Bangladesh Small & Cottage Industries Corporation (BSCIC)

Statement of Financial Position (Network & Development)

AS At 30TH JUNE, 2015

Sl. No.	Particulars	Sch. No.	Amount 2014-2015	Amount 2013-2014
A	Fixed Assets (At cost)	A-01	1056970103.60	1021582698.27
B	Investment	A-02	8867609225.21	7557935979.53
C	BSCIC Danida Joint Project		53239360.54	53239360.54
D	Debt due from Handloom & Sericulture Board	A-03	20331335.81	20331335.81
E	**CURRENT ASSETS**		**462001937.12**	**412669770.27**
	Sundry Debtors	A-04	160311.47	161765.99
	Loans & Advances	A-05	8564494.35	247163705.42
	Deposit Prepaid & Receivable	A-06	9317267.19	9014457.15
	Cash & Bank Balance	A-07	479188138.90	520885281.04
	Interbranch Transaction	A-08	-40494049.99	-369821214.53
	Stock & Stores	A-09	5145775.20	5145775.20
	Plant Under Process		120000.00	120000.00
F	**CURRENT LIABILITIES**		**805973104.19**	**825349036.84**
	Sundry Creditors & Other Finance	L-01	25869093.77	27751479.70
	Security & Earnest Money	L-02	29460670.43	28985681.11
	Provision for Expenses	L-03	379050421.08	394548678.25
	North-West rural Development Project		4996698.95	4996698.95
	Loans & Advances	L-04	312181687.59	309908706.83
	Liabilities for Assets in progress		5068856.00	5068856.00
	Other Project	L-05	31622749.58	33803181.60
	Commercial Current Account	L-06	17722926.79	20285754.40
G	**NET CURRENT ASSETS (E-F)**		**-343971167.08**	**-412679266.57**
H	Cummulative Income Over Expenditure	A-10	-1232285214.32	-391815660.89
I	Sale of Factoryshed		420359.04	420359.04
J	Disinvestment Project		38237378.48	38237378.48
	TOTAL ASSETS (A+B+C+D+G+H+I+J)		**8460551381.29**	**7887252184.21**
	REPRESENTED BY:			
K	Fund Account	L-7	576749715.52	583261925.73
L	Grants	L-8	3386645215.10	3386645215.10
M	Loans	L-9	1766492829.95	1778945829.95
N	BRDB/DANIDA BSCIC Joint Project		53173637.00	53173637.00
O	Land Premium Collection	L-10	2348021146.34	1785191346.28
P	Equity Deposit for Projects	L-11	26759087.29	17886165.29
Q	Reserve for Depreciation	A-01	302709750.09	282148064.86
	TOTAL CAPITAL EMPLOYED (K+L+M+N+O+P+Q))		**8460551381.29**	**7887252184.21**

Bangladesh Small & Cottage Industries Corporation (BSCIC)

137/138, Motijheel Commercial, Dhaka-1000

Statement of Income Accounts (Consolidated)

For the Year of 2014-2015

No.	Head of Accounts	Head office	Reg. office	ISC Office	Design Cent.	CRIDP(Spl)	CRIDP(Nor)	CRIDP(S.E.)	SALT	20 I/E Old	SCITI	Nine I/E	Zilla 24 I/E	20IE (ADP)	DRI	Dev.	Bee-Keep.	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	Admission Fee			115900.00														115900.00
2	Advertisement																	0.00
3	Baisakhi Mela 1407																	0.00
4	Bank Interest Received	42618792.64	237168.98	767294.80	341496.60	208206.21	1606033.00	631769.74		1320928.75		663601.91	1679545.37	1047465.42			197326.00	51319629.42
5	Boaing charge												2072.00					2072.00
6	Bus Fare										100.00							100.00
7	Charge allownce												2825.00					2825.00
8	CNG convention																	0.00
9	Commission																	0.00
10	Compensession of road cutting																	0.00
11	collection of motor car loan						4088.00											4088.00
12	Construction value of I/E estate																	0.00
13	D-8 Conference																	0.00
14	Deputation Allowance																	0.00
15	Electric Bill	0.00																0.00
16	Electricity Arrear																	0.00
17	Enlistment of Contractor																	0.00
18	Excess T.A.D.A.																	0.00
19	Excise Duty/Customs Duty																	0.00
20	Exhibition	2000675.96																2000675.96
21	Export Promotion Bureau																	0.00
22	Factory Rent											728797.00		33675.00				762472.00
23	Family Planing Samity																	0.00
24	Festival Arrear			3010.00														3010.00
25	Floor rent												259320.00					259320.00
26	Floor rent(interest)												32428.00	2400.00				34828.00
27	For Future Earnest Money																	0.00
28	Form Purchase																	0.00
29	Funeral Cost																	0.00
30	Gas bill/Electric Charge																	0.00
31	Godown Rent																	0.00
32	Grant from Government	694198000.00																694198000.00
33	Hire Charge	350081.00																350081.00
34	Holding Tax (Chatkhil)																	0.00
35	House maintainance										1808.00							1808.00
36	House rent	195425.00		3000.00	138.00	28660.00	80575.00	18000.00	653250.25	494585.52	130799.00	7800.00	11087.15	56520.00				1679839.92
37	Income from Auction																	0.00
38	Income from auditorium										29700.00							29700.00
39	Income from bus fare																	0.00

40	Income from godowns/House rent											38471.00	10329.00	66726.70				115526.70
41	Income from excess money Received																	0.00
42	Income from exhibition			38000.00														38000.00
43	Income from Industrial Unit			3650.00						789533.00								793183.00
44	Income from Insurance																	0.00
45	Income from IRC processing																	0.00
46	Income from Honey																1290737.50	1290737.50
47	Income from Land owners																	0.00
48	Income from Loss of road cuitting																	0.00
49	Income from pump quarter													6000.00				6000.00
50	Income from rest house						19045.00											19045.00
51	Income from Sale Center																	0.00
52	Income from SDC																	0.00
53	Income from stall																	0.00
54	Income from Tangi Center				503360.00													503360.00
55	Income from venue rent																	0.00
56	Income from fair				1341800.00													1341800.00
57	Income Tax																	0.00
58	Interest on CPF Loan																	0.00
59	House Rent (Interest)											3033.00						3033.00
60	Interest on EB Fund Loan	171204.00																171204.00
61	Interest on Gratualty Fund	20184308.00																20184308.00
62	Interest on House Building Loan	967949.00																967949.00
63	Interest on Land Premium	3809025.00								1543360.67		1953422.35	7700152.00	2384078.49				17390038.51
64	Interest on Land Dev. Tax.									755573.30		242549.00	210412.00	87483.14				1296017.44
65	Interest on Motor cycle Loan	417441.00																417441.00
66	Interest on Plot transfer fees									40558.00		378771.00		350363.00				769692.00
67	Interest on Service Charge									3476413.82		927322.00	1060946.00	1151946.27				6616628.09
68	Interest on sublet fee									245689.00								245689.00
69	Interest on water rent									419172.00		121980.00	571288.00	118994.00				1231434.00
70	Intereston Motor cycle loan																	0.00
71	Internet																	0.00
72	IRC. Processing Fees			16000.00														16000.00
73	Karu Shilpa																	0.00
74	Land Dev. Tax									3195797.04		1055671.00	1029556.00	598574.94				5879598.98
75	Land Premium									10909410.83		4704216.17	1732819.00					17346446.00
76	Layout Plan									921050.00		334975.00	339525.00	177170.00				1772720.00
77	Lease of Bamboo garden									3520042.00								3520042.00
78	Lease of Land																	0.00
79	Lease of Pond									541100.00								541100.00
80	Loan Interest																	0.00
81	Medical Income																	0.00
82	Miscellaneous income	9250135.00	43148.00	33927.15					4186146.00	2782962.00	300.00	10300.00	9711.80	48959.50			47745.00	16413334.45
83	Mobile Allowance																	0.00
84	Notice Pay																	0.00
85	Office Transfer																	0.00

86	Other received from I/E	54330427.96																54330427.96
87	Other Income						12900.00											12900.00
88	Overhead Income																	0.00
89	Ovserbation room						560.00											560.00
90	Pathkoli TRUST																	0.00
91	Penalty Received	24079.99																24079.99
92	Pension & gratuity																	0.00
93	Pension Fund																	0.00
94	Plot Cancel																	0.00
95	Plot Transfer Fees									20071135.00		16981807.00	11793044.00	6927430.00				55773416.00
96	PP																	0.00
97	Private use of Vehicle																	0.00
98	Publishing & Form																	0.00
99	Rec. of legal charge																	0.00
100	Rec. of Computer Repair																	0.00
101	Rec. of Audit Objection			34764.00														34764.00
102	Rec. of Telephone Installation																	0.00
103	Rec. of gas										6750.00							6750.00
104	Rec. of Adv. Bonus																	0.00
105	Rec. of Advertisement																	0.00
106	Rec. from Audit Objection																	0.00
107	Rec. of Bank Reconciliation																	0.00
108	Rec. of car for personal use																	0.00
109	Rec. of charge allowance			23500.00						975.00								24475.00
110	Rec. of Dearness Allowance																	0.00
111	Rec. of defficiency of raw materials																	0.00
112	Rec. of Electricity										1092.00							1092.00
113	Rec. of fine																	0.00
114	Rec. of Fastible Arrear																	0.00
115	Rec. of Goods & Service																	0.00
116	Rec. of Hill Allownce																	0.00
117	Rec. of honourium																	0.00
118	Rec. of House rent							3600.00		182477.72								186077.72
119	Rec. of Income Tax on House rent			33600.00														33600.00
120	Rec. of Legal charge									15900.00								15900.00
121	Rec. of Liveries																	0.00
122	Rec. of Motor Cycle																	0.00
123	Rec. of newspaper																	0.00
124	Rec. of overtime																	0.00
125	Rec. of Pension & Gratuity																	0.00
126	Rec. of PP																	0.00
127	Rec. of rent maintanence																	0.00
128	Rec. of Salary			6430.00						2140.00								8570.00
129	Rec. of T.A.D.A.			5075.00														5075.00
130	Rec. of Tax																	0.00
131	Rec. of Wages																	0.00

132	Rec. of Washing Allowance																	0.00
133	Rec. of washing charge																	0.00
134	Rec. of Welfair																	0.00
135	Rec. of charge allowance																	0.00
136	Rec. of house rent expenses																	0.00
137	Rec. of Security																	0.00
138	Registration fees	49880.00		928149.00														978029.00
139	Renewals fees for contractor	633600.00		2600.00														636200.00
140	Rent of Market & store room									6600.00								6600.00
141	Rent of Marketing & Stores																	0.00
142	Rent received				14850.00													14850.00
143	Rest House Income		9480.00	16840.00					19020.00	24537.00	55390.00	6030.00		14335.00				145632.00
144	Revenue Stamp			70.00														70.00
145	Road Cutting charge									14947.00		196714.00	142883.00	5120.00				359664.00
146	Road drain & Culvert													5803.00				5803.00
147	Sale of forms, books	4028815.00		95928.00	36500.00					29540.00		11000.00	93100.00	18000.00				4312883.00
148	Sale of Form of Engg.	2833000.00																2833000.00
149	Sale of goods																	0.00
150	Sale of salt								3885250.00									3885250.00
151	Sale of Indl. Profile					45045.00												45045.00
152	Sale of Raw Materials																	0.00
153	Sale of Honey Colony																428000.00	428000.00
154	Sale of Schedule		34300.00			900.00												35200.00
155	Sale of Tender Forms																	0.00
156	Sale of training products	5445.00		6914.00														12359.00
157	Sale of Trees																	0.00
158	Sale Proceeds			308783.00		109720.00	1297414.00	15591.50										1731508.50
159	Sale Tax																	0.00
160	Seat Rent																	0.00
161	Service Charge									23211255.20	720.00	4985926.00	5805942.50	8528098.48				42531942.18
162	Sewing machine																	0.00
163	Shataranchy Project																	0.00
164	Sidu Mela																	0.00
165	Structural Design Fee									3343578.00		575.00	149000.00	24016.00				3517169.00
166	Subcontracting Fee	9600.00		7600.00														17200.00
167	Subcontracting Inome																	0.00
168	Sublet fee									1627750.00								1627750.00
169	Tax of Source									34772.00								34772.00
170	Training fees	409360.00		410045.50	259300.00						310850.00							1389555.50
171	Travelling expenses																	0.00
172	visiting house							9250.00										9250.00
173	Water Charge									1703139.00		462929.00	2002707.00	1397336.00				5566111.00
174	Water Connection fees									3850.00		750.00	18570.00	12600.00				35770.00
	Total	**836487244.55**	**324096.98**	**2861080.45**	**2497444.60**	**392531.21**	**3020615.00**	**678211.24**	**8743666.25**	**81228771.85**	**537509.00**	**33816640.43**	**34657262.82**	**23063094.94**	**0.00**	**0.00**	**1963808.50**	**1030271977.82**
		Head office	**Reg. office**	**ISC Office**	**Design Cent.**	**CRIDP(Spl)**	**CRIDP(Nor)**	**CRIDP(S.E.)**	**SALT**	**20 I/E Old**	**SCITI**	**Nine I/E**	**Zilla 24 I/E**	**20IE (ADP)**	**DRI**	**Dev.**	**Bee-Keep.**	**Total**

Bangladesh Small & Cottage Industries Corporation (BSCIC)

137/138, Motijheel Commercial, Dhaka-1000

Statement of Expenditure Accounts (Consolidated)

For the Year of 2014-2015

No.	Head of Accounts	Head office	Reg. office	ISC Office	Design Cent.	CRIDP(Spl)	CRIDP(Nor)	CRIDP(S.E.)	SALT	20 I/E Old	SCITI	Nine I/E	Zilla 24 I/E	20IE (ADP)	DRI	Dev.	Bee-Keep.	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
1	Advertisement	562965.66	10000.00	15425.80	34155.00					36336.50	10000.00	16867.00	10964.00	18100.00				714813.96
2	Allowance of Trainer																	0.00
3	Annual Seminer		148859.00															148859.00
4	Audit Fees	220000.00																220000.00
5	Bank charge	7041631.87	11795.50	213083.56		8559.00	206935.00	35624.00		243561.47		142226.50	329047.95	187077.91			29032.50	8448575.26
6	Bank Interest Paid																	0.00
7	Bee Colony Transfer																4350.00	4350.00
8	Books & Forms	200225.00		9830.00							5136.00							215191.00
9	Boundary Wall																	0.00
10	BSCIC Contri.to CPF	9730890.00	1780881.00	10585399.78	900221.00	634020.00	539335.00	494894.00		1286402.72	96788.00	444086.00	787367.00	1061197.00			321962.50	28663444.00
11	Bus Fare	8267538.00																8267538.00
12	Charges & Allowances	-98869.00		51454.00														-47415.00
13	CNG convention		221877.75															221877.75
14	Commision																	0.00
15	Conveyance allowance	416479.00	60446.00	390266.75	38250.00	1800.00		5800.00		58527.58	6450.00						32345.00	1010364.33
16	Cost of Production					662703.25												662703.25
17	Dearness allowance	19165475.50	3472205.00	20718550.84	1704138.09	1277125.97	1121759.92	1020025.40		2668738.57	203354.00	837819.67	1581562.72	2147033.20			469969.40	56387758.28
18	Depreciation	5520004.71	1377358.87	172234.25	43413.77	106702.20	648323.48	158429.65	784870.97	2787207.85	2007773.98	3264629.83	1542103.48	2190611.16	96522.65		20000.00	20720186.86
19	Deputation Allowance	611993.00																611993.00
20	Domestic Aid	16293.00																16293.00
21	Donation after Death																	0.00
22	Donation from Wellfare fund																	0.00
23	Donation of Benovolent Fund																	0.00
24	Donation of Education																	0.00
25	Education Allowance	1250345.00	192659.00	1613396.67	102320.00	128900.00	117741.93	127300.00		262980.00	14300.00	93600.00	155253.00	273940.00			91200.00	4423935.60
26	Entertainment Allownaces	56700.00						1000.00				4991.00	9495.00	6390.00				78576.00
27	Entertainment Expenditure	272914.00	17098.00	71783.00	5540.00	2197.00	600.00	670.00		14621.00		1000.00	3900.00	1478.00			1184.00	392985.00
28	Equipment																	0.00
29	Establishment Cost																	0.00
30	Excise Duty/Custom Duty																	0.00
31	Exhibition				1373729.73													1373729.73
32	Expenses for adjustment																	0.00
33	Expenses of dist salt meeting																	0.00
34	Expenses of Sales Center																	0.00
35	Electric Exp.	1820374.80		1228712.00		47874.00						62058.00	1021829.00	1057853.00			43845.00	5282545.80
36	Fair & Exhibition	2966792.42		590545.00														3557337.42
37	Festival allowance	14593302.00	2676305.00	16112328.61	1362465.00	1068460.00	851461.50	823630.00		1920564.00		568810.00	1164975.00	1618610.00			573994.75	43334905.86
38	Festival allowance on D.A.																	0.00
39	Festival Arrear																	0.00
40	Fitting cum machine shop																	0.00
41	Food & Medicine for Bees																358309.00	358309.00
42	Form Purchase																	0.00
43	Funeral Cost																	0.00
44	Gas Charges			16230.00	286101.00					5400.00	11250.00		10950.00	22259.00				352190.00

45	Group Insurance	4556769.00																4556769.00
46	Gratuity	73693000.00																73693000.00
47	Hill allowance	-9672.00		735041.90		1529322.57	1544575.24	1494855.00		11058.61			145548.00					5450729.32
48	Holding Tax (Chatkhil)																	0.00
49	Honorarium	318505.00		176999.00			20000.00											515504.00
50	Honorarium Doctor		12000.00															12000.00
51	House Rent Allowance	52288730.50	8116876.75	43533782.42	4612510.06	1789758.66	1616317.16	2243504.50		5397705.52	637557.00	1654856.34	2820353.05	4295112.42			1796912.39	130803976.77
52	House Rent expenses						804150.90											804150.90
53	House Rent Deduction												151500.00					151500.00
54	House Rent Expenses					879449.10				39240.00								918689.10
55	ICT/e-governance	1681860.66										17990.00	16700.00					1716550.66
56	Income Tax for Employees	-7373.00																-7373.00
57	In-service training			343000.00														343000.00
58	Insurance for vehicles	509854.00	2531.00	40830.00													680.00	553895.00
59	Int. of land dev. Tax																	0.00
60	Interest of land premium																	0.00
61	Internet		74715.00	654974.00	2000.00	9220.00	9950.00	3280.00		37671.00	21075.00							812885.00
62	Intrest of service Charge																	0.00
63	Interest on loan		4000.00															4000.00
64	Land Dev.Tax.			576.00			3550.87			110862.00		1197708.00		472763.00				1785459.87
65	Land development Tax												1423905.00					1423905.00
66	Land Devt. Cost																	0.00
67	Land premium									652182.00								652182.00
68	Land Premium return																	0.00
69	Law Expenses		32550.00															32550.00
70	Lease of Pond																	0.00
71	Leave encashment	8831869.00																8831869.00
72	Leavy Charge																	0.00
73	Legal Exp.	908406.00		120450.00						84983.00		59650.00	5000.00	44000.00				1222489.00
74	Levy/ surcharge /excise																	0.00
75	Lift Repairs																	0.00
76	Liveries & Uniforms	404000.00	42751.00	275850.00		39150.00	147625.00	45340.00		76675.00	5824.00	34000.00	62255.00	92205.00			20580.00	1246255.00
77	Medical Allowance	3889360.00	668172.00	4752454.02	353797.83	408100.00	472273.77	454029.00		785127.00	44900.00	264350.00	574643.00	738017.19			338525.00	13743748.81
78	Medical Exp.	408208.58		169076.09														577284.67
79	Meeting Expenses																	0.00
80	Miscellaneous & Contigency	519392.00	214662.00	119450.65	40000.00	705.00	194572.00	0.00	0.00	1533497.00	18320.00	18151.00	99477.00	45263.00	0.00	0.00	163519.00	2967008.65
81	Misc expenses		29693.00		21986.00	280.00	9564.00	40.00				223134.00	597190.00	5066.00				886953.00
82	Mobile Allowance	53580.00																53580.00
83	Municipal Tax		92349.00	54554.00	3000.00	39115.00	487863.00			203486.00		73567.00	62713.00	37433.00				1054080.00
84	National Pottery Compitition																	0.00
85	Newspapers & Magazines	78655.00	17585.00	203325.00	2440.00	2360.00	9304.00			58459.00	1268.00	23020.00	49105.00	57370.00			4500.00	507391.00
86	Office rent	10413371.92	660237.00	1794475.00													596931.00	13465014.92
87	Office Transfer	3300.00															59920.00	63220.00
88	Overtime to Drivers	1321965.00	19980.00	128057.10														1470002.10
89	Ovserbation room						1500.00											1500.00
90	P.O.L	2256515.86		926180.92		4887.00	13821.00	1658.00			31993.00						27542.00	3262597.78
91	paid expenses																	0.00
92	Salary - Officer	69269982.00	13654110.50	76379049.37	5740802.48	619725.80	526011.00			6237288.66	654322.00	1662205.93	1830144.32	2903620.58			1037331.43	180514594.07
93	Salary - Staff	32682312.50	4250173.00	31050241.76	3018267.00	5775584.14	4975442.39	4991879.00		7793196.95	560229.00	2473180.03	5821551.75	7765937.28			2868584.00	114026578.80
94	Painting account						3707.00											3707.00
95	Pension & Gratuity			688100.00														688100.00
96	Pension Fund																	0.00
97	Pension(Govt.Employees)																	0.00

98	Personal Pay (PP)	99572.50		1900.00						342.90				4560.00				106375.40
99	Plan Fee																	0.00
100	Plot Transfer Fee																	0.00
101	Postage & Telegrams	141871.00	50775.00	303092.00	678.00	2966.00	5160.00	1867.00		45770.00		12224.00	80355.00	32300.00			5345.00	682403.00
102	Printing & stationary	1635619.50	139655.00	1324997.00	29965.00	23892.00	39766.00	7645.00		223160.00	92817.00	76973.50	159391.00	145725.00			46194.70	3945800.70
103	Production Wages						122448.00											122448.00
104	Provision for expenses																	0.00
105	Prise of artist				245912.45													245912.45
106	Parchage of Material						500246.75											500246.75
107	Radio tv training																	0.00
108	Raw materials Purchase																	0.00
109	Rec of rest houses' rent																	0.00
110	Rec. of Income Tax on house rent																	0.00
111	Rec. of Registration fee									1300.00								1300.00
112	Refund of downpayment																	0.00
113	Regestration & Road Tax	324368.00		143398.00														467766.00
114	Registration & Renewal																	0.00
115	Registration Fee																	0.00
116	Re-investment Expenditure a/c																	0.00
117	Rent of Marketing & Stores																	0.00
118	Rent,rates & taxes	250175.70	23420.00	5569.00	1148.00		1260.68			3940494.00	248.00						500.00	4222815.38
119	Repair of Computer																	0.00
120	Repair of Duplicating Machine																	0.00
121	Repair of furnitures & fixtures																	0.00
122	Repair of Lift & Air cooler	259350.00																259350.00
123	Repairs & Maint. of others	686953.40	16952.00	200498.00	73244.00	1500.00	28104.00	850.00			82605.00	14661.00	69425.00	41589.00			9084.00	1225465.40
124	Repair of overhead water tang		182111.00															182111.00
125	Repair of Pump Mach.& Genertor	13310.00	5990.00	82435.00			23460.00			211050.00	1040.00	481676.00	138681.00	497695.00				1455337.00
126	Repair of pipe line		399159.00															399159.00
127	Repair of Road Drain & Culvert		1763349.00							8799024.94		71999.06	2098223.30	589165.00				13321761.30
128	Repair of Type writer & Photocopier	900.00								2000.00								2900.00
129	Repair of Telephone	22050.00																22050.00
130	Repair of Vehicles	1017907.00	204672.00	873044.40		60259.00	4826.00	1521.00			26979.00						2000.00	2191208.40
131	Repairs & Maint. Building	1240660.77	535947.00	29946.75	275500.00		5941.00			1860586.02	49915.00	38500.00	57703.00	595848.00			19975.00	4710522.54
132	Repairs & Maint. Dept.			92265.00						48372.00								140637.00
133	Repair of Machine Equipment						9721.00											9721.00
134	Repairs & Maint. of Electric components																	0.00
135	Research Expenses	328299.00																328299.00
136	Rest & recereation Allowances	65700.00					1500.00											67200.00
137	Rest House Expenses		14370.00	19895.00		2000.00	5000.00			38444.00	25879.00	5569.00	990.00	3002.00				115149.00
138	Revenue Stamp			2181223.00														2181223.00
139	Road Cutting charges																	0.00
140	Road Tax		10232.00			14803.00												25035.00
141	Salable Form																	0.00
142	Sale of Salt																	0.00
143	Salary allowance								15283343.75									15283343.75
144	Seat Rent																	0.00
145	Seminar	72987.00																72987.00
146	Service Charge																	0.00
147	Shataranchy Project																	0.00
148	Special Allowance	1656339.00																1656339.00
149	Sports Dreams & Millad																	0.00
150	Staff Quarter Repair																	0.00

151	Subcontracting Fee																	0.00
152	Subscription & Donation						0.00											0.00
153	Supply & Service								3609382.00									3609382.00
154	Survey expenses		24992.00															24992.00
155	Suspension Allowances																	0.00
156	T.A.D.A.	2209505.00	409953.00	2736488.51	70000.00	148693.00	98439.00	11568.00		229987.75	118096.00	84959.00	250608.50	239762.00			163046.02	6771105.78
157	Telephone	1013260.00	109200.00	536944.00	13021.00	6448.00	23098.00			94001.00	4479.00	37581.00	25617.00	90876.00			13506.00	1968031.00
158	Telephone Repairs																	0.00
159	Tiffin allowance	416404.00	62566.00	509391.00	38250.00	83550.00	97901.45	97275.00		132930.00	6450.00	48600.00	105141.00	138545.00			53730.00	1790733.45
160	Tiffin Expenses	132080.00					28340.00				1720.00							162140.00
161	Training Expenses (ED)	310320.00		596210.00				53275.35			199176.00						33000.00	1191981.35
162	Training (SDC)				145343.00													145343.00
163	Training Expenses			758882.00			87706.00	13108.25										859696.25
164	Training Meteraials																	0.00
165	Transfer of gas riser																	0.00
166	Transportation Cost																	0.00
167	Travelling expenses																	0.00
168	Tree Plantation																	0.00
169	Wages	1037972.00	408026.00	3096877.00	225112.00					1004786.00	4350.00	458996.00	230309.50	238414.00			20240.00	6725082.50
170	WASA	911371.03	35000.00	45469.00	3365.00		81985.00			30737.00	18314.00		20000.00					1146241.03
171	Washing allowance	78562.00	14100.00	115318.00	8100.00	19800.00	37776.22	23250.00		35475.00	9095.00	14475.00	26942.00	38972.00			11856.00	433721.22
172	Washing Expenses	4825.00	3365.00	35589.00	2760.00	893.00		300.00		7778.00								55510.00
173	Washing charges						1180.00					6845.00	7207.00	9371.00			1485.00	26088.00
174	Welfare fund	1197300.00										13000.00	27825.00					1238125.00
175	Write off																	0.00
Total		**351815308.88**	**42275704.37**	**227625139.15**	**20777535.41**	**15400802.69**	**15530243.26**	**12112618.15**	**19677596.72**	**49012010.04**	**4971702.98**	**14503958.86**	**23575950.57**	**27707160.74**	**96522.65**	**0.00**	**9241178.69**	**834323433.17**
		Head office	**Reg. office**	**ISC Office**	**Design Cent.**	**CRIDP(Spl)**	**CRIDP(Nor)**	**CRIDP(S.E.)**	**Salt**	**20 I/E Old**	**SCITI**	**Nine I/E**	**Zilla 24 I/E**	**20IE (ADP)**	**DRI**	**Dev.**	**Bee-Keep.**	**Total**

Bangladesh Small & Cottage Industries Corporation

Schedule of Excess of Expenditure over Income as on 30-06-2015

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Sl	Particulars	Opening Balance	Add.for the year	Cost of prod.	Adjustment/Adm	Total
1	Head office	-4705593689	-484671935.7	0	0	-5190265625
2	Regional office	542592362.4	41951607.39	0	0	584543969.8
3	ISC Office	2764938749	224764058.7	0	0	2989702808
4	Design Centre	249057641.3	18280090.81	0	0	267337732.1
5	CRIDP(Spl)	208761582.7	15008271.48	0	0	223769854.2
6	CRIDP(Nor)	50058410.95	12509628.26	0	0	62568039.22
7	CRIDP(S.Eco)	34601158.22	11434406.91	0	0	46035565.13
8	Salt	77296291.97	10933930.47	0	0	88230222.44
9	20 I/E OLD	143336880.8	-32216761.81	0	0	111120119
10	SCITI	168478675.2	4434193.984	0	0	172912869.1
11	Nine I/E	-397002.3	-19312681.57	0	0	-19709683.87
12	Zilla 24 I/E	-5868943.97	-11081312.25	0	0	-16950256.22
13	20 I/E (ADP)	38888758.45	4644065.8	0	0	43532824.25
14	DRI	41874961.86	96522.65339	0	0	41971484.51
15	DEVELOPMENT	0	0	0	0	-644362507.2
16	Bee-Keeping	0	7277370.19	0	0	7277370.19
	Total	**-391974162.5**	**-195948544.7**	**0**	**0**	**-1232285214**