

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Statement of Financial Position (Network & Development)
AS At 30TH JUNE, 2019

Sl. No.	Particulars	Sch. No.	Amount 2018-2019	Amount 2017-2018
A	Fixed Assets (At cost)	A-01	1,613,118,142.13	1,341,615,664.54
B	Investment	A-02	11,239,463,899.46	10,736,593,302.42
C	BSCIC Danida Joint Project		53,239,360.54	53,239,360.54
D	Debt due from Handloom & Sericulture Board	A-03	20,331,335.81	20,331,335.81
E	CURRENT ASSETS		1,763,553,968.89	1,793,010,156.26
	Sundry Debtors	A-04	16,553,162.43	14,845,248.56
	Loans & Advances	A-05	24,799,345.79	21,507,415.93
	Deposit Prepaid & Receivable	A-06	10,321,303.76	10,230,229.56
	Cash & Bank Balance	A-07	1,425,826,337.81	1,259,928,846.78
	Interbranch Transaction	A-08	280,788,043.90	481,232,640.23
	Stock & Stores	A-09	5,145,775.20	5,145,775.20
	Plant Under Process		120,000.00	120,000.00
F	CURRENT LIABILITIES		1,912,783,244.52	1,576,054,944.44
	Sundry Creditors & Other Finance	L-01	33,917,453.41	35,016,114.05
	Security & Earnest Money	L-02	34,509,302.01	51,671,171.83
	Provision for Expenses	L-03	1,124,778,279.84	744,739,667.52
	North-West rural Development Project		4,996,698.95	4,996,698.95
	Loans & Advances	L-04	418,439,356.86	453,279,178.26
	Liabilities for Assets in progress		5,068,856.00	5,068,856.00
	Other Project	L-05	273,350,370.66	263,560,331.04
	Commercial Current Account	L-06	17,722,926.79	17,722,926.79
G	NET CURRENT ASSETS (E-F)		(149,229,275.63)	216,955,211.82
H	Excess of Expenditure Over Income	A-10	(2,702,555,277.12)	(2,396,952,627.51)
I	Loss on Sale of Factoryshed		420,359.04	420,359.04
J	Loss Disinvestment Project		38,237,378.48	38,237,378.48
	TOTAL ASSETS (A+B+C+D+G+H+I+J)		10,113,025,924.00	10,010,439,986.43
	REPRESENTED BY:			
K	Fund Account	L-07	330,822,414.70	399,489,875.50
L	Grants	L-08	4,397,947,215.11	4,397,947,215.11
M	Loans	L-09	1,938,389,238.15	1,963,534,483.55
N	BRDB/DANIDA BSCIC Joint Project		53,173,637.00	53,173,637.00
O	Land Premium Collection	L-10	2,877,682,430.26	2,751,762,975.89
P	Equity Deposit for Projects	L-11	26,759,087.29	26,759,087.29
Q	Reserve for Depreciation	A-01	488,251,900.35	417,772,710.95
	TOTAL CAPITAL EMPLOYED (K+L+M+N+O+P+Q)		10,113,025,924.00	10,010,439,986.43

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Statement of Financial Position (Network & Development)
AS At 30TH JUNE, 2019

Sl. No.	Particulars	Sch. No.	Amount 2018-2019
	Assets:		
A	Non Current Assets		1,613,118,142.13
	Property Plant and Equipment	A-01	1,525,885,953.74
B	Investment and Other Assets		11,292,703,260.00
	Investment	A-02	11,239,463,899.46
	BSCIC Danida Joint Project		53,239,360.54
C	CURRENT ASSETS		1,822,543,042.22
	Sundry Debtors	A-04	16,553,162.43
	Debt due from Handloom & Sericulture Board	A-03	20,331,335.81
	Loans & Advances	A-05	24,799,345.79
	Deposit Prepaid & Receivable	A-06	10,321,303.76
	Cash & Bank Balance	A-07	1,425,826,337.81
	Interbranch Transaction	A-08	280,788,043.90
	Stock & Stores	A-09	5,145,775.20
	Loss on Sale of Factoryshed		420,359.04
	Loss Disinvestment Project		38,237,378.48
	Plant Under Process		120,000.00
	Total Assets		14,728,364,444.50
D	Capital and Reserve		4,424,706,302.40
	Equity Deposit for Projects	L-11	26,759,087.29
	Grants	L-08	4,397,947,215.11
E	Retained Surplus	A-10	2,702,555,277.12
F	Fund & Liabilitis		872,247,952.05
	Fund Account	L-07	330,822,414.70
	BRDB/DANIDA BSCIC Joint Project		53,173,637.00
	Reserve for Depreciation	A-01	488,251,900.35
G	Long Term Borrowings		1,938,389,238.15
	Loans	L-09	1,938,389,238.15
H	CURRENT LIABILITIES		4,790,465,674.78
	Sundry Creditors & Other Finance	L-01	33,917,453.41
	Security & Earnest Money	L-02	34,509,302.01
	Land Premium Collection	L-10	2,877,682,430.26
	Provision for Expenses	L-03	1,124,778,279.84
	North-West rural Development Project		4,996,698.95
	Loans & Advances	L-04	418,439,356.86
	Liabilities for Assets in progress		5,068,856.00

Other Project	L-05	273,350,370.66
Commercial Current Account	L-06	17,722,926.79
Total Capital and Liabilities		14,728,364,444.50

**Amount
2017-2018**

1,341,615,664.54

1,341,615,664.54

10,789,832,662.96

10,736,593,302.42

53,239,360.54

1,851,999,229.59

14,845,248.56

20,331,335.81

21,507,415.93

10,230,229.56

1,259,928,846.78

481,232,640.23

5,145,775.20

420,359.04

38,237,378.48

120,000.00

13,983,447,557.24

4,424,706,302.40

26,759,087.29

4,397,947,215.11

2,396,952,627.51

870,436,223.45

399,489,875.50

53,173,637.00

417,772,710.95

1,963,534,483.55

1,963,534,483.55

4,327,817,920.33

35,016,114.05

51,671,171.83

2,751,762,975.89

744,739,667.52

4,996,698.95

453,279,178.26

5,068,856.00

263,560,331.04

17,722,926.79

13,983,447,557.24

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Statement of Income & Expenditure Accounts (Consolidated)
For the Year of 2018-2019

Sl.No.	Head of Accounts	Head office	Regional office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E Old	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI
1	Additional Payment on Selection Grade	201,931.00													
2	55 Years Completion Fund		49,933.00												
3	BDBL (AGM) Exp														
4	Bee Keeping Programme Gazipur														
5	Bee Keeping Programme Bagerhat														
6	Bee Keeping Programme Cumilla														
7	Bee Keeping Programme Barishal														
8	Bee Keeping Programme Dinajpur														
9	Bee Keeping Programme Sylhet														
10	Advance on Motor Car Loan Interest														
11	Notice Pay														
12	Advertisement	1,910,653.00	9,300.00	301,522.46	31,050.00				23,268.00	65,800	13,000.00	14,991	5,200.00	9,486.00	
13	Allowance of Trainer														
14	Annual Seminar														
15	Audit Objections														
16	Audit Fees	500,000.00													
17	Baishakhi Allowance	8,162,814.00	755,835.00	3,435,909.00	276,011.00		442,730.00		136,440.00	427,121	325,016.00			308,783.00	
18	Bank charge	1,521,236.00	72,275.63	918,659.79	8,810.00		27,863.00		341.00	216,032	284,376.50	114,512	268,388.47	181,568.27	
19	Bank Interest Paid														
20	Bee Colony Transfer														
21	Books & Forms			127,081.00						123,000	24,901.00	23,000	20,000.00	20,250.00	
22	Boundary Wall														
23	BSCIC Contribution to CPF	11,967,383.00	2,055,692.00	15,667,327.00	1,119,376.00		2,663,003.00		775,231.00	2,214,868	2,020,369.00	603,878	1,252,765.00	1,879,093.00	
24	Bus Fare														
25	Charges & Allowances	42,790.00		6,000.00											
26	CNG convention	500,000.00													
27	Commision														
28	Conveyance allowance	3,451,846.00	92,339.00	277,571.00	117,830.00		77,156.00			136,696	161,700.00	27,476	167,257.50	10,800.00	
29	Cost of Production						466,611.00								
30	Dearness allowance	777.00		162,359.00			14,850.00				253.00				
31	Depreciation	26,313,047.00	661,892.63	4,240,402.46	74,724.24	87,053.05	541,520.80	97,257.01	824,842.53	20,392,945	1,613,239.45	8,850,474	1,755,797.14	4,878,391.85	75,159.41
32	Deputation Allowance														
33	Demand Draft														
34	Domestic Aid	40,000.00													
35	Donation after Death														
36	Donation from Welfare fund														
37	Donation of Benovolent Fund														
38	Donation of Education														
39	Education Allowance	5,907,507.00	561,460.00	3,372,092.32	177,291.00		285,000.00		283,952.00	699,565	417,000.00	225,758	416,225.00	632,132.38	
40	Electric Exp.	1,345,072.00	466,351.00	1,911,140.87	50,000.00		270,824.00		124,668.00	1,181,277	655,917.00	396,192	1,462,218.00	1,026,517.00	
41	Entertainment Allownaces	44,400.00					224,633.00					27,533	42,460.00	21,995.00	
42	Entertainment Expenditure	831,031.00	42,601.00	81,209.00	7,379.00		11,485.00		15,000.00	20,174	21,999.00	91,016	55,870.00	22,975.00	

43	E-GP	2,073,400.00												
44	Equipment													
45	Establishment Cost													
46	Excise Duty/Custom Duty													
47	Exhibition													
48	Expenses for adjustment													
49	Expenses of dist salt meeting													
50	Expenses of Sales Center													
51	Fair & Exhibition	4,808,944.00		2,162,735.00	2,262,162.00								31,350.00	
52	Festival allowance	54,782,537.00	7,544,380.00	31,924,555.00	1,882,090.00	4,962,903.00	1,300,070.00	4,160,520	3,980,200.00	913,780	2,360,703.00	3,332,210.00		
53	Festival allowance on D.A.				886,620.00				61,768.00					
54	Festival Arrear													
55	Fitting cum machine shop													
56	Food & Medicine for Bees													
57	Form Purchase													
58	Fuel and Lubricant													
59	Gas Charges		15,979.00	43,400.00	350,000.00		74,700.00	9,610	260,000.00	10,400	18,590.00	23,200.00		
60	Gratuity	311,190,000.00												
61	Good Governance	191,846.00												
62	Group Insurance	9,978,972.00												
63	Hill allowance	19,225.00		734,746.96		4,325,226.00					180,186.00			
64	Holding Tax (Chatkhil)													
65	Honorarium	3,088,190.00	64,643.00	1,784,000.00										
66	Honorarium Doctor													
67	House Rent Allowance	148,096,953.00	13,285,018.00	65,248,891.61	6,136,867.00	10,237,096.00	3,271,342.00	9,384,191	10,940,340.00	2,587,065	4,229,723.00	6,728,373.11		
68	House Rent Deduction													
69	House Rent Expenses	14,540.00									288,059.00	812,992.00		
70	ICT/e-governance	1,019,157.00	138,020.00		8,000.00		24,610.00	159,617	94,418.00	49,058	30,290.00			
71	Income Tax for Employees												38,750.00	
72	In-service training	145,568.00												
73	Insurance for vehicles	1,344,639.00	218,597.00	326,005.00		230.00								
74	Int. of land dev. Tax												55,184.00	
75	Interest of land premium													
76	Interest on loan													
77	Internet			656,517.00		12,064.00								
78	Jatio Dibosh													
79	Intrest of service Charge													
80	Land development Cost													
81	Land development Tax		165,600.00	965,458.00		21,687.67	58,155.00	11,311,895		2,648,825	2,291,825.25	1,309,872.00		
82	Land premium												974,909.00	
83	Land Premium return													
84	Levy/Surcharge										2,000.00			
85	Lease of Service													
86	Lease of Pond													
87	Leave encashment	99,367,974.00												
88	Legal Exp.	6,328,550.00	57,615.00	223,200.00			25,000.00	118,409		48,900	17,400.00	69,600.00		
89	Lift Repairs													
90	Liveries & Uniforms	820,995.00	72,984.00	317,508.00		131,080.00	60,000.00	122,235	75,200.00	33,990	67,490.00	82,944.00		
91	Medical Allowance	21,621,262.00	2,075,514.00	10,473,257.35	657,374.00	2,093,803.00	557,177.00	1,928,155	1,230,000.00	492,900	1,159,257.00	1,603,867.50		

141	Repairs & Maint. of Building	5,927,081.00	39,781.00	249,796.00			753,583.28			585,864	188,549.00	1,264,563	1,153,794.76	2,595,963.00	
142	Repairs & Maint. of Electric components	551,259.00	54,872.00	430,689.00							9,993.00				
143	Repairs & Maint. of others	494,302.00	24,985.00	333,555.09	15,000.00		39,490.00		12,886.00	51,983	29,632.00	28,640	36,429.00	38,995.00	
144	Repairs & Maint. of Vehicles	2,468,706.00	197,074.00	354,378.00			32,686.00		6,980.00						
145	Rest & recreation Allowances	12,666,600.00		421,210.00						45,900				10,200.00	
146	Rest House Expenses		49,901.00	49,151.00			24,085.00		28,780.00	37,810	49,670.00	11,400	1,500.00	26,740.00	
147	Revenue Stamp														
148	Reward of Karu Shilpi														
149	Road Cutting charges										10,432.00				
150	Road Tax						8,390.00								
151	Salable Form														
152	Salary (Staff and officer)	254,186,753.00	28,645,790.00	156,413,671.75	11,351,972.00		24,473,880.00		8,095,862.00	22,958,221	20,314,748.00	5,951,404	12,926,223.00	19,358,055.82	
153	Salary allowance														
154	Sale of Salt														
155	Sale of Car														
156	Seminar	755,830.00	149,200.00	3,878,236.00											
157	Service Charge													641,298.00	
158	Service Charge Interest														
159	Shataranchy Project														
160	Special Allowance	2,125,000.00													
161	Sports Dreams & Millad														
162	Staff Quarter Repair														
163	Subcontracting Fee														
164	Subscription & Donation														
165	Supply & Service														
166	Survey expenses								160,275.00						
167	Suspension Allowances														
168	T.A.D.A.	3,141,638.00	917,644.00	3,580,726.00	55,000.00		195,353.53		299,178.00	460,417	238,937.50	153,368	149,476.00	433,357.75	
169	Telephone	1,124,283.00	107,851.00	422,662.00	10,000.00		28,300.00		22,951.00	81,439	151,021.00	28,163	38,801.00	53,906.00	
170	Telephone Repairs											9,200			
171	Tiffin allowance	1,115,215.00	114,120.00	831,027.67	78,553.00		256,624.00		64,600.00	188,953	107,800.00	54,400	119,490.00	179,530.60	
172	Tiffin Expenses						787,419.00				20,000.00		12,000.00		
173	Travel Advance														
174	Training Exp/EDP/SDC	22,210,713.00	75,600.00	6,063,366.00	1,309,295.00		1,471,369.00		609,697.00		3,713,949.00			102,010.00	
175	Training Fees & Metaerials			3,918,798.00			6,000.00								
176	Transportation Cost	9,089,422.00													
177	Transfer of Struct Own Fee														
178	Travelling expenses		92,730.00									10,500			
179	Tree Plantation														
180	Wages	2,038,430.00	371,200.00	6,608,792.00	107,600.00				193,200.00	1,643,330	285,000.00	634,100	555,000.00	1,276,500.00	
181	WASA	2,275,051.00	75,973.00	45,819.00			29,009.00			19,464	252,107.00				
182	Washing allowance	122,721.00	24,180.00	151,272.02	15,960.00		77,782.00		13,300.00	58,504	25,000.00	20,700	38,725.00	45,967.80	
183	Washing charges		10,075.00	52,472.00	15,000.00		1,355.00		6,040.00	12,659		4,883	27,080.00	15,969.00	
184	Water charge bill						13,436.00			19,133				27,200.00	
185	Welfare fund	783,234.00													
186	Write off														
	Total	1,083,562,950.00	61,979,678.26	342,303,568.06	27,679,037.24	87,053.05	55,842,680.28	97,257.01	17,401,567.53	81,918,333	48,117,609.45	26,204,287	51,220,477.32	55,815,389.22	75,159.41

Development	Binit Rin	Bee Keeping	Total
			201,931.00
			49,933.00
			-
			-
			-
			-
			-
			-
			-
			-
			2,384,270.46
			-
			-
			-
			500,000.00
		56,199.00	14,326,858.00
790,046.79	5,632.42	22,965.99	4,432,708.35
			-
		36,745.00	36,745.00
			338,232.00
			-
		321,422.00	42,540,407.00
			-
			48,790.00
			500,000.00
			-
		7,320.00	4,527,991.50
			466,611.00
			178,239.00
-	-	72,442.47	70,479,188.82
			-
			-
			40,000.00
			-
			-
			-
			-
		122,677.00	13,100,659.70
		39,135.00	8,929,311.87
			361,021.00
			1,200,739.00

			2,073,400.00
			-
			-
			-
			-
			-
			-
			-
			9,265,191.00
		541,370.00	117,685,318.00
			948,388.00
			-
			-
		111,886.00	111,886.00
			-
		5,000.00	5,000.00
			805,879.00
			311,190,000.00
			191,846.00
			9,978,972.00
			5,259,383.96
			-
			4,936,833.00
			-
		1,468,365.00	281,614,224.72
			-
			1,115,591.00
			1,523,170.00
			38,750.00
			145,568.00
			1,889,471.00
			55,184.00
			-
	51,201.00		51,201.00
			668,581.00
			-
			-
			-
		2,640.00	18,775,957.92
			974,909.00
			-
			2,000.00
			-
			-
			99,367,974.00
			6,888,674.00
			-
		13,980.00	1,798,406.00
		280,132.00	44,172,698.85

			2,111,998.00
			-
		86,503.00	7,369,295.11
			108,700.00
			-
		500.00	4,525,762.20
			20,000.00
		10,334.00	829,859.00
			-
		264,000.00	13,994,889.00
		66,890.00	235,710.00
			4,627,596.00
		6,000.00	5,328,379.50
			1,985.00
			-
			-
			-
			-
			-
			614.00
			-
			-
		5,974.00	1,200,923.00
			303,197.00
		27,879.00	5,916,272.00
			-
			4,227.00
			-
			-
			-
			20,060.00
			-
			-
			1,783,400.00
			75,809.00
			208,105.00
			206,465.00
			-
			-
			2,484,051.00
			892,374.00
			-
			369,902.00
			-
			-
			4,849,231.35
			26,506,716.84
			175,757.00
			293,140.00

		2,245,000.00	15,003,974.71
			1,046,813.00
		9,950.00	1,115,847.09
		8,780.00	3,068,604.00
			13,143,910.00
			279,037.00
			-
			-
			10,432.00
			8,390.00
			-
		3,316,616.00	567,993,196.57
			-
			-
			-
			4,783,266.00
			641,298.00
			-
			-
			2,125,000.00
			-
			-
			-
			-
			-
			160,275.00
			-
		138,957.00	9,764,053.03
		7,775.00	2,077,152.00
			9,200.00
		30,049.00	3,140,362.27
			819,419.00
			-
		228,513.00	35,784,512.00
		596,981.00	4,521,779.00
			9,089,422.00
			-
			103,230.00
			-
		404,250.00	14,117,402.00
			2,697,423.00
		3,600.00	597,711.82
		1,000.00	146,533.00
			59,769.00
			783,234.00
			-
790,046.79	56,833.42	10,561,830.46	1,863,713,757.64

190	Special Programme																
191	Tax of Source		3,601.00														
192	Training fees/EDP/SDC	1,767,433.00		862,400.00	453,450.00					2,237,725.00							
193	Travelling expenses																
194	VAT										2,948						
195	Visiting house																
196	Wages																
197	WASA																
198	Washing Charge							100									
199	Water Charge			434,765.00				1,007,588		311,376	3,441,131.00	1,079,244.41					
200	Water Charge (Interest)			9,944.00				138,991		76,709	1,247,627.00	196,738.00					
201	Water Connection fees							10,400		74,250	24,250.00						
	Total	1,842,282,135.00	1,150,494.15	37,363,904.01	4,271,983.07	-	1,107,697.31	-	5,811,005	125,356,583	9,054,587.95	30,369,267	76,216,224.86	31,061,570.48	-	4,471,655.08	

Binit Rin	Bee Keeping	Total
		1,037,999
		-
		-
		-
		-
		-
		4,285,615
		111,709
		68,100
		-
		387,275
		-
9,289.63	76,219.61	43,706,973
		91,070
		38,600
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		1,642
		-
		109,289
		-
		-
		-
		4,230
		-
		-
		-
		-
		-
		76,032
		-
		-
		178,776
		11,286
		-

		-
		-
		-
		16,080
		1,793,049,000
		-
		-
		-
		-
		1,070,347
		-
		4,994,262
		56,816
		55,351
		2,500
		219,000
		24,239
		-
		2,937,348
		10,000
		172,465
		-
		2,196,891
		80
		29,420
		-
		-
		-
		677,459
		-
		-
		8,600
		193,395
		368,788
		67,926
		-
		-
		18,750
		-
		15,350,513
		1,872,887
		44,496,968
		12,468,207
		1,826,418
		-
		4,873,169
		6,204,380
		150,000
301,212.00		301,212

		-
		5,775,882
		-
		1,408,350
		172,449
		-
		-
		-
		-
		-
		-
		56,469
		-
		-
		-
		54,128,652
		51,342
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		10,972
		-
		20,655
		2,251,802
		-
		-
		-
		11,437
		-
		-
		-
		-
		4,246,465
		-
		13,000
		-
		865
		-
		-
		-
		462
		-
		-

		-
		-
		-
		-
		-
		-
		-
		1,000
		-
		-
		-
		-
		-
		1,651,366
		964,675
		35,250
		608,804
		6,405,865
		-
		5,230
		95,522
		-
		15,821
2,400.00		2,400
4,200.00		2,535,037
		-
		86,330
		722,303
	360,980.00	363,980
		-
		-
		-
		-
		-
		84,550
		-
		960,930
		-
		-
		-
		-
		113,325,141
		12,279,959
		-
		-
		-
		717,304
		82,200
		-
		2,977,200
		-
		-

		-
		3,601
	45,000.00	5,366,008
		-
		2,948
		-
		-
		-
		100
		6,274,104
		1,670,009
		108,900
317,101.63	482,199.61	2,169,316,408

1,863,713,757.64
(2,169,316,407.70)
(305,602,650.06)

Bangladesh Small & Cottage Industries Corporation (BSCIC)
137-138, Motijheel C/A, Dhaka -1000
Schedule of fixed Assets & Depreciation as on 30.06.19

SL. No.	Name of the Offices	Total Cost
1	2	3
1	Head Office	342,975,873
2	Regional Office: Dhaka, Chittagong, Rajshahi, Khulna	15,817,023
3	Industries Service Center (All 64 ISCs)	33,902,897
4	9 Industrial Estate (old)	125,100,239
5	20 Industrial Estate (old)	199,462,688
6	SCITI	104,352,837
7	CRIDP (Normal)	16,448,887
8	CRIDP (Special)	9,008,393
9	CRIDP (Socio-Economic)	2,654,010
10	DRI	11,034,541
11	20 Industrial Estate (New-ADP)	44,630,305
12	Development	573,678,322
13	Design Center	7,583,430
14	Salt Development	63,346,463
15	24 Industrial Estate (Districtwise/Zilla)	62,547,072
16	Bee-Keeping Project	575,162
Total		1,613,118,142

(Sch-A1)

Reserve for Dep.
4
136,389,672
7,472,854
11,547,554
72,261,476
85,854,329
67,960,139
5,993,332
7,313,097
1,484,068
9,754,734
16,902,042
-
6,864,572
46,155,996
12,061,625
236,409
488,251,900

Bangladesh Small & Cottage Industries Corporation (BSCIC)
137-138, Motijheel C/A, Dhaka -1000
Schedule of fixed Assets & Depreciation of Head Office as on 30.06.19

Sl.no	Particulars	Original Cost			Depreciation					
		Balance as on 01.07.18	Add. During the year	Adj. During the year	Total cost as on 30.06.19	Rate of Dep.	Balance as on 01.07.18	Charged during the year	Adj. During the year	Total Dep. 30.06.19
1	Books & Publication	2,397,503.06	-	-	2,397,503.06	20%	2,326,347.16	14,231.18	-	2,340,578.34
2	Boundary Wall	45,214.94	-	-	45,214.94	3%	15,814.05	735.02	-	16,549.07
3	Building & Godown	6,115,663.04	111,175,000.00	-	117,290,663.04	5%	3,590,255.41	5,685,020.38	-	9,275,275.79
4	Computer & Parts	16,765,832.71	9,549,719.00	-	26,315,551.71	15%	7,170,114.86	2,871,815.53	-	10,041,930.39
5	Cycle & Motor Cycle	9,415.00	-	-	9,415.00	20%	9,387.69	5.46	-	9,393.15
6	Electric Components & Gas Installation	3,555,151.90	4,370,029.00	-	7,925,180.90	10%	1,300,135.10	662,504.58	-	1,962,639.68
7	Electric Fan	337,400.00	200,000.00	-	537,400.00	10%	191,601.65	34,579.84	-	226,181.48
8	Furniture & Fixture	13,547,482.67	911,675.00	-	14,459,157.67	6%	4,987,161.89	568,319.75	-	5,555,481.63
9	Installation of PABX	2,498,319.00	-	-	2,498,319.00	15%	2,484,429.95	2,083.36	-	2,486,513.30
10	Inter Com. Installation	582,000.00	-	-	582,000.00	15%	579,123.30	431.51	-	579,554.80
11	Lift	2,500,000.00	-	-	2,500,000.00	6%	1,933,749.63	33,975.02	-	1,967,724.65
12	Micro Phone	85,368.00	-	-	85,368.00	15%	84,897.35	70.60	-	84,967.94
13	Motor Car & Vehicles	114,746,095.94	33,332,500.00	-	148,078,595.94	20%	73,895,886.85	14,836,541.82	-	88,732,428.67
14	Office & Godown Equipment	13,213,705.79	1,942,510.00	-	15,156,215.79	20%	7,939,902.96	1,443,262.57	-	9,383,165.53
15	Plant & Machinery	2,372,275.02	-	-	2,372,275.02	10%	1,257,804.26	111,447.08	-	1,369,251.34
16	Road, Drain & Culvert	154,313.00	-	-	154,313.00	5%	15,045.52	6,963.37	-	22,008.89
17	Telephone line, equipment & Installation	2,528,119.82	-	-	2,528,119.82	15%	2,254,610.84	41,026.35	-	2,295,637.19
18	Video	40,580.00	-	-	40,580.00	15%	40,356.27	33.56	-	40,389.83
	Total =	181,494,439.89	161,481,433.00	-	342,975,872.89		110,076,624.73	26,313,046.96	-	136,389,671.69

Sch-A1 (i)

Written down value as on 30.06.2019
56,924.72
28,665.87
108,015,387.25
16,273,621.32
21.85
5,962,541.22
311,218.52
8,903,676.04
11,805.70
2,445.20
532,275.35
400.06
59,346,167.27
5,773,050.26
1,003,023.68
132,304.11
232,482.63
190.17
206,586,201.20

Bangladesh Small & Cottage Industries Corporation (BSCIC)
137-138, Motijheel C/A, Dhaka -1000
Schedule of fixed Assets & Dep.Regional Office (Dhaka) there on 30.06.19

Sch-A1(ii)-a

Sl.no	Particulars	Original Cost				Depreciation					Written down
		Balance	Addition	Adjustment	Total cost	Rate of	Balance	Charged	Adjustment	Total Dep.	value as on
		as on 01.07.18	during the year	during the year	as on 30.06.19	Dep.	as on 01.07.18	during the year	for the year	as on 30.06.19	30.06.19
1	Furniture & Fixture	250,055.91	50,000.00	-	300,056	6%	141,101	9,537		150,638	149,418
2	Office & Godown Equipment	59,119.75	-	-	59,120	20%	59,018	20		59,038	81
3	Type Writer & Computer	48,988.62	-	-	48,989	15%	48,798	29		48,826	162
4	Cost of Partion	226,760.00	-	-	226,760	20%	226,534	45		226,579	181
5	Land Account	-	-	-	-	0%	-	-		-	-
6	Plant & Machinery	-	-	-	-	6%	-	-		-	-
7	Cycle & Motor Cycle	-	-	-	-	20%	-	-		-	-
8	Electric & Gas Installation	-	-	-	-	10%	-	-		-	-
9	Telephone Installation	35,885.00	-	-	35,885	15%	34,681	181		34,861	1,024
10	Books & Publication	7,411.50	-	-	7,412	20%	7,247	33		7,280	132
11	Building & Godown	-	-	-	-	5%	-	-		-	-
12	Land Dev. Account	-	-	-	-	0%	-	-		-	-
13	InterCom. Installation	-	-	-	-	15%	-	-		-	-
14	Electric Fan	-	-	-	-	10%	-	-		-	-
15	Video	-	-	-	-	0%	-	-		-	-
16	Lift	-	-	-	-	20%	-	-		-	-
	Total =	628,220.78	50,000.00	-	678,220.78		517,379	9,845	-	527,224	150,997

Schedule of fixed Assets & Dep.Regional Office (Chittagong) there on 30.06.19

Sch-A1(ii)-b

Sl.no	Particulars	Original Cost				Depreciation					Written down
		Balance	Addition	Adjustment	Total cost	Rate of	Balance	Charged	Adjustment	Total Dep.	value as on
		as on 01.07.18	during the year	during the year	as on 30.06.19	Dep.	as on 01.07.18	during the year	for the year	as on 30.06.19	30.06.19
1	Furniture & Fixture	223,196.11	-	-	223,196	15%	127,863	14,300	-	142,163	81,033
2	Office & Godown Equipment	222,189.12	-	-	222,189	20%	101,226	24,193	-	125,419	96,770
3	Type Writer & Computer	99,651.25	-	-	99,651	15%	99,426	34	-	99,460	191
4	Motor Car & Other vehicles	34,804.00	-	-	34,804	20%	34,804	(0)	-	34,804	(0)
5	Plant & Machinery	-	107,362.82	-	107,363	6%	-	6,442	-	6,442	100,921
6	Cycle & Motor Cycle	1,298.00	-	-	1,298	20%	1,298	-	-	1,298	-
7	Electric & Gas Installation	39,000.00	-	-	39,000	10%	30,078	892	-	30,970	8,030
8	Telephone Installation	5,562.27	-	-	5,562	15%	5,543	3	-	5,546	16
9	Books & Publication	144.00	-	-	144	20%	144	(0)	-	144	(0)
10	Building & Godown	19,750.00	-	-	19,750	5%	11,058	435	-	11,492	8,258
11	Rest House	16,079.15	-	-	16,079	5%	12,628	173	-	12,800	3,279
12	Land Dev. Account	-	-	-	-	0%	-	-	-	-	-
13	InterCom. Installation	-	-	-	-	15%	-	-	-	-	-
14	Electric Fan	4,680.00	-	-	4,680	10%	2,665	201	-	2,867	1,813
15	Video	-	-	-	-	0%	-	-	-	-	-
16	Lift	-	-	-	-	20%	-	-	-	-	-
17	Gurage	148,120.20	-	-	148,120	5%	27,475	6,032	-	33,508	114,613
	Total =	814,474.10	107,362.82	-	921,836.92		454,209	52,704	-	506,913	414,924
	Last Year	576,674.10	237,800.00	-	814,474		398,898	55,311	-	454,209	360,265

BSCIC,137-138 Motijheel C/A, Dhaka
Schedule of fixed Assets & Dep.Regional Office (Rajshahi) there on 30.06.19

Sch-A1(ii)-c

Sl.no	Particulars	Original Cost				Rate of Dep.	Depreciation				Written down value as on 30.06.19
		Balance as on 01.07.18	Addition during the year	Adjustment during the year	Total cost as on 30.06.19		Balance as on 01.07.18	Charged during the year	Adjustment for the year	Total Dep. as on 30.06.19	
1	Furniture & Fixture	569,075.17	224,100.00	-	793,175	6%	316,076	28,626	-	344,702	448,473
2	Office & Godown Equipment	69,963.94	9,750.00	-	79,714	20%	27,297	10,483	-	37,781	41,933
3	Type Writer & Computer	31,776.67	-	-	31,777	15%	31,709	10	-	31,720	57
4	Motor Car & Other vehicles	14,688.80	-	-	14,689	20%	14,673	3	-	14,676	13
5	Plant & Machinery	12,000.00	2,950.00	-	14,950	6%	5,537	565	-	6,101	8,849
6	Cycle & Motor Cycle	8,990.00	-	-	8,990	20%	8,367	125	-	8,492	498
7	Construction of Gurrage	247.62	-	-	248	5%	219	1	-	220	27
8	Telephone Installation	-	-	-	-	15%	-	-	-	-	-
9	Books & Publication	3,924.10	-	-	3,924	20%	3,920	1	-	3,920	4
10	Building Godown	2,397,274.17	-	-	2,397,274	5%	871,941	76,267	-	948,208	1,449,066
11	Construction of Gate	578.00	-	-	578	5%	511	3	-	514	64
12	Rest House	81,910.54	-	-	81,911	5%	60,537	1,069	-	61,606	20,305
13	Electric & Gas Installation	27,039.34	-	-	27,039	10%	21,472	557	-	22,029	5,010
	Total =	3,217,468.35	236,800.00	-	3,454,268.35		1,362,259	117,710	-	1,479,969	1,974,299

BSCIC,137-138 Motijheel C/A, Dhaka
Schedule of fixed Assets & Dep.Regional Office (Khulna) there on 30.06.19

Sch-A1(ii)-d

Sl.no	Particulars	Original Cost				Depreciation					Written down
		Balance	Addition during the year	Adjustment	Total cost	Rate of	Balance	Charged	Adjustment	Total Dep.	value as on
		as on 01.07.18		during the year	as on 30.06.19	Dep.	as on 01.07.18	during the year	for the year	as on 30.06.19	30.06.19
1	Furniture & Fixture	445,382.00	89,911.00	-	535,293	6%	198,249	20,223	-	218,472	316,821
2	Office & Godown Equipment	26,192.32		-	26,192	20%	26,182	2	-	26,184	8
3	Type Writer & Computer	29,447.56		-	29,448	15%	29,344	16	-	29,359	88
4	Motor Car & Other Vehicles	22,255.55			22,256	20%	22,256	0	-	22,256	0
5	Plant & Machinery	-		-	-	6%	-	-	-	-	-
6	Cycle & Motor Cycle	7,925.00	10,000.00	-	17,925	20%	7,813	2,022	-	9,835	8,090
7	Electric & Gas Installation	105,788.00	-	-	105,788	10%	20,100	8,569	-	28,669	77,119
	Equipment of tele communication	15,000.00		-	15,000	10%	5,159	984	-	6,143	8,857
8	Telephone Installation	40,946.00		-	40,946	15%	33,446	1,125	-	34,571	6,375
9	Books & Publication	83.62		-	84	20%	84	-	-	84	-
10	Building & Godown	3,495,377.80	-	-	3,495,378	5%	476,194	150,959	-	627,153	2,868,224
11	Land Account	675,582.40		-	675,582		-	-	-	-	675,582
12	Construction of wall	724,047.15		-	724,047	3%	169,717	13,858	-	183,575	540,472
13	Rest House	930.40		-	930	5%	759	9	-	768	163
14	Electric Fan	-		-	-	10%	-	-	-	-	-
15	Video	-		-	-		-	-	-	-	-
16	Lift	-		-	-		-	-	-	-	-
17	Deep Tube Well	192,153.00	12,000.00	-	204,153	5%	43,469	8,034	-	51,503	152,650
18	Guarage	79,550.83		-	79,551	5%	17,996	3,078	-	21,074	58,477
19	Road drain and culvert	4,790,124.45		-	4,790,124	20%	3,426,346	272,756	-	3,699,102	1,091,022
	Total =	10,650,786.08	111,911.00	-	10,762,697.08		4,477,114	481,634	-	4,958,748	5,803,949

BSCIC, 137-138 MOTIJHEEL C/A
Consolidated Depreciation of all R.O. for the year of 2018-2019

Sl.no	Name of RO	DEPRECIATION	COST	DEPN. RESERVE
1	Dhaka	9,844.93	678,220.78	527,223.58
2	Chittagong	52,703.92	921,836.92	506,913.41
3	Rajshahi	117,709.67	3,454,268.35	1,479,968.91
4	Khulna	481,634.11	10,762,697.08	4,958,747.83
	Total	661,892.63	15,817,023.13	7,472,853.72

Bangladesh Small & Cottage Industries Corporation (BSCIC)

137-138, Motijheel C/A, Dhaka -1000

Schedule of fixed Assets & Depreciation of All ISC there on 30.06.19

Sch-A1 (iii)

Sl.no	Particulars	Original Cost				Depreciation					Written down value as on 30.06.2019
		Balance as on 01.07.18	Addition during the year	Adjustment during the year	Total cost as on 30.06.19	Rate of Dep.	Balance as on 01.07.18	Charged during the year	Adjustment during the year	Total Dep. as on 30.06.19	
1	Books & Publication	33,795	-	-	33,795	20%	33,704	18.28	-	33,722	73
2	Building & Godown	379,384	-	-	379,384	5%	312,442	3,347.09	-	315,789	63,595
3	Construction of gurrage	16,944	-	-	16,944	5%	13,115	191.41	-	13,307	3,637
4	Cycle /Motor Cycle	412,365	19,950	-	432,315	20%	312,894	23,884.19	-	336,778	95,537
5	Electric & Gas Installation	136,790	-	-	136,790	10%	82,515	5,427.43	-	87,943	48,847
6	Electric Fan	422,882	-	-	422,882	10%	306,404	11,647.73	-	318,052	104,830
7	Furniture & Fixture	5,894,937	2,930,154	-	8,825,091	6%	3,290,013	332,104.68	-	3,622,118	5,202,973
8	Motor Car and other vehicles	363,305	39,580	-	402,885	20%	358,467	8,883.56	-	367,351	35,534
9	Office & Godown Equipment	1,786,732	19,930	-	1,806,662	20%	798,665	201,599.37	-	1,000,264	806,397
10	Purchase of Land	120,000	-	-	120,000	0%	-	-	-	-	120,000
11	Pump Machine & Generator	-	1,500,000	-	1,500,000	6%	-	90,000.00	-	90,000	1,410,000
12	Road Drain and Culvert	2,200,000	15,496,000	-	17,696,000	20%	440,000	3,451,200.00	-	3,891,200	13,804,800
13	Rest House	111,480	-	-	111,480	5%	75,638	1,792.08	-	77,431	34,049
14	Telephone Installation	529,778	-	-	529,778	15%	482,840	7,040.56	-	489,881	39,897
15	Type Writer & Computer	1,095,759	359,135	-	1,454,894	15%	777,137	101,663.45	-	878,801	576,093
16	Water Tank/ DeepTubewell	34,000	-	-	34,000	15%	23,316	1,602.63	-	24,918	9,082
	Total =	13,538,148	20,364,749	-	33,902,897		7,307,152	4,240,402.46	-	11,547,554	22,355,343

Bangladesh Small & Cottage Industries Corporation (BSCIC)
137-138, Motijheel C/A, Dhaka -1000
Schedule of fixed Assets & Dep. of 9 I/E (old) there on 30.06.19

Sch-A1 (iv)

Sl.no	Particulars	Original Cost				Rate of Dep.	Depreciation				Written down value as on 30.06.2019
		Balance as on as on 01.07.18	Add. During the year	Adj. During the year	Total cost as on 30.06.19		Balance as on as on 01.07.18	Charged the year	Adj. During the year	Total Dep. 30.06.19	
1	Furniture & Fixture	426,139	125,000	-	551,139	6%	141,491	24,579	-	166,070	385,068
2	Office & Godown Equip.	28,836	-	-	28,836	20%	28,699	27	-	28,727	109
3	Overleased Tank	2,117,654	-	-	2,117,654	5%	1,498,702	30,948	-	1,529,649	588,005
4	P.V. C. Water Tank (pipe line)	2,328,181	-	-	2,328,181	15%	2,281,381	7,020	-	2,288,401	39,780
5	Boundary Pillar	8,638	-	-	8,638	3%	3,933	118	-	4,051	4,587
6	Cycle & Motor Cycle	26,990	-	-	26,990	20%	18,502	1,698	-	20,199	6,791
7	Electric & Gas Installation	3,407,018	-	-	3,407,018	1%	2,925,569	4,814	-	2,930,383	476,635
8	Telephone Installation	48,456	-	-	48,456	15%	46,653	270	-	46,923	1,532
9	DeepTube Well	2,706,824	-	-	2,706,824	5%	1,892,070	40,738	-	1,932,808	774,016
10	Building & Godown	9,983,589	-	-	9,983,589	5%	3,098,004	344,279	-	3,442,283	6,541,306
11	Land Account	3,971,087	-	-	3,971,087	0%	-	-	-	-	3,971,087
12	Construction of ghate	83,427	-	-	83,427	5%	59,067	1,218	-	60,285	23,142
13	Construction of Wall	854,661	-	-	854,661	3%	389,177	11,637	-	400,814	453,847
14	Rest House	5,000	-	-	5,000	5%	3,463	77	-	3,540	1,460
15	Road, Drain & Culvert	70,346,037	8,331,303	-	78,677,340	20%	41,679,801	7,399,508	-	49,079,309	29,598,031
16	Water Tank	13,538,356	-	-	13,538,356	15%	8,744,242	719,117	-	9,463,359	4,074,997
17	Land Develpoment	1,764,802	-	-	1,764,802	0%	-	-	-	-	1,764,802
18	Cost of groaning	10,000	-	-	10,000	10%	6,160	384	-	6,544	3,456
19	Pump machine generator	4,973,241	-	-	4,973,241	6%	588,908	263,060	-	851,968	4,121,273
20	Ceilling Fan	15,000	-	-	15,000	10%	5,180	982	-	6,162	8,838
	Total	116,643,936	8,456,303	-	125,100,239		63,411,003	8,850,473.78	-	72,261,476	52,838,762

BSCIC,137-138 Motijheel C/A, Dhaka
Schedule of fixed Assets & Dep. Of 20 I/E (Old) there on 30.06.19

Sl.no	Particulars	Original Cost				Depreciation				
		Balance as on	Addition during	Adjustment	Total cost	Rate of	Balance as on	Charged	Adjustment	Total Dep.
		01.07.2018	the year	during the year	as on 30.06.19	Dep.	01.07.2018	during the year	for the year	as on 30.06.19
1	Books & Publication	7,714.39	-	-	7,714.39	0.20	7,650.79	12.72	-	7,663.51
2	Boundary Pillar	1,691,405.20	-	-	1,691,405.20	0.03	202,383.67	37,225.54	-	239,609.20
3	Building & Godown	25,102,946.37	2,810,000.00	-	27,912,946.37	0.05	5,630,104.40	1,114,142.10	-	6,744,246.50
4	Construction of Gurrage	49,498.06	-	-	49,498.06	0.05	24,862.87	1,231.76	-	26,094.63
5	Construction of Mosque	120,000.00	-	-	120,000.00	0.05	82,358.98	1,882.05	-	84,241.03
6	Construction of Wall	1,353,023.17	-	-	1,353,023.17	0.25	583,524.20	192,374.74	-	775,898.94
7	Cycle & Motor Cycle	109,214.00	10,000.00	-	119,214.00	0.20	78,436.17	8,155.57	-	86,591.74
8	Deep Tube Well	3,560,136.68	-	-	3,560,136.68	0.05	2,528,760.40	51,568.81	-	2,580,329.21
9	Electric & Gas Installation	1,379,354.37	-	-	1,379,354.37	0.10	1,326,803.12	5,255.13	-	1,332,058.24
10	Electric Fan	27,896.50	-	-	27,896.50	0.10	24,753.14	314.34	-	25,067.48
11	Furniture & Fixture	1,153,006.40	635,539.00	-	1,788,545.40	0.06	456,645.56	79,913.99	-	536,559.55
12	Land Account	5,657,887.66	-	-	5,657,887.66	-	-	-	-	-
13	Land Dev. Account	3,645,933.86	-	-	3,645,933.86	-	91,148.35	-	-	91,148.35
14	Office & Godown Equipment	138,422.15	-	-	138,422.15	0.20	131,775.11	1,329.41	-	133,104.52
15	Overhead Tank	625,671.35	-	-	625,671.35	0.05	508,626.25	5,852.25	-	514,478.51
16	Plant & Machinery	278,145.50	4,400,000.00	-	4,678,145.50	0.06	227,306.74	267,050.33	-	494,357.07
17	Pump Machine	2,142,591.00	1,500,000.00	-	3,642,591.00	0.20	456,609.55	637,196.29	-	1,093,805.84
18	Rest House	84,448.72	-	-	84,448.72	0.05	63,953.04	1,024.78	-	64,977.83
19	Road, Drain & Culvert	94,218,102.26	48,135,803.57	-	142,353,905.83	0.20	52,418,107.32	17,987,159.70	-	70,405,267.02
20	Telephone Installation	64,023.50	-	-	64,023.50	0.15	62,887.94	170.33	-	63,058.27
21	Type Writer & Computer	197,430.00	-	-	197,430.00	0.15	194,369.78	459.03	-	194,828.81
22	Water Distribution Pipe	364,494.52	-	-	364,494.52	0.15	360,316.33	626.73	-	360,943.06
	Total =	141,971,345.66	57,491,342.57	-	199,462,688.23		65,461,383.71	20,392,945.60	-	85,854,329.31

Sch-A1 (v)

Written down value as on 30.06.19
50.88
1,451,796.00
21,168,699.87
23,403.43
35,758.97
577,124.23
32,622.26
979,807.47
47,296.13
2,829.02
1,251,985.85
5,657,887.66
3,554,785.51
5,317.63
111,192.84
4,183,788.43
2,548,785.16
19,470.89
71,948,638.81
965.23
2,601.19
3,551.46
113,608,358.92

Bangladesh Small & Cottage Industries Corporation (BSCIC)
137-138, Motijheel C/A, Dhaka -1000
Schedule of fixed Assets & Dep. Of SCITY there on 30.06.19

Sch-A1 (vi)

Sl.no	Particulars	Original Cost				Depreciation					Written down value as on 30.06.19
		Balance as on 01.07.18	Addition during the year	Adjustment during the year	Total cost as on 30.06.19	Rate of Dep.	Balance as on 01.07.18	Charged during the year	Adjustment for the year	Total Dep. as on 30.06.19	
1	Land	13,019,852.00	-	-	13,019,852.00	0%	-	-	-	-	13,019,852.00
2	Officers's Quarter	20,318,478.00	-	-	20,318,478.00	6%	11,589,082.45	523,763.73	-	12,112,846.19	8,205,631.81
3	Furniture & Fixture	8,578,957.00	188,000.00	-	8,766,957.00	6%	5,244,377.05	211,354.80	-	5,455,731.85	3,311,225.15
4	Office Equip.	12,937,502.00	-	-	12,937,502.00	20%	12,564,107.29	74,678.94	-	12,638,786.24	298,715.76
5	Croceries	236,663.00	-	-	236,663.00	25%	236,078.38	146.15	-	236,224.54	438.46
6	Books & Journal	1,812,403.00	-	-	1,812,403.00	20%	1,765,012.99	9,478.00	-	1,774,490.99	37,912.01
7	Motor Vehicle	6,789,190.00	-	-	6,789,190.00	20%	6,677,971.90	22,243.62	-	6,700,215.52	88,974.48
8	Building	38,437,547.00	199,883.00	-	38,637,430.00	6%	27,188,411.20	686,941.13	-	27,875,352.33	10,762,077.67
9	Guarage	19,421.00	-	-	19,421.00	5%	18,456.07	48.25	-	18,504.32	916.68
10	Telephone Line installation	221,205.00	-	-	221,205.00	15%	209,181.93	1,803.46	-	210,985.39	10,219.61
11	Electric Installation	1,047,906.00	-	-	1,047,906.00	10%	516,995.38	53,091.06	-	570,086.44	477,819.56
12	Pump Machine	41,505.00	-	-	41,505.00	20%	35,759.29	1,149.14	-	36,908.43	4,596.57
13	Computer	432,952.00	-	-	432,952.00	15%	267,848.02	24,765.60	-	292,613.62	140,338.38
14	Air Cooler	71,373.00	-	-	71,373.00	10%	33,617.31	3,775.57	-	37,392.88	33,980.12
	Total	103,964,954	387,883	-	104,352,837		66,346,899	1,613,239.45	-	67,960,139	36,392,698

BSCIC,137-138 Motijheel C/A, Dhaka
Schedule of fixed Assets & Dep. of CRIDP (Nor) there on 30.06.19

Sch-A1 (vii)

Sl.no	Particulars	Original Cost				Depreciation					Written down value as on 30.06.2019
		Balance as on 01.07.18	Addition during the year	Adjustment during the year	Total cost as on 30.06.19	Rate of Dep.	Balance as on 01.07.18	Charged during the year	Adjustment during the year	Total Dep. as on 30.06.19	
1	Furniture & Fixture	937,486	250,100	-	1,187,586	6%	363,495	49,446	-	412,940	774,646
2	Office & Godown Equip.	-	18,630	-	18,630	20%	-	3,726	-	3,726	14,904
3	Motor Car and other vehicles	126,500	-	-	126,500	20%	104,333	4,433	-	108,766	17,734
4	Land	238,760	-	-	238,760		-	-	-	-	238,760
5	Land Development	104,759	-	-	104,759		-	-	-	-	104,759
6	Construction of Factory shed	-	-	-	-	5%	-	-	-	-	-
7	Construction of service Delivery	-	-	-	-	5%	-	-	-	-	-
8	Machinery & Equipment	1,405,306	-	-	1,405,306	6%	595,686	48,577	-	644,264	761,043
9	Boudary Wall	666,808	-	-	666,808	2.50%	122,258	13,614	-	135,872	530,936
10	Building	12,695,038	-	-	12,695,038	5%	4,265,019	421,501	-	4,686,520	8,008,519
11	Electrict instalation	5,500	-	-	5,500	5%	1,020	224	-	1,244	4,256
	Total	16,180,157	268,730	-	16,448,887		5,451,811	541,521	-	5,993,332	10,455,555

BSCIC,137-138 Motijheel C/A, Dhaka
Schedule of fixed Assets & Dep. of CRIDP (SPL) there on 30.06.19

Sch-A1 (viii)

Sl.no	Particulars	Original Cost				Rate of Dep.	Depreciation				Written down value as on 30.06.2019
		Balance as on	Addition during	Adjustment	Total cost		Balance as on	Charged	Adjustment	Total Dep. as	
		01.07.2018	the year	during the year	30.06.19		01.07.2018	during the year	during the year	on 30.06.19	
1	Furniture & Fixture	138,621	-	-	138,621	6%	108,485	1,808		110,293	28,328
2	Office & Godown Equip.	36,739	-	-	36,739	20%	36,687	10		36,697	42
3	Motor Car and other vehicles	784,800	-	-	784,800	20%	784,302	100		784,402	398
4	Land Development	48,964	-	-	48,964		-	-		-	48,964
5	Construction of Factory shed	6,612,927	-	-	6,612,927	5%	5,165,352	72,379		5,237,730	1,375,197
6	Construction of service Delivery	1,386,341	-	-	1,386,341	5%	1,131,218	12,756		1,143,974	242,367
	Total	9,008,393	-	-	9,008,393		7,226,044	87,053.05	-	7,313,097	1,695,296

BSCIC,137-138 Motijheel C/A, Dhaka
Schedule of fixed Assets & Dep. of CRIDP (Socio-economic Program) there on 30.06.19

Sch-A1 (ix)

Sl.no	Particulars	Original Cost				Rate of Dep.	Depreciation				Written down value as on 30.06.2019
		Balance as on 01.07.2018	Addition during the year	Adjustment during the year	Total cost as on 30.06.19		Balance as on 01.07.2018	Charged during the year	Adjustment for the year	Total Dep. as on 30.06.19	
1	Furniture & Fixture	328,090	-	-	328,090	6%	127,416	12,040	-	139,457	188,633
2	Office & Godown Equip.	422,627	-	-	422,627	20%	341,616	16,202	-	357,818	64,809
3	Motor Car and other vehicles	326,400	-	-	326,400	20%	271,639	10,952	-	282,591	43,809
4	Telephone Installation	20,400	-	-	20,400	15%	14,841	834	-	15,675	4,725
5	Computer	70,000	-	-	70,000	15%	50,926	2,861	-	53,787	16,213
6	Machinery	1,486,493	-	-	1,486,493	6%	580,373	54,367	-	634,740	851,753
	Total	2,654,010	-	-	2,654,010		1,386,811	97,257.01	-	1,484,068	1,169,942

Bangladesh Small & Cottage Industries Corporation (BSCIC)

137-138 Motijheel C/A, Dhaka

Schedule of fixed Assets & Dep. Of DRI as on 30.06.2019

Sch-A1 (x)

Sl.no	Particulars	Original Cost				Depreciation					Written down value as on 30.06.2019
		Balance as on 01.07.18	Add. During the year	Adj. During the year	Total cost as on 30.06.19	Rate of Dep.	Balance as on 01.07.18	Charged the year	Adj. During the year	Total Dep. 30.06.19	
1	Furniture	1,157,904			1,157,904	6%	1,001,715	9,371		1,011,087	146,817
2	Office & Godown Equip.	734,329			734,329	20%	733,437	179		733,615	714
3	Motor Car and other vehicles	2,041,271			2,041,271	20%	2,039,629	328		2,039,957	1,314
4	Plant & Machinery	2,194,859			2,194,859	6%	1,999,019	11,750		2,010,769	184,090
5	Electric & Gas Installation	450,000			450,000	10%	389,212	6,079		395,291	54,709
6	Telephone Installation	20,300			20,300	15%	19,374	139		19,513	787
7	Books & Publication	10,455			10,455	20%	10,452	0		10,453	2
8	Building & Godown	4,250,423			4,250,423	5%	3,314,259	46,808		3,361,067	889,356
9	Road, Drain & Culvert	175,000			175,000	20%	172,478	504		172,982	2,018
	Total	11,034,541	0.00	0.00	11,034,541		9,679,575	75,159.41	0.00	9,754,734	1,279,807

Bangladesh Small & Cottage Industries Corporation (BSCIC)
137-138, Motijheel C/A, Dhaka -1000
Schedule of fixed Assets & Dep. of 20 IE (New) Infrastruture (ADP) there on 30.06.19

Sch-A1 (xi)

Sl.no	Particulars	Original Cost				Rate of Dep.	Depreciation				Written down value as on 30.06.2019
		Balance as on as on 01.07.18	Add. During the year	Adj. During the year	Total cost as on 30.06.19		Balance as on as on 01.07.18	Charged the year	Adj. During the year	Total Dep. 30.06.19	
1	Furniture & Fixture	96,995.00	586,585.00	-	683,580.00	6%	15,683.73	40,073.78	-	55,757.50	627,822.50
2	Books & publications	18,600.00	-	-	18,600.00	20%	16,103.55	499.29	-	16,602.84	1,997.16
3	Admst. Building	5,126,204.00	1,532,840.87	-	6,659,044.87	2.5%	228,701.98	160,758.57	-	389,460.55	6,269,584.32
4	ROAD, drain & culvert	24,662,735.50	6,339,096.33	-	31,001,831.83	20%	10,521,976.88	4,095,970.99	-	14,617,947.87	16,383,883.96
5	Plant & machinery	40,000.00	1,695,000.00	-	1,735,000.00	20%	32,114.71	340,577.06	-	372,691.77	1,362,308.23
6	Drivers Quarter	-	-	-	-	5%	-	-	-	-	-
7	Deep Tubewell	921,582.00	-	-	921,582.00	15%	437,137.76	72,666.64	-	509,804.39	411,777.61
8	Bi-Cycle	27,000.00	-	-	27,000.00	20%	15,490.24	2,301.95	-	17,792.19	9,207.81
9	Ceilling Fan	-	-	-	-	10%	-	-	-	-	-
10	Pump machinery & generator	2,278,626.00	219,722.00	-	2,498,348.00	6%	387,270.04	126,664.68	-	513,934.72	1,984,413.28
11	Office Building	406,000.00	-	-	406,000.00	20%	299,569.54	21,286.09	-	320,855.63	85,144.37
12	Boundery Pillar	642,978.09	-	-	642,978.09	3%	68,196.03	17,243.46	-	85,439.49	557,538.60
13	Electrick Gas Line Install	47,340.00	-	11,000.00	36,340.00	1%	1,406.05	349.34	-	1,755.38	34,584.62
	Total	34,268,061	10,373,244	11,000	44,630,305		12,023,650	4,878,391.85	-	16,902,042	27,728,262

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of fixed Assets (Development) as on 30.06.19

Sl.no	Particulars	Original Cost				Depreciation				Sch-A1 (xii)	
		Balance as on 01.07.2018	Addition during the year	Adjustment during the year	Total cost as on 30.06.19	Rate of Dep.	Balance as on 01.07.2018	Charged during the year	Adjustment for the year	Total Dep. as on 30.06.19	Written down value as on 30.06.19
1	Land	38,738,898	-	-	38,738,898		-	-	-	-	38,738,898
2	Land Dev. Account	212,975,120	-	-	212,975,120		-	-	-	-	212,975,120
3	Administration Building	32,100,423	-	-	32,100,423		-	-	-	-	32,100,423
4	Managers' Quarter	214,152	-	-	214,152		-	-	-	-	214,152
5	Driver's Quarter	8,340,520	-	-	8,340,520		-	-	-	-	8,340,520
6	Road, Drain & Culvert	146,703,148	-	-	146,703,148		-	-	-	-	146,703,148
7	Boundary Wall	4,646,327	-	-	4,646,327		-	-	-	-	4,646,327
8	Boundary Pillar	2,651,680	-	-	2,651,680		-	-	-	-	2,651,680
9	Pipe Line	11,876,848	-	-	11,876,848		-	-	-	-	11,876,848
10	Rest House	135,466	-	-	135,466		-	-	-	-	135,466
11	Overhead Tank	30,186,819	-	-	30,186,819		-	-	-	-	30,186,819
12	Deep Tubewell	21,687,012	-	-	21,687,012		-	-	-	-	21,687,012
13	Tubewell	30,736	-	-	30,736		-	-	-	-	30,736
14	Furniture & Fixture	2,725,029	-	-	2,725,029		-	-	-	-	2,725,029
15	Computer	485,805	-	-	485,805		-	-	-	-	485,805
16	Typewriter Compometer	610,421	-	-	610,421		-	-	-	-	610,421
17	Office Equipment	775,599	-	-	775,599		-	-	-	-	775,599
18	Celling fan	14,595	-	-	14,595		-	-	-	-	14,595
19	Cycle / Motor cycle	150,983	-	-	150,983		-	-	-	-	150,983
20	Motor car & Vahicle	1,019,804	-	-	1,019,804		-	-	-	-	1,019,804
21	Power Transformer	722,332	-	-	722,332		-	-	-	-	722,332
22	Electric/Gas line Installtion.	54,716,684	-	-	54,716,684		-	-	-	-	54,716,684
23	Telephone line Installtion.	366,205	-	-	366,205		-	-	-	-	366,205
24	Water line Installtion.	7,200	-	-	7,200		-	-	-	-	7,200
25	Plant & Machinery	6,473	-	-	6,473		-	-	-	-	6,473
26	Books & Publecaation	97,671	-	-	97,671		-	-	-	-	97,671
27	Construction of out fall	284,999	-	-	284,999		-	-	-	-	284,999
28	Temporary office shed	58,371	-	-	58,371		-	-	-	-	58,371
29	Baily Bridge	150,339	-	-	150,339		-	-	-	-	150,339
30	Plasiding	37,843	-	-	37,843		-	-	-	-	37,843
31	Retaining Wall	77,800	-	-	77,800		-	-	-	-	77,800
32	Ponds	1,074,821	-	-	1,074,821		-	-	-	-	1,074,821
33	Pump machine genarator	8,200	-	-	8,200		-	-	-	-	8,200
	Total	573,678,322	-	-	573,678,322		-	-	-	-	573,678,322

Bangladesh Small & Cottage Industries Corporation (BSCIC)
137-138, Motijheel C/A, Dhaka -1000
Schedule of fixed Assets & Dep. of Design Center there on 30.06.19

Sch-A1 (xiii)

Sl.no	Particulars	Original Cost				Depreciation					Written down value as on 30.06.2019
		Balance as on as on 01.07.18	Add. During the year	Adj. During the year	Total cost as on 30.06.19	Rate of Dep.	Balance as on as on 01.07.18	Charged the year	Adj. During the year	Total Dep. 30.06.2019	
1	Furniture & Fixture	991,359	100,000.00		1,091,359	6%	766,223	19,508		785,731	305,628
2	Plant & Machinery	3,150,272			3,150,272	6%	3,042,558	6,463		3,049,021	101,251
3	Office & Godown Equipment	211,280			211,280	20%	200,149	2,226		202,375	8,904
4	Construction of factory shed	675,559			675,559	10%	646,922	2,864		649,785	25,774
5	Motor Car & other vehicles	336,041			336,041	20%	335,974	13		335,988	54
6	Dies & Mold	1,000			1,000	20%	914	17		931	69
7	Land	74,792			74,792	0%	-	-		-	74,792
8	Block and Design	21,163			21,163	20%	21,149	3		21,152	11
9	Gas line	355,801			355,801	20%	349,636	1,233		350,869	4,932
10	Craft collection	607,652	-		607,652	25%	466,986	35,167		502,152	105,500
11	Library Equipment	114,716			114,716	20%	114,625	18		114,644	73
12	Electric & Gas Installation	171,656			171,656	10%	131,157	4,050		135,207	36,449
13	Telephone Installation	32,400			32,400	15%	30,780	243		31,023	1,377
14	Electric Instrument	-			-	20%	-	-		-	-
15	Construction Materials	-			-	10%	-	-		-	-
16	Electric Fan	3,681			3,681	10%	2,255	143		2,398	1,283
17	Building & Godown	736,058			736,058	5%	680,519	2,777		683,296	52,762
	Total =	7,483,430	100,000.00	-	7,583,429.64		6,789,847.81	74,724.24	-	6,864,572.06	718,857.58

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Assets as as June 30.06.2019

Sch-A1 (xiv)

Sl. No.	Name of Assets	Cost				Depreciation					Writt. Down Value as on 30.06.2019
		Balance as on 01.06.2018	Addition for the year	Adj. during the year	Total Cost 30.06.2019	Rate	Balance as on 01.07.2017	Charged during the year	Adj. during the year	Total Dep. as on 30.06.2019	
1	Boat	258,523	-	-	258,523	33%	258,290	77	-	258,367	156
2	Building & Construction	35,619,885	1,250,000	-	36,869,885	5%	23,925,936	647,197	-	24,573,133	12,296,752
3	Computer	163,900	14,900	-	178,800	15%	46,400	19,860	-	66,260	112,540
4	Embankment	12,559,360	-	-	12,559,360	25%	12,507,343	13,004	-	12,520,347	39,013
5	Fencing	7,514	-	-	7,514	20%	7,514	(0)	-	7,514	(0)
6	Furniture & fixture	1,507,667	150,000	-	1,657,667	6%	1,056,940	36,044	-	1,092,984	564,682
7	Irrigation/ Pump Machine	3,675,746	-	-	3,675,746	6%	2,535,287	68,428	-	2,603,715	1,072,031
8	Land & Land Development	2,574,325	-	-	2,574,325	0%	-	-	-	-	2,574,325
9	Research & Scientific Equipments	453,665	-	-	453,665	20%	448,963	940	-	449,903	3,762
10	Road & Culvert	500,000	-	-	500,000	5%	25,000	23,750	-	48,750	451,250
11	Speed Boat	1,707,558	-	-	1,707,558	20%	1,662,164	9,079	-	1,671,243	36,315
12	Store Equipments	60,949	-	-	60,949	20%	60,949	(0)	-	60,949	(0)
13	Tubewell & Deep Tubewell	234,436	-	-	234,436	20%	233,989	89	-	234,079	358
14	Typewriter & Other Equipments	229,332	-	-	229,332	10%	201,759	2,757	-	204,516	24,816
15	Vehicle	2,378,704	-	-	2,378,704	20%	2,360,619	3,617	-	2,364,236	14,468
	Total =	61,931,563	1,414,900	-	63,346,463		45,331,154	824,842.53	-	46,155,996	17,190,467

Bangladesh Small & Cottage Industries Corporation (BSCIC)
137-138, Motijheel Commercial Area, Dhaka-1000
Schedule of Investment as on 30-06-19

Invest. Schedule No. A-02

Sl.No.	Particulars	Sub-Sc	Head Office	Regional Office	ISC Office	Design Centre	CRIDP(Spl)	CRIDP(Nor)	CRIDP(S.Eco)	SALT	20 I/E OLD	SCIT	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binil Rin	Bee-Keeping	Total
	INVESTMENT																			
1	BSCIC Administration	A-2(i)	275,671,104	68,745,947	112,571,024	79,896,029	20,673,377	194,115,747	103,181,892	-	35,009,087	214,407,232	10,935,692	-	(429,208)	72,529,425	1,115,046,695	-	-	2,302,354,043
2	Regional Office	A-2(ii)	783,305,762	-	(1,648,210)	5,584	-	-	-	-	32,000	-	-	-	378,431	-	225,782,416	-	-	1,007,855,983
3	Industrial Service Centre	A-2(iii)	34,288,451	14,538,088	2,129,650	20	-	13,926	-	-	31,622	-	200,845	350,661	576,276	7,500	155,357,378	(50,600)	-	207,443,817
4	Industrial Estate(old)	A-2(iv)	193,835,734	388,805,018	40,936,615	35,113	-	(72,000)	-	-	46,396,900	-	170,096	-	-	10,500	705,798,347	3,933	-	1,375,920,256
5	CRIDP(Normal)		45,752,640	-	-	-	-	-	-	-	-	-	-	-	-	-	181,836,132	-	-	227,588,773
6	DRI/RIS	A-2(v)	104,628,567	-	-	-	-	-	-	-	-	-	-	-	-	118,385,948	11,885,985	-	-	234,900,500
7	Survey Scheme	A-2(vi)	6,158,607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,158,607
8	Salt Project	A-2(vii)	163,353,899	-	30,929	-	-	-	-	-	-	-	-	-	-	-	275,012,193	-	-	438,397,021
9	Bee-Keeping Proj.	A-2(viii)	36,089,671	2,753,028	4,543,268	-	-	-	-	-	-	-	-	6,000	-	-	64,080,008	364,289	-	107,836,263
10	Pilot Project	A-2(ix)	24,684,201	60,041	-	-	-	-	-	-	-	-	-	-	-	-	741,689	-	-	25,485,931
11	Other Project	A-2(x)	148,649,024	8,350,519	27,832,922	185,245	543,067	72,763	4,228,172	-	322,795	-	-	-	-	48,796	1,293,081,283	39,201	-	1,483,353,788
12	WEDP		31,999,022	-	-	-	-	-	-	-	-	-	-	-	-	-	456,343,345	-	-	488,342,367
13	Design Centre		-	2,288,657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,288,657
14	Tajgaon gurrage		-	225,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,505
15	Preliminary Exp		-	-	-	-	-	-	-	-	-	-	5,041	-	-	-	61,521	-	-	66,562
16	Project 20 I/E		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investment:																			-
1	Investment in share with BHMC	230	8,192,000	-	-	15,000	-	-	-	-	-	-	-	-	-	-	75,000	-	-	8,282,000
2	Fixed Deposit with Bank	234	739,326,076	29,194,724	-	4,226,428	-	2,022,810	-	21,628,926	5,808,901	4,910,920	-	-	-	-	2,457,786,564	-	-	3,264,905,350
3	Fixed Deposit With Bank L/P		48,481,999	-	-	-	-	-	-	-	-	-	-	-	-	-	9,576,477	-	-	58,058,476
	Total		2,644,416,758	514,961,527	186,396,197	84,363,419	21,216,444	196,153,246	107,410,064	21,628,926	87,601,305	219,318,152	11,311,674	356,661	525,499	190,982,169	6,952,465,035	-	356,823	11,239,463,899

Bangladesh Small & Cottage Industries Corporation

Sub-Schedule of BSCIC Administration As on 30/06/2019

SCHEDULE NO A-2(i)

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP(Spl)	CRIDP(Nor)	CRIDP(S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binit Rin	Bee-Keeping	Total
01	Opening Balance	275,671,104	52,854,906	112,571,024	79,896,029	20,673,377	194,115,747	103,181,892	-	35,009,087	214,407,232	10,935,692		(429,208)	72,529,425	1,115,046,695		-	2,286,463,001
02	Add net expenditure for the year App-1		15,891,042															-	15,891,042
03	last Year Adjustment																	-	-
	Total	275,671,104	68,745,947	112,571,024	79,896,029	20,673,377	194,115,747	103,181,892	-	35,009,087	214,407,232	10,935,692	-	(429,208)	72,529,425	1,115,046,695	-	-	2,302,354,043

Bangladesh Small & Cottage Industries Corporation
SUB-SCHEDULE OF INVESTMENT IN REGIONAL OFFICES AS ON 30.06.19

SCHEDULE NO A-2(II)

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binit Rin	Bee-Keeping	Total
01	Regional Office, Chittagong	372,349,868.08		(50,823.08)	5,583.91											38,079,876.47		-	410,384,505.38
02	Regional Office, Dhaka	219,180,274.32		(281,250.00)										378,430.87		164,995,826.89		-	384,273,282.08
03	Regional Office, Khulna	94,461,346.00		(557,627.61)												1,156,994.10		-	95,060,712.49
04	Regional Office, Rajshahi	97,314,273.44		(758,509.38)	-					32,000.00						21,549,718.99		-	118,137,483.05
	Total	783,305,761.84	-	(1,648,210.07)	5,583.91	-	-	-	-	32,000.00	-	-	-	378,430.87	-	225,782,416.45	-	-	1,007,855,983.00

Bangladesh Small & Cottage Industries Corporation
137/138, Motijheel C/A, Dhaka-1000
Sch of investment as on 30-06-2019

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	Sub-sch -2(iii)					
														20 I/E (ADP)	DRI	Development	Binit Rin	Bee-Keeping	Total
1	ISC, B. Baria															4,484,891.00			4,484,891.00
2	ISC, Bagerhat															5,998,612.05			5,998,612.05
3	ISC, Bandarban	1,011,325.50					392.00									5,869,555.00			6,881,272.50
4	ISC, Barguna																		-
5	ISC, Barisal	1,540,484.19														907,535.00			2,448,019.19
6	ISC, Bhola															2,715,513.50			2,715,513.50
7	ISC, Bogra	1,372,201.44	30,000.00													2,412,607.00			3,814,808.44
8	ISC, Chandpur															1,402,201.00			1,402,201.00
9	ISC, Chittagong	2,164,263.76	558.15																2,164,821.91
10	ISC, Chuadanga			263,340.29												1,238,848.50			1,502,188.79
11	ISC, Comilla	1,773,052.31														2,532,123.56			4,305,175.87
12	ISC, Cox's Bazar															549,404.91			549,404.91
13	ISC, Dhaka	2,637,610.34														5,834,872.26			8,472,482.60
14	ISC, Dinajpur	1,366,760.10	66,000.00	144,100.00												1,808,966.00			3,385,826.10
15	ISC, Faridpur	1,838,175.07	142,875.08													2,268,447.00			4,249,497.15
16	ISC, Feni															1,060,216.90			1,060,216.90
17	ISC, Gaibanda		502,160.00												4,000.00	2,267,319.84			2,773,479.84
18	ISC, Gazipur		1,899,954.00	87,376.91												1,726,668.50			3,713,999.41
19	ISC, Gopalganj															1,927,572.00			1,927,572.00
20	ISC, Habigong															1,407,468.26			1,407,468.26
21	ISC, Jamalpur			29,844.35												1,696,126.25			1,725,970.60
22	ISC, Jessore	1,601,901.40	1,993,432.00							16,621.75						950,700.00			4,562,655.15
23	ISC, Jhalakathi	2,057,329.86																	2,057,329.86
24	ISC, Jhainadah			28,328.49												988,257.00			1,016,585.49
25	ISC, Joypurhat		19,600.00													4,164,207.00			4,183,807.00
26	ISC, Khagrachari															6,188,735.16			6,188,735.16
27	ISC, Khulna	1,418,549.18	5,000.00													880,829.78			2,304,378.96
28	ISC, kishoregonj			20,295.50												2,224,457.75			2,244,753.25
29	ISC, Kurigram		36,000.00	70,911.50												720,914.99			827,826.49
30	ISC, Kushtia	1,781,311.28														1,235,927.50			3,017,238.78
31	ISC, Lalmanirhat		24,000.00	226,282.00											500,000.00	4,306,598.20			5,056,880.20
32	ISC, Laxmipur															2,464,113.00			2,464,113.00
33	ISC, Madaripur		2,762,658.89	37,240.37								200,000.00				1,481,000.00			4,480,899.26
34	ISC, Magura															807,875.00			807,875.00
35	ISC, Manikgonj			5,000.00												2,716,885.25	(5,100.00)		2,716,785.25
36	ISC, Meherpur	145,138.14		312,520.25												2,469,069.00			2,926,727.39
37	ISC, Moulavibazar															939,234.06			939,234.06
38	ISC, Munshigonj															5,850,062.00			5,850,062.00
39	ISC, Mymensingh	1,724,309.42	1,533,516.60	10,017.00												1,989,649.74			5,257,492.76
40	ISC, Nababgonj		31,000.00	5,680.00											54,276.00	3,726,965.00			3,817,921.00

41	ISC, Narayangonj		1,936,903.64	25,329.00							56,661.00			3,397,824.95			5,416,718.59	
42	ISC, Narshingdi			168.00										2,275,556.24	(45,500.00)		2,230,224.24	
43	ISC, Natore		14,000.00											1,165,655.00			1,179,655.00	
44	ISC, Netrokona			100,739.00										3,714,070.00			3,814,809.00	
45	ISC, Nilfamari		14,000.00	235,000.00										1,117,181.82			1,366,181.82	
46	ISC, Norail		37,000.00	58,069.64										487,780.00			582,849.64	
47	ISC, Nougaoon		38,500.00	79,038.12										2,306,944.15			2,424,482.27	
48	ISC, Nowakhali	1,741,370.10												6,274,456.00			8,015,826.10	
49	ISC, Pabna	1,456,795.32	36,000.00	(9,500.00)										1,343,277.00			2,826,572.32	
50	ISC, Panchagarh		29,000.00											945,850.00			974,850.00	
51	ISC, Patuakhali	1,328,950.86											7,500.00				1,336,450.86	
52	ISC, Pirojpur								845.13					448,812.00			449,657.13	
53	ISC, Rajbari			(15,022.50)				15,000.00						653,414.00			653,391.50	
54	ISC, Rajshahi	1,677,737.05	99,106.00	126,239.58										1,143,696.33			3,046,778.96	
55	ISC, Rangamati	821,726.75				13,534.04								5,010,281.25			5,845,542.04	
56	ISC, Rongpur	1,645,082.02	102,000.00								(3,000.00)			1,873,558.87			3,617,640.89	
57	ISC, Satkhira										102,000.00			2,445,103.30			2,547,103.30	
58	ISC, Shariatpur			30,493.00							195,000.00			2,312,277.79			2,537,770.79	
59	ISC, Sherpur			133,004.99										4,680,056.65			4,813,061.64	
60	ISC, Sirajgong		51,751.54											4,067,425.56			4,119,177.10	
61	ISC, Sunamgonj													6,606,072.75			6,606,072.75	
62	ISC, Sylhet	1,425,614.08												5,894,556.97			7,320,171.05	
63	ISC, Tangail	1,758,762.92	3,133,072.50											1,982,251.19			6,874,086.61	
65	ISC, Joshore				20.00												20.00	
66	ISC, Thakurgaon			125,154.25	-								18,000.00	2,996,847.00			3,140,001.25	
TOTAL		34,288,451.09	14,538,088.40	2,129,649.74	20.00	-	13,926.04	-	-	31,621.75	-	200,845.13	350,661.00	576,276.00	7,500.00	155,357,377.78	(50,600.00)	207,443,816.93

Bangladesh Small & Cottage Industries Corporation
Schedule of Investment in Industrial Estates as on 30-06-2019
Schedule of Investment in Industrial Estate

(Sub-schedule A-2(IV))

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binit Rin	Bee-Keeping	Total
1	Abokhatamo/Infrastructure 20 IE			159,645.30												19,052,566.48		3,933.00	19,216,144.78
2	CI Survey Scheme																		-
3	Cyclone, Effected I/E																		-
4	Expenses of IEs		100,760.55									2,195.00							102,955.55
5	Flood Effected I/E-98									4,581,853.64						11,061,015.11			15,642,868.75
6	Gas Supply, I/E															36,134,628.49			36,134,628.49
7	I/E (Extension)									1,087,068.24						791,075.00			1,878,143.24
8	I/E 20 (Old)	193,805,733.50			25,228.00					12,332,617.86						2,264.00			206,165,843.36
9	I/E, B. Baria			1,202,644.87															1,202,644.87
10	I/E, Bagerhat		219,720.00	31,270.00															250,990.00
11	I/E, Bandarban															150,000.00			150,000.00
12	I/E, Barisal		10,755,301.65													477,230.44			11,232,532.09
13	I/E, Begumgonj			715,284.33															715,284.33
14	I/E, Bhol																		-
15	I/E, Bogra		4,147,190.77									152,000.00				10,688.00			4,309,878.77
16	I/E, Bogra(Ext.)			525,000.00						1,804,311.75									2,329,311.75
17	I/E, Borguna			2,557,461.00												369,211.80			2,926,672.80
18	I/E, Chaiddagram									25,574.06									25,574.06
19	I/E, Chandpur			1,636,849.68															1,636,849.68
20	I/E, Chapai Nawabganj			157,004.75															157,004.75
21	I/E, Chittagong			60,000.00															60,000.00
22	I/E, Chuadanga			1,624,451.08												200,480.00			1,824,931.08
23	I/E, Comilla			35,760.00												4,941,359.30			4,977,119.30
24	I/E, Companigonj			19,692.00												58,300.00			77,992.00
25	I/E, Cox's Bazar		169,701.42	96,794.92												2,836,875.64			3,103,371.98
26	I/E, Dabiddar															225,688.06			225,688.06
27	I/E, Delduar															299,000.00			299,000.00
28	I/E, Dhaka		74,888,731.84	25,440.93												28,773,731.28			103,687,904.05
29	I/E, Dhamrai	30,000.00	26,434,837.88	22,098.00												15,735,524.99			42,222,460.87
30	I/E, Dinajpur		2,839,284.43	50,928.60												707,433.68			3,597,646.71
31	I/E, Faidpur		8,626,487.78	100,592.15															8,727,079.93
32	I/E, Faizederhat			59,977.22						2,725.15						3,205,302.45			3,265,279.67
33	I/E, Feni			63,328.60												1,192,023.73			1,255,352.33
34	I/E, Gaibandha		7,946,245.92	1,933,780.00															9,880,025.92
35	I/E, Gazipur		1,596,897.00																1,596,897.00
36	I/E, Gopalgong		2,087,320.37	208,922.38															2,296,242.75
37	I/E, Habigong			207,598.82															207,598.82
38	I/E, Hosiary, N.gong.		45,136,721.95	(56,661.00)												143,712,916.54			188,792,977.49
39	I/E, Jamalpur		14,212,232.64	67,248.72															14,279,481.36
40	I/E, Jessore		974,749.80	10,066.00												988,168.40			1,972,984.20
41	I/E, Jhalakathi			247,233.67															247,233.67
42	I/E, Jhinaidah																		-
43	I/E, Joydevpur/Gazipur			1,896,937.73															1,896,937.73
44	I/E, Joypurhat			2,370,900.00												26,645,697.40			29,016,597.40
45	I/E, Konabari		23,057,157.09																23,057,157.09
46	I/E, Kalurghat			1,271,128.50						766.25									1,271,894.75
47	I/E, Kalurghat(Ext.)									2,167,315.44									2,167,315.44
48	I/E, Kanchpur, N.Gong.		11,661,229.09	105,681.25															11,766,910.34
49	I/E, Keraniganj															446,511.00			446,511.00
50	I/E, Khagrachari																		-
51	I/E, Khulna		2,047,812.90													180,451.81			2,228,264.71
52	I/E, Kishoregong		8,607,406.78	60.00															8,607,466.78
53	I/E, Kurigram			2,004,828.32						109,766.80									2,114,595.12
54	I/E, Kustha		677,509.09													460,612.00			1,138,121.09
55	I/E, Lalmanirhat			1,475,094.00															1,475,094.00
56	I/E, Laximpur			22,000.00												200,558.00			222,558.00
57	I/E, Madaripur		9,539,066.18	1,601,778.95															11,140,845.13
58	I/E, Magura															178,456.00			178,456.00
59	I/E, Manikgong		2,581,113.50	2,135,591.62															4,716,705.12
60	I/E, Meharpur			2,202,257.12												31,172,184.29			33,374,441.41
61	I/E, Moulavi Bazar																		-
62	I/E, Muktagacha									2,483,072.49						1,632,792.76			4,115,865.25
63	I/E, Munsiganj		2,397,365.41	5,254,584.52															7,651,949.93
64	I/E, Mymensingh		10,112,926.43	64,787.06						21,502,408.99									31,680,122.48
65	I/E, Mymensingh(ext.)															23,975,602.55			23,975,602.55
66	I/E, Narsingdi		8,088,317.37	(90,647.50)															7,997,669.87
67	I/E, Natore			29,310.45															29,310.45
68	I/E, Netrokona		32,284,989.19	3,316,569.63												78,156,707.85			113,758,266.67
69	I/E, Nizakunjora			128,271.98															128,271.98
70	I/E, Noakhali															10,586,631.58			10,586,631.58

71	I/E,Nougaon			841,320.00														841,320.00	
72	I/E,Pabna	8,389,350.24												770,314.06				9,159,664.30	
73	I/E,Panchaghar			(59,167.00)														(59,167.00)	
74	I/E,Patia																	5,680.25	
75	I/E,Patuakhali	5,680.25																156,000.00	
76	I/E,Pirojpur													156,000.00				156,000.00	
77	I/E,Rajbari	502,438.52												499,208.27				1,001,646.79	
78	I/E,Rajshahi	8,217,046.76		(235,924.84)										509,430.39				8,590,552.31	
79	I/E,Rangamati			50,000.00			(72,000.00)							71,667,514.93				71,645,514.93	
80	I/E,Rangpur	1,811,533.85		236,032.95										912,377.75				2,959,944.55	
81	I/E,Shromoni	334,928.00																334,928.00	
82	I/E,Sariatpur	9,631,364.86		213,904.68														9,845,269.54	
83	I/E,Satkhira			50,756.84														50,756.84	
84	I/E,Sayedpur	18,243.68		1,521,653.00							15,901.00							1,555,797.68	
85	I/E,Sherpur	5,490,650.26		(9,607.40)										30,544,775.61				36,025,818.47	
86	I/E,Sholashar													1,557,925.65				1,557,925.65	
87	I/E,Silk Rajshahi																	-	
88	I/E,Sirajgonj	200,000.00		1,865,000.16														2,065,000.16	
89	I/E,Swarupkhali	4,040,223.45																4,040,223.45	
90	I/E,Sylhet													1,439,213.70				1,439,213.70	
91	I/E,Sylhet(Ext.)			81,123.39					299,419.72					32,345,661.45				32,726,204.56	
92	I/E,Tangail	14,297,856.19		202,156.70														14,500,012.89	
93	I/E,Tennary													35,070,566.00				35,070,566.00	
94	I/E,Thakurgaon			357,451.12								10,500.00						367,951.12	
95	I/E,Tongi	15,640,555.22												3,290,941.84				18,931,497.06	
96	I/E,Zamdani	8,934,069.58		113,872.94										55,503,788.40				64,551,730.92	
97	I/E-24				9,885.00									15,519,809.75				15,529,694.75	
98	Industrial Park,Dhaka			7,899.00														7,899.00	
99	Industrial Park,Sirajgonj			(2,977.40)										11,281,130.95				11,278,153.55	
100	NAIBKE			151,575.00														151,575.00	
101	Office of PD New I/E													150,000.00				150,000.00	
102	Rehabilitation of 20 I/E																	-	
103	Shilpa Park, Adamjee																	-	
104	Silk I/E Rajshahi													18,000.00				18,000.00	
105	Small Ind.Surv.Scheme																	-	
106	Survey scheme																	-	
	TOTAL	193,835,733.50	388,805,017.89	40,936,614.79	35,113.00	-	(72,000.00)	-	-	46,396,900.39	-	170,096.00	-	-	10,500.00	705,798,347.38	-	3,933.00	1,375,920,255.95

Bangladesh Small & Cottage Industries Corporation

137-138, Motijheel Commercial Area, Dhaka-1000.

Schedule of CRIDP as on 30 June, 2019

Sub Schedule A-2 (v)

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP(Spl)	CRIDP(Nor)	CRIDP(S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Bee-Keeping	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
		45,752,640.38													-	181,836,132.42		227,588,772.80

Bangladesh Small & Cottage Industries Corporation

137-138, Motijheel Commercial Area, Dhaka-1000.

Schedule of DRI/RIS as on 30 June, 2019

Sub Schedule A-2 (v)

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binit Rin	Bee-Keeping	Total
01	DRI/RIS	104,628,566.67													118,385,947.73	11,885,985.29		-	234,900,499.69
	Total	104,628,566.67	-	-	-	-	-	-	-	-	-	-	-	-	118,385,947.73	11,885,985.29	-	-	234,900,499.69

Bangladesh Small & Cottage Industries Corporation

137-138, Motijheel Commercial Area, Dhaka-1000.

Schedule of Investment in Survey Scheme as on 30-06-2019

(Sub-schedule A-2(vi))

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Develop ment	Binit Rin	Bee-Keeping	Total
1	Cottage Industries Survey Scheme	4,000,356.97																-	4,000,356.97
2	Small Industries Survey Scheme	634,657.53																-	634,657.53
3	Survey Scheme	1,523,592.57																-	1,523,592.57
	Total	6,158,607.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,158,607.07

Bangladesh Small & Cottage Industries Corporation
Sub-Schedule of Salt Project as on 30-06-2019

(Sub-schedule A-2(vii))

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binit Rin	Bee-Keeping	Total
1	Iodin Salt (CIDD)	(156,265.12)														133,254,386.28			133,098,121.16
2	Khulna,Satkhira Area Salt Dev. Project			35,000.00												49,026,373.98			49,061,373.98
3	P P For Salt Refinery	680,630.62																	680,630.62
4	P.P.Salt Manufacturing	41,000.00																	41,000.00
5	Salt Center															35,008.98			35,008.98
6	Salt Development Project (Cox)	151,848,860.17		(66.66)												92,700,182.01			244,548,975.52
7	Salt Extension & Demonstrations	145,875.00																	145,875.00
8	Salt manufacturing Project	62,708.00																	62,708.00
9	Salt Project (Old)	10,731,090.69																	10,731,090.69
10	Survey of Salt			(4,004.00)												(3,758.60)			(7,762.60)
	Total	163,353,899.36	-	30,929.34	-	-	-	-	-	-	-	-	-	-	-	275,012,192.65	-	-	438,397,021.35

Bangladesh Small & Cottage Industries Corporation
Sub-Schedule Investment in Beekeeping project as on 30-06-2019

(Sub-schedule A-2(viii))

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binit Rin	Bee-Keeping	Total
1	P.P. for Beekeeping	36,062,155.14	2,753,028.13	4,543,267.57									6,000.00			64,358,794.84		364,289.00	108,087,534.68
2	P.P. for Beekeeping, Hajrapur															(278,787.15)			(278,787.15)
3	P.P. for Beekeeping, Jatrapur	27,515.94																	27,515.94
4	P.P. for Beekeeping, Joypurhat																		-
5	P.P. for Beekeeping, Panchagarh																		-
	Total	36,089,671.08	2,753,028.13	4,543,267.57	-	-	-	-	-	-	-	-	6,000.00	-	-	64,080,007.69	-	364,289.00	107,836,263.47

Bangladesh Small & Cottage Industries Corporation
Sub-Schedule Investment in Pilot project as on 30-06-2019

(Sub-schedule A 2-(ix))

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binit Rin	Bee-Keeping	Total
1	Bio-Gas Rajshahi																		-
2	Cast Iron Foundry																		-
3	Fruit processing																		-
4	Fruit processing (Nawabgonj)		11,144.60																11,144.60
5	Investment In Pilot Project	24,684,200.96														1,872.49			24,686,073.45
6	Iron foundry																		-
7	Iron Industries																		-
8	Iron Industries (Old)																		-
9	Kamarshala																		-
10	Light engineering wrokshop																		-
11	Low cost duplicating Machine																		-
12	P.P.Digital Watch																		-
13	P.P.for country wine																		-
14	P.P.Hand made paper Ind.		1,192.50													739,816.63			741,009.13
15	P.P.Vegetable Dyes Making																		-
16	Pilot project Rangamati		1,872.49																1,872.49
17	Potter Industries																		-
18	Reclaim Rubber Ind.																		-
19	Silk Flower Mill																		-
20	Small & Cottage Ind.																		-
21	Sopara Fish Drying Project																		-
22	Washing of clay Mymensingh		45,831.66																45,831.66
	TOTAL	24,684,200.96	60,041.25	-	-	-	-	-	-	-	-	-	-	-	-	741,689.12	-	-	25,485,931.33

Bangladesh Small & Cottage Industries Corporation
Sub-Schedule Investment in Other Project as on 30-06-2019

[Sub-schedule A-2(x)]

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binit Rin	Bee-Keeping	Total
1	All I/E Extension project	31,348,971.41																	31,348,971.41
2	Ambar Charka	434,482.43	52,695.28																487,177.71
3	API Shilpa park	(1,838,175.50)																	3,760,091.75
4	Artho Shamajik Proj.	1,052,700.00																	8,344,777.00
5	Article workshop,Tongi	367,939.68	158,275.13																526,214.81
6	Artisan workshop Chittagong	384,257.57																	384,257.57
7	Artisan workshop Gaibandha																		-
8	Artisan workshop Khulna	417,123.39																	417,123.39
9	Artisan workshop Rajshahi	416,718.61	88,196.05																504,914.66
10	Bangladesh Handloom Cooperative	199,898.00																	199,898.00
11	BHMC	10,360,644.58	104,307.94	21,820.50															12,948,247.71
12	BHMC Karupayana Rajshahi		155,300.00																155,300.00
13	BHSC									20,872.00					48,795.90				69,667.90
14	Black Smithy shop Pab.		5,952.80																5,952.80
15	Block Batic Trg. Rajshahi		40,590.71																40,590.71
16	Capital Investment Project	1,661.60																	1,661.60
17	CDC, Allipur	63,607.89																	63,607.89
18	CDC, Bagerhat	20,950.02																	20,950.02
19	CDC, Kowkhali	20,950.02																	20,950.02
20	CID Training Institute	7,863,010.94																	7,863,010.94
21	CIDP (NOR)					228,371.12													228,371.12
22	CIDP Bandarban				3,626.50														3,626.50
23	CIDP Project							4,228,172.03											4,228,172.03
24	CIDP Rangamati				6,618.25														6,618.25
25	Cigarate & Churute									743.00									743.00
26	Cluster Village project			525,000.00												121,065,766.50			121,590,766.50
27	Cow feeding project															141,621.25			141,621.25
28	Cyclone Rehabilitation project									227,388.67						27,844,703.79			28,072,092.46
29	D P T D C	433,918.75																	433,918.75
30	DANIDA Project			2,578.00															2,578.00
31	Dev.of Handicrafts Marketing	135,000.00																	135,000.00
32	Development of rural Industries			6,450.00															6,450.00
33	Dhahagram Angurpota			33,773.00												1,345,000.00			1,378,773.00
34	Disinvestments project	1,976.08																	1,976.08
35	Doll Display Dhaka Museum	100,000.00																	100,000.00
36	DRI Dhaka															(309,590.56)			(309,590.56)

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area, Dhaka-1000.
Schedule of

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP(Spl)
1	2	3	4	5	6	7

225,504.79

CRIDP(Nor)	CRIDP(S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI
8	9	10	11	12	13	14	15	16

Sub Schedule A-2 (2)

Development	Bee-Keeping	Total
17	18	19

225,504.79

Bangladesh Small & Cottage Industries Corporation (BSCIC)

137-138, Motijheel C/A, Dhaka -1000

Schedule of fixed Assets & Depreciation as on 30.06.19

(Sch-A 3)

SL. No	Particulars	Amount
1	Bangladesh Hand Loom Board	20,331,335.81
2	Bangladesh Sericulture Board	-
	Total	20,331,335.81

Bangladesh Small & Cottage Industries Corporation
Schedule of sundry debtors as on 30-06-19

(Schedule-A-4)

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Developm ent	Binit Rin	Bee-Keeping	Total
1	Personal use of Telephone			1,015											(2,494)				(1,479)
2	Personal use of Vehicle			16,157															16,157
3	Loan distribution & collection account																9,367,450		9,367,450
4	Sundry Debtors	28,237	7,021,013	(10,120)	109,157	(54,641)	57,077	(8,491)		(800)		18,486			6,285	4,831			7,171,034
	Total	28,237	7,021,013	7,052	109,157	(54,641)	57,077	(8,491)	-	(800)	-	18,486	-	-	3,791	4,831	9,367,450	-	16,553,162

144	Road tax		13,157																13,157
145	Salary clearing Account	2,540,898		(1,574)															2,539,324
146	Salary deduction								510										510
147	Salary Payable/Outstanding Salary									425,853					21,707				447,560
148	Sale of Lease deed from Agrt								6,400										6,400
149	Saleable forms		1,600	94,392				(59,037)		1,600					3,429				41,984
150	Sales A/C			(23,457)															(23,457)
151	Selection Grade Excess Received																		-
152	Source Tax		9,330																9,330
153	South East Project Motor cycle Adv.																		-
154	Special Financial fund			(35,089)	(269,388)	(10)	686,157	(3,001)	1,735	(129,440)			238,284				60,696		549,944
155	Sundry Advance			7,225	1,000								9,254						17,479
156	Temporary loan			45,000					18,759										63,759
157	VAT		305,760																305,760
158	Welfare fund		38,253	515,602	48,026			7,456		41,687	4,529	14,821						(81)	670,292
TOTAL		86,008,034	4,394,081	11,456,620	2,353,439	40,798	5,783,849	218,078	1,090,711	2,216,178	1,704,110	304,129	242,135	561,947	437	(91,624,682)	-	49,481	24,799,346

Bangladesh Small & Cottage Industries Corporation
Schedule of Deposit Prepayment and Receivables as on 30-06-2019

(Schedule-A-6)

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binit Rin	Bee-Keeping	Total
1	Deposit with ctg.port Trust		11,544																11,544
2	Earnest Money		185,054	86,524							99,911			567,980				20,000	959,469
3	Enemy properties		4,143																4,143
4	House rent Receivable																		-
5	Income Tax								(8,402)				8,153	32,246					31,997
6	Loan to Hosiery I/E																		-
7	Performance Gurantee		1,612	1,500														(2,500)	612
8	Salary Receivable												51,910						51,910
9	Securities Deposit (Parties)					1,595													1,595
10	Security Paid	19,713	1,518,830	7,570,678	53,005	5,163				15,876				3,706					9,186,971
11	Security paid for Tele.	34,988																	34,988
12	Suspense Account			37,711														6,392	44,102
13	VAT																		-
14	YDC Current Account	(6,028)																	(6,028)
	Total	48,672	1,721,183	7,696,413	53,005	6,758	-	-	(8,402)	15,876	99,911	-	60,063	603,932	-	-	-	23,892	10,321,304

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area, Dhaka-1000.

Schedule of Cash & Bank Balance as on 30-06-2019

(Schedule-A-7)

Sl.No	Particulars	Cash in hand	Cash at Bank	TOTAL
1	Head Office	2,971.62	261,596,928.58	261,599,900.20
2	Regional Office	27,838.57	67,820,956.73	67,848,795.30
3	ISC Office	210,956.15	101,500,862.98	101,711,819.13
4	Design Centre	1,578.30	19,308,568.49	19,310,146.79
5	CRIDP(Spl)	7,929.58	3,946,011.19	3,953,940.77
6	CRIDP(Nor)	35,574.70	53,167,040.10	53,202,614.80
7	CRIDP(S.Eco)	3,566.16	18,411,999.92	18,415,566.08
8	SALT	679.45	26,149,527.79	26,150,207.24
9	20 I/E OLD	40,453.12	95,263,666.12	95,304,119.24
10	SCITI	44.15	34,800,797.54	34,800,841.69
11	Nine I/E	11,827.44	28,648,383.11	28,660,210.55
12	Zilla 24 I/E	19,508.39	47,047,770.78	47,067,279.17
13	20 I/E (ADP)	119,354.55	30,724,456.84	30,843,811.39
14	DRI			-
15	Development	48,517.39	628,832,259.68	628,880,777.07
17	Binit Rin	1,600.00	3,725,208.38	3,726,808.38
18	Bee-Keeping	26,684.29	4,322,815.72	4,349,500.01
	Total	559,083.86	1,425,267,253.95	1,425,826,337.81

Bangladesh Small & Cottage Industries Corporation

Schedule of stock & store as on 30-06-2019

(Schedule A-09)

Sl.No	Particulars	Amount	Amount(Tk)
1	CRIDP (Spl)		
	A) Raw Materials:	436,337.71	
	Rangamati	223,172.36	
	Khagrachari	169,649.96	
	Bandarban	43,515.39	
	B) Finished Goods:	572,493.75	
	Rangamati	232,758.75	
	Khagrachari	314,942.00	
	Bandarban	24,793.00	
	Total(A+B)		1,008,831.46
2	Design Centre		1,233,151.00
3	Salt		2,903,792.74
Total (1+2+3)			5,145,775.20

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area, Dhaka-1000

Schedule of Expenditure over income as on 30-06-2019

(Schedule A-10)

Sl.No	Particulars	Head office	Regional office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	Salt	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	DEVELOPMENT	Binit Rin	Bee-Keeping	Total
1	Opening Balance	(7,710,774,477)	786,820,598	3,898,457,233	337,378,873	260,580,818	158,286,416	82,804,793	137,894,472	(1,097,490)	289,700,337	(39,713,199)	(90,325,375)	99,889,219	42,227,022	(677,370,807)	(762,661)	29,051,600	(2,396,952,628)
2	Add.for the year	(758,719,185)	60,829,184	304,939,664	23,407,054	87,053	54,734,983	97,257	11,590,563	(43,438,249)	39,063,021	(4,164,980)	(24,995,748)	24,753,819	75,159	(3,681,608)	(260,268)	10,079,631	(305,602,650)
3	Cost of prod.																		-
4	Adjustment/Adm																		-
	Total	(8,469,493,662)	847,649,782	4,203,396,897	360,785,927	260,667,871	213,021,399	82,902,050	149,485,034	(44,535,739)	328,763,358	(43,878,179)	(115,321,122)	124,643,038	42,302,181	(681,052,415)	(1,022,929)	39,131,231	(2,702,555,277)

Bangladesh Small & Cottage Industries Corporation
Schedule of Inter Branch Transaction as on 30-06-2019

(Schedule-A-8)

Schedule of Interbranch (A-8)

Sl.No	Particulars	Sub-sch	Head Office	Regional Office	ISC Office	Design Centre	CRIDP(Spl)	CRIDP(Nor)	CRIDP(S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binir Rin	Bee-Keeping	Total
1	BSCIC General Account			(1,399,924,486)	(4,573,221,531)	(456,456,788)	(270,239,268)	(447,105,203)	(207,434,203)	(192,323,005)	(877,097,148)	(626,681,244)	(239,958,735)	(288,339,557)	(313,469,145)	(226,437,175)	(1,126,062,958)	(10,830,659)	(40,214,395)	(11,295,795,499)
2	BSCIC UFID Zone																(25,778,000)			(25,778,000)
3	Regional office,Dhaka		253,462,161																	253,462,161
4	Regional office,Chittagong		147,432,555																	147,432,555
5	Regional office,Rajshahi		215,391,693																	215,391,693
6	Regional office,Khulna		195,991,103																	195,991,103
7	Industrial Service Centre	A-8(i)	4,501,866,524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,501,866,524
8	Industrial Estate(old)	A-8(ii)	803,120,777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	803,120,777
9	Nine Industrial Estate	A-8(iii)	260,249,010														114,531,465			374,780,474
10	Infrastructure Deve of 20th I/E		37,293,451																	37,293,451
11	Industrial Estate Dist.wise (Dev)	A-8(iv)	204,855,469														709,961,050			914,816,519
12	DRI Field office	A-8(v)	-													(259,067)				(259,067)
13	CRIDP Current Account	A-8(vi)	575,743,418				812,297	342,835	-								4,636,362			581,534,912
14	I/E Infrastructure Dev project	A-8(vii)	346,412,367														15,899,463			362,311,830
15	Bee Keeping		26,722,773																	26,722,773
16	Commercial Current A/C		4,443,320																	4,443,320
17	CRIDP Normal project C/A																			-
18	Design Center		405,154,440														50,969,294			456,123,734
19	Development current A/C		66,742,361	(7,468,705)	2,675,769	(2,562,828)						(4,570,115)								54,816,483
20	DRI										31,000									31,000
21	Fixed Deposit & Fund Transfer		(23,084,232)	11,368,653	81,228,971	1,185,000	(16,067,305)	(6,811,338)			675,633,174	5,556,000	256,190,261	622,752,237	260,455,920		118,113,426	16,911		1,986,537,677
22	Govt Fund																		1,128,210	1,128,210
23	Loan from I/E																			-
24	Loan from ISC				2,220,529											153,505		(69,000)		2,305,034
25	Loan to DRI																			-
26	Loan to I/E Zamdani																2,200,000			2,200,000
27	Loan to ISC																			-
28	Loan to Network																155,147,265			155,147,265
29	Loan to R.O																			-
30	loan to Zamdani proj.																			-
31	Market Development project				102,998															102,998
32	Network current A/C				(243,177)												(110,746,959)			(110,990,136)
33	Residential Building Sciti project																			-
34	SBICS (Dolaikhal Loan)				976,620															976,620
35	SCITI(Training Institute)		376,261,416									16,333,000					242,479,232			635,073,648
36	SME SELL			(17)																(17)
37	Sub-contracting project																			-
	Total		8,398,058,606	(1,396,024,556)	(4,486,259,820)	(457,834,615)	(285,494,276)	(453,573,706)	(207,434,203)	(192,323,005)	(201,432,974)	(609,362,359)	16,231,527	334,412,680	(53,013,225)	(226,542,736)	151,349,640	(10,813,748)	(39,155,185)	280,788,044

Bangladesh Small & Cottage Industries Corporation
Schedule of IBT of Industries Service Center as on 30.06.2019

Sub-Sch:8(I)

Sl.No	Particulars	Head Office
1	ISC, B, Baria	122,619,950.96
2	ISC, Bagargat	71,903,960.96
3	ISC, Bandarban	69,487,865.18
4	ISC, Barguna	86,028,665.09
5	ISC, Barisal	101,155,715.02
6	ISC, Bhola	84,641,713.37
7	ISC, Bogra	75,449,303.67
8	ISC, Chandpur	86,394,399.98
9	ISC, Chittagong	85,360,768.65
10	ISC, Chuadanga	67,360,528.53
11	ISC, Comilla	97,513,531.46
12	ISC, Cox's Bazar	94,589,065.92
13	ISC, Dhaka	113,988,976.44
14	ISC, Dinajpur	95,349,593.41
15	ISC, Faridpur	87,398,586.34
16	ISC, Feni	86,938,793.30
17	ISC, Gazipur	49,586,195.91
18	ISC, Ghaibanda	66,145,098.61
19	ISC, Gopalgong	60,053,877.57
20	ISC, Habigong	54,769,771.84
21	ISC, Jahalakat	53,628,217.39
22	ISC, Jamalpur	52,686,303.11
23	ISC, Jessore	70,480,950.35
24	ISC, Jhainaidha	46,165,538.45
25	ISC, Joypurhat	76,680,899.60
26	ISC, Khagrachari	71,212,361.84
27	ISC, Khulna	79,243,332.65
28	ISC, kishoregong	50,538,129.68
29	ISC, Kurigram	36,450,149.69
30	ISC, Kushtia	48,828,497.53
31	ISC, Lalmanirhat	44,945,933.29
32	ISC, Laximypur	53,207,039.28
33	ISC, Madaripur	49,345,800.04

34	ISC, Magura	48,820,083.62
35	ISC, Manikgong	43,655,429.10
36	ISC, Maulavibazar	38,024,663.78
37	ISC, Meharpur	37,999,498.79
38	ISC, Munshigong	38,839,007.27
39	ISC, Mymensing	49,571,637.52
40	ISC, Naogaon	39,251,084.36
41	ISC, Narail	35,130,615.99
42	ISC, Narayangong	60,741,387.45
43	ISC, Narshingdi	61,192,435.42
44	ISC, Natore	46,208,549.17
45	ISC, Nawabgong	36,575,690.18
46	ISC, Netrokona	37,640,055.89
47	ISC, Nilphamari	52,650,516.16
48	ISC, Nowakhali	55,672,428.48
49	ISC, Pabna	47,107,662.72
50	ISC, Panchaghar	35,447,392.64
51	ISC, Patuakhali	42,845,033.72
52	ISC, Pirojpur	34,944,215.48
53	ISC, Rajbari	37,512,898.52
54	ISC, Rajshahi	81,384,334.16
55	ISC, Rangamati	49,583,613.29
56	ISC, Rongpur	56,319,147.34
57	ISC, Sariatpur	37,150,936.51
58	ISC, Shatkhira	40,494,981.49
59	ISC, Sherpur	41,562,262.68
60	ISC, Sirajgong	49,304,295.76
61	ISC, Sunamgong	34,263,652.83
62	ISC, Sylhet	62,129,640.52
63	ISC, Tangail	57,728,830.12
64	Industrial Service Center	677,567,191.23
65	ISC, Thakurgaon	44,397,837.05
Total		4,501,866,524.35

Bangladesh small & Cottage Industries Corporation

Schedule of Inter Branch Transaction of 2018-2019

Industrial Estate (Old) as on 30.06.2019

Sub-Sch:A-8(II)

Sl.No	Praticulars	Head Office
1	2	3
1	I/E,Barisal	62,343,744.60
2	I/E,Bogra	35,514,281.35
3	I/E,Chittagong	2,870,419.01
4	I/E,Comilla	42,351,095.05
5	I/E,Cox's Bazar	25,416,238.84
6	I/E,Dinajpur	40,400,079.73
7	I/E,Fauzderhat	57,255,587.63
8	I/E,Feni	33,696,357.27
9	I/E,Jessore	33,347,453.12
10	I/E,Kalurghat	36,477,949.03
11	I/E,Khulna	72,479,895.22
12	I/E,Kushtia	25,324,529.00
13	I/E,Mymensing	36,385,390.22
14	I/E,Pabna	54,868,819.31
15	I/E,Rajbari	16,558,740.96
16	I/E,Rajshahi	54,644,804.88
17	I/E,Rongpur	30,614,930.44
18	I/E,Sholashar	44,282,073.60
19	I/E,Swarupkhati	35,955,871.24
20	I/E,Sylhet	34,538,969.97
21	I/E,Tongi	67,027,423.80
22	20 I/E old	(39,233,877.12)
	Total	803,120,777.15

Bangladesh small & Cottage Industries Corporation
Schedule of Inter Branch Transaction
9 Industrial Estate as on 30-06-2019

Sub-Sch:A-8(III)

Sl.No	Particulars	Head Office	Development	Total
1	2	3.00	4	5
1	Industrial Estate,Begumgonj	25,808,809.12	25006305.81	50,815,114.93
2	Industrial Estate,Bogra(Extn.)	11,047,478.00	4649664.22	15,697,142.22
3	Industrial Estate,Jamalpur	26,487,250.02	7611248.99	34,098,499.01
4	Industrial Estate,Joydevpur	32,317,678.19	12577796.14	44,895,474.33
5	Industrial Estate,Kalurghat	12,018,743.31	35316373.04	47,335,116.35
6	Industrial Estate,Madaripur	20,606,586.03	6387709.70	26,994,295.73
7	Industrial Estate,Patia	27,940,160.88	11018569.34	38,958,730.22
8	Industrial Estate,Patuakhali	21,940,822.49	8419509.28	30,360,331.77
9	Industrial Estate,Sayedpur	33,812,257.81	3544288.21	37,356,546.02
10	9 I/E	48,269,223.75	0.00	48,269,223.75
	Total	260,249,009.60	114531464.73	374,780,474.33

Bangladesh small & Cottage Industries Corporation
Schedule of Inter Branch Transaction of 2018-2019
District Wise Industrial Estate as on 30-06-2019

Sub-Sch:A-8(iv)

Sl. No.	Particulars	Head Office	Development	Total
1	I/E, B.Baria	-	26,890,444.12	26,890,444.12
2	I/E, Bagerhat	16,828,389.27	44,068,708.13	60,897,097.40
3	I/E, Begumgonj(IF)	233,289.00		233,289.00
4	I/E, Bhola	7,893,151.00	29,892,094.67	37,785,245.67
5	I/E, Chaiddagam		18,687,295.90	18,687,295.90
6	I/E, Chandpur		24,714,009.64	24,714,009.64
7	I/E, Chapai Nababganj(IF)	1,311,632.00	(379,323.00)	932,309.00
8	I/E, Cumilla(IF)	71,050.50		71,050.50
9	I/E, Feni(IF)	101,847.00		101,847.00
10	I/E, Gaibandha		21,232,523.10	21,232,523.10
11	I/E, Gopalgong		14,852,169.00	14,852,169.00
12	I/E, Hobigong		18,725,936.43	18,725,936.43
13	I/E, Jessore(IF)	88,376.00		88,376.00
14	I/E, Jhalokathi	100,000.00	2,826,753.32	2,926,753.32
15	I/E, Jhinaidah		22,319,315.92	22,319,315.92
16	I/E, Joypurhat	13,911,803.89		13,911,803.89
17	I/E, Kachpur	11,594,878.24	82,547,104.34	94,141,982.58
18	I/E, Karanigonj	12,581,009.48		12,581,009.48
19	I/E, Khagachori	2,554,896.00	42,134,874.57	44,689,770.57
20	I/E, Kishorganj(IF)	2,312,817.42		2,312,817.42
21	I/E, Kishorganj	2,390,760.50	42,880,451.24	45,271,211.74
22	I/E, Kurigram		17,075,151.33	17,075,151.33
23	I/E, Lalmomirhat		13,864,086.16	13,864,086.16
24	I/E, Luxmipur	12,019,805.14	42,897,882.60	54,917,687.74
25	I/E, Magura(IF)	104,977.00		104,977.00
26	I/E, Manikgonj		15,297,083.71	15,297,083.71
27	I/E, Meharpur	8,004,740.00	(150,000.00)	7,854,740.00
28	I/E, Mowlovibazar		23,551,472.22	23,551,472.22
29	I/E, Munshigong	9,405,920.16	39,271,572.55	48,677,492.71
30	I/E, Nababgong	2,906,685.50	30,143,712.86	33,050,398.36
31	I/E, Narayanganj	855,008.00		855,008.00
32	I/E, Natore		15,738,299.68	15,738,299.68
33	I/E, Netrokona	7,507,137.00		7,507,137.00
34	I/E, Nilfamari(IF)	46,976.00		46,976.00
35	I/E, Norsingdhi		18,317,234.00	18,317,234.00
36	I/E, Nougaoon	13,709,684.00	41,910,371.29	55,620,055.29
37	I/E, Panchagor	5,512,239.00	35,031,904.66	40,544,143.66
38	I/E, Patuakhali	52,737.00		52,737.00
39	I/E, Rajshahi	184,179.00		184,179.00
40	I/E, Rangamati	10,330,870.50	(49,000.00)	10,281,870.50
41	I/E, Satkhira		25,132,254.27	25,132,254.27
42	I/E, Sherpur	11,015,068.75	24,657,580.74	35,672,649.49

43	I/E, Shoriatpur	6,580,446.25	64,118,332.25	70,698,778.50
44	I/E, Sirajgong		21,194,023.93	21,194,023.93
45	I/E, Sunamgong	12,085,253.63		12,085,253.63
46	I/E, Sunamgonj(IF)	78,434.00		78,434.00
47	I/E, Tangail		19,324,095.28	19,324,095.28
48	I/E, Thakurgaon		14,511,846.57	14,511,846.57
49	ISC, Bagerhat(IF)	100,689.00		100,689.00
50	ISC, Moulavibazar(IF)	219,713.00		219,713.00
51	RO KHULNA	29,724.00		29,724.00
52	24 I/E	32,131,282.00	(143,269,211.39)	(111,137,929.39)
Total		204,855,469.23	709,961,050.09	914,816,519.32

Bangladesh small & Cottage Industries Corporation
Schedule of Inter Branch Transaction of 2018-2019
DRI Field Office as on 30-06-2019

Sub-Sch:A-8(v)

Sl. No.	Particular	Amount
1	Balance as per last year account	(259,066.58)
	Total	(259,066.58)

Bangladesh small & Cottage Industries Corporation
CRIDP Current Accountas on 30-06-2019

Sl. No.	Particulars	Head office	CIDP (Spl)	CIDP (Nor)	CIDP (S-Eco)	Develpoment
1	CRIDP Rangamati (Spl)	191,154,427.52	(23,228.46)			
2	CRIDP Khagrachari (Spl)	99,154,185.77	(40,793.34)			
3	CRIDP Bandarban (Spl)	65,494,215.26	55,576.16			
4	CRIDP Rangamati (Normal)	83,609,071.50	820,742.89	(1,960.80)		
5	CRIDP Khagrachari (Normal)	38,806,078.50		244,001.22		
6	CRIDP Bandarban (Normal)	21,029,160.00		100,794.60		
7	CRIDP (Special)					4,636,361.50
8	Socio-Eonomic Dev Project-Rangamati	32,186,080.50				
9	Socio-Eonomic Dev Project-Khagrachari	33,235,328.70				
10	Socio-Eonomic Dev Project-Bandarban	11,074,870.00				
Total		575,743,417.75	812,297.25	342,835.02	-	4,636,361.50

A-8(VI)

Total
191,131,199.06
99,113,392.43
65,549,791.42
84,427,853.59
39,050,079.72
21,129,954.60
4,636,361.50
32,186,080.50
33,235,328.70
11,074,870.00
581,534,911.52

Bangladesh small & Cottage Industries Corporation
Schedule of Inter Branch Transaction
Infrastrusture Development Project as on 30-06-2019

Sub-Sch:A-8(vii)

Sl. No.	Particulars	Head Office	Development	Total
1	I/E,B.Baria	22,053,008.39		22,053,008.39
2	I/E,Chaiddagam	14,192,021.99		14,192,021.99
3	I/E,Chandpur	16,351,182.33		16,351,182.33
4	I/E,Faridpur	11,777,695.82	20,262,463.42	32,040,159.24
5	I/E, Niskongora, Feni	15,650,682.52	(2,563,000.00)	
6	I/E,Gaibanda	12,814,920.56		12,814,920.56
7	I/E,Gopalgong	14,387,315.50		14,387,315.50
8	I/E,Habigong	14,474,587.98		14,474,587.98
9	I/E,Jhinaidha	14,145,167.59	(1,800,000.00)	12,345,167.59
10	I/E,Kurigram	13,071,537.00		13,071,537.00
11	I/E,Lalmanirhat	8,476,766.00		8,476,766.00
12	I/E,Manikgong	14,050,477.05		14,050,477.05
13	I/E,Mauloavi Bazar	16,262,339.08		16,262,339.08
14	I/E,Narsingdi	12,222,795.91		12,222,795.91
15	I/E,Natore	16,498,616.47		16,498,616.47
16	I/E,Satkhira	12,188,326.58		12,188,326.58
17	I/E, Sirajganj	11,481,893.39		11,481,893.39
18	I/E,Sylhet Ext. (Khadimnagar)	15,849,792.32		15,849,792.32
19	I/E,Tangail	21,405,741.89		21,405,741.89
20	I/E,Thakurgaon	14,596,446.59		14,596,446.59
21	I/E ADP	54,461,051.60		54,461,051.60
	Total	346,412,366.56	15,899,463.42	349,224,147.46

46	Payable amount	196,355																		196,355
47	Payable Income	1,376																		1,376
48	Pension																			-
49	Postal life Insurance	497																		497
50	Power Bill		3,436																	3,436
51	Profit from Consodium Bank																			-
52	Profit on sale of vehicles	1,017,489																		1,017,489
53	Received For Fair & Exhibition (boishakhi)	(29,808)																		(29,808)
54	Received from Dep.RES fund	-																		-
55	recovery of festival allowance																			-
56	Recovery of fraudulent money	198,774	32,770																	231,544
57	Res. Fest Allowance(Arrear)																			-
58	Rest & Recreation																			-
59	Revenue Stamp	208,388	58,261	(2,024)					(18,732)		150						1,332			247,374
60	Salary clearing A/C											3,266					9,804			13,070
61	Salary deduction		3,467																	3,467
62	Sale of Overhead Tank																			-
63	Sale of bicycle		8,843																	8,843
64	Sale of CI Sheet (workshop)		5,150																	5,150
65	Sale of G.I.Pipe		5,584						105,388											110,972
66	Sale of generator/Machine		(46,994)						280,000											233,006
67	Sale of old Building (Installment)								268,105		580,000		3,220,172							4,068,277
68	Sale of Overhead Tank		(2,167)						(12,550)											(14,717)
	Sale of Lift	74,341																		74,341
69	Sale of Vehicles	2,716,469	240,936																	2,957,405
70	Saleable Forms						15,560													15,560
71	Service Charge	142																		142
72	Shilpakala academy			1,600																1,600
73	Staff Quarter								1,400,000											1,400,000
74	Sub contracting Exhibition	54,500																		54,500
75	Sub-cotracting West project																5,211			5,211
76	Subscription of officers Association	457,491	90,002	235,668	3,803	10,557	9,200	905	12,661	(287,487)	2,695	12,437	9,671	19,559	2,244	6,164		4,520	590,089	
77	Subscription of Relief of rehabilitation			12						3,104		1,299								4,414
78	Subscription of Staff union	389,192	23,682	45,965	410	6,874	14,471	6,151	5,084	(356,306)	13,264	3,750	7,243	12,216	1,038	6,674		1,390	181,097	
79	Sundry creditors/debtors	207	4,600				7,554			3,844				151,836						168,041
80	Suspence accounts	0			147,273	23,580					134	(10,536)				(150)				160,302
81	Tax of Source		168,677	115,137						(7,542)		37,360	67,432					2,265		383,330
82	Telephone bill realized																			-
83	Unallocated at goods	511,717																		511,717
84	Unpaid salary			(261,816)		38,081							(1,845)							(225,580)
85	Wrongly Posted															1,750,000				1,750,000
85	Water bill			367																367
	Total :	12,305,118	803,895	2,606,472	4,643,174	88,456	15,325,354	99,728	64,286	(20,770,184)	(977,880)	5,972,493	1,818,932	(1,285,062)	9,691	10,111,141	876,761	2,225,078	33,917,453	

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area, Dhaka-1000

Schedule of Earnest Money and Security Deposit as on 30-06-2019 (Schedule No. L-02)

(Sche

Sl.No	Particulars	Head Office	Regional office	ISC office	Design Centre	CRIDP (Spl.)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binit Rin	Bee-keeping
1	Earnest Money	12,160,940	(1,023,446)			5,943	(51,872)	98,002	98,215	36,162	-	2,377			35,223	(9,517,507)		
2	Govt Tax	(1,074,197)												(3,450)		508		1,527
3	Income Tax for Employees	474,510	81,417	290,596						13,961	37,004	(14,783)				(115,893)		
4	Income Tax for contractor	3,984,721		20,980						884		1,833				712,428		
5	Income Tax Landlord	245,644										2,000				(132,461)		
6	Income Tax for Office Rent		110,397															
7	Liabilities for Other Finance										237,318							
8	Performance Gurantee			2,490						273,183								
9	Security Bond	22,627						1,000								(1,517,512)		
10	Security Deposit (Parties)	6,814,799	8,312,564	(146,068)	3,392		11,729	1,600		26,597	1,649,560	(10,431)			18,338	6,129,872		
11	Security Paid						824		285,504							329,618		
11	Tax on Advertisement	363										593,664		63,366				
12	Vat	4,991,948	73,728	349,832	39,440	18,196	81,505	32,203	156,785	79,261	(43,529)	243,198	73,667	(37,254)		(1,154,966)		19,229
	Total	27,621,354	7,554,660	517,830	42,832	24,139	42,186	132,805	540,504	430,048	1,880,353	817,858	73,667	22,662	53,562	(5,265,914)	-	20,756

chedule No.L-02)

Total
1,844,037
(1,075,612)
766,812
4,720,846
115,183
110,397
237,318
275,673
(1,493,885)
22,811,952
615,945
657,393
4,923,243
34,509,302

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area, Dhaka-1000
 Schedule of Provision for Expenses as on 30-06-2019 (Schedule No.L-03)

Schedule No.L-03

Sl.No	Particulars	Head Office	Regional office	ISC office	Design Centre	CRIDP (Spl.)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zill-24 I/E	20 I/E (ADP)	DRI	Develpoment	Binit Rin	Bee	Total
1	Liabilities for Expenses	#####									1,306,977		9,215,179		1,906,631	-			241,876,171
2	Other liabilities	260														-			260
3	Outstanding/Unpaid Liabilities	#####	7,739,645	29,401,665	3,014,813	17,758	(422,842)	1,054,630	23,311,072	69,433,784	1,214,953	42,652,176	46,785,556	20,100,538		188,343,242		52,887	661,404,249
4	Provision for Exp.	#####	3,390,770	3,215,500	276,618	234,833	2,269,514	809,912	131,117	26,280,519	2,835,908	3,729,236	(3,207,986)	2,114,754	2,919,457	24,882,797		2,398,479	205,477,823
5	Provision for Gratuity			45,713								2,536,089	7,917,275	5,520,700		-			16,019,777
	Total:	#####	11,130,415	32,662,878	3,291,431	252,592	1,846,672	1,864,542	23,442,188	95,714,303	5,357,838	48,917,501	60,710,023	27,735,992	4,826,088	213,226,040	-	2,451,366	#####

55	Loan from disinvestments project	1,000,000.00												1,000,000.00			2,000,000.00		
56	Loan from DRI		192,938.17														192,938.17		
57	Loan from Fund of land premium													37,600,000.00			37,600,000.00		
58	Loan from Gratuity Fund																-		
59	Loan From Gratuity Fund for BeeKeeping	10,280.00												909,079.03			919,359.03		
60	Loan from Hire purchase	1,000,000.00												7,066,395.42			8,066,395.42		
61	Loan from IE		445,260.50					18,260.20									463,520.70		
62	Loan from ISC							941,944.43						15,600.00	380,820.00		1,338,364.43		
63	Loan from ISC Kurigram																-		
64	Loan from ISC Rangamati									97,000.00							97,000.00		
65	Loan from Jibon Bima		6,842.00														6,842.00		
66	Loan from NWRDP		69,695.00														69,695.00		
67	Loan from other collectionof Dev.projects	10,500,000.00															10,500,000.00		
68	Loan from R.O.		#####					3,438,167.79									5,415,610.84		
69	Loan from special Dev.Project	4,653,230.81												5,290,000.00			9,943,230.81		
70	Loan from survey & evaluation		2,879.75												(1,925.00)		954.75		
71	Loan from TAPP													3,000,000.00			3,000,000.00		
72	Loan from western project		29,500.00											30,000.00			59,500.00		
73	Loan from self emp.project	2,237,244.32	10,000.00											35,302,586.73			37,549,831.05		
74	Loan Realized of DANIDA project		500.00														500.00		
75	Loan recovery for working cap.							4,300.00									4,300.00		
76	Loan SCITI																-		
77	Loan to 20 I/E											99,550.00					99,550.00		
78	Loan to Cluster Village																-		
79	Loan to Jibon Bima																-		
80	Loan to Yearly Game	62,500.00															62,500.00		
81	Other Advance	(93,129.41)												5,125,000.00			5,031,870.59		
82	Overhead Charge		4,270.30														4,270.30		
83	Pay Overdrawn		847,230.07														847,230.07		
84	Recievable Fest Allow. (Arrear)		6,613.68														6,613.68		
85	Sundry Creditors/advance	48,460.19	1,041.75					174.50									49,676.44		
86	Suspension allowance		5,153.05														5,153.05		
87	Sweaing machine loan					58,490.00											58,490.00		
88	Temporary Loan		39,592.00		93,490.61				40,499.00	110,000.00				30,250.00			313,831.61		
89	UNCDF loan form		420.00														420.00		
90	UNDP Advance											21,487.00					21,487.00		
91	Vat Adv.																-		
92	Water bill																-		
Total:		300,243,683.38	976,652.68	#####	###	883,850.60	(229,109.65)	993,189.96	642,465.88	5,118,366.76	111,306.00	19,809.99	355,456.71	328,419.83	120,382.72	102,721,476.82	380,820.00	(3,180.00)	418,439,356.86

Schedule No.L-05

Total
18
104,921.94
50,110.45
1,092,635.93
189,356.37
507,637.90
646,753.57
96,978.00
-
(8,217,223.08)
457,545.06
78,002.81
53,777.00
108,022,174.96
3,258,201.00
1,826,842.88
75,538.20
121,675.00
2,992,081.17
1,932,857.84
1,923,447.62
10,538,390.50
-
39,010,000.00
4,150,000.00
2,450,015.00
19,514,216.00
56,000.00
22,676.00
161,997.00
6,325.00
800,000.00
4,240.22
4,300,000.00
(189,585.00)
6,400,000.00
26,744.86
17,040,430.00
369,001.00
3,500,000.00
6,363,004.00
803,633.72
1,887,936.79
44,032.00
17,412.00
-
1,082,179.83
1,660,748.60
43,020.18
5,216,853.00
230,000.00
0.50
1,439,213.70
9,900,000.00
5,112.00
1,950.00
1,001,153.00
5,995.75
754,580.65
116,500.00
-
30,066.00

2,540,251.47
2,391,768.00
20,000.00
95,000.00
5,205.00
147,812.00
-
27,455.00
-
622,992.29
-
8,500.00
292,900.00
2,350.00
13,098.40
442,962.28
1,489,068.75
2,550,000.00
-
59,381.00
337,594.07
5,662.00
2,215,911.41
-
680.00
272,448.98
147,862.68
13,832.00
17,127.20
4,000.00
997,966.89
237,354.17
14,000.00
60,947.00
19,436.00
1,000,000.00
121,350.00
3,134,684.75
58,774.80
-
2,860.60
-
1,977.00
273,350,370.66

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area, Dhaka-1000
Schedule of Commercial Current A/C as on 30-06-19 (Schedule No-L-06)

Sl.No.	Particulars	Dr.	Cr.	Balance
1	2	3	4	5
1	Head Office			-
2	RO		24,270,826.63	24,270,826.63
3	Development	3,985,072.23	-	(3,985,072.23)
4	Design Centre	2,562,827.61		(2,562,827.61)
	Total :	6,547,899.84	24,270,826.63	17,722,926.79

Bangladesh Small & Cottage Industries Corporation
Schedule of fund Account as on 30-06-2019 (Schedule No.L-07)

Sl.No	Particulars	Head Office							(Schedule No.L-07)										
			Regional office	ISC office	Design Centre	CRIDP (Spl.)	CRIDP (Nor)	CRIDP(S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zill-24 I/E	20 I/E (ADP)	DRI	Develpoment	Binit Rin	Bee-keeping	Total
1	Benevoland Fund Loan	6,410,620	(11,440)	62,300	8,929	(112,773)	(75,747)	(80,020)	227,413	(263,635)	(8,562)	105,825	11,166	22,547	271,916		20,233	6,588,772	
2	C.P.F. Additional 2.5%	13,049,536	34,216	29,803		76,605	(94,741)	400,476	262,203	9,918	54,463	(6,611)	15,168	(63,142)	14,011		-	13,781,905	
3	C.P.F. Employees 10%	(32,093,334)	(692,690)	(1,015,576)		280,584	(445,537)	257,394	890,607	(379,244)	188,622	(204,562)	(127,504)	(117,835)	(5,089)		-	(33,464,164)	
4	C.P.F. Employees 8.33%	9,028,050																9,028,050	
5	C.P.F. Trust A/C	(7,071,023)		290,913	959					99,220		1,711	(5,084)	(42,505)	(463,564)			(7,189,374)	
6	Chief Adviser Relief Fund	7,011																7,011	
7	Co-operative EB fund loan														347			347	
8	Cycle Loan Realization									600								600	
9	Dearness Allowance			3,150											58,968			62,119	
10	Eb Fund	319,639											23,042					342,681	
11	EB Fund Loan									(9,312)	(2,000)		4,788		(9,249)			(15,773)	
12	Escap Fund	159,064																159,064	
13	Financial Aid/Fund	175,138	13,460	16,514		270			34,362	2,468		(17,125)	6,862	(7,897)			176,422	400,474	
14	Fund for Exhibition			(414,746)														(414,746)	
15	Govt.Employee fund	(2,336,997)																(2,336,997)	
16	Gratuity fund	227,568,582	235,600	(7,444,330)						455,493		(25,116)	(4,425,200)	(5,550,846)	66,738,931			277,553,115	
17	Group Insurance fund	(3,338,240)	(432,007)	81,234			456		9,380	10,001	47,259	(498,360)	5,280	6,280	48	(7,042)	661	(4,115,050)	
18	Imprest to project		2,626															2,626	
19	Insurance fund received from project	9,694																9,694	
20	Int. on Cooperative Loan																	5,072	
21	Int.on Ben.fund	161,044																161,044	
22	Int.on BSCIC Contribution																	-	
23	Int.on CPF & Add.CPF	4,829,536		578	2,045								742,000		(3,598)			5,570,561	
24	Int.on E.B.fund loan	407,757													4,134			411,891	
25	Int.on gratuity fund	71,149,141													55,884			71,205,025	
26	Int.on motor cycle loan		500		108										4,869			5,477	
27	Leave encashment	633,997																633,997	
28	Pathkali Trust	(13,937)		2,981						227		195			3,450	7,529		446	
29	Pension fund																	-	
30	President relief fund	25,759		187,619		3,356						913	467	1,209	9,905	9,929		239,157	
31	Prime Minister relief fund	(128,186)	28,638	37,964	12,472		7,390	230		5,005		1,360		1,964	10,359			(22,804)	
32	Received for Leave Salary	47,615																47,615	
33	Relief & Rehabilitation										16,629		437		15,905			32,971	
34	Revolving Fund				400,000	36,184	172,300											608,484	
35	Savar Tragedy											(955)	574					(381)	
36	Shortage					70,464												70,464	
37	Welfare Fund	(7,494,164)			1	(29,429)	(11,609)		4,321	(54,372)	(120,173)	(39,032)		(7,844)	(8,047)	(786,715)	109	(8,546,955)	
	Total	281,511,375	(821,098)	(8,161,594)	423,555	326,220	(447,488)	578,080	1,428,286	(123,631)	176,238	(681,757)	(3,748,004)	(5,758,069)	2,103	65,920,774	-	197,425	330,822,415

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area, Dhaka-1000
 Schedule of Grants as on 30-06-19

(Schedule No-L-08)

Sl.No.	Particulars	Sch. No	Head Office	Regional Office	ISC Office	Design Centre	CRIDP(Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binit Rin	Bee-keeping	Total
A.	FROM GOVERNMENT OF BANGLADESH																			
1	Revolving Fund from Government		50,000,000																	50,000,000
2	A.D.P. Grant		625,450,028														3,638,128,186			4,263,578,215
3	Grant from special fund of president		2,131,000																	2,131,000
4	Grant from Government of Bangladesh		172,487,231																	172,487,231
5	Extra Ordinary Grant from Govt.		1,000,000													2,109,763	70,000			3,179,763
6	Thok Allocation For 20 I/E		13,040,465																	13,040,465
7	Recurring grant from Govt.		4,725,400																	4,725,400
8	Gift Account															300,000				300,000
9	Govt. grant for SCITI		13,041,510									100,000								13,141,510
10	Fund for Financial SPL Grant																40,749			40,749
11	Fund from Zilla Parishad						329,196													329,196
12	Fund from Devt.Board						2,217,000													2,217,000
13	New reestablishment Program						39,588													39,588
14	UNICEF Program						13,300													13,300
	Total=		881,875,634	-	-	-	-	2,599,084	-	-	-	100,000	-	-	-	2,409,763	3,638,238,935	-	-	4,525,223,416
	Less Refund of govt. Grant		(73,932,750)														(54,047,000)			(127,979,750)
	Sub-Total:		807,942,884	-	-	-	-	2,599,084	-	-	-	100,000	-	-	-	2,409,763	3,584,191,935	-	-	4,397,243,666
																				-
B.	FROM FOREIGN COUNTRIES																			-
1	Particulars																			-
2	Foreign Grant		99,491																	99,491
3	Reimbursement received from UNDP															604,058				604,058
	Sub-Total:		99,491	-	-	-	-	-	-	-	-	-	-	-	-	604,058	-	-	-	703,549
	Grand Total (A+B)		808,042,375	-	-	-	-	2,599,084	-	-	-	100,000	-	-	-	3,013,821	3,584,191,935	-	-	4,397,947,215

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area, Dhaka-1000
Schedule of Loan from Govt. of Bangladesh as on 30 June, 2019

Schedule NO-L-09

Sl.No.	Particulars	Sch.No	Head Office	Regional Office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Bitin Rin	Bee-keeping	Total
A.	LOAN FROM GOVT. OF BANGLADESH:																			
1	A.D.P. Loans		441,909,798												-		1,816,268,614			2,258,178,412
2	Less Refunded		(31,280)												-		(323,877,400)			(323,908,680)
	Sub-Total:		441,878,518	-	-	-	-	-	-	-	-	-	-	-	-	-	1,492,391,214	-	-	1,934,269,732
B.	FROM FOREIGN COUNTRIES (USAID):																			
1	USAID		1,365,818														2,753,688			4,119,506
	Grand Total (A+B)=		443,244,336	-	-	-	-	-	-	-	-	-	-	-	-	-	1,495,144,902	-	-	1,938,389,238

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area, Dhaka-1000
 Schedule of Land premium and other collection as on 30-06-2019

schedule No.1-10

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binit Rin	Bee-keeping	Total
1	Collection of land premium	430,202,992	9,352	186,048						32,601,871		74,851,165	266,201,384	116,527,500		2,071,628,289			2,992,208,601
2	FUND TRANSFER																		-
3	Int.on Fixed deposit land premium	39,801,369																	39,801,369
4	Int.on land premium	2,443,660								233,162						3,693			2,680,515
5	Other receipt from I/E	216,454,281		28,110						(62,930,700)						153,722,875			307,274,567
6	Refund of land premium									(10,332)		(63,819)	(3,359,125)			(100,000)			(3,533,276)
7	Less Land premium and other Transfer to H/Q									(1,000)		(64,816,692)	(4,749,180)	(5,635,345)		(385,547,128)			(460,749,345)
	Total	688,902,302	9,352	214,158	-	-	-	-	-	(30,106,999)	-	9,970,654	258,093,079	110,892,155	-	1,839,707,729	-	-	2,877,682,430

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area, Dhaka-1000
Schedule of Equity Deposit for Pilot Project as on 30-06-19

schedule No.L-11

Sl.No.	Particulars	Head Office	Regional Office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binit Rn	Bee-keeping	Total
1	Equity disinvestments project															9,757,492			9,757,492
2	Equity Hire Purchase															6,246,501			6,246,501
3	Equity refund for pilot project	1,682,439														8,872,922			10,555,361
4	Equity West & Project															144,484			144,484
5	Grantee Deposit for I/E Patiyha																		-
6	Performance guarantee															55,250			55,250
	Total:	1,682,439	-	-	-	-	-	-	-	-	-	-	-	-	-	25,076,648	-	-	26,759,087