

MOHAMMAD ATA KARIM & CO.

CHARTERED ACCOUNTANTS

Confidential Financial Report

AUDITOR'S REPORT OF

RAJSHAHI WASA

AIRPORT ROAD SOPURA, RAJSHAHI

FOR THE YEAR ENDED 30 June 2019



Ref: MAKC/RW/AK10.21/03

Date: 03 January'2021...

AUDITOR'S REPORT

We have audited the accompanying **Statement of Financial Position**, of **"RAJSHAHI WASA" AIRPORT ROAD SOPURA**, **RAJSHAHI** as on **30 June-2019** and the related **Statement of Income & Expenditure Accounts**, for the year then ended. The preparation of these financial statements is the responsibilities of the Authority's management. Our responsibility is to express and independent opinion on this financial statements based on our audit.

We have conducted our audit in accordance with Bangladesh Standards on Auditing (BSA). Those standards require that we plant and perform the audit to obtain reasonable assurance about whether financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amount and disclosures in the financial statements. An audit includes assessing the accounting principles used and significant estimates made by management, as evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements prepared in accordance with Bangladesh Accounting Standard (BAS), give a true and fare view of the state of the Authority's affairs as on **30 June -2019** and of the results of its operations for the year then ended.

Read in conjunction with the annexed Noted on Accounts, we also report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- In our opinion, proper books of accounts as required by law have been kept by "RAJSHAHI WASA" so far as it appeared from our examination of those books;
- The Statement of Financial Position, Statement Of Income & Expenditure
 Accounts as observed in the report is in agreement with those books of account.
- 4. All Expenditure incurred was for the purpose of Authority.

Mohammad Ata Karim & Co.
Chartered Accountants

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2019

DADWICKII ADC	NOTE	NOTE AMOUNT	AMOUNT
PARTICULARS	NOTE	30th June 2019	30th June 2018
ROPERTY & ASSETS:			
IXED ASSET	4.00	656,386,902	629,582,462
DR	11.00	369,556,844	263,453,761
URRENT ASSETS:			
ash & Bank Balance	5.00	41,821,744	176,794,962
OTAL PROPERTY & ASSETS:		1,067,765,490	1,069,831,185
UND & LIABILITIES:			185
und Account(Surplus/(Deficit) for the year)	6.00	525,862,979	386,658,093
epreciation Fund	7.00	43,479,487	30,628,422
rand Received from City Corporation	13.00	491,571,870	491,571,870
URRENT LIABILITIES:			
ecurity From Client	10.00	6,806,153	6,806,153
udit Fee Payable	14.00	45,000	250,000
ill Payable	9.00	-	153,916,646
thers			-
DTAL FUND & LIABILITIES:		1,067,765,490	1,069,831,185

te: Dhaka

Mohammad Ata Karim & Co.
Chartered Accountants

STATEMENT OF INCOME & EXPENDITURE ACCOUNTS AS AT 30TH JUNE 2019

PARTICULARS	Notes	AMOUNT 30th June 2019
Water Bill (Revenue)		108,830,767
Interest	12.00	26,560,296
Govt. Donation Received	8.00	287,969,410
Water Connection/Registration Fee		4,751,364
Form Sales		195,350
Others Income		575,033
Total Income		428,882,220
Salary & Allowance		34,074,702
Festival Allowance		3,779,360
Wages		41,700,000
Revenue Stamp		452,091
Registration Fee		774,189
Stationery		675,000
Audit Fee		45,000
Vacation Incashment		1,637,370
Tax & Vat		10,919,638
Entertainment/Honorarium		848,903
Telephone & Mobile Bill		39,465
Electric Bill		120,241,359
TA/DA		1,751,187
Repair & Maintenance		4,673,155
Internet & Postage Bill		303,000
Oil & Fuel Expenses		850,000
Conveyance Bill		50,000
Ceremonies/Festivals		800,000
Training Expenses		6,912,649
Printing Expenses		650,000
Advertisement		299,272
Uniform		232,080
Legal Expenses		50,000
Rest & Recreation Allowance		800,520
Misc. Expenses		96,163
Lamp Grant		1,100,000
Chemical		500,000
Bank Charges		319,158
Rest House Expenses		712,786
Depreciation	[12,851,065
Consultancy fee		666,667
Refund To Govt.		40,872,555
Fotal Expenditure		289,677,334
Surplus/(Deficit) for the year		139,204,885
		428,882,220

Date: Dhaka

DHAKA Mohammad A

Mohammad Ata Karim & Co. Chartered Accountants

RAJSHAHI WASA AIRPORT ROAD SOPURA, RAJSHAHI SCHEDULE OF PROPERTY, PLAN & EQUIPMENT AS AT 30TH JUNE 2019

No. Particulars Opening Balance as at a				Cost				Depreciation		
Land 191,571,870 Building From City Corporation 300,000,000 Wasa Building 16,560 AC 177,408 Computer 3,698,204 Laptop 12,298,470 Ivaniture 290,850 AC 869,974 Led TV 154,116 Water test Laboratory 688,967 Projector 99,500 Water test Laboratory 688,967 Water test Lab 13,995,277 CC TV 296,764 Water test Lab 13,995,277 Generator 26,517,531 ICT 6,517,531 Submersible Pump 13,704,000 Construction Store 4,088,531 Frock lift 3,389,751 Motor cycle 4,088,531 Tube well 17 Engineering Equipment 17 Office Equipment 17	No.	Particulars	Opening Balance as at 01.07.18	Addition During the Year	Closing Balance as at 30.06.19	Rate of Dep.	Opening Balance as at 01.07.18	Charged During the Year	Closing Balance as at 30.06.19	W.D.V as at 30.06.19
Building From City Corporation 300,000,000 Wasa Building 5,064,329 Fax Machine 16,560 AC 177,408 Laptop 511,720 Furniture 12,298,470 UPS 290,850 AC 869,974 Led TV 154,116 Water test Laboratory 688,967 Projector 99,500 Water test Lab 13,995,277 Generator 296,764 Water test Lab 13,995,277 Generator 39,589,046 CC TV 296,764 Water test Lab 13,995,277 Generator 6,517,531 Submersible Pump 13,095,277 Gonstruction Store 4,644,288 ICT 6,517,531 Motor cycle 1,088,531 Frock lift 3,389,751 Motor cycle 1,088,531 Tube well 20,528,956 Motor cycle 20,528,956 Engineering Equipment 17 Office Equipment </td <td>-</td> <td>Land</td> <td>191,571,870</td> <td>E</td> <td>191,571,870</td> <td>%0</td> <td>1</td> <td>31</td> <td></td> <td>191,571,870</td>	-	Land	191,571,870	E	191,571,870	%0	1	31		191,571,870
Wasa Building 5,064,329 Fax Machine 16,560 AC 3,698,204 Laptop 511,720 Furniture 12,298,470 UPS 869,974 AC 869,974 Led TV 154,116 Water test Laboratory 688,967 Projector 99,500 Water test Laboratory 688,967 Water test Laboratory 688,967 Water test Lab 13,995,277 Generator 39,589,046 CC TV 296,764 Water test Lab 13,995,277 Generator 39,589,046 Car 4,644,288 ICT 6,517,531 Submersible Pump 13,704,000 Construction Store 4,088,531 Frock lift 3,389,751 Motor cycle Tube well Tube well 17 Bagineering Equipment 17 Office Equipment 17	2	Building From City Corporation	300,000,000		300,000,000	%0	3	1	a	300,000,000
Fax Machine 16,560 AC 177,408 Computer 3,698,204 Laptop 511,720 Furniture 12,298,470 UPS 290,850 AC 869,974 Led TV 154,116 Water test Laboratory 688,967 Projector 99,500 Water test Lab 44,750 CC TV 296,764 Water test Lab 13,995,277 Generator 39,589,046 Car 6,517,531 5, Cor TV 20,517,531 5, Submersible Pump 13,704,000 13,704,000 Construction Store 4,688,531 1 Frock lift 3,389,751 1 Motor cycle 120,528,956 1 Motor cycle 20,528,956 1 Tube well 20,528,956 2 Engineering Equipment 17,33 Machinery & Equipment 17,35	3	Wasa Building	5,064,329	1,800,000	6,864,329	%0	4	11	я	6,864,329
AC 177,408 Computer 3,698,204 Laptop 511,720 Furniture 12,298,470 UPS 290,850 AC 869,974 Led TV 154,116 Water test Laboratory 688,967 Projector 99,500 Water test Lab 44,750 CC TV 296,764 Water test Lab 13,995,277 Generator 39,589,046 CT T 6,517,531 5, Submersible Pump 13,704,000 13,704,000 Construction Store 4,088,531 4,088,531 Prock lift 3,389,751 1 Motor cycle 4,088,531 1 Tube well 20,528,956 1 Motor cycle 20,528,956 1 Motor cycle 20,528,956 2 Motor cycle 20,528,956 2 Machinery & Equipment 17,35	4	Fax Machine	16,560	1	16,560	10%	9,431	713	10,144	6,416
Computer 3,698,204 Laptop 511,720 Furniture 12,298,470 38 UPS 869,974 290,850 AC 869,974 154,116 Water test Laboratory 688,967 688,967 Projector 99,500 44,750 CC TV 296,764 56,764 Water test Lab 13,995,277 6,517,531 5, Car Car 4,644,288 5, Car Car 6,517,531 5, Submersible Pump 13,704,000 13,704,000 13,704,000 Construction Store 4,088,531 1 Frock lift 3,389,751 1 Motor cycle 4,088,531 1 Tube well 20,528,956 1 Engineering Equipment 20,528,956 1 Office Equipment 17,35	2	AC	177,408	1	177,408	10%	101,040	7,	108,677	68,731
Laptop 511,720 Furmiture 12,298,470 33 UPS 290,850 34 AC 869,974 154,116 Led TV 154,116 99,500 Water test Laboratory 688,967 99,500 Water Truck 7,341,600 7,341,600 Telephone 44,750 296,764 CC TV 296,764 296,764 Water test Lab 13,995,277 39,589,046 Car 4,644,288 5 Submersible Pump 13,704,000 13,704,000 Construction Store 4,088,531 5 Prock lift 3,389,751 7 Motor cycle 7,0528,956 7 Motor cycle 7,064,000 7 Tube well 7,0528,956 7 Engineering Equipment 7,735 Office Equipment 7,735	9	Computer	3,698,204	1	3,698,204	15%	1,321,462	356,511	1,677,973	2,020,231
Furniture 12,298,470 38 UPS 290,850 4 AC 869,974 568,967 Led TV 154,116 568,967 Water test Laboratory 688,967 688,967 Projector 99,500 7341,600 Telephone 44,750 44,750 CC TV 296,764 56,764 Water test Lab 13,995,277 6,517,531 5, Car 4,644,288 5, Car 4,644,288 5, Submersible Pump 13,704,000 13,704,000 Construction Store 4,088,531 5, Prock lift 3,389,751 10 Motor cycle Aotor cycle 20,528,956 Motor cycle Tube well 50,528,956 Engineering Equipment 6,17,35 Office Equipment 17,35	7	Laptop	511,720	1	511,720	10%	182,069	32,965	215,034	296,686
UPS 290,850 AC 869,974 Led TV 154,116 Water test Laboratory 688,967 Projector 99,500 Water Truck 7,341,600 Telephone 44,750 CC TV 296,764 Water test Lab 13,995,277 Generator 39,589,046 Car 4,644,288 ICT 6,517,531 Submersible Pump 13,704,000 Construction Store 4,088,531 Frock lift 3,389,751 Motor cycle 7 Tube well 7 Engineering Equipment 6 Office Equipment 7 Office Equipment 7 Machinery & Equipment 17,35	8	Furniture .	12,298,470	383,000	12,681,470	10%	5,131,777	754,969	5,886,746	6,794,724
AC 869,974 Led TV 154,116 Water test Laboratory 688,967 Projector 99,500 Water Truck 7,341,600 Telephone 44,750 CC TV 296,764 Water test Lab 13,995,277 Generator 39,589,046 Car 4,644,288 ICT 6,517,531 5, Submersible Pump 13,704,000 Construction Store 4,088,531 5, Frock lift 3,389,751 7 Motor cycle 7,0528,956 7 Motor cycle 7 20,528,956 Motor cycle 7 7 Tube well 7 7 Engineering Equipment 7 7 Office Equipment 7 7 Machinery & Equipment 7 7		UPS	290,850	1.	290,850	10%	96,010	19,484	115,494	175,356
Led TV 154,116 Water test Laboratory 688,967 Projector 99,500 Water Truck 7,341,600 Telephone 44,750 CC TV 296,764 Water test Lab 13,995,277 Generator 39,589,046 Car 4,644,288 ICT 6,517,531 5, Submersible Pump 13,704,000 Construction Store 4,088,531 Frock lift 3,389,751 MGIS ICT Equipment 20,528,956 Motor cycle 10ffice Equipment Engineering Equipment 17,35 Machinery & Equipment 17,35		AC	869,974	1	869,974	10%	237,133	63,284	300,417	569,557
Water test Laboratory 688,967 Projector 99,500 Water Truck 7,341,600 Telephone 44,750 CC TV 296,764 Water test Lab 13,995,277 Generator 39,589,046 Car 4,644,288 ICT 6,517,531 Submersible Pump 13,704,000 Construction Store 4,088,531 Frock lift 3,389,751 MGIS ICT Equipment 20,528,956 Motor cycle 10ffice Equipment Engineering Equipment 17,35 Office Equipment 17,35	-	Led TV	154,116	12.	154,116	10%	49,851	10,426	60,278	93,838
Projector 99,500 Water Truck 7,341,600 Telephone 44,750 CC TV 296,764 Water test Lab 13,995,277 Generator 39,589,046 Car 4,644,288 ICT 6,517,531 Submersible Pump 13,704,000 Construction Store 4,088,531 Frock lift 3,389,751 MIGIS ICT Equipment 20,528,956 Motor cycle 7 Tube well 6 Engineering Equipment 7 Office Equipment 7 Machinery & Equipment 7 17,35	2	Water test Laboratory	296,889	1	688,967	10%	236,936	45,203	282,139	406,828
Water Truck 7,341,600 Telephone 44,750 CC TV 296,764 Water test Lab 13,995,277 Generator 39,589,046 Car 4,644,288 ICT 6,517,531 5, Submersible Pump 13,704,000 Construction Store 4,088,531 5, Frock lift 3,389,751 7, MicIS ICT Equipment 20,528,956 7, Motor cycle 7,0528,956 7, Tube well 7,0528,956 7, Motor cycle 7,0528,956 7, Machinerty & Equipment 7,735		Projector	99,500	1	66,500	10%	34,218	6,528	40,746	58,754
Telephone 44,750 CC TV 296,764 Water test Lab 13,995,277 Generator 39,589,046 Car 4,644,288 ICT 6,517,531 5, Submersible Pump 13,704,000 Construction Store 4,088,531 1 Frock lift 3,389,751 1 MidIS ICT Equipment 20,528,956 1 Motor cycle 1 1 Tube well 1 1 Engineering Equipment 1 1 Office Equipment 1 17,35	4	Water Truck	7,341,600		7,341,600	10%	2,524,776	481,682	3,006,459	4,335,141
CC TV 296,764 Water test Lab 13,995,277 Generator 39,589,046 Car 4,644,288 ICT 6,517,531 5, Submersible Pump 13,704,000 Construction Store 4,088,531 Frock lift 3,389,751 MIGIS ICT Equipment 20,528,956 Motor cycle 10ffice Equipment Engineering Equipment 17,35 Machinery & Equipment 17,35	2	Telephone	44,750	a	44,750	10%	14,471	3,028	17,499	27,251
Water test Lab 13,995,277 Generator 39,589,046 Car 4,644,288 ICT 6,517,531 5, Submersible Pump 13,704,000 4,088,531 Frock lift 3,389,751 3,389,751 MIGIS ICT Equipment 20,528,956 1 Motor cycle 1 1 Tube well 1 1 Engineering Equipment 1 1 Office Equipment 17,35		CC TV	296,764		296,764	10%	68,404	22,836	91,240	205,524
Generator 39,589,046 Car 4,644,288 ICT 6,517,531 5, Submersible Pump 13,704,000 13,704,000 Construction Store 4,088,531 10,528,956 Motor cycle 20,528,956 10,528,956 Motor cycle 10,528,956 10,528,956 Motor cycle 10,528,956 10,528,956 Motor cycle 10,528,956 10,538 Motor cycle 10,528,956 10,538 Machinerty & Equipment 17,358		Water test Lab	13,995,277	3	13,995,277	10%	2,595,602	1,139,967	3,735,570	10,259,707
Car 4,644,288 ICT 6,517,531 5, Submersible Pump 13,704,000 Construction Store 4,088,531 Frock lift 3,389,751 MIGIS ICT Equipment 20,528,956 Motor cycle Tube well Engineering Equipment Coffice Equipment Office Equipment 17,35		Generator	39,589,046	45	39,589,046	10%	10,728,631	2,886,041	13,614,673	25,974,373
ICT 6,517,531 5, Submersible Pump 13,704,000 13,704,000 Construction Store 4,088,531 Frock lift 3,389,751 MIGIS ICT Equipment 20,528,956 Motor cycle 1 Tube well 1 Engineering Equipment 0 Office Equipment 17,35		Car	4,644,288	ż	4,644,288	10%	882,415	376,187	1,258,602	3,385,686
Submersible Pump 13,704,000 Construction Store 4,088,531 Frock lift 3,389,751 MIGIS ICT Equipment 20,528,956 Motor cycle - Tube well - Engineering Equipment - Office Equipment - Machinery & Equipment -		ICT	6,517,531	5,827,571	12,345,102	10%	765,831	1,157,927	1,923,758	10,421,344
Construction Store 4,088,531 Frock lift 3,389,751 MIGIS ICT Equipment 20,528,956 Motor cycle - Tube well - Engineering Equipment - Office Equipment - Machinery & Equipment - I7,35		Submersible Pump	13,704,000		13,704,000	10%	2,603,760	1,110,024	3,713,784	9,990,216
Frock lift MIGIS ICT Equipment 20,528,956 Motor cycle Tube well Engineering Equipment Office Equipment Machinery & Equipment 17,35	7	Construction Store	4,088,531	3	4,088,531	10%	652,732	343,580	996,312	3,092,219
MIGIS ICT Equipment 20,528,956 Motor cycle Tube well Engineering Equipment Office Equipment Machinery & Equipment 17,35		Frock lift	3,389,751	9	3,389,751	10%	338,975	305,078	644,053	2,745,698
Motor cycle Tube well Engineering Equipment Office Equipment Machinery & Equipment		MIGIS ICT Equipment	20,528,956		20,528,956	10%	2,052,896	1,847,606	3,900,502	16,628,454
Tube well Engineering Equipment Office Equipment Machinery & Equipment		Motor cycle	,	570,000	570,000	10%	E.	57,000	57,000	513,000
Engineering Equipment Office Equipment Machinery & Equipment 17,35		Tube well	. 1	176,083	176,083	10%	Ĩ	17,608	17,608	158,475
Office Equipment Machinery & Equipment 17,38		Engineering Equipment	,	496,985	496,985	130561 K	10	49,699	49,699	447,287
Machinery & Equipment		Office Equipment	7	200,000	200,000	10%	188	20,000	20,000	180,000
		Machinery & Equipment	31	17,350,800	17,350,800	19%K	,0.	1,735,080	1,735,080	15,615,720
Total 629,582,462 26,804,44		Total	629,582,462	26,804,440	526,386,902		2 30,628,422	12,851,065	43,479,487	612,907,415

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 2019

1.0 LEGAL STATUS AND ACTIVITIES OF THE AUTHORITY:

Rajshahi Wasa was established in 2010 as an autonomous body under the Ministry of Works vide Ordinance No.-LXXVIII with the aim and objects of over all Water supplies of Rajshahi Town. This organization has been working towards solving mainly the Water problems of Rajshahi Town.

2.0 SOURCE OF THE FUND OF WASA:

The main source of fund of Rajshahi Wasa is Government grants, fees of Water Supplies, Bank Interest, Earning from the Projects etc.

3.0 PRINCIPAL ACCOUNTING POLICIES:

The financial statement of Rajshahi Wasa have been prepared on a going concern under Generally Accepted Accounting Principles. The principal accounting policies followed consistently in preparing these accounts as under:

FIXED ASSETS AND DEPRECIATION:

Depreciation on Fixed Assets has been charged under reducing balance method at the rates varying from 10% to 15% depending on the category of Fixed Assets. Depreciation has been charged for the full year and the additional asset's depreciation has been charged for six month.

INVESTMENT & INTEREST THEREON:

Investment in Rajshahi Wasa has been stated at cost of acquisition. Interest on investment has been accounted for on Cash basis and as per bank statements.

iii) EXPENSES:

Expenses like Telephone, Fax, Electricity Bill etc. have been accounted for on payment basis.

4.0 FIXED ASSETS: TK.

PARTICULARS	AMOUNT	AMOUNT
	30th June 2019	30th June 2018
Opening balance	629,582,462	590,744,305
Add: Addition during the year	26,804,440	38,838,157
Add: Adjustment During the Year	-	-
Closing Balance	656,386,901	629,582,462

5.0 CASH & BANK BALANCE: TK.

PARTICULARS	AMOUNT	AMOUNT 30th June 2018
	30th June 2019	
Cash in Hand	_	
Cash at Bank:	2010	
Bank	41,821,744	176,794,962
	THAKA S 41,821,744	176,794,962

6.0 Fund Account(Surplus/(Deficit) for the year)

PARTICULARS	AMOUNT	AMOUNT	
	30th June 2019	30th June 2018	
Opening balance	386,658,093	277,986,819	
Add: Surplus/(Deficit) This year	139,204,885	108,671,274	
Less: Dividend paid to Govt.		100,071,274	
Closing Balance	525,862,979	386,658,093	

7.0 DEPRECIATION FUND: TK.

PARTICULARS	AMOUNT	AMOUNT
Sur Hard Space Bod Space Self-Strate State Strate S	30th June 2019	30th June 2018
Opening Balance	30,628,422	19,104,430
Add: Addition during the year	12,851,065	11,523,992
	43,479,487	30,628,422
Add: Adjustment during the year	-	
Closing Balance	43,479,487	30,628,422

GRANT RECEIVED FROM GOVT. TK.

PARTICULARS	AMOUNT	AMOUNT
	30th June 2019	30th June 2018
Opening Balance	-	-
	=	
Add:Govt. Donation Received (Notes-8.01)	287,969,410	290,080,000
Total	287,969,410	290,080,000
Closing Balance	-	-

8.01 Govt. Donation Received: TK.

PARTICULARS	AMOUNT	AMOUNT
	30th June 2019	30th June 2018
Opening Balance	-	,
Add: Capital Account	- 1,780,0	
Add: General Capital	239,999,410	274,300,000
Add: Project Account		
Total	287,969,410	14,000,000 290,080,000

9.0 Bill Payable :.

PARTICULARS	Al	MOUNT	AMOUNT
0 1 1 1	30th	June 2019	30th June 2018
Opening balance		153,916,646	61,420,008
Add: payable this year-9.01	ATA KAO	-	153,916,646
I D ' I I	7	153,916,646	215,336,654
Less: Paid during the year	DHAKA	153,916,646	61,420,008
Closing Balance	CE TO THE STATE OF	-	153,916,646

9.01 Bill payable Addition:

PARTICULARS	AMOUNT	AMOUNT
TAKTICOLAKS	30th June 2019	30th June 2018
Project ACCOUNT	-	62,737,557
Computer, Laptop	-	440,000
ICT	-	3,352,086
Wages	-	1,435,332
Electricity Bill	-	32,463,614
Stationaries	-	199,429
Water Pump	-	9,531,804
Maintenance	-	16,025,518
Others	-	24,856,074
Salary	-	2,875,232
Total	-	153,916,646

10.0 Security from Client:

PARTICULARS	AMOUNT	AMOUNT
TARTICOLARS	30th June 2019	30th June 2018
Opening balance	6,806,153	3,589,099
Add: during the year	11	6,806,153
	6,806,153	10,395,253
Less: Paid during the year		3,589,099
Closing Balance	6,806,153	6,806,153

11.0 FDR:

PARTICULARS	AMOUNT	AMOUNT
	30th June 2019	30th June 2018
Opening balance	263,453,761	182,146,525
Add: during the year	225,420,002	169,509,994
Interest	26,197,918	12,659,963
Less: FDR Withdraw	139,127,751	99,509,994
Less: Interest Transfer to revenue	3,495,731	-
Less: Bank Charge & Tax	2,891,356	1,352,727
Closing Balance	369,556,844	263,453,761

12.0 Interest:

PARTICULARS		AMOUNT 30th June 2019		AMOUNT 30th June 2018
FDR Interest		DATA	26,197,918	29,087,367
STD Interest	13	ADMINAPE	362,378	220,224
Closing Balance	MOA	DHAKA 8	26,560,296	29,307,591
		15011		

13.0 Grand Received from City Corporation

PARTICULARS	AMOUNT	AMOUNT
	30th June 2019	30th June 2018
Opening balance	-1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Land		191,571,870
Building		300,000,000
		491,571,870
Addition this year	-	-
Land	-	_
Building	-	-
	-	491,571,870
Closing Balance	-	_
TOTAL	-	491,571,870

14.0 Audit Fee payable:

PARTICULARS	AMOUNT	AMOUNT
	30th June 2019	30th June 2018
Opening balance	250,000	-
Add: payable this year	45,000	250,000
	295,000	250,000
Less: Paid during the year	250,000	
Closing Balance	45,000	250,000



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 2019

Salary & Allowance	Receipt	Amount	Payment	Amount
Festival Allowance 3,779.3				Annual Salaman Maria
176,794,962 Wages	Ening Balance:			34,074,70
### Bank FDR 263,453,761 Revenue Stamp 452,0 ### Hand 108,830,767 108,830,767 108,830,767 108,830,767 108,830,767 108,830,767 108,830,767 108,530 109,				
Registration Fee			(8.200	
Stationery 108,830,767 Vacation Incashment 1,637,3 1,637		263,453,761		
10,8,33,0,767 Vacation Incashment 1,637,3	in Hand	*.	Company of the Compan	
10,919,6				
195,350 Entertainment/Honorarium 848,9 39,4				
ST5,033 Telephone & Mobile Bill 239,499,410 239,999,410 247,970,000 7A/DA 1,751,1				
239,999,410 Electric Bill 120,241,3 1,751,1 1,				The same of the sa
1,751,1 1,751,2 1,75				
### S50,000 Repair & Maintenance 4,673,1 ### S70 26,197,918 362,378 Oil & Fuel Expenses 850,0			The state of the s	120,241,3
STD	Donation-Project	47,970,000	TA/DA	1,751,1
STD	mersible Regi. Fee Received	855,000	Repair & Maintenance	4,673,1
Conveyance Bill So,0	nest FDR			303,0
Ceremonies/Festivals	DESC STD	362,378	Oil & Fuel Expenses	850,0
Training Expenses 6,912 Printing Expenses 650, Advertisement 299,2 Audit Fee 250,0 Uniform 232,0 Legal Expenses 50,6 Rest & Recreation Allowance 800,5 Misc. Expenses 96,1 Lamp Grant 1,100,6 Chemical 500,0 Bank Charges 319,1 Rest House Expenses 712,7 Consultancy Fee 666,6 Refund To Govt. 40,872,5 ICT Equipment 5,827,5 ICT Equipment 17,350,8 Building Structure Construction 1,800,0 Office Equipment 200,0 Office Equipment 496,5 Motor cycle 570,6 Furniture 383,0 Motor cycle 570,6 Paid to Project Outstanding Bill 62,737,5 Paid to Outstanding Bill 440,0 Paid to ICT Equipment Outstanding Bill 440,0 Paid to Outstanding Wages 1,435,3 Paid to Outstanding Wages 1,435,3 Paid to Outstanding Maintenance Bill 199,4 Paid to Outstanding Maintenance Bill 16,025,5 Paid to Outstanding Stalonary Bill 24,856,0 Paid to Outstanding Balance: Cash at Bank STD 41,821,7 Cash at Bank STD 43,63,656,656,856,856,856,856,856,856,856,856			Conveyance Bill	50,0
Printing Expenses			Ceremonies/Festivals	800,
Printing Expenses			Training Expenses	6,912,
Advertisement				650.
Audit Fee Uniform 232,(Legal Expenses				1607240
Uniform				
Legal Expenses 50,0			Uniform	
Rest & Recreation Allowance 800,3 Misc. Expenses 96,1 Lamp Grant 1,100,0 Chemical 500,0 Bank Charges 319,1 Rest House Expenses 712,7 Consultancy Fee 666,6 Refund To Govt. 40,872,5 ICT Equipment 5,827,5 Machinery & Equipment 17,350,8 Building Structure Construction 1,800,0 Office Equipment 200,0 Engineering Equipment 496,5 Motor cycle 570,0 Furniture 383,0 Tube well 176,6 Paid to Project Outstanding Bill 440,0 Paid to Project Outstanding Bill 440,0 Paid to ICT Equipment Outstanding Bill 440,0 Paid to Outstanding Wages 1,435,5 Paid to Outstanding Wages 1,435,5 Paid to Outstanding Water Pump Bill 9,531,8 Paid to Outstanding Water Pump Bill 199,4 Paid to Outstanding Maintenance Bill 16,025,8 Paid to Outstanding Balary 2,875,2 Paid to Outstanding Salary 2,875,2 Paid to Outstanding Electric Bill 32,463,6 Closing Balance: Cash at Bank STD 41,821,7 Cash at Bank STD 41,821,7 Cash at Bank STD 41,821,7			Legal Expenses	
Misc. Expenses 96,1 Lamp Grant 1,100,0 Chemical 500,0 Bank Charges 319,1 Rest House Expenses 712,7 Consultancy Fee 666,6 Refund To Govt. 40,872,5 ICT Equipment 5,827,5 Machinery & Equipment 17,350,8 Building Structure Construction 1,800,0 Office Equipment 200,0 Engineering Equipment 496,9 Motor cycle 570,0 Furniture 383,6 Tube well 176,6 Paid to Project Outstanding Bill 62,737,5 Paid to Computer Outstanding Bill 440,0 Paid to ICT Equipment Outstanding Bill 440,0 Paid to Outstanding Wages 1,435,3 Paid to Outstanding Stationary Bill 199,4 Paid to Outstanding Water Pump Bill 9,531,8 Paid to Outstanding Maintenance Bill 16,025,5 Paid to Outstanding Salary 2,875,2 Paid to Outstanding Salary 2,875,2 Paid to Outstanding Electric Bill 32,463,6 Closing Balance: Cash at Bank STD 41,821,7 Cash at Bank STD 41,821,7 Cash at Bank STD 41,821,7 Cash at Bank STD 369,556,8				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Lamp Grant			Misc. Expenses	
Bank Charges 319,1 Rest House Expenses 712,7 Consultancy Fee 666,6 Refund To Govt. 40,872,5 ICT Equipment 5,827,5 Machinery & Equipment 17,350,8 Building Structure Construction 1,800,0 Office Equipment 200,0 Engineering Equipment 496,5 Motor cycle 570,0 Furniture 383,0 Tube well 176,0 Paid to Project Outstanding Bill 62,737,5 Paid to Project Outstanding Bill 440,0 Paid to ICT Equipment Outstanding Bill 3,352,0 Paid to Outstanding Wages 1,435,3 Paid to Outstanding Wages 1,435,3 Paid to Outstanding Water Pump Bill 9,531,8 Paid to Outstanding Maintenance Bill 16,025,5 Paid to Outstanding Maintenance Bill 24,856,0 Paid to Outstanding Salary 2,875,2 Paid to Outstanding Electric Bill 32,463,6 Closing Balance: Cash at Bank STD 41,821,7 Cash at Bank STD 41,821,7 Cash at Bank FDR 369,556,8			Lamp Grant	
Rest House Expenses			Chemical	500,0
Consultancy Fee 666,6			Bank Charges	319,1
Refund To Govt. 40,872,5 ICT Equipment 5,827,5 Machinery & Equipment 17,350,8 Building Structure Construction 1,800,0 Office Equipment 200,0 Engineering Equipment 496,5 Motor cycle 570,0 Furniture 383,0 Tube well 176,0 Paid to Project Outstanding Bill 62,737,5 Paid to Computer Outstanding Bill 440,0 Paid to ICT Equipment Outstanding Bill 3,352,0 Paid to Outstanding Wages 1,435,3 Paid to Outstanding Wages 1,435,3 Paid to Outstanding Water Pump Bill 9,531,8 Paid to Outstanding Maintenance Bill 16,025,5 Paid to Outstanding Salary 2,875,2 Paid to Outstanding Electric Bill 32,463,6 Closing Balance: Cash at Bank STD 41,821,7 Cash at Bank STD 41			Rest House Expenses	712,7
ICT Equipment			Consultancy Fee	666,6
ICT Equipment				
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Paid to ICT Equipment Outstanding Bill 3,352,0 Paid to Outstanding Wages 1,435,3 Paid to Outstanding Stationary Bill 199,4 Paid to Outstanding Water Pump Bill 9,531,8 Paid to Outstanding Maintenance Bill 16,025,5 Paid to Other Bill 24,856,0 Paid to Outstanding Salary 2,875,2 Paid to Outstanding Electric Bill 32,463,6 Closing Balance: 41,821,7 Cash at Bank STD 41,821,7 Cash at Bank FDR 369,556,8				
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Paid to Other Bill 24,856,0 Paid to Outstanding Salary 2,875,2 Paid to Outstanding Electric Bill 32,463,6 Closing Balance: Cash at Bank STD 41,821,7 Cash at Bank FDR 369,556,8			Paid to Outstanding Water Pump Bill	
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Paid to Outstanding Electric Bill 32,463,6 Closing Balance: Cash at Bank STD 41,821,7 Cash at Bank FDR 369,556,8			Paid to Other Bill	
Closing Balance: 41,821,7 Cash at Bank STD 41,821,7 Cash at Bank FDR 369,556,8			Paid to Outstanding Salary	2,875,2
Closing Balance: Cash at Bank STD 41,821,7 Cash at Bank FDR 369,556,8			Paid to Outstanding Electric Bill	
Cash at Bank FDR 369,556,8			Closing Balance:	
			Cash at Bank STD	41,821,7
			Cash at Bank FDR	369,556,8
			Cash in Hand	

