex-A	2,351,900,612	2,351,900,612
Less: Accumulated Depreciation		545,484,456	545,484,456
<b>B) Current Assets:</b>		<b>168,682,961</b>	<b>170,349,808</b>
Advance, Deposit & Prepayments	18	3,174,487	3,174,487
Inventory	19	57,998,265	57,998,265
Inter Project Current Account	20	101,502,804	103,374,968
Account Receivables	21	230,379	230,379
Other Receivables	22	1,287,994	1,287,994
Advance against Income Tax	23	3,425,475	3,425,475
Cash & Cash Equivalent	24	1,063,557	858,240
<b>C) Accumulated Loss</b>		<b>2,991,797,896</b>	<b>2,980,456,772</b>
<b>Total Asset: A+B+C</b>		<b>4,966,897,013</b>	<b>4,957,222,736</b>

Company Secretary

Managing Director

Director



*[Handwritten Signature]*

HIRALAL BARUA, FCA, FCS

ICAB Enrollment No.160

Partner

SHAHA & COMPANY

Chartered Accountants

DVC : 2301300160AS604796

Dated : 30 January, 2023

Dhaka - 1000, Bangladesh.

**KARNAPHULI RAYON & CHEMICALS LTD**  
CHANDRAGHONA

**Statement of Profit or Loss & Other Comprehensive Income**  
For the year ended 30th June 2021.

Particulars	Notes	FY 2020-2021	FY 2019-2020
<b>Revenue:</b>			
Sales:		-	-
Less: Cost of Sales		-	-
<b>Gross Profit:</b>		-	-
Add: Other Income	25	35,250	31,592
<b>Net Profit</b>		<b>35,250</b>	<b>31,592</b>
Less: Administrative Expenses	26	4,439,374	5,005,171
Less: Non Operating Expenses	27	6,937,000	6,937,000
<b>Net Profit/ (Loss) Before Tax</b>		<b>(11,341,124)</b>	<b>(11,910,579)</b>
Less: Provision for Tax		-	-
<b>Total Profit /(Loss) after Tax</b>		<b>(11,341,124)</b>	<b>(11,910,579)</b>
<b>Accumulated Profit/(Loss) upto last Year</b>		<b>(2,980,456,772)</b>	<b>(2,968,546,193)</b>
<b>Total Profit/(Loss) transferred to FP</b>		<b>(2,991,797,896)</b>	<b>(2,980,456,772)</b>

Company Secretary

Managing Director

Director



*[Handwritten Signature]*

HIRALAL BARUA, FCA, FCS  
ICAB Enrollment No.160  
Partner  
SHAHA & COMPANY  
Chartered Accountants  
DVC : 2301300160AS604796

Dated : 30 January, 2023  
Dhaka - 1000, Bangladesh.

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

*Schedule of Change in Equity*  
For the year ended 30th June 2021

Particulars	Share Capital and Govt. Equity	Retained Earnings	Total
Opening Balance	353,715,040	(2,979,779,002)	(2,626,063,962)
Add: Net profit/(Loss) during the year	-	(11,341,124)	(11,341,124)
		-	-
	<b>353,715,040</b>	<b>(2,991,120,126)</b>	<b>(2,637,405,086)</b>

*Schedule of Change in Equity*  
For the year ended 30th June 2020

Particulars	Share Capital and Govt. Equity	Retained Earnings	Total
Opening Balance	353,715,040	(2,968,546,193)	(2,614,831,153)
Add: Net profit/(Loss) during the year	-	(11,232,809)	(11,232,809)
		-	-
	<b>353,715,040</b>	<b>(2,979,779,002)</b>	<b>(2,626,063,962)</b>

Company Secretary

Managing Director

• Director



*[Handwritten Signature]*

**HIRALAL BARUA, FCA, FCS**  
ICAB Enrollment No.160  
Partner  
**SHAHA & COMPANY**  
Chartered Accountants  
**DVC : 2301300160AS604796**

Dated : 30 January, 2023  
Dhaka - 1000, Bangladesh.



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

**Statement of Cash Flows**  
**For the year ended 30th June 2021**

Particulars	Amount in Taka	
	FY 2020-2021	FY 2019-2020
<b>A. Cash Flow From Operating Activities:</b>	(6,731,683)	(6,510,578)
Net Income/(Loss) after Tax	(11,341,124)	(11,910,579)
Add: Depreciation	-	-
Increase/Decrease in Current Assets	1,872,164	1,412,763
Increase/Decrease in Current Liabilities	2,737,277	3,987,238
<b>B. Cash Flow From Investment Activities:</b>	-	-
Fixed Assets	-	-
MTDR Investment	-	-
<b>C. Cash Flow From Financial Activities:</b>	6,937,000	6,937,000
Increase/Decrease in non-current liabilities	6,937,000	6,937,000
Increase/Decrease in Share Capital	-	-
<b>Net Cash Increase/Decrease (A+B+C)</b>	<b>205,317</b>	<b>426,422</b>
Add: Cash and Bank Balance Opening of the year	858,240	431,818
Cash and Bank Balance at the Closing of the year	<b>1,063,557</b>	<b>858,240</b>

Company Secretary

Managing Director

Director



*Hiralal Barua*

HIRALAL BARUA, FCA, FCS

ICAB Enrollment No.160

Partner

SHAHA & COMPANY

Chartered Accountants

DVC : 2301300160AS604796

Dated : 30 January, 2023  
Dhaka - 1000, Bangladesh.

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

*Schedule of Interest & Financial Overhead*

For the year ended 30th June 2021

Sl. No	Particulars	Principal	Interest Rate	As on 30th June 2021	As on 30th June 2020
1	Interest on CUFL Loan	20,000,000	12.00%	2,400,000	2,400,000
2	Interest on TSP Complex Limited Loan	5,200,000	12.25%	637,000	637,000
3	Non Dev. Govt. Loan	78,000,000	5.00%	3,900,000	3,900,000
<b>Total Interest:</b>		<b>103,200,000</b>		<b>6,937,000</b>	<b>6,937,000</b>

Company Secretary

Managing Director

Director

Dated : 30 January, 2023  
Dhaka - 1000, Bangladesh.  
DVC : 2301300160AS604796



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

**Notes to the Accounts for the year ended 30th June 2021**

**Note No-01**

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

The Company was originally incorporated on the 7th day of September, 1961 in the name of "Dawood Chemicals Ltd" under the Companies Act. 1913. By passing a special resolution in the Extra Ordinary General Meeting held on Tuesday 24th December 1963, the Name of the company was changed to "Karnaphuli Rayon Chemicals Ltd." Its main objective was to manufacture Caustic Soda, Chlorine, Sulphuric Acid, Rayon Yarn, Rayon Staple Fibres and other chemicals. Now the Company is being managed by Bangladesh Chemical Industries Corporation (BCIC) as per The Bangladesh Industrial Enterprises (Nationalisation) Act-25 of 2018 former Bangladesh Industrial Enterprises (Nationalization) Order No. PO-27 of 1972.

**Note No-01.1**

**Business Activities:**

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

**Note No-01.2**

**Components of the Financial Statements:**

These Include-

- Statement of Financial Position as at 30th June 2021
- Statement of Profit or Loss & Other Comprehensive Income for the year ended 30th June 2021
- Statement of Change in Equity for the year ended 30th June 2021
- Statement of Cash Flows as at 30th June 2021
- Notes to the Accounts for the year ended 30th June 2021

**Compliance:**

The Financial Statements have been prepared in compliance with-

- Requirements of the Companies Act. 1994 and as per Format prescribed by BCIC and
- The requirements of the International Accounting Standard (IAS) as prescribed and adopted by the Institute of Chartered Accountants of Bangladesh (ICAB)

**Note No-01.3**

**Basis of Preparation:**

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

**Note No-01.4**

**Reporting Period :**

The financial statements cover the accounting period one year from 1 July 2020 to 30 June 2021 and followed consistently.



**Note No-01.5**

**Functional and Presentation Currency :**

Items included in these financial statements are measured using the currency of the primary economic environment in which the entity operates ('the functional currency'). These financial statements are presented in Bangladesh Taka ('BDT') which is also the functional currency of the entity. The amounts in these financial statements have been rounded off to the nearest BDT. As a result of these rounded off, in some instances the total may not match the sum of individual balances.

**Note No-01.6**

**Principle/Basis:**

KARNAPHULI RAYON & CHEMICALS LTD. complies with International Financial Reporting Standards (IFRS) and International Accounting Standards (IAS) as applicable in Bangladesh, as well as any relevant local laws and regulations while preparing the financial statements descriptions of accounting policies and estimations used for the preparation of the financial statements. KARNAPHULI RAYON & CHEMICALS LTD. has been following consistent policies and estimations and there have been no such changes in accounting policies or estimations that have had a material impact on financial statements under IAS-8 Accounting Policies, Changes in Accounting Estimates and Errors is applied in selecting and applying accounting policies, accounting for changes in estimates and reflecting corrections of prior period errors. whereas changes in accounting estimates are generally accounted for on a prospective basis.

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

**Note No-01.7**

**Property, Plant & Equipment:**

These are capitalized at cost or fair value and subsequently stated net of accumulated depreciation in compliance with the IAS 16 "Property, Plant and Equipment".

**Depreciation**

The company was not perform under IAS-16, Pera-48 fixed assets depreciation for long time.

Details fixed assets description and fixed assets depreciation rate disclose in annexure-A.

**Note No-02**

**Paid up Capital: Taka 45,000,000:  
For the year ended 30th June 2021**

Sl.	Particulars	FY 2020-2021	FY 2019-2020
i.	396,400 Ordinary Shares of Tk. 100/- each fully paid up in cash	39640000	39,640,000
ii.	26,800 Ordinary Shares of Tk. 100/- each issued as fully paid up for consideration other than cash	2680000	2,680,000
iii.	26,800 Shares of 7.5% cumulative Preference Shares of Tk. 100/- each issued for consideration other than cash	2680000	2,680,000
<b>Total</b>		<b>45,000,000</b>	<b>45,000,000</b>

**Note No-03**

**Govt. Equity  
For the year ended 30th June 2021**

Sl.	Particulars	FY 2020-2021	FY 2019-2020
1	Cash Infusion by Government	71,000,000	71,000,000
2	CIDA grant converted to Government Equity	134,525,040	134,525,040
3	ADP Loan converted to Govt. Equity	103,190,000	103,190,000
<b>Total:</b>		<b>308,715,040</b>	<b>308,715,040</b>

Note No-04

**Foreign Loan/ Credit**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
1	EXIM Bank Loan ( Japan )	485,848,820	485,848,820
2	OECF Loan (Japan) For R.S.F	1,264,234,227	1,264,234,227
3	Interest On Loan	84,738,642	84,738,642
<b>Total:</b>		<b>1,834,821,689</b>	<b>1,834,821,689</b>

The break-up is-

a.

Particular	Original Loan	Original	Exchange rate	Total Taka	Interest Taka (E)
EXIM Bank, Japan	1,459,005,465	73,464,525	412,384,295	485,848,820	8,358,642

b.

Particular	Original Loan	Original	Exchange rate	Total Taka	Interest Taka (E)
Overseas Economic Co-Operation Fund- now Japan Bank of international Co-Operation (JBC)	3,796,499,179	340,985,020	923,249,207	1,264,234,227	76,380,000
<b>Total</b>	<b>5,255,504,644</b>	<b>414,449,545</b>	<b>1,335,633,502</b>	<b>1,750,083,047</b>	<b>84,738,642</b>

Details in our management report note- 4.2 & sub-note-A-1 & A-2.

Note No-05

**Debenture Loan**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
1	Agrani Bank Ltd.	66,527,797	66,527,797
<b>Total</b>		<b>66,527,797</b>	<b>66,527,797</b>

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

Details in our management report note- 4.2 & sub-note-B.

Note No-06

**Non-Development Govt. Loan (ADP)**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
<b>Interest Free Govt. Loan (ADP)</b>		<b>508,456,000</b>	<b>508,456,000</b>
<b>Received on</b>			
	01.06.1994 (Golden Handshake)	94,791,000	94,791,000
	02.12.1995	8,065,000	8,065,000
	17.08.1998	93,800,000	93,800,000
	30.06.2000	67,300,000	67,300,000
	Non-Development loan for pay off 2002-03	244,500,000	244,500,000

**Govt. Loan with Interest (ADP)**

166,140,000      162,240,000

Principal	78,000,000	78,000,000
Add: Interest up to 30.06.2021	84,240,000	80,340,000
Add: Interest for the year	3,900,000	3,900,000
<b>Total</b>	<b>674,596,000</b>	<b>670,696,000</b>

Note No-07

**TSP Complex Limited Loan**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
	Principal	6,000,000	6,000,000
	Less: Payment	800,000	800,000
		<b>5,200,000</b>	<b>5,200,000</b>
	Add: Interest up to 30.06.2021	12116475	11,479,475
		<b>17,316,475</b>	<b>16,679,475</b>
	Add: Interest for the year	637,000	637,000
	<b>Total</b>	<b>17,953,475</b>	<b>17,316,475</b>

Note No-08

**CUFL Loan**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
	Principal	20,000,000	20,000,000
	Add: Interest up to 30.06.2021	55,709,074	53,309,074
		<b>75,709,074</b>	<b>73,309,074</b>
	Add: Interest for the year	2,400,000	2,400,000
	<b>Total</b>	<b>78,109,074</b>	<b>75,709,074</b>

Note No-09

**Revenue Reserve**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
1	CIDA Grant	10,082,340	10,082,340
2	Canadian Aid	66,191,994	66,191,994
	<b>Total</b>	<b>76,274,334</b>	<b>76,274,334</b>

Note No-10

**Creditors for Expenses**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
1	Factory Expenses	1,045,083	1,045,083
2	Other Expenses	484,531	484,531
3	Incentive Bonus	915,393	915,393
4	Liability to BCIC for Audit Fee	145,000	145,000
5	Provision for Audit fee	65,000	65,000
6	Income Tax (Salary)	189,973	189,973
	<b>Total:</b>	<b>2,844,980</b>	<b>2,844,980</b>

Note No-11

Provisions  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
	Provision for Salary	-	-
	Provision for Graphite Plate	3,038,613	3,038,613
	<b>Total:</b>	<b>3,038,613</b>	<b>3,038,613</b>

Note No-12

Creditors for Goods Supplied  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
	<b>Govt Org</b>	<b>94,793</b>	<b>94,793</b>
1	BMDC, Dhaka	22,900	22,900
2	BITAC, Chittagong	61,750	61,750
3	Chittagong Steel Mills Ltd	10,143	10,143

**Private Org**

**3,105,435**

**3,105,435**

1	M/s A.K.C Foundation	7,000	7,000
2	M/s Azad Eng. Works	110,000	110,000
3	M/s A & K Enterprise	7,193	7,193
4	M/s Alamgir Nirman Sangstha	5,930	5,930
5	Bornali Trading Co.	106,532	106,532
6	B.K Traders	403	403
7	Chattal Hardware Stores	14,602	14,602
8	City Traders	74,361	74,361
9	Chittagong Crescent Eng. Works	125,176	125,176
10	Confidence Eng. Works	143,204	143,204
11	Classic Moulding Eng. Works	78,204	78,204
12	Comati Traders	14,000	14,000
13	The GEC Co.	20,000	20,000
14	Islamabad Weaving Factory	12,600	12,600
15	Janata Trading Corporation	3,805	3,805
16	Rubber Suppliers	17,440	17,440
17	K.P.H.O.K.S. Samity Ltd	67,029	67,029
18	KAF Chemicals	2,595	2,595
19	Key On Trading Ltd.	313,992	313,992
20	Kawsar Traders	13,943	13,943
21	Lighting Aid	54,430	54,430
22	Midway International	19,136	19,136
23	Mohshin Eng. Works	18,614	18,614
24	Narshing Binds Pvt. Ltd.	7,395	7,395
25	PS Enterprise	7,783	7,783
26	Progoti Filter & Rubber Industries	6,907	6,907
27	Rahimpur Eng. Works	1,788	1,788
28	Rahim Afroz (BD) Ltd.	33,580	33,580
29	Rana Motors	16,674	16,674
30	Raj Eng. Works	4,400	4,400
31	Safa Traders	13,911	13,911
32	Sabur Eng. Works	7,366	7,366
33	South Asia Eng. Works	10,427	10,427
34	Sathi Traders	330	330
35	Amin Salti Crushing Industries	652,942	652,942
36	Shamim Salt Industries	1,000	1,000
37	Salim & Brothers	354	354
38	S.B Trading Co.	693,935	693,935
39	Cash Purchases	416,454	416,454

**Total**

**3,200,228**

**3,200,228**

Note No-13

**Creditors for Other Finance**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
1	Income Tax	1,463,287	1,463,287
2	VAT Deduction on Construction Works	1,098,197	1,098,197
3	VAT Deposit Account	542,064	542,064
<b>Total:</b>		<b>3,103,548</b>	<b>3,103,548</b>

Note No-14

**Security Deposit**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
1	Contractors Security	1,737,843	1,737,843
2	Customers Security	2,353,367	2,353,367
<b>Total:</b>		<b>4,091,210</b>	<b>4,091,210</b>

Note No-15

**Inter-Company Current Account**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
<b>Running Factories</b>		<b>1,956,027</b>	<b>1,956,027</b>
1	Chittagong Urea Fertilizer Ltd	456,574	456,574
2	Urea Fertilizer Factory Ltd	638,250	638,250
3	Polash Urea Fertilizer Factory Ltd	11,785	11,785
4	Bangladesh Insulator and Sanitaryware Factory Limited	42,385	42,385
5	TSP Complex Limited	807,033	807,033
<b>Closed Factories</b>		<b>2,292,266</b>	<b>2,292,266</b>
1	Kohinoor Chemical Company Ltd	370,817	370,817
2	Chittagong Chemical Complex	1,892,499	1,892,499
3	Dhaka Leather Co. Ltd.	28,950	28,950
<b>Total:</b>		<b>4,248,293</b>	<b>4,248,293</b>

Note No-16

**BCIC Current Account**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
1	Opening Balance	113,212,652	109,290,414
2	Add: Received during the year	2,737,277	3,922,238
<b>Total:</b>		<b>115,949,929</b>	<b>113,212,652</b>

Details in our management report note no. 6.1.4.

Note No-17

**Deposit from customers**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
1	Rayon	443,707	443,707
2	R.S.F	680,681	680,681
3	Dilphane	625,756	625,756
4	Chemicals	1,672,659	1,672,659
<b>Total:</b>		<b>3,422,803</b>	<b>3,422,803</b>

Details in our management report note no. 6.1.7



Note No-18

Advance deposits and prepayments  
For the year ended 30th June 2021

Sl. No	Particulars	FY 2020-2021	FY 2019-2020
1	Advance to Employees	102,650	102,650
2	Advance to Contractors and Supplies (Not No--18.1)	1,473,751	1,473,751
3	Others Security	56,961	56,961
4	Deposit A/C Sales Tax	44,249	44,249
5	Excise Duty (Rayon)	88,809	88,809
6	Deposit A/C Sales Bill	265,704	265,704
7	Excise Duty (Rayon)	714,530	714,530
8	Excise Duty (Dilphane)	427,833	427,833
<b>Total</b>		<b>3,174,487</b>	<b>3,174,487</b>

Note No-18.1

Advance to Contractors and Supplies  
For the year ended 30th June 2021

Sl. No	Particulars	FY 2020-2021	FY 2019-2020
1	Coal Contractor	25,980	25,980
2	Distric Controller of Food	46,703	46,703
3	Trading Corporation of (BD) Ltd. (TCB)	8,602	8,602
4	Linde Bangladesh Ltd. (Bangladesh Oxygen Ltd.)	163,170	163,170
5	Bangladesh Welding Electronics	15,385	15,385
6	Chittagong Steel Mills Ltd.	238,041	238,041
7	Heidelberg Cement Bangladesh Ltd. ( Chittagong Cement Clinker & Grinding Factory)	345	345
8	M/s. GM Steel Mills Ltd.	105,286	105,286
9	M/s. G.E.M Factory	56,209	56,209
10	M/s Jamuna Oil Company Ltd.	115,570	115,570
11	M/s Shah Alam Contractor	7,500	7,500
12	M/s. BCSIR	6,000	6,000
13	Meghna Petroleum Ltd.	39,808	39,808
14	M/s Merrygold Enterprise	6,123	6,123
15	M/s National Tubes Ltd.	192,367	192,367
16	M/s Padma Oil Co. Ltd.	22,622	22,622
17	M/s Paper Converting & Packing	11,550	11,550
18	M/s Sikder Brothers & Co.	165,000	165,000
19	M/s The Art Dress	1,760	1,760
20	M/s Trans Trade International	165,000	165,000
21	M/s Usmania Salt Agency	43,334	43,334
22	M/s Wakil Ahmed	37,396	37,396
<b>Total</b>		<b>1,473,751</b>	<b>1,473,751</b>



Note No-19

**Inventory**  
For the year ended 30th June 2021

Sl. No	Particulars	FY 2020-2021	FY 2019-2020
<b>1</b>	<b>Raw Chemicals &amp; Packing Materials</b>	<b>11,592,477</b>	<b>11,592,477</b>
	Raw material	20,027	20,027
	Chemicals	6,171,989	6,171,989
	Packing Materials	154,611	154,611
	Production Material	5,245,850	5,245,850
<b>2</b>	<b>Spares, Accessories &amp; Store</b>	<b>43,198,973</b>	<b>43,198,973</b>
	Opening Balance	43,273,435	43,273,435
	Add: Received from Plant	-	-
	Less: Transferred to KPM	74,462	74,462
<b>3</b>	<b>General Store</b>	<b>3,206,815</b>	<b>3,206,815</b>
<b>Total</b>		<b>57,998,265</b>	<b>57,998,265</b>

Details in our observation disclosed in the management report note- 8.1.

Note No-20

**Inter Project Current Account**  
For the year ended 30th June 2021

Sl. No	Particulars	FY 2020-2021	FY 2019-2020
<b>Running Factories</b>		<b>99,757,044</b>	<b>101,629,208</b>
1	Ashuganj Fertilizer and Chemical Co. Ltd	369,130	369,130
2	Sahjalal Fertilizer Co. Ltd. (Former Natural Gas Fertilizer Factory Ltd)	99,656	99,656
3	Karnaphuli Paper Mills Ltd	99,180,579	101,052,743
4	Khulna Hard Board Ltd	20,495	20,495
5	Chhatak Cement Co. Ltd	87,184	87,184
<b>Closed Factories</b>		<b>1,745,760</b>	<b>1,745,760</b>
1	North Bengal Paper Mills Ltd	385,371	385,371
2	Khulna Newsprint Mills Ltd	1,323,593	1,323,593
3	Eagle Box & Carton manufacturing Co. Ltd	36,796	36,796
<b>Total</b>		<b>101,502,804</b>	<b>103,374,968</b>

Note No-21

**Account Receivable**  
For the year ended 30th June 2021

Sl. No	Particulars	FY 2020-2021	FY 2019-2020
<b>Rayon</b>		<b>98,078</b>	<b>98,078</b>
1	Furat Karnaphuli Carpet	13,753	13,753
2	Marna & Co. Ltd.	84,325	84,325
<b>RSF</b>		<b>96,855</b>	<b>96,855</b>
1	Ctg. Textiles Mills Ltd	16,016	16,016
2	Bangladesh Textile Mills Ltd.	80,839	80,839

<b>Dilphane</b>		<b>3,139</b>	<b>3,139</b>
1	Salim & Brotheras	447	447
2	Mohammad Ali & Traders	622	622
3	N. Ali & Sons	70	70
4	Shahana Enterprise	2,000	2,000
<b>Chemicals</b>		<b>32,307</b>	<b>32,307</b>
1	Lever Brothers (BD) Ltd.	31,665	31,665
2	PDB (Kaptai) Autonomus	642	642
<b>Total</b>		<b>230,379</b>	<b>230,379</b>

Details in our management report note no. 8.2.2.

**Note No-22**

**Others Receivable**

For the year ended 30th June 2021

Sl. No	Particulars	FY 2020-2021	FY 2019-2020
1	Insurance Claim Receivable (Sadharan Bima Corporation)	842,037	842,037
2	Sundry Debtors	336,654	336,654
3	Chittagong Cement Clinker & Grinding Co. Ltd	109,303	109,303
<b>Total:</b>		<b>1,287,994</b>	<b>1,287,994</b>

Details in our management report note no. 8.2.3.

**Note No-23**

**Advance Against Income Tax**

For the year ended 30th June 2021

Sl. No	Particulars	FY 2020-2021	FY 2019-2020
Year Wise Becup:			
		<b>3,439,603</b>	<b>3,439,603</b>
1971		120,000	120,000
1971-1973		500,000	500,000
1973		1,000,000	1,000,000
1973		500,000	500,000
1973		1,000,000	1,000,000
1974		228,144	228,144
1974		91,459	91,459
<b>Less: Adjustment Vide JV. No. 306 In 1988</b>		<b>14,128</b>	<b>14,128</b>
<b>Total:</b>		<b>3,425,475</b>	<b>3,425,475</b>

**Note No-24**

**Cash & Cash Equivalent**

For the year ended 30th June 2021

Sl. No	Particulars	FY 2020-2021	FY 2019-2020
<b>Cash in Hand</b>		<b>45</b>	<b>3,849</b>
<b>Cash at Bank :</b>		<b>1,063,512</b>	<b>854,391</b>
1	Sonali Bank Limited, STD-K-4	1,063,512	854,391
<b>Total:</b>		<b>1,063,557</b>	<b>858,240</b>

Note No-25

**Other Income**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
1	Misc. Income & Bank Interest=24586+ Bcic Credit Note=10664)	35,250	31,592
<b>Total:</b>		<b>35,250</b>	<b>31,592</b>

Note No-26

**Administrative Expenses**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
	General Expenses	685,885	1,835,925
	Salary & Allowance (Admin)	1,810,861	1,759,255
	Audit Fee	65,000	65,000
	Electricity Consumption	1,687,218	1,221,804
	Water Consumption	190,410	123,187
<b>Total:</b>		<b>4,439,374</b>	<b>5,005,171</b>

Note No-26.1

**General Expenses**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
1	Enterprise Board Expenses	46,000	101,500
2	Entertainment Expenses	3,300	1,660
3	Legal & Professional Expenses	427,990	38,273
4	Income Tax & VAT	-	-
5	Travelling Expenses	-	16,436
6	Printing & stationery	5,227	5,793
7	Postage & Telegram	450	640
8	General Repairs & Maintenance	7,942	5,390
9	Renewal, Rates & Taxes	-	-
10	Bank Charges	7,953	5,528
11	Honorium	54,000	51,304
		<b>552,862</b>	<b>226,524</b>

Note No-26.2

13	Watch & Ward (Security Salary)	1,810,861	1,609,401
<b>Total:</b>		<b>2,363,723</b>	<b>1,835,925</b>

Note No-27

**Interest & Financial Overhead**  
For the year ended 30th June 2021

Sl.	Particulars	FY 2020-2021	FY 2019-2020
1	Interest on CUFL Loan	2,400,000	2,400,000
2	Interest on TSP Complex Limited Loan	637,000	637,000
3	Non Dev. Govt. Loan (ADP)	3,900,000	3,900,000
<b>Total Interest:</b>		<b>6,937,000</b>	<b>6,937,000</b>



KARNAPHULI RAYON & CHEMICALS LTD  
CHANDRAGHONA

Schedule of Contractor Security  
For the year ended 30th June 2021

Note No. 28

Sl. No	Particulars	As on 30th June 2021	Adjustment during the year	As on 30th June 2020
1	M/S Asha Enterprise	1,750	-	1,750
2	M/s A. Shaid Cont.	757	-	757
3	M/s AET Corporation	715	-	715
4	M/s Allied Suppliers & Co.	1,091	-	1,091
5	M/s. Manat Redding Agency	4,318	-	4,318
6	M/s Manat Auto Supply	2,460	-	2,460
7	M/s Abul; Kashem Cont.	1,121	-	1,121
8	M/s. Anupama Baniji Sangstha	955	-	955
9	M/s. Azizur Rahaman & Broth.	5,675	-	5,675
10	M/s. Atlas Motors	1,000	-	1,000
11	M/s. Amanat Rubber Works	4,940	-	4,940
12	M/s. Ahmed & Sons	1,450	-	1,450
13	M/s. Abu Electric & Works	2,000	-	2,000
14	M/s. Azmir Eng. & Works	5,470	-	5,470
15	M/s. Anwar Ahmed Cont.	693	-	693
16	M/s. Nab Eng. Works	2,720	-	2,720
17	M/s. Alam Plastic Ind.	525	-	525
18	M/s. A.R. Trading	4,100	-	4,100
19	M/s Azad Eng. Works	13,089	-	13,089
20	M/s. Azom Trading Corp.	1,218	-	1,218
21	M/s. Awal & Sons	1,290	-	1,290
22	M/s. Abdul Jabbar & Co.	1,500	-	1,500
23	M/s. Auto Parts Corner	2,100	-	2,100
24	M/s Al-Patash Ltd.	1,081	-	1,081
25	M/s. Al-Patash Trading Corp.	2,750	-	2,750
26	M/s. Al-Hasanur Trading Corp.	3,000	-	3,000
27	M/s. Al-Amin Motor Works	1,000	-	1,000
28	M/s. Ahamed Brothers	3,887	-	3,887
29	M/s A. Rahman Electric. Eng. Eorks	12,846	-	12,846
30	M/s A.Rahman Eng. Works	5,000	-	5,000
31	M/s Akhen & Co.	2,766	-	2,766
32	M/s Amanat Metal Products	700	-	700
33	M/s Atuja Kamal	1,000	-	1,000
34	M/s Appolo Eng. Works	1,200	-	1,200
35	M/s. Alif Eng. Works	2,860	-	2,860
36	M/s Ali Bakers	4,100	-	4,100
37	M/s. Abdul Bari	4,000	-	4,000
38	M/s. A.S Eng. Works	5,152	-	5,152
39	M/s Alamgir & Dros	1,000	-	1,000
40	M/s Abdul Gafur	4,000	-	4,000
41	M/s. Al-Nazir Trading Cont.	2,600	-	2,600
42	M/s Atique Packagers & Printers	1,000	-	1,000
43	M/s Arfin Enterpriese	3,000	-	3,000

44	M/s Abdullah Meah	2,916	-	2,916
45	M/s Anwarul Haque	16,000	-	16,000
46	M/s. Applo Tyre Writer Service	2,000	-	2,000
47	M/s. A & Jabrain & Co. Ltd.	14,250	-	14,250
48	M/s. Mita Automobiles	5,683	-	5,683
49	M/s. Alamgir Nirman Sangstha	15,050	-	15,050
50	M/s. Amin Motor Eng. Works	3,150	-	3,150
51	M/s. Ahmed International	2,200	-	2,200
52	M/s. Anwar Traders	727	-	727
53	M/s. A & K Enterprise	10,000	-	10,000
54	M/s. K.K.C. Foundation	5,000	-	5,000
55	M/s. Abul Hossain	3,943	-	3,943
56	M/s. Ali Ahmed Cont.	2,971	-	2,971
57	M/s. Abu Taleb	10,000	-	10,000
58	M/s. Azad Eng. Works	3,500	-	3,500
59	M/s. Auto International	1,000	-	1,000
60	M/s. Asia Rubber Corp.	1,640	-	1,640
61	M/s. B.Rahman Auto Supply	692	-	692
62	M/s. Binimoy Enterprise	703	-	703
63	M/s. Bonani Hardware Mart	600	-	600
64	M/s. Bangladesh Ind.	1,550	-	1,550
65	M/s. Business Machinerics & Equipt.	587	-	587
66	M/s. Bilash Biponi	4,000	-	4,000
67	M/s. B. Alam & Sons	4,000	-	4,000
68	M/s. Bashundhara Trade Int.	5,600	-	5,600
69	M/s. Bearing Service	3,322	-	3,322
70	M/s. Bangladesh Chemical Complex	2,571	-	2,571
71	M/s. Banga Basi Rubber Ind.	8,660	-	8,660
72	M/s. Belayat Hossain Belal	4,500	-	4,500
73	M/s. B.K. Traders	6,000	-	6,000
74	M/s. Boly & Sons	700	-	700
75	M/s. Bashir & Bros.	37,900	-	37,900
76	M/s. Bengal Business Int.	1,000	-	1,000
77	M/s. Chowdhury Trade Int.	5,000	-	5,000
78	M/s. Chattal Hardware Store	3,150	-	3,150
79	M/s. Chapion Carbon Ind.	1,007	-	1,007
80	M/s. Century Hardware Mart	6,485	-	6,485
81	M/s. Century Enterpriese	1,000	-	1,000
82	M/s. Chittagong Army & Genaral stores	600	-	600
83	M/s. Crown Eng. Works	3,284	-	3,284
84	M/s. Crown Steel Furniture	4,500	-	4,500
85	M/s. City Traders	2,196	-	2,196
86	M/s. Commercial Traders	9,510	-	9,510
87	M/s. Chamili Eng. Works	3,950	-	3,950
88	M/s. Chemical & Eng. Const.	54,827	-	54,827
89	M/s. Confident Eng. Works	42,850	-	42,850
90	M/s. Confident Store	3,100	-	3,100
91	M/s. Confident Works	7,137	-	7,137
92	M/s. Chowdhury Enterprise	1,248	-	1,248
93	M/s Chand Khali Salt Cr. & Ref.	20,000	-	20,000
94	M/s. Chaka Binder Ind.	2,405	-	2,405
95	M/s. Dimond Eng. Works	5,940	-	5,940
96	M/s. Dimond Eng. Works	5,071	-	5,071

97	M/s. Dueber International	3,000	-	3,000
98	M/s. Dinamic Development	6,200	-	6,200
99	M/s. Dider Electric Company	1,505	-	1,505
100	M/s. East Bangal Iron Works	2,422	-	2,422
101	M/s. Elete Motor Works	933	-	933
102	M/s. East Bangal Iron Motors	600	-	600
103	M/s. Ever Green Corp.	3,624	-	3,624
104	M/s. Anam Traders	607	-	607
105	M/s. Emdadaul Haque	2,700	-	2,700
106	M/s. Eftakar & Brothers	4,070	-	4,070
107	M/s. Eastern Electric Corp.	4,240	-	4,240
108	M/s. East Bengal Auto Agencies	1,000	-	1,000
109	M/s. East Textile Mills	8,400	-	8,400
110	M/s. Frashot International	1,165	-	1,165
111	M/s. Farooq Ahemed	1,000	-	1,000
112	M/s. Fair Trade Agencies	4,573	-	4,573
113	M/s. Fair Sales Mart	3,063	-	3,063
114	M/s. Four Star Enterprise	1,450	-	1,450
115	M/s. Farmous Treeding Co.	2,100	-	2,100
116	M/s. Fuji Fency Light House	3,000	-	3,000
117	M/s. Fuji Yamin	1,155	-	1,155
118	M/s. Farid & Brothers	1,500	-	1,500
119	M/s. Gazi Abdul Kader	10,000	-	10,000
120	M/s. Golam Rubber Ind.	22,795	-	22,795
121	M/s. G.S. Traders	3,000	-	3,000
122	M/s. G.S. Enetprise	620	-	620
123	M/s. Hossain & Brothers	10,000	-	10,000
124	M/s. Hossain & Brothers	4,335	-	4,335
125	M/s. Harunur Rashid & Sons	1,630	-	1,630
126	M/s. Hazi Ahmed Meah Sowdagor	5,000	-	5,000
127	M/s. Hiriew	1,500	-	1,500
128	M/s. Home & Overseas Traders	2,165	-	2,165
129	M/s. Halim Foundation Pvt. Ltd.	757	-	757
130	M/s. H.O. Hardware Store	3,000	-	3,000
131	M/s. H.N.S. Ind.	4,805	-	4,805
132	M/s. Ispahani Morshal	20,475	-	20,475
133	M/s. Int. Post Control	2,000	-	2,000
134	M/s. Int. Agency	16,750	-	16,750
135	M/s. Int. Eng. Ltd.	6,040	-	6,040
136	M/s. Jailany Trading	1,300	-	1,300
137	M/s. Janata Trading Corp.	3,000	-	3,000
138	M/s. Jinu Agncies Int.	1,660	-	1,660
139	M/s. Hardware Mart	1,650	-	1,650
140	M/s. Janata Hardware	2,000	-	2,000
141	M/s. Janata Plastic Ind.	1,995	-	1,995
142	M/s. Jonaki Scientific Store	1,002	-	1,002
143	M/s. J.S. Trading Corp.	667	-	667
144	M/s. Jakson Int.	2,076	-	2,076
145	M/s. janata Rubber Works	3,705	-	3,705
146	M/s. Janata Suppliers	3,931	-	3,931
147	M/s. Jubely Eng. Co.	1,000	-	1,000
148	M/s Jubely Eng. Works	2,000	-	2,000

149	M/s Jewel Traders	800	-	800
150	M/s. Jupiter Com. Centere	3,000	-	3,000
151	M/s. Jamuna Salt Cr. Factory	5,000	-	5,000
152	M/s Jeas Enterprise	1,000	-	1,000
153	M/s. Kashem Bros.	25,000	-	25,000
154	M/s. Khaja Rubbers Ind.	2,008	-	2,008
155	M/s. Kamal Enterprise & Prod.	1,000	-	1,000
156	M/s Khaja Baba Steel Ind.	15,000	-	15,000
157	M/s. Khaja Baba Traders	2,800	-	2,800
158	M/s. Kap Cemicals	15,788	-	15,788
159	M/s Kakoli Eng. Works	3,367	-	3,367
160	M/s. Kanchan Eng. & Electric Pord.	3,375	-	3,375
161	M/s. Kamal Ind. Pvt. Ltd.	10,000	-	10,000
162	M/s. Key on Trading	105,000	-	105,000
163	M/s. Kazi Md. Mostafa Motor Workshop	8,240	-	8,240
164	M/s. Khawaja Enterprise	1,026	-	1,026
165	M/s. Kawser Traders	3,000	-	3,000
166	M/s. L.B. Eng. Works	1,268	-	1,268
167	M/s. Lita Enterprise	4,000	-	4,000
168	M/s. Luna Eng. Works	3,410	-	3,410
169	M/s. Lushai Motor Works	7,221	-	7,221
170	M/s. Luckey Hardware Mart	1,000	-	1,000
171	M/s. Monos Traders	4,000	-	4,000
172	M/s. Mhoammadi Enterprise	2,500	-	2,500
173	M/s. M. Rahman & Sons	1,350	-	1,350
174	M/s Moon Moon Enterprise	1,020	-	1,020
175	M/s. Mutual Trading Co.	700	-	700
176	M/s. Mokbul Ahmed Bhuiyan	2,950	-	2,950
177	M/s. Mosaraf Hossain	18,000	-	18,000
178	M/s. Monars Trading Corp.	1,697	-	1,697
179	M/s. Metro Electric Stores	1,200	-	1,200
180	M/s. Metro Electric Co.	1,300	-	1,300
181	M/s. Midway Int.	9,120	-	9,120
182	M/s. Midtown Trad line	14,700	-	14,700
183	M/s. Midfor Int.	2,100	-	2,100
184	M/s. A.K. Traders	850	-	850
185	M/s. Modern Traders	1,100	-	1,100
186	M/s. M.R. Corporation	4,350	-	4,350
187	M/s. Mahabub Eng. Works	1,840	-	1,840
188	M/s. M.S. Corporation	616	-	616
189	M/s. Mohshin Eng. Works	4,683	-	4,683
190	M/s. M.D. Eshak	3,500	-	3,500
191	M/s. M. Rahman & Sons	565	-	565
192	M/s. Mofiz Autos	1,260	-	1,260
193	M/s. M.A. Mollah & Sons	2,823	-	2,823
194	M/s. Modern Trading & Sons	4,108	-	4,108
195	M/s. M.M. Haque & Sons	2,019	-	2,019
196	M/s. Mojumder Trading Corp.	602	-	602
197	M/s. Maizuddin Eng. Works	2,325	-	2,325
198	M/s. Mahamudul Alam Khan	2,000	-	2,000
199	M/s. Marue Int.	2,850	-	2,850
200	M/s. Mecca Iodic Salt	10,000	-	10,000



201	M/s. Morum Enterprise	10,000	-	10,000
202	M/s. M.H. Chemical Ind.	6,750	-	6,750
203	M/s Nirman & Associate	1,250	-	1,250
204	M/s. New Era Steel Mills	4,000	-	4,000
205	M/s. N. Rahaman & Co.	52,000	-	52,000
206	M/s. Nur Nabi Const.	7,207	-	7,207
207	M/s. National Eng. Works	2,300	-	2,300
208	M/s. National Brothers Chemical	6,000	-	6,000
209	M/s. Noabpur Trading Corp.	5,120	-	5,120
210	M/s. Nasir Uddin Ahmed	21,500	-	21,500
211	M/s. N.R. Enterprise	1,500	-	1,500
212	M/s. National Enterprise	1,320	-	1,320
213	M/s. Nobajug Banijasangtha	54,100	-	54,100
214	M/s. Nava Enterprise	10,000	-	10,000
215	M/s. Ok. Enterprise	2,420	-	2,420
216	M/s. Offa Enterprise	1,187	-	1,187
217	M/s. Oporupa Agencies	3,191	-	3,191
218	M/s. Pioneer Hardwares	2,995	-	2,995
219	M/s. Pioneer Motor Works	2,025	-	2,025
220	M/s. Progoti Int.	4,900	-	4,900
221	M/s. Peoples Eng.	4,500	-	4,500
222	M/s. Pi-Chemic	3,000	-	3,000
223	M/s. Progressive Trading	4,000	-	4,000
224	M/s. Pubali Eng. Works	2,700	-	2,700
225	M/s. Panama Traders	1,000	-	1,000
226	M/s. Popular Eng. Works	1,800	-	1,800
227	M/s. Pubali Rubber Ind.	1,688	-	1,688
228	M/s. P.S. Enterprise	10,000	-	10,000
229	M/s. Rajib Hossain & Co.	2,300	-	2,300
230	M/s. R & I International	1,550	-	1,550
231	M/s. R.G. Enterprise	612	-	612
232	M/s Reliane Timber Ind.	1,000	-	1,000
233	M/s. Rupali & Brothers	2,430	-	2,430
234	Reliable Hardware & Tools Centre	1,200	-	1,200
235	M/s. Reliance Hardware	2,000	-	2,000
236	M/s. Rani Enterprise	2,000	-	2,000
237	M/s. Rahimpur Eng. Works	4,520	-	4,520
238	M/s. Rana Eng. Workshop	3,000	-	3,000
239	M/s. R.M. International	4,440	-	4,440
240	M/s. Rani Traders	43,142	-	43,142
241	M/s. Razzak & Brothers	0	-	0
242	M/s. Rafiq Traders	10,000	-	10,000
243	M/s. Rupon Enterprise	10,000	-	10,000
244	M/s. Sadi Trading Agency	1,000	-	1,000
245	M/s. Sunlight Moulding & Eng. Works	1,144	-	1,144
246	M/s. Shahi Pharmacy	1,000	-	1,000
247	M/s. Sky Hight Int.	2,695	-	2,695
248	M/s. Sikder Brothers & Co.	20,000	-	20,000
249	M/s. S.K. Trading Corporation	583	-	583
250	M/s. Support Dazzing Corp.	2,000	-	2,000
251	M/s. S.M. Enterprise	5,838	-	5,838
252	M/s. Shubur Eng. Works	25,019	-	25,019

253	M/s. S.R. Enterprise	1,918	-	1,918
254	M/s. S.S. Alam	2,000	-	2,000
255	M/s. S.M. Soror Alam	4,000	-	4,000
256	M/s. Star Lucky Stores	708	-	708
257	M/s. Shahadat Hossain Chowdhury	980	-	980
258	M/s. Shilpi Rubber & Eng. Works	1,180	-	1,180
259	M/s. Shilpi Eng. Works	2,000	-	2,000
260	M/s. Solar Cost	27,500	-	27,500
261	M/s. Sher Ali	1,000	-	1,000
262	M/s. Spark Impex	1,270	-	1,270
263	M/s. S.H. Enterprise	1,085	-	1,085
264	M.s. Surma Stores Supplies	872	-	872
265	M/s. Survehi Tools Center	3,000	-	3,000
266	M/s. Shapla Enterprise	1,500	-	1,500
267	M/s. S.K.F. Int.	1,000	-	1,000
268	M/s. Suprime Trade Int.	7,100	-	7,100
269	M/s. Shanta Eng. Works	3,475	-	3,475
270	M/s. Shanta Ind.	1,750	-	1,750
271	M/s. S.S. Eng. Works	1,000	-	1,000
272	M/s. S.N. Shakil Akthar	4,000	-	4,000
273	M/s. Sayed & Brothers	1,000	-	1,000
274	M/s. Sagar Eng. Works	1,000	-	1,000
275	M/s. Samata Rubber Ind.	1,222	-	1,222
276	M/s. Shah Chand Salt Ind.	5,000	-	5,000
277	M/s. Sapan Malal Enterprise	7,865	-	7,865
278	M/s. Square Mettalic Crop.	2,500	-	2,500
279	M/s. Shanji Trading & Suppliers	2,400	-	2,400
280	M/s. Md. Shahid Ullah	5,458	-	5,458
281	M/s. Sobn Traders	4,500	-	4,500
282	M/s. Saleh & Sons	5,000	-	5,000
283	M/s. South Asia & Eng. Works	10,000	-	10,000
284	M/s. Md. Shiraj Uddin	3,525	-	3,525
285	M/s. Shaid Enterprise	3,026	-	3,026
286	M/s. Star Light Mulding & Eng. Works	638	-	638
287	M/s. S.B. Trading Co.	10,000	-	10,000
288	M/s. Sumon Enterprise	470	-	470
289	M/s. The Bosterm Eng. Works	782	-	782
290	M/s. Trade Weing BD Ltd.	2,900	-	2,900
291	M/s. Taj Corp.	1,280	-	1,280
292	M/s. The Timber Plage	7,820	-	7,820
293	M/s. The Motherland Builders	924	-	924
294	M.s. Total Entprise	1,584	-	1,584
295	M/s. Techno Chemical Ind. Pvt. Ltd.	3,000	-	3,000
296	M/s Trade Channel	2,380	-	2,380
297	M/s. Talukder Treders	812	-	812
298	M/s. The Royal Electric Services	3,000	-	3,000
299	M/s. Trans Trade International	13,899	-	13,899
300	M/s. The Techique	50,000	-	50,000
301	M/s. Trading Eng. Const.	5,500	-	5,500
302	M/s. Unnayan Enterprise	8,535	-	8,535
303	M/s. United Trading Crop.	2,900	-	2,900
304	M/s. Ultra Eng. Works	14,594	-	14,594

305	M/s. Usha Eng. Works	4,357	-	4,357
306	M/s. Usha Salt Ind.	550	-	550
307	M/s. Univesal Enterprise	47,976	-	47,976
308	M/s. Univesal Eng.	6,000	-	6,000
309	M/s. Unique Scintifice Mart	3,000	-	3,000
310	M/s. United Entripse	2,000	-	2,000
311	M/s. Udayan Press	3,000	-	3,000
312	M/s. Vanus Trading Crop.	576	-	576
313	M/s. Wakil Ahmed	1,040	-	1,040
314	M/s. World Wide Traders	5,169	-	5,169
315	M/s. Wahid Brtothers	1,215	-	1,215
316	M/s. Wahid Corporation	526	-	526
317	M/s. Wahid & Brothers Steel Works	1,330	-	1,330
318	M/s. Z.A. Electric	750	-	750
319	M/s. Islam & Brothers	3,605	-	3,605
320	M/s. Zarin Trade Co.	1,326	-	1,326
321	M/s. Zakir Paribahan	10,000	-	10,000
322	M/s. Islam Taj Brothers	1,500	-	1,500
<b>Total Taka</b>		<b>1,737,843</b>		<b>1,737,843</b>

**Schedule of Advance Against Income Tax**

For the year ended 30th June 2021

Note No. 29

Sl. No	Name Of The Party	Balance as on 30th June 2021	Adjustment during the year	Balance as on 30th June 2020
1	M/s. Abdul Quader	4,000	-	4,000
2	M/s. Alam Silk Ind.	10,000	-	10,000
3	M/s. Arif Cottage Ind.	10,000	-	10,000
4	M/s. Akber Ind.	19,600	-	19,600
5	M/s A.K. Silks Ind.	4,000	-	4,000
6	M/s. Alam Traders	4,000	-	4,000
7	M/s . Abdus Sobahan Meacch	4,000	-	4,000
8	M/s. Asio Textile	10,000	-	10,000
9	M/s.Abdus Samad	1,000	-	1,000
10	M/s. Akala Traders	4,000	-	4,000
11	M/s. Alam Traders	5,000	-	5,000
12	M/s. Al-Islam Paper House	2,000	-	2,000
13	M/s. Ashraf Traders	2,000	-	2,000
14	M/s. Alam Paper House	2,000	-	2,000
15	M/s. AL- Hanan Traders	5,000	-	5,000
16	M/s. Ahmed Safi & Brothers	2,000	-	2,000
17	M/s. Abul Kashem	2,000	-	2,000
18	M/s. Alamgir Trading	2,000	-	2,000
19	M/s. Al Helal Traders	5,000	-	5,000
20	M/s. Ahmed Safi & Brothers	2,000	-	2,000
21	M/s. Shamim Nabi Sawdagor	2,000	-	2,000
22	M/s Akhter & co.	411	-	411

23	M/s Anmesh Barua	2,000	-	2,000
24	M/s Anupam	2,000	-	2,000
25	M/s . Abdul Hakim Store	2,000	-	2,000
26	M/s. Ahmed & Sons	2,000	-	2,000
27	M/s. Asif Enterprise	2,000	-	2,000
28	M/s. Alam Paper House	2,000	-	2,000
29	M/s. Alam Paper House	2,000	-	2,000
30	M/s. Ali Enterprise	2,000	-	2,000
31	M/s. Apurba Traders	2,000	-	2,000
32	M/s AL Hayet Trading	2,000	-	2,000
33	M/s. Adersha Paper House	2,000	-	2,000
34	M/s. Azad Paper Depo	2,000	-	2,000
35	M/s. Alena Paper House	2,000	-	2,000
36	M/s. Ajmeer Paper House	2,000	-	2,000
37	M/s Anwar & Brothers	2,000	-	2,000
38	M/s. Annue Trading	2,000	-	2,000
39	M/s. Alamgir Brothers	2,000	-	2,000
40	M/s. A Wahab & Sons	2,000	-	2,000
41	M/s. Abu Ahmed & co.	2,000	-	2,000
42	M/s Ali Paper & Stationary	2,000	-	2,000
43	M/s. Aftab Paper Mart	2,000	-	2,000
44	M/s. Ahmed & Sons	5,000	-	5,000
45	M/s. Akhter Store	2,000	-	2,000
46	M/s Ashraf Traders	2,000	-	2,000
47	M/s. Anwar Paper House	2,000	-	2,000
48	M/s. Apurba Paper House	2,000	-	2,000
49	M/s. A Jalil & Sons	2,000	-	2,000
50	M/s. Hakim & Co.	2,000	-	2,000
51	M/s. Ahsan Brothers	2,000	-	2,000
52	M/s. Al-Amin Traders	2,000	-	2,000
53	M/s. Alam & Brothers	2,000	-	2,000
54	M/s. Al- Hemd Textile Mills	10,600	-	10,600
55	M/s Ahmed Papers Depo	2,000	-	2,000
56	M/s. Abul Khan	2,000	-	2,000
57	M/s. Alam & Sons	2,000	-	2,000
58	M/s. Ajmeer Enterprise	2,000	-	2,000
59	M/s. Anamika	5,000	-	5,000
60	M/s. Al- Azad	2,000	-	2,000
61	M/s. AB Traders	2,000	-	2,000
62	M/s. Agrabad Paper House	2,000	-	2,000
63	M/s. Ali Mail Store	2,000	-	2,000
64	M/s. Amina Enterprise	2,000	-	2,000
65	M/s. A.K Traders	4,000	-	4,000
66	M/s. Abdul Gani	4,000	-	4,000
67	M/s Al Jala Paper Depo	2,000	-	2,000
68	M/s Amir Hossain Meah	4,000	-	4,000
69	M/s Abdul Hai Dewan	4,000	-	4,000
70	M/s Ali Trading	5,000	-	5,000
71	M/s Ali Hossain Chowdhury	2,000	-	2,000
72	M/s Abser Traders	2,000	-	2,000
73	M/s. Al Amin	4,000	-	4,000
74	M/s. Al Madina Textile Twist Ind.	10,000	-	10,000

75	M/s Ali & Co.	4,000	-	4,000
76	M/s Al-Amin Enterprise	2,000	-	2,000
77	M/s Akber Paper House	2,000	-	2,000
78	M/s Wadud Dewan	2,000	-	2,000
79	M/s. Arif Traders	2,000	-	2,000
80	M/s. A.G.M Enterprisee	2,000	-	2,000
81	M/s. Amjad Silk Ind.	10,000	-	10,000
82	M/s. Ali & Brothers	4,000	-	4,000
83	M/s. Arif Twesting Textiles	10,000	-	10,000
84	M/s. Al-Amin Traders	4,000	-	4,000
85	M/s Amin Uddin Biri Factory	10,000	-	10,000
86	M/s Abul Biri Factory	10,000	-	10,000
87	M/s Alamin Bread & Biscuit	10,000	-	10,000
88	M/s Akiz Biri Factory	10,000	-	10,000
89	M/s Abdullah & Brothers	4,000	-	4,000
90	M/s Art Silk Store	4,000	-	4,000
91	M/s Bithi	4,000	-	4,000
92	M/s Bismillah Silk Ind	4,000	-	4,000
93	M/s Bismillah Year Traders	4,000	-	4,000
94	M/s Bhadry Paper Store	2,000	-	2,000
95	M/s Bichitra Biponi	2,000	-	2,000
96	M/s Bakhtiyar Enterprise	2,000	-	2,000
97	M/s Babul Traders	2,000	-	2,000
98	M/s Baby Enterprise	2,000	-	2,000
99	M/s Babli Store	2,000	-	2,000
100	M/s Bhuiyan Paper House	2,000	-	2,000
101	M/s Bablu Brothers	2,000	-	2,000
102	M/s Barkat Store	2,000	-	2,000
103	M/s Bengali Paper & Book Depo	2,000	-	2,000
104	M/s. Brothers Trading House	2,000	-	2,000
105	M/s. Binimoy Banijja Bitan	2,000	-	2,000
106	M/s. Beauty Enterprise	2,000	-	2,000
107	M/s Balaka Entrerprise	2,000	-	2,000
108	M/s. Bijan Trading	2,000	-	2,000
109	M/s Bahar Paper Emporium	2,000	-	2,000
110	M/s Bismilla Paper Agency	2,000	-	2,000
111	M/s. B.M Traders	2,000	-	2,000
112	M/s. Banijjik Sangstha	2,000	-	2,000
113	M/s Bhaiya & Co.	2,000	-	2,000
114	M/s Bhai Bhai Store	2,000	-	2,000
115	M/s. Bangladesh Traders	4,000	-	4,000
116	M/s Bismillah Store	2,000	-	2,000
117	M/s Bagdad Paper House	2,000	-	2,000
118	M/s Bogura Twesting Ind	10,000	-	10,000
119	M/s. Bhai Bhai Textile Mills	10,000	-	10,000
120	M/s Bargs Ltd	10,000	-	10,000
121	M/s. Bhai Bhai Traders	4,000	-	4,000
122	M/s Bangla Carbide Ltd.	10,000	-	10,000
123	M/s Chowdhury Store	2,000	-	2,000
124	M/s Chowdhury Brothers	2,000	-	2,000
125	M/s Chowdhury Enterprise	5,000	-	5,000



126	M/s. Chowdhury Agencies	2,000	-	2,000
127	M/s Commercial Trading Corporation	2,000	-	2,000
128	M/s. City Traders	2,000	-	2,000
129	M/s Continental Press	2,000	-	2,000
130	M/s. Continental Traders	2,000	-	2,000
131	M/s. Crown Paper House	2,000	-	2,000
132	M/s. Chittagong Paper House	2,000	-	2,000
133	M/s. Chittagong Paper House	2,000	-	2,000
134	M/s. Jhokesh printing press	10,000	-	10,000
135	M/s. Dimond silk ind.	37,420	-	37,420
136	M/s. Das Brothers	4,000	-	4,000
137	M/s. Dohar Paper House	2,000	-	2,000
138	m/s. Dina	2,000	-	2,000
139	M/s. Disco Traders	2,000	-	2,000
140	M/s. Diamond Traders	2,000	-	2,000
141	M/s. Decent Paper House	2,000	-	2,000
142	M/s. DhakaTtraders	2,000	-	2,000
143	M/s. Dhaka Paper House	2,000	-	2,000
144	M/s. Das & Brothers	2,000	-	2,000
145	M/s. Dawad Kandi Shilpo S. Samity	4,000	-	4,000
146	M/s.Dhaka Tobacco ind.	10,000	-	10,000
147	M/s. Everest Corp.	2,000	-	2,000
148	M/s. Hasan Paper House	2,000	-	2,000
149	M/s. Evraz Paper House	2,000	-	2,000
150	M/s. Eastern Traders	2,000	-	2,000
151	M/s. Ffive Star silk mills ltd.	6	-	6
152	M/s. F. Haque Enterprise	2,000	-	2,000
153	M/s. Faridul Alam & Sons	2,000	-	2,000
154	M/s. Five Star Trading Syndicate	2,000	-	2,000
155	M/s. Friends Stationary supply	2,000	-	2,000
156	M/s. Faiz Enterprise	2,000	-	2,000
157	M/s Faruk Traders	2,000	-	2,000
158	M/s. Faisal Trading & corporaion	2,000	-	2,000
159	M/s. Faisal Trading & corporaion	2,000	-	2,000
160	M/s. Faridpur Traders	2,000	-	2,000
161	M/s.Farooq brothers & company	2,000	-	2,000
162	M/s. Farid & brothers	2,000	-	2,000
163	M/s. Feni Paper House	5,000	-	5,000
164	M/s. F.C Logence factory	2,000	-	2,000
165	M/s. Friends International	2,000	-	2,000
166	M/s. Feroz enterprise	2,000	-	2,000
167	M/s. G.N Brothers	4,000	-	4,000
168	M/s. Gopaldi Yearn Traders	4,000	-	4,000
169	M/s. Gazi & co.	2,000	-	2,000
170	M/s. General Paper House	2,000	-	2,000
171	M/s. Goni Paper House	2,000	-	2,000
172	M/s. Galaxy Food & Chemical Ind.	2,000	-	2,000
173	M/s. Green Paper House	2,000	-	2,000
174	M/s. Ghesse Paper House	2,000	-	2,000
175	M/s. Gohira Paper House	2,000	-	2,000
176	M/s. Glove Food Complex	2,000	-	2,000
177	M/s. Gulzar Hossain	8,000	-	8,000



178	M/s. G.R Enterprise	2,000	-	2,000
179	M/s. Hera Waving Factory	5,200	-	5,200
180	M/s. Hoque Silk Ind.	10,000	-	10,000
181	M/s. Hasmat Traders	4,000	-	4,000
182	M/s. Hussain textile mills ltd.	10,000	-	10,000
183	M/s. Haque Traders	2,000	-	2,000
184	M/s. Haque Agency	2,000	-	2,000
185	M/s. Haki Nurul Alam Bro.	2,000	-	2,000
186	M/s. Hussain Chemical works	2,000	-	2,000
187	M/s. Hussain Jahan & Co.	2,000	-	2,000
188	M/s. Harun Brothers	2,000	-	2,000
189	M/s. Hossen Enterprise	2,000	-	2,000
190	M/s. Hafiz Paper House	2,000	-	2,000
191	M/s. Habib Bro.	2,000	-	2,000
192	M/s Hanan & Bro.	2,000	-	2,000
193	M/s. Habia Trading Corporation	2,000	-	2,000
194	M/s. Holi Trading Corporation	2,000	-	2,000
195	M/s. Hira Enterprise	2,000	-	2,000
196	M/s. Hira Paper House	2,000	-	2,000
197	M/s. Hanif Paper House	2,000	-	2,000
198	M/s. Hussain Traders	2,000	-	2,000
199	M/s. Hafiz & Co.	2,000	-	2,000
200	M/s. Hassan Enterprise	2,000	-	2,000
201	M/s. Harun Trading Corporation	2,000	-	2,000
202	M/s. Habib & Sons	2,000	-	2,000
203	M/s. Hassan & Bro.	2,000	-	2,000
204	M/s. Hoque & Sons	2,000	-	2,000
205	M/s. Hossain Paper House	2,000	-	2,000
206	M/s. Hazratpur Paper House	2,000	-	2,000
207	M/s. Hoque Textile & Twisting Mills	10,000	-	10,000
208	M/s H.M Enterprise	2,000	-	2,000
209	M/s. Hossain & Sons	2,000	-	2,000
210	M/s. Hossain & Bro.	2,000	-	2,000
211	M/s. Harun & Bro.	2,000	-	2,000
212	M/s. Hasan Trading Corporation	2,000	-	2,000
213	M/s. Haider Paper Associate	2,000	-	2,000
214	M/s. Hossen Traders	2,000	-	2,000
215	M/s. Hariz Uddin Mollah	4,000	-	4,000
216	M/s. Hajee Badsha Meah & Sons	4,000	-	4,000
217	M/s. Habiba Enterprise	2,000	-	2,000
218	M/s. Himachal Chalate Ind.	2,000	-	2,000
219	M/s. Hoque Tap & Bred Ind.	10,000	-	10,000
220	M/s. Islam & Co.	2,000	-	2,000
221	M/s. Islam Corp.	2,000	-	2,000
222	M/s. Islam Paper & Co. Ind.	2,000	-	2,000
223	M/s. Ishaq & Sons	2,000	-	2,000
224	M/s. Iftkhar Mahfuz	2,000	-	2,000
225	M/s. Ismail Enterprise	5,000	-	5,000
226	M/s. Inter Trade Agencies	2,000	-	2,000
227	M/s. Islam & Bro.	4,000	-	4,000
228	M/s. Islam Corp.	5,000	-	5,000
229	M/s. Islam & Co.	2,000	-	2,000

230	M/s. Islam Enterprise	2,000	-	2,000
231	M/s. Jamuna Twisting Mills	4,000	-	4,000
232	M/s. Jhura khatun	4,000	-	4,000
233	M/s. Jweel Twisting ltd.	2,000	-	2,000
234	M/s. Janata Color Store	4,000	-	4,000
235	M/s. Jibon Traders	4,000	-	4,000
236	M/s. Jamal Paper House	2,000	-	2,000
237	M/s. Jashim Uddin & Bro.	2,000	-	2,000
238	M/s. Jahanara Mahmud & Co.	2,000	-	2,000
239	M/s. Janata Paper House	2,000	-	2,000
240	M/s. Jhamur Enterprise	2,000	-	2,000
241	M/s. Jafar & Bro.	2,000	-	2,000
242	M/s. Janat Ent.	2,000	-	2,000
243	M/s. Jafar Ent.	2,000	-	2,000
244	M/s. Janata Paper House	2,000	-	2,000
245	M/s. Jewel Traders	2,000	-	2,000
246	M/s. Jharna Trading Agencies	2,000	-	2,000
247	M/s. Jiek Enterprise	2,000	-	2,000
248	M/s. Jame & Co.	2,000	-	2,000
249	M/s. Julia Paper & Stationary	2,000	-	2,000
250	M/s. Jahangir Traders	4,000	-	4,000
251	M/s. Janat Textile Mills Ltd.	10,000	-	10,000
252	M/s. Jamal Paper Trading	2,000	-	2,000
253	M/s. Jahid Enterprise	2,000	-	2,000
254	M/s. Joint Textils	10,000	-	10,000
255	M/s. Jamal & General Mills	10,000	-	10,000
256	M/s. Jatindar Chandra Shah	4,000	-	4,000
257	M/s. Jamat & Co.	4,000	-	4,000
258	M/s. Janata Slik & Twisting	5,000	-	5,000
259	M/s. Karnaphuli Traders	4,000	-	4,000
260	M/s. Karnaphuli Traders	4,000	-	4,000
261	M/s. Karnaphuli Cottage Ind.	32,668	-	32,668
262	M/s. kitish Chandra Roy	4,000	-	4,000
263	M/s. Khan Textile Mills Ltd.	10,000	-	10,000
264	M/s. Kagajalay	2,000	-	2,000
265	M/s. Khursid Enterprise	2,000	-	2,000
266	M/s. Khawja Paper House	2,000	-	2,000
267	M/s. Kazi Paper & Co. Ltd.	2,000	-	2,000
268	M/s. K Rohim & Co.	2,000	-	2,000
269	M/s. khawja Traders	2,000	-	2,000
270	M/s. Kohinur paper House	5,000	-	5,000
271	M/s. Khasem & Co.	2,000	-	2,000
272	M/s. Kazi Paper House	2,000	-	2,000
273	M/s. Kagoj Biponi	2,000	-	2,000
274	M/s. Khatib Corp.	2,000	-	2,000
275	M/s. Khaja Paper Mart	2,000	-	2,000
276	M/s. Karnaphuli Paper Depo	5,000	-	5,000
277	M/s. Karnaphuli Paper Mart	5,000	-	5,000
278	M/s. Khulna Paper Dipu	2,000	-	2,000
279	M/s. Kasmiri Paper Mart	2,000	-	2,000
280	M/s. Kazi & Sons	2,000	-	2,000
281	M/s. Karnaphuli Paper Mart	2,000	-	2,000



282	M/s. Khdiya Trade Int.	2,000	-	2,000
283	M/s. Kalam Paper House	2,000	-	2,000
284	M/s. Khalek & Sons	2,000	-	2,000
285	M/s. Kowni Paper Syndicate	2,000	-	2,000
286	M/s. Khaled Hossain & Co.	2,000	-	2,000
287	M/s. Kamal Paper House	2,000	-	2,000
288	M/s. Kasham Textile Mills	2,000	-	2,000
289	M/s Karim Trading Agency	4,000	-	4,000
290	M/s. Kamal Textile Mills Ltd.	10,000	-	10,000
291	M/s. Kazi Commercial Corp.	2,000	-	2,000
292	M/s Kazi Jamir Paper Stores	2,000	-	2,000
293	M/s. Korim & Co.	2,000	-	2,000
294	M/s. Kadir & Brothers	5,000	-	5,000
295	M/s. Khan Textiles	4,000	-	4,000
296	M/s. Keya Twisting Ind.	10,000	-	10,000
297	M/s. Lucky Twisting Ind.	10,000	-	10,000
298	M/s. Lipi Twisting Ind.	10,000	-	10,000
299	M/s. Lipi Twisting Ind.	4,000	-	4,000
300	M/s. Liton Kumar Sorkar	4,000	-	4,000
301	M/s. Lucky Friends Store	2,000	-	2,000
302	M/s. Lucky Paper Store	2,000	-	2,000
303	M/s. Lucky paper Store	2,000	-	2,000
304	M/s. Laboni Textile	10,000	-	10,000
305	M/s. Liton M. H. Traders	2,000	-	2,000
306	M/s. Laya Stationery	2,000	-	2,000
307	M/s. Lucky Tobacco Co.	2,000	-	2,000
308	M/s. Masud Silk Ind.	4,000	-	4,000
309	M/s. Merina Ind.	4,000	-	4,000
310	M/s. Mirza Textiles & Processing Ind.	10,000	-	10,000
311	M/s. Munshi Textile Ind.	10,000	-	10,000
312	M/s. Mukbul Silk Ind.	10,000	-	10,000
313	M/s. Musa & Brothers	4,000	-	4,000
314	M/s. Mitali Silk Ind.	10,000	-	10,000
315	M/s. Monir Twisting	17,000	-	17,000
316	M/s. Md. Mofajjal Hossain	4,000	-	4,000
317	M/s Mitali Trders	4,000	-	4,000
318	M/s Mohammadi Textile Mills	20,262	-	20,262
319	M/s Mukti cottage Ind.	10,000	-	10,000
320	M/s Md. Hatem Ali	4,000	-	4,000
321	M/s Abdul Basek	4,000	-	4,000
322	M/s Md.Abul kalam Azad	4,000	-	4,000
323	M/s Monowara Twisting Ind.	10,000	-	10,000
324	M/s Mina Traders	36,002	-	36,002
325	M/s Meghna International	4,000	-	4,000
326	M/s Mother Enterprise	2,000	-	2,000
327	M/s Modern Grape Supply	2,000	-	2,000
328	M/s Mujb & Sons	2,000	-	2,000
329	M/s Md.Mujib Uddin	2,000	-	2,000
330	M/s Mamoon Bro.	2,000	-	2,000
331	M/s Masud & Co.	2,000	-	2,000
332	M/s Marber Paper Dipo	2,000	-	2,000
333	M/s Millat Paper Dipo	2,000	-	2,000



334	M/s M.Rahman & Co.	2,000	-	2,000
335	M/s Moni General Store	2,000	-	2,000
336	M/s Mitul Trading Corp.	2,000	-	2,000
337	M/s. Mahboob Traders	2,000	-	2,000
338	M/s. Monifold Traders	2,000	-	2,000
339	M/s. Kuddus & Brothers	2,000	-	2,000
340	M/s. Meghna Paper House	2,000	-	2,000
341	M/s. Meghna Traders	2,000	-	2,000
342	M/s. M.H. Traders	5,000	-	5,000
343	M/s. Mobin & Co.	2,000	-	2,000
344	M/s. Modern & Biponi	2,000	-	2,000
345	M/s. Modern paper & Building House	2,000	-	2,000
346	M/s. M. Nurullah & Co.	2,000	-	2,000
347	M/s. Mahanagar Store	2,000	-	2,000
348	M/s. M.M. Khan & Co.	2,000	-	2,000
349	M/s. Md. Abu Tahir	2,000	-	2,000
350	M/s. Mozafar Ali Chow.	2,000	-	2,000
351	M/s. Md. Ali Traders	2,000	-	2,000
352	M/s. Monir hossain & Sons	2,000	-	2,000
353	M/s. Morson & Co.	2,000	-	2,000
354	M/s. Manik Gonj Paper Store	2,000	-	2,000
355	M/s. M.A. Rob Meah	2,000	-	2,000
356	M/s. Moon Paper Store	2,000	-	2,000
357	M/s. Mosaraf Enterprise	2,000	-	2,000
358	M/s. M.R. Trading & Co.	4,000	-	4,000
359	M/s. Milon Paper House	2,000	-	2,000
360	M/s. M. Ahmed & Co.	2,000	-	2,000
361	M/s. M.N. Jahan Store	2,000	-	2,000
362	M/s. Monaram Trading	2,000	-	2,000
363	M/s. Mostafizur Rahman Chow.	2,000	-	2,000
364	M/s. Mujibur Rahman Mahaboob & Co.	5,000	-	5,000
365	M/s. M.B. Corp.	2,000	-	2,000
366	M/s. Mondir Paper House	2,000	-	2,000
367	M/s. Modern Paper House	2,000	-	2,000
368	M/s. M. H. Ibrahim Akhand	2,000	-	2,000
369	M/s. Masum Traders	2,000	-	2,000
370	M/s. Mafuz Enterprise	2,000	-	2,000
371	M/s. M. Rahman Enterprise	2,000	-	2,000
372	M/s. Madina Traders	2,000	-	2,000
373	M/s. M. Farooq & Bro.	2,000	-	2,000
374	M/s. Masud Enterprise	2,000	-	2,000
375	M/s. Monowara Corp.	2,000	-	2,000
376	M/s. Motin Paper & Stationary	2,000	-	2,000
377	M/s. Masum Enterprise	5,000	-	5,000
378	M/s. Moon Corp.	2,000	-	2,000
379	M/s. M.R. Corp.	2,000	-	2,000
380	M/s. Mahaboob & Bro.	2,000	-	2,000
381	M/s. Mohammadi & Ind.	10,000	-	10,000
382	M/s. Morshed & Bro.	2,000	-	2,000
383	M/s. Molla Yearn traders	4,000	-	4,000
384	M/s. Mohshen Fabrics Ltd.	10,000	-	10,000



385	M/s. Modren Traders	2,000	-	2,000
386	M/s. Mahboob Traders	2,000	-	2,000
387	M/s. Mamun & Brothers	5,000	-	5,000
388	M/s. Mojib Twisting & Powerloom Ind.	4,000	-	4,000
389	M/s. Millat Twisting Ind.	10,000	-	10,000
390	M/s. Moni Mukul Silk Ind.	10,000	-	10,000
391	M/s. Majumdar Textiles	10,000	-	10,000
392	M/s. M. Ali & Co.	2,000	-	2,000
393	M/s. Modina Ind. Pvt. Ltd.	10,000	-	10,000
394	M/s. Monir Embroderly & Silk Bitan	10,000	-	10,000
395	M/s. Motiur Rahman	4,000	-	4,000
396	M/s. M.A. Traders	4,000	-	4,000
397	M/s. Noor Silk Ind.	10,000	-	10,000
398	M/s. Nahar Textiles Twisting Ind.	10,000	-	10,000
399	M/s. New Shamim Twisting Ind.	5,000	-	5,000
400	M/s. Noor Textiles	4,000	-	4,000
401	M/s. Nazrul Islam	4,000	-	4,000
402	M/s. Nahar Textiles Twisting Ind.	4,000	-	4,000
403	M/s. Nobin Traders	2,000	-	2,000
404	M/s. Noor Uddin Biri & Co.	2,000	-	2,000
405	M/s. Nareen & Traders	2,000	-	2,000
406	M/s. Noor Library	2,000	-	2,000
407	M/s. Nazim & Bro.	2,000	-	2,000
408	M/s. Nabarun & Traders	2,000	-	2,000
409	M/s. Nabarun & Traders	2,000	-	2,000
410	M/s. Ali & Sons	2,000	-	2,000
411	M/s. Noor Jahan Eenterprise	2,000	-	2,000
412	M/s. Nurul Islam & Bro.	2,000	-	2,000
413	M/s. Naz Traders	2,000	-	2,000
414	M/s. Naya Bazar Paper Centre	2,000	-	2,000
415	M/s. N.M. Panija Bitan	2,000	-	2,000
416	M/s. Nabin Traders	2,000	-	2,000
417	M/s. Nahid Croporation	2,000	-	2,000
418	M/s. Noor & Co.	2,000	-	2,000
419	M/s. National Stationary Mart.	2,000	-	2,000
420	M/s. Nizam & Co.	2,000	-	2,000
421	M/s. National Trading Corp.	5,000	-	5,000
422	M/s. Nizam & Co.	2,000	-	2,000
423	M/s. Nur Uddin & Sons	2,000	-	2,000
424	M/s. N.K. Traders	2,000	-	2,000
425	M/s. Nilachol Traders	2,000	-	2,000
426	M/s. Nurul Islam & Bro.	4,000	-	4,000
427	M/s. Nur Enterprise	2,000	-	2,000
428	M/s. Nur Ullah Paper House	2,000	-	2,000
429	M/s. National Twisting Ind.	10,000	-	10,000
430	M/s. Nur Ahmed	2,000	-	2,000
431	M/s. Nura Enterprise	2,000	-	2,000
432	M/s. Rani Twisting Ind.	10,000	-	10,000
433	M/s. N.M. Agency	2,000	-	2,000
434	M/s. Nabisco Biscuit & Bread Fac. Ltd.	10,000	-	10,000
435	M/s. Nur Textile Mills	10,000	-	10,000
436	M/s. Osman Paper House	2,000	-	2,000



437	M/s. Oriental Book Binding House	2,000	-	2,000
438	M/s. Obaid Paper Mart	2,000	-	2,000
439	M/s. Onik Enterprise	2,000	-	2,000
440	M/s. Popular Thread Ind.	10,000	-	10,000
441	M/s. progressive Textile Mills	10,000	-	10,000
442	M/s. Podma Silk Ind.	10,000	-	10,000
443	M/s. Phani Bushan Shah	4,000	-	4,000
444	M/s. padma International	1,000	-	1,000
445	M/s. Parul Paper House	2,000	-	2,000
446	M/s. Prattashye Traders	2,000	-	2,000
447	M/s. Paper House	10,000	-	10,000
448	M/s. Payara & Bro.	2,000	-	2,000
449	M/s. Paharika Trading Agency	2,000	-	2,000
450	M/s. Paradise Papers	2,000	-	2,000
451	M/s. Popular Trading Corp.	2,000	-	2,000
452	M/s. Popular Art Building House	2,000	-	2,000
453	M/s. Popular Art Building House	2,000	-	2,000
454	M/s. Panna Paper Hosue	2,000	-	2,000
455	M/s.Papyrus	2,000	-	2,000
456	M/s. Pakshy Paper House	2,000	-	2,000
457	M/s. Payari Tarders	2,000	-	2,000
458	M/s. Protin Sangstha	2,000	-	2,000
459	M/s. Papyrus	2,000	-	2,000
460	M/s. Purbachol Traders	2,000	-	2,000
461	M/s. Parras Enterprise	2,000	-	2,000
462	M/s. Pacific Traders	2,000	-	2,000
463	M/s. Prominent Trade Agency	2,000	-	2,000
464	M/s. Pubali Silk Ind.	10,000	-	10,000
465	M/s. Progressive Food Ind. Ltd.	10,000	-	10,000
466	M/s. Qushem & Sons	4,000	-	4,000
467	M/s. Quaser Traders	2,000	-	2,000
468	M/s. Rafiqul Islam	4,000	-	4,000
469	M/s. Ranu Krisna Yara Trading	4,000	-	4,000
470	M/s. Rahim Twisting Ind.	4,000	-	4,000
471	M/s. Rayon Silk Ind.	2,000	-	2,000
472	M/s. Rubal Islam	4,000	-	4,000
473	M/s. Rupali Silk Ind.	10,000	-	10,000
474	M/s. Rubel Twisting Ind.	10,000	-	10,000
475	M/s. Ratu Silk Ind.	10,000	-	10,000
476	M/s. RusneecCottage Ind.	10,000	-	10,000
477	M/s. Raj Cloth Ind.	12,900	-	12,900
478	M/s. Rayon Silk Ind.	8,000	-	8,000
479	M/s. Rahman Traders	2,000	-	2,000
480	M/s. Rana Traders	2,000	-	2,000
481	M/s. Rupali Paper House	2,000	-	2,000
482	M/s. Rupsa Traders	2,000	-	2,000
483	M/s. Rong Dong Kagaj Ghar	2,000	-	2,000
484	M/s. Rahman Stores	2,000	-	2,000
485	M/s. Rahman Trading	2,000	-	2,000
486	M/s. Rahman Trading	2,000	-	2,000
487	M/s. Rupali Trading	2,000	-	2,000
488	M/s. R.k Enterprise	2,000	-	2,000

489	M/s. Rukshana Traders	2,000	-	2,000
490	M/s. Rahim & Co.	2,000	-	2,000
491	M/s. Rahman Paper House	2,000	-	2,000
492	M/s. Rahman Trading Corp.	2,000	-	2,000
493	M/s. Rashid Enterprise	2,000	-	2,000
494	M/s. Rawzan Paper House	2,000	-	2,000
495	M/s. Rahim & Brothers	2,000	-	2,000
496	M/s. Rasel Rony Traders	2,000	-	2,000
497	M/s. Rafique Enterprise	2,000	-	2,000
498	M/s. Rangdhanu Paper House	2,000	-	2,000
499	M/s. Rajib Enterprise	2,000	-	2,000
500	M/s. Rawshan Traders	2,000	-	2,000
501	M/s. Rowshan Enterprise	5,000	-	5,000
502	M/s. Rouf & Bro.	4,000	-	4,000
503	M/s. Rubnna Enterprise	2,000	-	2,000
504	M/s. Royel Store	4,000	-	4,000
505	M/s. Rohim & Co.	2,000	-	2,000
506	M/s. R.R. Trading Agency	2,000	-	2,000
507	M/s. Rita Twisting Ind.	10,000	-	10,000
508	M/s. Rubi Enterprise	4,000	-	4,000
509	M/s. Star Textile Mills	4,000	-	4,000
510	M/s. Sowsn Twisting Ind.	10,000	-	10,000
511	M/s. Sham Sundor	4,000	-	4,000
512	M/s. Sami Enterprise	4,000	-	4,000
513	M/s. Shapna Trading	4,000	-	4,000
514	M/s. Shopna Trading	4,000	-	4,000
515	M/s. Shopna Traders	4,000	-	4,000
516	M/s. Shahinoor Silk Ind.	20,000	-	20,000
517	M/s. Safia Yarn Enterprise	10,000	-	10,000
518	M/s. Shajahan Weaving Fact.	5,744	-	5,744
519	M/s. Sumon Enterprise	4,000	-	4,000
520	M/s. Subarna Textile	10,287	-	10,287
521	M/s. Sonali Slik Ind.	10,000	-	10,000
522	M/s. shamin Hossain	4,000	-	4,000
523	M/s. Shajahan Weaving Fact.	4,000	-	4,000
524	M/s. Salama Weaving Fact.	4,000	-	4,000
525	M/s. Sikdar Brother	8,000	-	8,000
526	M/s. Sarwer Traders	4,000	-	4,000
527	M/s. Salauddin & Nazimuddin Bhuiyan	4,000	-	4,000
528	M/s. Sujan Traders	1,000	-	1,000
529	M/s. Sowdager Traders	4,000	-	4,000
530	M/s. Sujan Bitan	2,000	-	2,000
531	M/s. Suraiya Trading Co.	2,000	-	2,000
532	M/s. Salauddin Traders	2,000	-	2,000
533	M/s. Supti Enterprise	2,000	-	2,000
534	M/s. Society Paper Depo.	2,000	-	2,000
535	M/s. Sonali Paper House	2,000	-	2,000
536	M/s. Sun Rise Agency	2,000	-	2,000
537	M/s. Salam Traders	2,000	-	2,000
538	M/s. Shafique Paper House	2,000	-	2,000
539	M/s. Shamsuddin Paper Depo	2,000	-	2,000
540	M/s. Shamser & Brothers	2,000	-	2,000



541	M/s. Samakar Biponi	2,000	-	2,000
542	M/s. Shamim Trading Corp.	2,000	-	2,000
543	M/s. Shapla Printers	2,000	-	2,000
544	M/s. Shah Traders	2,000	-	2,000
545	M/s. Siraj & Sons	2,000	-	2,000
546	M/s. Sujan Paper Agency	2,000	-	2,000
547	M/s. Sharif Traders	2,000	-	2,000
548	M/s. Shamoli Trading Crop.	2,000	-	2,000
549	M/s. Shafali Trading Corp.	2,000	-	2,000
550	M/s. Shilla Enterprise	2,000	-	2,000
551	M/s. Shaheen Brothers	2,000	-	2,000
552	M/s. Shuki Traders	2,000	-	2,000
553	M/s. Sajahan Paper Stores	2,000	-	2,000
554	M/s. Shaheen & Co.	2,000	-	2,000
555	M/s. Salim & Co.	2,000	-	2,000
556	M/s. Sun Flower	2,000	-	2,000
557	M/s. Salma Enterprise	2,000	-	2,000
558	M/s. Sawan Traders	2,000	-	2,000
559	M/s. Sikdar Brothers	2,000	-	2,000
560	M/s. Salim & Brothers	2,000	-	2,000
561	M/s. Shah Amanat Traders	2,000	-	2,000
562	M/s. Salam Traders	2,000	-	2,000
563	M/s. Salim & Brothers	2,000	-	2,000
564	M/s. Shafique & Brothers	2,000	-	2,000
565	M/s. Siraj Traders	2,000	-	2,000
566	M/s. Sonargaon Paper House	2,000	-	2,000
567	M/s. Siddique Traders	2,000	-	2,000
568	M/s. Sohal & xons	2,000	-	2,000
569	M/s. Sanagrohi	2,000	-	2,000
570	M/s. Sorboraha	2,000	-	2,000
571	M/s. Sonali Paper House	2,000	-	2,000
572	M/s. Sulab Biponi	2,000	-	2,000
573	M/s. Sorboraha	2,000	-	2,000
574	M/s. Sonali Paper House	2,000	-	2,000
575	M/s. Sulab Biponi	2,000	-	2,000
576	M/s. Shapla Trading	2,000	-	2,000
577	M/s. Shema Trading	2,000	-	2,000
578	M/s. Shadet & Brothers	2,000	-	2,000
579	M/s. Siday Products Ltd.	5,000	-	5,000
580	M/s. S.B.C. Traders	2,000	-	2,000
581	M/s. Shaidur Rahman	5,000	-	5,000
582	M/s. S. Alam & Co.	2,000	-	2,000
583	M/s. Sujan Trading House	2,000	-	2,000
584	M/s. Solar Syndicate	2,000	-	2,000
585	M/s. Surma Paper House	2,000	-	2,000
586	M/s. Sifat Book Binding House	2,000	-	2,000
587	M/s. Salim Corp.	2,000	-	2,000
588	M/s. Satota Trading	2,000	-	2,000
589	M/s. Sifat Trading Corp.	2,000	-	2,000
590	M/s. Sunny Bread & Biscuit Co. Ltd.	5,000	-	5,000
591	M/s. Shafi Traders	2,000	-	2,000



592	M/s. Samar Chandra Shah	4,000	-	4,000
593	M/s. Sukendra Sekhar Roy	4,000	-	4,000
594	M/s. Sumi Textile Mills	10,000	-	10,000
595	M/s. Sumi Corp.	2,000	-	2,000
596	M/s. Shah Amanat Trading Corp.	2,000	-	2,000
597	M/s. Samad Trading	2,000	-	2,000
598	M/s. sodiya Trading	2,000	-	2,000
599	M/s. Salim Store	2,000	-	2,000
600	M/s. Sunflower Traders	2,000	-	2,000
601	M/s. Shahid Ullah & Sons	2,000	-	2,000
602	M/s. Salam & Co.	4,000	-	4,000
603	M/s. Sapon Silk & Plastic Ind.	6,000	-	6,000
604	M/s. Shajahan Weaving Fact.	256	-	256
605	M/s. S. N. Twising	10,000	-	10,000
606	M/s. Sowen Enterprise	2,000	-	2,000
607	M/s. S. R. Trading Corp.	2,000	-	2,000
608	M/s. S. Rahman & Sons	2,000	-	2,000
609	M/s. Shilpi Traders	2,000	-	2,000
610	M/s. S.B.B. Trading Corp.	2,000	-	2,000
611	M/s. Sun Rise	4,000	-	4,000
612	M/s. Suntha Silk Ind.	10,000	-	10,000
613	M/s. Sumpa Twisting Ind.	10,000	-	10,000
614	M/s. Shatu Twisting Ind.	10,000	-	10,000
615	M/s. Suruj Bhiyan	4,000	-	4,000
616	M/s. She Hill International	4,000	-	4,000
617	M/s. Shabuddin & Brothers	4,000	-	4,000
618	M/s. S.R. Enterprise	4,000	-	4,000
619	M/s. Sheuly Trading	4,000	-	4,000
620	M/s. S.B.C. Traders	4,000	-	4,000
621	M/s. Sopan Traders	4,000	-	4,000
622	M/s. Sonjoy Year Trading	4,000	-	4,000
623	M/s. The National Twisting Mills	4,000	-	4,000
624	M/s. Trafder Trading Corp.	2,000	-	2,000
625	M/s. The Paper Place	2,000	-	2,000
626	M/s. Tomsher Khan Paper Stores	2,000	-	2,000
627	M/s. Tista Trading	2,000	-	2,000
628	M/s. Tuhin Enterprise	2,000	-	2,000
629	M/s. Tuhin Traders	2,000	-	2,000
630	M/s. Titas Trading Agency	2,000	-	2,000
631	M/s. The Paper House	2,000	-	2,000
632	M/s. Tareque Enterprise	2,000	-	2,000
633	M/s. Tanvir Enterprise	2,000	-	2,000
634	M/s. Tangaile & Co.	2,000	-	2,000
635	M/s. Tuhin Trading	2,000	-	2,000
636	M/s. Taslim Enterprise	2,000	-	2,000
637	M/s. Tuhin Enterprise	2,000	-	2,000
638	M/s. Taleb Weaving Fact.	10,000	-	10,000
639	M/s. Tutul Enterprise	4,000	-	4,000
640	M/s. Tulshe Das	4,000	-	4,000
641	M/s. Uttara Traders	4,000	-	4,000
642	M/s. Uttara Paper House	2,000	-	2,000
643	M/s. Universal Traders	2,000	-	2,000

644	M/s. U.L.A. Enterprise	2,000	-	2,000
645	M/s. WelCome Enterprise	2,000	-	2,000
646	M/s. Yousuf Enterprise	2,000	-	2,000
647	M/s. Younus Enterprise	2,000	-	2,000
648	M/s. Yousuf Paper Trading	2,000	-	2,000
649	M/s. Yeman Traders	11	-	11
650	M/s. zamdani Textile	10,000	-	10,000
651	M/s. Zakari & Brothers	2,000	-	2,000
652	M/s. Zakir Traders	2,000	-	2,000
653	M/s. Zaman Bro.	2,000	-	2,000
654	M/s. Ziauddin Paper Stores	5,000	-	5,000
655	M/s. Zabada Traders	2,000	-	2,000
656	M/s. Zakir & Brothers	2,000	-	2,000
<b>Total</b>		<b>2,353,367</b>	<b>-</b>	<b>2,353,367</b>





Karnaphuli Rayon & Chemicals Ltd.

Annexure-A

Schedule of Fixed Assets

As at 30<sup>th</sup> June 2021

particulars	Cost			Depreciation				Written Down Value as on 30.06.2021		
	Balance as on 01.07.2020	Addition During The Year	Adjustment made during the year	Total as on 30.06.2021	Balance as on 01.07.2020	W.D.V After adjustment	Rate of dep.		Adjustment made during the year	Accumulated dep. As on 30.06.2021
<b>Building</b>										
Viscose	5,425,034	-	-	5,425,034	3,079,422	2,345,612	0%	-	3,079,422	2,345,612
Rayon Spinning	7,556,767			7,556,767	4,289,469	3,267,298	5%		4,289,469	3,267,298
Rayon Purification	5,038,378			5,038,378	2,859,945	2,178,433	5%		2,859,945	2,178,433
Dilphone Casting	2,029,080			2,029,080	1,151,771	877,309	5%		1,151,771	877,309
Dilphone Casting	879,269			879,269	499,106	380,163	5%		499,106	380,163
Dilphone Finidhing	472,918			472,918	268,442	204,476	5%		268,442	204,476
RSF	12,710,612			12,710,612	7,750,783	4,959,829	5%		7,750,783	4,959,829
School	518,667			518,667	387,406	131,261	5%		387,406	131,261
DCL & TEL Colony	450,435			450,435	336,443	113,992	5%		336,443	113,992
<b>Other Construction</b>	<b>35,081,160</b>			<b>35,081,160</b>	<b>20,622,787</b>	<b>14,458,373</b>			<b>20,622,787</b>	<b>14,458,373</b>
Fancy Wall-5"	77,052			77,052	23,156	53,896	5%		23,156	53,896
Road	757,425			757,425	425,959	331,466	5%		425,959	331,466
Boundary Wall	299,668			299,668	166,761	132,907	5%		166,761	132,907
Drain (Salt godown)	61,545			61,545	35,300	26,245	5%		35,300	26,245
	<b>1,195,690</b>			<b>1,195,690</b>	<b>651,176</b>	<b>544,514</b>			<b>651,176</b>	<b>544,514</b>



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

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

