

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Statement of Financial (Network & Development)
AS At 30 JUNE, 2020

Sl. No.	Particulars	Sch. No.	Amount in Taka	
			2019-2020	2018-2019
	Assets:			
A	Non Current Assets		1,756,003,633	1,613,118,142
	Property Plant and Equipment	A-01	1,756,003,633	1,613,118,142
B	Investment and Other Assets		11,554,297,406	11,292,703,260
	Investment	A-02	11,501,058,045	11,239,463,899
	BSCIC Danida Joint Project		53,239,361	53,239,361
C	CURRENT ASSETS		2,664,472,513	1,822,543,042
	Debt due from Handloom & Sericulture Board	A-03	20,331,336	20,331,336
	Sundry Debtors	A-04	18,122,027	16,553,162
	Loans & Advances	A-05	42,088,543	24,799,346
	Deposit Prepaid & Receivable	A-06	10,285,656	10,321,304
	Cash & Bank Balance	A-07	2,081,703,730	1,425,826,338
	Interbranch Transaction	A-08	448,017,708	280,788,044
	Stock & Stores	A-09	5,145,775	5,145,775
	Loss on Sale of Factoryshed		420,359	420,359
	Loss Disinvestment Project		38,237,378	38,237,378
	Plant Under Process		120,000	120,000
	Total Assets		15,974,773,552	14,728,364,445
D	Capital and Reserve		4,424,706,302	4,424,706,302
	Equity Deposit for Projects	L-11	26,759,087	26,759,087
	Grants	L-8	4,397,947,215	4,397,947,215
E	Retained Surplus	A-10	2,671,629,747	2,702,555,277
F	Fund & Liabilitis		1,428,052,677	872,247,952
	Fund Account	L-7	807,240,193	330,822,415
	BRDB/DANIDA BSCIC Joint Project		53,173,637	53,173,637
	Reserve for Depreciation	A-01	567,638,848	488,251,900
G	Long Term Borrowings		1,918,995,238	1,938,389,238
	Loans	L-9	1,918,995,238	1,938,389,238
H	CURRENT LIABILITIES		5,531,389,586	4,790,465,675
	Sundry Creditors & Other Finance	L-01	132,996,933	33,917,453
	Security & Earnest Money	L-02	31,892,750	34,509,302
	Land Premium Collection	L-10	3,193,890,164	2,877,682,430
	Provision for Expenses	L-03	1,460,906,118	1,124,778,280
	North-West rural Development Project		4,996,699	4,996,699
	Loans & Advances	L-04	409,598,611	418,439,357
	Liabilities for Assets in progress		5,068,856	5,068,856
	Other Project	L-05	274,316,528	273,350,371
	Commercial Current Account	L-06	17,722,927	17,722,927
	Total Capital and Liabilities		15,974,773,552	14,728,364,445

Deputy Controller of Accounts

Controllers of Accounts

Finance Director

Dated,Dhaka

**Khan Wahab Shafique Rahman & Co.
Chartered Accountants**

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Statement of Comprehensive Income
For the year ended June 30, 2020

Income:

Annexure-A

Particulars	Amount in Taka	
	2019-2020	2018-2019
Collection of Auditorium Rent	155,500	221,500
Collection of Bank Interest	42,462,230	44,119,894
Collection of Bus Fare	-	62,839
Collection of EB Fund Loan Interest	-	109,289
Collection of House Building Loan	-	13,000
Collection of House Building Loan Interest	2,967,415	1,070,347
Collection of House Rent	8,585,239	12,938,898
Collection of Industrial Unit Rent	2,694,261	2,232,141
Collection of Land Dev. Tax	10,051,714	15,350,513
Collection of Land Dev. Tax Interest	1,456,026	1,872,887
Collection of Land Premium	49,399,967	44,496,968
Collection of Land Premium Interest	9,322,704	12,468,207
Collection of Layout Plan Fee	584,101	1,826,418
Collection of Lease of Land/Pond	5,531,740	11,227,549
Collection of Motor/Car Loan Interest	925,214	1,429,005
Collection of Plot Transfer Fees	40,937,516	54,179,994
Collection of Registration Fees	3,672,386	3,051,486
Collection of Rest House Rent	544,210	677,459
Collection of Road Cutting Fees	255,026	95,522
Collection of Service Charge	160,534,031	113,325,141
Collection of Service Charge Interest	11,064,687	12,279,959
Collection of Water Charge	5,644,565	6,274,104
Collection of Water Charge Interest	1,864,054	1,670,009
Collection of Water Connection Fees	30,850	108,900
Gas Bill	167,446	-
Grant from Government	1,448,080,000	1,793,049,000
Income from Fair & Exhibition	10,997,622	3,015,274
Income from Sale of Honey Colony	10,000	363,980
Income from Training	5,128,419	5,568,003
Income from Tongi Center	-	368,788
Market/Godown Rent	357,030	454,639
Miscellaneous Income	11,847,247	22,071,852
Organizational Structure Changes Fee	539,971	717,304
Sale of Forms/ Publication	3,655,391	2,537,437
Sale of Honey	333,645	68,100
Total Income	1,839,800,206	2,169,316,408

Expenditures:**Annexure-B**

Particulars	Amount in Taka	
	2019-2020	2018-2019
Advertising & Promotion	2,301,272	2,384,270
Audit Fees	186,610	500,000
Bangla New Year Allowance	14,578,104	14,326,858
Bank charge	5,704,149	4,432,708
Books, Letter & Magazine	148,803	338,232
BSCIC Contribution to CPF	35,218,037	42,540,407
Charge Allowance	24,895	48,790
CNG Conversion	80,000	500,000
Conveyance Allowance	5,080,456	4,527,992
Depreciation	79,386,947	70,479,189
Domestic Aid Allowance	-	40,000
Education Allowance	12,325,022	13,100,660
Electricity	9,285,994	8,929,312
Emam & Muazzin	-	783,234
Entertainment Allownaces	197,998	361,021
Entertainment Expenditure	1,439,168	1,200,739
E-GP	30,000	2,073,400
Fair (Foreign & Local)	13,406,775	9,265,191
Festival Allowance	144,745,902	117,685,318
Food & Medicine for Bees	148,198	148,631
Gas & Fuel	518,415	805,879
Gratuity	309,868,000	311,190,000
Group Insurance	9,189,321	9,978,972
Hill Allowance	5,512,104	5,259,384
Honorarium Allowance/Fee	9,464,927	4,936,833
House Rent Allowance	308,456,024	282,729,816
ICT/e-governance	4,910,248	2,191,751
Insurance for vehicles	1,236,800	1,889,471
Jatio Dibosh	293,645	20,000
Land Development Tax	10,520,179	21,315,193
Leave Encashment	75,129,183	99,367,974
Legal Expenses	3,138,987	6,888,674
Liveries & Uniforms	1,658,664	1,798,406
Medical Allowance	41,323,707	44,172,699
Medical Expense	861,614	2,111,998
Miscellaneous Expenses	7,632,063	9,801,179
Municipal Tax	3,743,059	4,525,762
Newspapers & Magazines	646,042	829,859
Office Rent	10,134,039	13,994,889
Office Transfer	104,730	235,710

Overtime	4,133,399	4,627,596
Other Allowance	2,175,000	2,235,685
Petrol & Lubricant	5,713,001	5,333,380
Postage & Telegrams	989,859	1,200,923
Registration Fee	552,681	490,379
Repairs & Maint. of Building	11,239,835	15,003,975
Repair & Maint. of Computer	209,050	1,185,514
Repairs & Maint. of Electric Components	836,358	1,046,813
Repair & Maint. of Lift & Air cooler	397,200	369,902
Repairs & Maint. of Others	5,253,092	5,965,078
Repair of Road, Drain & Culvert	5,805,274	26,517,149
Repair of Telephone	-	184,957
Repairs & Maint. of Vehicles	2,372,353	3,068,604
Research & Development	916,000	1,783,400
Rest & Recreation Allowances	18,592,780	13,143,910
Rest House Expenses	203,352	299,097
Salary (Officer & Staff)	598,937,389	569,120,438
Seminar & Conference	3,232,941	4,783,266
Stationary, Stamp & Seal	6,086,340	5,916,272
T.A.D.A.	9,737,542	9,764,053
Telephone Allowance	2,213,384	2,077,152
Tiffin Allowance	2,942,061	3,140,362
Tiffin Expenses	814,065	819,419
Training Expenses	32,228,782	40,918,470
Transportation Cost	8,102,595	9,089,422
Travelling expenses	-	103,230
Virtuousness	242,339	191,846
Wages	15,524,662	14,121,629
WASA	1,604,958	2,697,423
Washing Allowance	693,782	597,712
Washing Expenses	116,724	146,533
Water Charge	228,859	59,769
Total Expenditure	<u>1,870,725,737</u>	<u>1,863,713,758</u>
Excess Income Over Expenditure	<u>(30,925,531)</u>	<u>305,602,650</u>
Grand Total	<u><u>1,839,800,206</u></u>	<u><u>2,169,316,408</u></u>

Deputy Controller of Accounts

Controllers of Accounts

Finance

Khan Wahab Shafique Rahman & Co.
Chartered Accountants

Dated,Dhaka

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Statement of Changes in Equity
For the year ended June 30, 2020

Particulars	Amount in Taka			
	Equity Deposit for Projects	Grants	Revenue Reserve/ Retained Surplus	Total
Balance as at 01 July, 2019	26,759,087.29	4,397,947,215.11	2,702,555,277.12	7,127,261,580
Changes During the year:				
Addition to Reserve	-	-	-	-
Net Income from Statement of Profit or Loss and Other Comprehensive Income	-	-	(30,925,531)	(30,925,531)
Balance as at 30 June, 2020	26,759,087	4,397,947,215	2,671,629,747	7,096,336,049

Deputy Controller of Accounts

Controllers of Accounts

Finance Director

Khan Wahab Shafique Rahman & Co.

Chartered Accountants

Dated, Dhaka

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Statement of Cash Flows
For the year ended June 30, 2020

	Amount in Taka	Amount in Taka
	2019-2020	2018-2019
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit for the year	(30,925,530.59)	421,176,996
Adjustment to reconcile net profit to net cash provided by operating activities:		
Depreciation and depletion charges	79,386,947.32	31,390,385
Changes in Current Assets:		
Decrease/(Increase) in inventories of stores	-	-
Decrease/(Increase) in advance, deposits & prepayments	35,648.00	(568,486)
Decrease/(Increase) in trade accounts receivables (Excluding group accounts)	(1,568,865.00)	(7,043,401)
Decrease/(Increase) in other Loan & Advance	(17,289,197.48)	(3,157,493)
Decrease/(Increase) in Interbranch Transaction	(167,229,664.42)	(284,818,317)
Changes in Current Liabilities:		
Increase/ (Decrease) in creditors & accruals	99,079,479.92	791,968
Increase/(Decrease) in Security & Earnest Money	(2,616,551.53)	3,834,688
Increase/(Decrease) in Land Premium Collection	316,207,733.67	174,505,018
Increase/(Decrease) in Provision for Expenses	336,127,838.30	150,214,807
Increase/(Decrease) in Loans & Advances	(8,840,746.12)	86,575,459
Increase/(Decrease) in Other Project	966,157.10	72,763,183
Net Cash flow from operating activities	603,333,249	645,664,809
CASH FLOW FROM INVESTING ACTIVITIES		
Acquisition of fixed assets	(142,885,490.74)	(77,336,806)
Investment in fixed deposits	(261,594,145.53)	(1,451,768,483)
Net cash used by investing activities	(404,479,636)	(1,529,105,289)
CASH FLOW FROM FINANCING ACTIVITIES		
Contribution by Government to equity/Grant	-	2,022,592,000
Payment to Fund	476,417,777.97	(51,087,462)
Long term local received	(19,394,000.00)	490,014,000
Net cash used by financing activities	457,023,778	2,461,518,538
Net increase/(decrease) in cash & cash equivalents	655,877,391	1,578,078,058
Total opening cash and cash equivalents	1,425,826,337.81	479,188,139
Total closing cash and cash equivalents	2,081,703,730	2,057,266,197

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Consolidated Income
For the year ended 30 June, 2020

Annexure-A

SL.No.	Head of Accounts	Head office	Regional office	ISC Office	Design Centre	CRIDP (Sub)	CRIDP (Main)	CRIDP (S.Econ)	SALT	20 I/E Old	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)	DRI	Development	Binir Rin	Ber Keeping	Total
1	Collection of Bank Interest	22,099,198.15	1,001,860.05	1,648,214.00	625,922.58	-	106,815.23	-	1,292,721.00	1,628,254.58	2,887,551.00	624,712.26	1,180,475.90	610,399.54	-	8,445,806.24	93,100.77	117,198.61	42,462,230
2	Income from Fair & Exhibition	10,705,522.00	-	(12,155.00)	304,255.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,997,622
3	Gas Bill	-	-	-	-	-	-	-	-	-	167,446.00	-	-	-	-	-	-	-	167,446
4	Grant from Government	1,448,080,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,448,080,000
5	Collection of House building Loan Interest	1,461,510.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,967,415
6	Collection of House Rent	1,041,350.68	30,660.00	24,600.00	-	-	48,900.00	-	405,612.00	1,800,745.00	2,381,954.00	448,038.00	2,171,481.00	-	231,898.00	-	1,505,905.04	-	8,585,239
7	Collection of Auditorium Rent	-	-	-	-	-	-	-	-	-	155,500.00	-	-	-	-	-	-	-	155,500
8	Market/Godown Rent	-	-	-	-	-	-	-	-	292,530.00	-	24,000.00	40,500.00	-	-	-	-	-	357,030
9	Sale of Honey	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	333,645
10	Collection of Industrial Unit Rent	-	-	-	-	-	-	-	-	898,344.00	-	1,774,155.00	21,762.00	-	-	-	-	-	2,694,261
11	Collection of Rest House Rent	168,415.00	67,180.00	1,615.00	-	-	7,145.00	-	71,705.00	26,395.00	195,055.00	900.00	50.00	5,750.00	-	-	-	-	544,210
12	Collection of Land Dev. Tax	-	-	33,193.00	-	-	-	-	5,769,705.00	-	1,445,899.00	2,256,880.00	546,037.00	-	-	-	-	-	10,051,714
13	Collection of Land Dev. Tax Interest	-	-	25,574.00	-	-	-	-	622,266.00	-	269,626.00	460,107.00	76,453.00	-	-	-	-	-	1,436,026
14	Collection of Land Premium	-	-	3,364,421.00	-	-	-	-	13,190,904.00	-	2,593,693.00	27,378,388.00	2,872,560.50	-	-	-	-	-	49,399,987
15	Collection of Land Premium Interest	-	-	139,331.00	-	-	-	-	1,468,409.74	-	1,167,632.00	6,246,215.00	301,116.00	-	-	-	-	-	9,322,704
16	Collection of Layout Plan Fee	-	-	42,150.00	-	-	-	-	191,256.00	-	69,065.00	213,110.00	68,520.00	-	-	-	-	-	584,101
17	Collection of Lease of Land/Pond	-	-	-	-	-	-	-	4,028,690.00	-	1,387,650.00	-	-	-	-	-	-	-	5,531,740
18	Miscellaneous Income	10,788,512.57	123,095.00	456,010.17	3,500.00	-	227,504.36	-	11,896.00	50,658.24	31,720.00	69,745.00	17,794.00	38,415.00	-	-	18,117.00	2,280.00	11,847,247
19	Collection of Motor/Car Loan Interest	925,214.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	925,214
20	Collection of Plot Transfer Fees	-	-	81,323.00	-	-	-	-	23,726,594.00	-	7,530,189.00	6,445,139.00	3,154,271.00	-	-	-	-	-	40,937,516
21	Collection of Registration Fees	2,099,942.00	-	1,560,293.80	-	-	-	-	-	-	-	-	12,150.00	-	-	-	-	-	3,672,386
22	Collection of Road Cutting Fees	-	-	-	-	-	-	-	192,203.00	-	35,157.00	10,838.00	16,828.00	-	-	-	-	-	255,026
23	Sale of Forms/Publication	2,939,928.00	1,200.00	216,963.00	54,850.00	-	-	-	18,000.00	166,000.00	-	35,000.00	84,150.00	108,000.00	-	23,000.00	8,300.00	-	3,655,391
24	Income from Sale of Honey Colony	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
25	Collection of Service Charge	69,333,816.95	-	759,640.00	-	-	-	-	51,404,940.00	15,860.00	9,918,003.00	18,190,149.00	10,911,622.00	-	-	-	-	-	160,534,031
26	Collection of Service Charge Interest	-	-	175,281.00	-	-	-	-	5,235,051.00	-	1,570,098.00	2,939,920.00	1,144,337.00	-	-	-	-	-	11,064,687
27	Organizational Structure Changes Fee	6,400.00	-	1,900.00	-	-	-	-	1,650.00	-	530,021.00	-	-	-	-	-	-	-	539,971
28	Income from Training	2,274,944.00	-	863,100.00	388,750.00	-	90,000.00	-	-	1,454,625.00	-	-	3,000.00	-	-	-	-	54,000.00	5,128,419
29	Collection of Water Charge	-	-	-	-	-	-	-	1,204,151.00	-	334,185.00	3,240,213.00	866,016.00	-	-	-	-	-	5,644,565
30	Collection of Water Charge Interest	-	-	-	-	-	-	-	329,767.00	-	227,302.00	1,179,640.00	127,257.00	-	-	-	-	-	1,864,054
31	Collection of Water Connection Fees	-	-	-	-	-	-	-	4,000.00	-	-	2,300.00	22,550.00	2,000.00	-	-	-	-	30,850
	Total	1,571,924,753.35	1,223,995.05	9,381,455.97	1,377,277.58	-	480,364.59	-	5,928,624.00	109,599,473.56	7,289,711.00	28,669,800.26	72,099,367.90	21,214,030.04	-	8,468,806.24	1,625,422.81	517,123.61	1,839,800,205.96

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Consolidated Expenditures
For the year ended 30 June, 2020

Annexure-B

SL.No.	Head of Accounts	Head office	Regional office	ISC Office	Design Centre	CRIDP (Spl)	CRIDP (Nor)	CRIDP (S.E.co)	SALT	20 IE Old	SCIT	Nine IE	Zila 24 IE	20 IE (ADP)	DRI	Development	Binit Rim	Bee Keeping	Total
1	Advertising & Promotion	1,967,068.55	7,543.00	94,202.00	48,676.00	-	-	-	54,682.00	64,810.00	19,940.00	34,350.00	-	10,000.00	-	-	-	-	2,301,271.55
2	Audit Fees	-	-	-	-	-	-	-	186,610.00	-	-	-	-	-	-	-	-	-	186,610.00
3	Bangla New Year Allowance	7,643,829.20	885,710.00	3,273,406.00	318,135.00	-	572,880.00	-	155,989.00	484,229.00	4,28,556.00	109,980.00	245,681.00	374,485.00	-	-	-	-	14,578,104.20
4	Bank charge	2,651,992.19	33,998.57	781,873.33	7,360.00	-	16,130.34	-	195,305.13	1,27,021.41	134,381.42	275,381.00	208,163.17	-	-	1,217,999.22	32,754.44	21,188.78	5,794,149.00
5	Books, Letter & Magazine	-	-	102,003.00	-	-	-	-	-	-	-	20,000.00	-	-	-	-	6,800.00	-	148,903.00
6	BSCIC Contribution to CPF	8,119,966.00	2,511,953.00	13,358,559.00	1,051,461.00	-	2,484,654.00	-	667,652.00	1,891,551.00	1,715,990.00	514,697.00	1,061,644.00	1,597,124.00	-	-	-	-	35,216,037.00
7	Change Allowance	24,895.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,895.00
8	CNC Conversion	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00
9	Conveyance Allowance	3,135,821.00	197,797.03	1,300,111.00	114,254.00	-	-	-	-	140,216.76	138,600.00	12,515.00	15,817.00	10,573.00	-	-	-	-	5,080,455.79
10	Depreciation	28,717,189.28	359,219.33	3,824,381.56	62,791.31	82,665.82	518,701.00	87,287.43	1,168,729.03	22,170,055.99	1,534,429.96	8,059,402.30	5,621,570.21	6,962,712.74	70,720.63	-	-	-	147,090.77
11	Education Allowance	5,374,228.80	547,774.00	3,107,744.00	143,000.00	-	502,333.00	-	314,500.00	655,803.50	367,000.00	210,258.00	421,739.00	561,652.00	-	-	-	-	11,789.21
12	Electricity	1,841,684.00	429,746.00	1,784,272.00	39,599.00	-	215,015.00	-	117,636.00	1,232,657.00	722,469.00	294,813.00	1,263,837.00	1,224,068.00	-	-	-	-	80,189.00
13	Entertainment Allowances	53,900.75	-	83,788.00	-	-	4,382.00	-	14,780.00	-	-	-	6,935.00	12,862.00	-	-	-	-	197,997.75
14	Entertainment Expenditure	1,318,787.75	47,279.00	-	9,905.00	-	-	-	-	27,371.00	29,907.00	-	5,918.00	-	-	-	-	-	1,439,167.75
15	Ex-Gr	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
16	Fair (Foreign & Local)	11,980,281.50	-	1,170,811.00	215,687.00	-	-	-	-	-	-	-	-	-	-	-	-	-	39,993.00
17	Festival Allowance	70,278,499.00	7,813,130.00	39,925,412.71	3,011,290.00	-	5,523,556.00	-	1,452,790.00	4,627,140.00	3,913,500.00	1,233,880.00	2,415,177.00	3,788,195.00	-	-	-	-	763,332.07
18	Food & Medicine for Bees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148,198.00
19	Gas & Fuel	800.00	26,677.00	30,315.00	349,901.00	-	-	-	-	11,700.00	-	11,350.00	21,460.00	64,212.00	-	-	-	-	518,415.00
20	Gratuity	309,868,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	309,868,000.00
21	Virtuousness	242,339.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242,339.00
22	Group Insurance	8,901,196.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,189,321.00
23	Hill Allowance	-	-	729,923.00	-	-	4,604,141.00	-	-	-	-	-	178,040.00	-	-	-	-	-	5,512,104.00
24	Honorarium Allowance/Fee	7,657,926.50	-	1,807,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,464,926.50
25	House Rent Allowance	159,141,304.00	13,980,795.27	66,574,254.51	6,760,005.00	-	11,078,770.00	-	3,620,008.00	10,617,408.05	10,480,646.00	2,570,547.00	5,432,499.29	8,010,044.82	-	-	-	-	1,801,929.82
26	ICT Governance	2,578,052.48	176,194.00	1,631,471.00	7,888.00	-	18,577.00	-	19,836.00	2,111,636.00	62,284.00	62,930.00	49,490.00	92,277.00	-	-	-	-	4,510,248.48
27	Insurance for vehicles	580,330.00	375,223.00	279,642.00	-	-	1,605.00	-	-	-	-	-	-	-	-	-	-	-	1,236,800.00
28	Land Development Tax	165,600.00	-	244,040.00	-	-	20,428.00	-	249,980.00	2,923,946.00	26,700.00	2,528,350.00	2,777,141.00	1,583,994.00	-	-	-	-	10,520,179.00
29	Lease Equipments	75,129,183.00	-	113,713.00	101,423.00	-	-	-	30,000.00	86,800.00	-	33,250.00	27,400.00	33,175.00	-	-	-	-	75,129,183.00
30	Legal Expenses	2,713,226.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,138,987.00
31	Liveries & Uniforms	700,194.00	70,250.00	318,824.00	-	-	70,980.00	-	60,000.00	136,755.00	72,300.00	37,165.00	72,692.00	100,505.00	-	-	-	-	18,999.00
32	Medical Allowance	15,335,762.46	2,437,551.25	11,706,847.36	997,400.00	-	2,663,650.00	-	663,677.00	2,227,162.83	1,251,000.00	670,370.00	1,303,193.46	1,676,273.75	-	-	-	-	1,656,664.00
33	Medical Expense	699,613.80	24,000.00	138,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	861,613.80
34	Miscellaneous Expenses	2,411,674.00	241,898.00	536,789.64	14,392.00	-	396,658.00	-	141,250.00	1,477,884.20	46,885.00	151,218.00	1,130,681.50	1,033,619.00	-	-	-	-	29,913.99
35	Municipal Tax	1,104,620.00	483,566.00	115,354.00	-	-	626,990.00	-	249,811.00	627,947.00	66,187.00	102,964.00	211,136.00	153,984.00	-	-	-	-	500.00
36	Joint Dishes	279,721.00	-	-	13,924.00	-	-	-	-	-	-	-	-	-	-	-	-	-	293,645.00
37	Newspapers & Magazines	232,793.00	19,185.00	171,535.00	3,590.00	-	7,995.00	-	2,490.00	47,179.00	43,204.00	20,860.00	41,740.00	50,786.00	-	-	-	-	646,042.00
38	Office Rent	5,746,951.50	1,015,752.00	3,032,335.00	-	-	-	-	3,000.00	-	-	-	-	-	-	-	-	-	336,000.00
39	Office Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,730.00
40	Overseas	3,716,028.00	125,400.00	262,027.00	-	-	-	-	29,935.00	-	-	-	-	-	-	-	-	-	4,133,399.00
41	Permit & Lubricant	4,126,114.00	616,595.27	858,943.61	-	-	13,679.00	-	74,969.00	-	-	-	-	7,000.00	-	-	-	-	15,700.00
42	Postage & Telegrams	466,477.00	78,584.00	265,990.00	1,000.00	-	10,692.00	-	12,118.00	51,539.00	2,763.00	19,383.00	35,831.00	39,528.00	-	-	-	-	5,954.00
43	Stationery, Stamp & Seal	3,032,203.00	290,894.00	1,402,403.44	39,967.00	-	54,613.00	-	60,000.00	312,244.00	291,293.00	133,065.00	184,956.00	240,331.00	-	-	-	-	35,511.00
44	Research & Development	916,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	916,000.00
45	Registration Fee	-	17,406.00	514,918.00	-	-	7,930.00	-	6,377.00	6,050.00	-	-	-	-	-	-	-	-	552,681.00
46	Repair & Maint. of Computer	-	-	129,400.00	-	-	44,900.00	-	3,900.00	-	-	-	4,950.00	11,900.00	-	-	-	-	209,050.00
47	Repair & Maint. of Lift & Air cooler	323,189.00	34,165.00	-	-	-	-	-	-	-	-	39,846.00	-	-	-	-	-	-	397,200.00
48	Repair of Road, Drain & Culvert	120,000.00	4,717,309.91	10,800.00	-	-	-	-	-	227,250.00	5,000.00	110,103.00	5,25,526.00	89,265.00	-	-	-	-	5,805,273.91
49	Repairs & Maint. of Building	4,029,062.00	1,974,467.81	438,000.00	-	-	2,000.00	-	1,277,880.00	150,000.00	27,400.00	624,145.00	2,716,880.00	-	-	-	-	-	11,239,834.81
50	Repairs & Maint. of Electric Components	244,717.00	30,415.00	530,346.00	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	836,538.00
51	Repairs & Maint. of Others	418,555.00	74,320.00	410,711.22	9,830.00	-	30,434.00	-	44,390.00	2,171,965.00	29,654.00	95,996.00	1,755,478.00	170,499.00	-	-	-	-	5,253,092.22
52	Repairs & Maint. of Vehicles	1,407,612.00	487,544.00	368,899.00	-	-	22,430.00	-	68,350.00	-	-	-	-	4,000.00	-	-	-	-	13,518.00
53	Rest & Recreation Allowances	16,976,070.00	-	805,710.00	-	-	480,900.00	-	-	84,590.00	-	105,680.00	106,110.00	33,520.00	-	-	-	-	18,992,780.00
54	Rest House Expenses	-	40,092.00	15,465.00	-	-	14,889.00	-	-	41,201.00	58,989.00	8,985.00	14,811.00	-	-	-	-	-	205,352.00
55	Salary (Office & Staff)	274,313,298.90	30,084,918.87	161,550,148.15	12,536,178.00	-	26,326,176.00	-	8,636,618.00	23,428,261.37	19,484,361.00	6,838,072.00	12,780,826.88	18,973,791.75	-	-	-	-	3,984,737.93
56	Seminar & Conference	1,870,074.50	1,035,235.00	222,831.00	-	-	-	-	-	-	-	-	4,800.00	-	-	-	-	-	3,232,940.50
57	Other Allowance	2,175,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,175,000.00
58	T.A.D.A.	2,740,667.25	983,480.50	3,297,909.50	79,711.00	-	262,547.00	-	205,020.00	600,000.50	242,528.00	234,220.00	360,070.50	569,632.00	-	-	-	-	152,686.00
59	Telephone Allowance	1,321,084.00	130,766.00	377,299.00	5,882.00	-	13,297.00	-	15,304.00	60,004.00	171,480.00	32,591.00	33,426.00	45,028.00	-	-	-	-	7,223.00
60	Tiffin Allowance	790,214.00	129,232.66	858,929.81	76,171.00	-	282,853.00	-	78,500.00	206,917.94	92,400.00	68,776.00	147,365.00	173,499.00	-	-	-	-	37,202.93
61	Tiffin Expenses	-	-	-	-	-	-	-	789,085.00	-	-	24,900.00	-	-	-	-	-	-	814,065.00
62	Training Expenses	11,755,522.00	-	13,121,043.03	516,010.00	-	1,961,061.00	-	-	-	4,154,305.00	-	-	38,000.00	-	-	-	-	682,841.00
63	Transportation Cost	8,102,595.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,102,595.00
64	Wages	2,651,792.00	386,950.00	6,993,700.00	108,000.00	-	-	-	216,300.00	1,875,850.00	299,250.00	580,900.00	742,040.00	1,063,100.00	-	-	-		

Bangladesh Small & Cottage Industries Corporation (BSCIC)
137-138, Motijheel C/A, Dhaka -1000
Schedule of fixed Assets & Depreciation as on 30.06.20

SL. No.	Name of the Offices	Total Cost
1	2	3
1	Head Office	397,244,728
2	Regional Office: Dhaka, Chittagong, Rajshahi, Khulna	14,973,489
3	Industries Service Center (All 64 ISCs)	37,609,353
4	9 Industrial Estate (old)	129,572,741
5	20 Industrial Estate (old)	231,045,967
6	SCITI	104,547,737
7	CRIDP (Normal)	16,550,887
8	CRIDP (Special)	9,008,393
9	CRIDP (Socio-Economic)	2,654,010
10	DRI	11,034,541
11	20 Industrial Estate (New-ADP)	64,142,419
12	Development	573,678,322
13	Design Center	7,583,430
14	Salt Development	71,136,389
15	24 Industrial Estate (Districtwise/Zilla)	84,203,320
16	Bee-Keeping Project	1,017,907
Total		1,756,003,633

Last Year

1,613,118,142

142,885,491

(Sch-A1)

Reserve for Dep.
4
165,106,861
7,832,073
15,371,936
80,320,879
108,024,385
69,494,569
6,512,033
7,395,763
1,571,356
9,825,455
23,864,755
-
6,927,363
47,324,725
17,683,195
383,500
567,638,848

488,251,900

79,386,947

Bangladesh Small & Cottage Industries Corporation (BSCIC)
137-138, Motijheel C/A, Dhaka -1000
Schedule of fixed Assets & Depreciation of Head Office as on 30.06.20

Sl.no	Particulars	Original Cost			Rate of Dep.	Depreciation			
		Balance as on 01.07.19	Add. During the year	Adj. During the year		Balance as on 01.07.19	Charged during the year	Adj. During the year	Total Dep. 30.06.20
1	Books & Publication	2,397,503.06	-		20%	2,340,578.34	11,384.94		2,351,963.28
2	Boundary Wall	45,214.94	-		3%	16,549.07	716.65		17,265.72
3	Building & Godown	117,290,663.04	-		5%	9,275,275.79	5,400,769.36		14,676,045.16
4	Computer & Parts	26,315,551.71	19,676,996.00		15%	10,041,930.39	5,392,592.60		15,434,522.99
5	Cycle & Motor Cycle	9,415.00	-		20%	9,393.15	4.37		9,397.52
6	Electric Components & Gas Installation	7,925,180.90	38,338.00		10%	1,962,639.68	600,087.92		2,562,727.61
7	Electric Fan	537,400.00	1,750,000.00		10%	226,181.48	206,121.85		432,303.34
8	Furniture & Fixture	14,459,157.67	503,701.00		6%	5,555,481.63	564,442.62		6,119,924.25
9	Installation of PABX	2,498,319.00	-		15%	2,486,513.30	1,770.85		2,488,284.16
10	Inter Com. Installation	582,000.00	-		15%	579,554.80	366.78		579,921.58
11	Lift	2,500,000.00	-		6%	1,967,724.65	31,936.52		1,999,661.18
12	Micro Phone	85,368.00	-		15%	84,967.94	60.01		85,027.95
13	Motor Car & Vehicles	148,078,595.94	1,042,130.00		20%	88,732,428.67	12,077,659.45		100,810,088.12
14	Office & Godown Equipment	15,156,215.79	-		20%	9,383,165.53	1,154,610.05		10,537,775.58
15	Plant & Machinery	2,372,275.02	31,116,134.00		10%	1,369,251.34	3,211,915.77		4,581,167.10
16	Road, Drain & Culvert	154,313.00	-		5%	22,008.89	6,615.21		28,624.10
17	Telephone line, equipment & Installation	2,528,119.82	141,556.00		15%	2,295,637.19	56,105.80		2,351,742.98
18	Video	40,580.00	-		15%	40,389.83	28.53		40,418.36
	Total =	342,975,872.89	54,268,855.00	-		136,389,671.69	28,717,189.28	-	165,106,860.97
	Last Year	181,494,439.89	161,481,433.00	-		110,076,624.73	26,313,046.96	-	136,389,671.69
		161,481,433.00	(107,212,578.00)	-		26,313,046.96	2,404,142.32	-	28,717,189.28

Sch-A1 (i)

Written down value as on 30.06.2020
45,539.78
27,949.22
102,614,617.88
30,558,024.72
17.48
5,400,791.29
1,855,096.66
8,842,934.42
10,034.84
2,078.42
500,338.82
340.05
48,310,637.82
4,618,440.21
28,907,241.92
125,688.90
317,932.84
161.64
232,137,866.92
206,586,201.20
25,551,665.72

Bangladesh Small & Cottage Industries Corporation (BSCIC)
137-138, Motijheel C/A, Dhaka -1000
Schedule of fixed Assets & Dep.Regional Office (Dhaka) there on 30.06.20

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 01.07.19	during the year	during the year	as on 30.06.20	Dep.	as on 01.07.19	during the year	for the year	as on 30.06.20	30.06.20
1	Furniture & Fixture	300,055.91	-	-	300,056	6%	150,638	8,965		159,603	140,453
2	Office & Godown Equipment	59,119.75	-	-	59,120	20%	59,038	16		59,055	65
3	Type Writer & Computer	48,988.62	-	-	48,989	15%	48,826	24		48,851	138
4	Cost of Partion	226,760.00	-	-	226,760	20%	226,579	36		226,616	144
5	Land Account	-	-	-	-	0%	-	-		-	-
6	Plant & Machinery	-	-	-	-	6%	-	-		-	-
7	Cycle & Motor Cycle	-	30,628.00	-	30,628	20%	-	6,126		6,126	24,502
8	Electric & Gas Installation	-	-	-	-	10%	-	-		-	-
9	Telephone Installation	35,885.00	-	-	35,885	15%	34,861	154		35,015	870
10	Books & Publication	7,411.50	-	-	7,412	20%	7,280	26		7,306	105
11	Building & Godown	-	-	-	-	5%	-	-		-	-
12	Land Dev. Account	-	-	-	-	0%	-	-		-	-
13	InterCom. Installation	-	-	-	-	15%	-	-		-	-
14	Electric Fan	-	-	-	-	10%	-	-		-	-
15	Video	-	-	-	-	0%	-	-		-	-
16	Lift	-	-	-	-	20%	-	-		-	-
	Total =	678,220.78	30,628.00	-	708,848.78		527,224	15,347	-	542,571	166,278
	Last Year	628,220.78	50,000.00	-	678,221		517,379	9,845	-	527,224	150,997
		50,000.00	(19,372.00)	-	30,628.00	-	9,844.93	5,502.30	-	15,347.23	15,280.77

BSCIC,137-138 Motijheel C/A, Dhaka
Schedule of fixed Assets & Dep.Regional Office (Chittagong) there on 30.06.20

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 01.07.19	during the year	during the year	as on 30.06.20	Dep.	as on 01.07.19	during the year	for the year	as on 30.06.20	30.06.20
1	Furniture & Fixture	223,196.11	200,483.00	-	423,679	15%	142,163	42,227	-	184,391	239,289
2	Office & Godown Equipment	222,189.12	-	-	222,189	20%	125,419	19,354	-	144,773	77,416
3	Type Writer & Computer	99,651.25	-	-	99,651	15%	99,460	29	-	99,489	163
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	6,055	-	12,497	94,866
6	Cycle & Motor Cycle	1,298.00	-	-	1,298	20%	1,298	-	-	1,298	-
7	Electric & Gas Installation	39,000.00	-	-	39,000	10%	30,970	803	-	31,773	7,227
8	Telephone Installation	5,562.27	-	-	5,562	15%	5,546	2	-	5,549	14
9	Books & Publication	144.00	-	-	144	20%	144	(0)	-	144	(0)
10	Building & Godown	19,750.00	-	-	19,750	5%	11,492	413	-	11,905	7,845
11	Rest House	16,079.15	-	-	16,079	5%	12,800	164	-	12,964	3,115
12	Land Dev. Account	-	-	-	-	0%	-	-	-	-	-
13	InterCom. Installation	-	-	-	-	15%	-	-	-	-	-
14	Electric Fan	4,680.00	-	-	4,680	10%	2,867	181	-	3,048	1,632
15	Video	-	-	-	-	0%	-	-	-	-	-
16	Lift	-	-	-	-	20%	-	-	-	-	-
17	Gurage	148,120.20	-	-	148,120	5%	33,508	5,731	-	39,238	108,882
	Total =	921,836.92	200,483.00	-	1,122,319.92		506,913	74,960	-	581,873	540,447
	Last Year	814,474.10	107,362.82	-	921,837		454,209	52,704	-	506,913	414,924
		107,362.82	93,120.18	-	200,483.00	-	52,703.92	22,255.62	-	74,959.54	125,523.46

BSCIC,137-138 Motijheel C/A, Dhaka
Schedule of fixed Assets & Dep.Regional Office (Rajshahi) there on 30.06.20

Sch-A1(ii)-c

Sl.no	Particulars	Original Cost				Depreciation					Sch-A1(ii)-c
		Balance	Addition	Adjustment	Total cost	Rate of	Balance	Charged	Adjustment	Total Dep.	Written down
		as on 01.07.19	during the year	during the year	as on 30.06.20	Dep.	as on 01.07.19	during the year	for the year	as on 30.06.20	value as on 30.06.20
1	Furniture & Fixture	793,175.17	249,700.00	-	1,042,875	6%	344,702	41,890	-	386,592	656,283
2	Office & Godown Equipment	79,713.94	125,000.00	-	204,714	20%	37,781	33,387	-	71,167	133,547
3	Type Writer & Computer	31,776.67	-	-	31,777	15%	31,720	9	-	31,728	49
4	Motor Car & Other vehicles	14,688.80	-	-	14,689	20%	14,676	3	-	14,679	10
5	Plant & Machinery	14,950.00	-	-	14,950	6%	6,101	531	-	6,632	8,318
6	Cycle & Motor Cycle	8,990.00	-	-	8,990	20%	8,492	100	-	8,591	399
7	Construction of Gurrage	247.62	-	-	248	5%	220	1	-	222	26
8	Telephone Installation	-	-	-	-	15%	-	-	-	-	-
9	Books & Publication	3,924.10	-	-	3,924	20%	3,920	1	-	3,921	3
10	Building Godown	2,397,274.17	-	-	2,397,274	5%	948,208	72,453	-	1,020,661	1,376,613
11	Construction of Gate	578.00	-	-	578	5%	514	3	-	518	60
12	Rest House	81,910.54	-	-	81,911	5%	61,606	1,015	-	62,621	19,289
13	Electric & Gas Installation	27,039.34	-	-	27,039	10%	22,029	501	-	22,530	4,509
	Total =	3,454,268.35	374,700.00	-	3,828,968.35		1,479,969	149,894	-	1,629,863	2,199,106
	Last Year	3,217,468.35	236,800.00	-	3,454,268		1,362,259	117,710	-	1,479,969	1,974,299
		236,800.00	137,900.00	-	374,700.00	-	117,709.67	32,183.96	-	149,893.63	224,806.37

BSCIC,137-138 Motijheel C/A, Dhaka
Schedule of fixed Assets & Dep.Regional Office (Khulna) there on 30.06.20

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 01.07.19		during the year	as on 30.06.20	Dep.	as on 01.07.19	during the year	for the year	as on 30.06.20	30.06.20
1	Furniture & Fixture	535,293.00	50,000.00	-	585,293	6%	218,472	22,009	-	240,481	344,812
2	Office & Godown Equipment	26,192.32		-	26,192	20%	26,184	2	-	26,186	6
3	Type Writer & Computer	29,447.56		-	29,448	15%	29,359	13	-	29,373	75
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	17,925.00	-	-	17,925	20%	9,835	1,618	-	11,453	6,472
7	Electric & Gas Installation	105,788.00	-	-	105,788	10%	28,669	7,712	-	36,380	69,408
	Equipment of tele communication	15,000.00		-	15,000	10%	6,143	886	-	7,029	7,971
8	Telephone Installation	40,946.00		-	40,946	15%	34,571	956	-	35,527	5,419
9	Books & Publication	83.62		-	84	20%	84	-	-	84	-
10	Building & Godown	3,495,377.80	-	-	3,495,378	5%	627,153	143,411	-	770,565	2,724,813
11	Land Account	675,582.40		-	675,582		-	-	-	-	675,582
12	Construction of wall	724,047.15		-	724,047	3%	183,575	13,512	-	197,087	526,960
13	Rest House	930.40		-	930	5%	768	8	-	776	155
14	Electric Fan	-		-	-	10%	-	-	-	-	-
15	Video	-		-	-		-	-	-	-	-
16	Lift	-		-	-		-	-	-	-	-
17	Deep Tube Well	204,153.00	-	-	204,153	5%	51,503	7,633	-	59,135	145,018
18	Guarage	79,550.83		-	79,551	5%	21,074	2,924	-	23,998	55,553
19	Road drain and culvert	4,790,124.45		1,499,345.00	3,290,779	20%	3,699,102	(81,665)	-	3,617,438	(326,658)
	Total =	10,762,697.08	50,000.00	1,499,345.00	9,313,352.08		4,958,748	119,019	-	5,077,767	4,235,585
	Last Year	10,650,786.08	111,911.00	-	10,762,697		4,477,114	481,634	-	4,958,748	5,803,949
		111,911.00	(61,911.00)	1,499,345.00	(1,449,345.00)	-	481,634.11	(362,615.18)	-	119,018.93	(1,568,363.93)

655,811.00

359,219

BSCIC, 137-138 MOTIJHEEL C/A
Consolidated Depreciation of all R.O. for the year of 2019-2020

Sl.no	Name of RO	DEPRECIATION	COST	DEPN. RESERVE
1	Dhaka	15,347.23	708,848.78	542,570.82
2	Chittagong	74,959.54	1,122,319.92	581,872.94
3	Rajshahi	149,893.63	3,828,968.35	1,629,862.54
4	Khulna	119,018.93	9,313,352.08	5,077,766.75
	Total	359,219.33	14,973,489.13	7,832,073.05
	Last Year	661,892.63	15,817,023.13	7,472,853.72
			(843,534.00)	359,219.33
			1,202,753.33	

7,472,854

7,472,854

Bangladesh Small & Cottage Industries Corporation (BSCIC)

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

Schedule of fixed Assets & Depreciation of All ISC there on 30.06.20

Sch-A1 (iii)

Sl.no	Particulars	Original Cost				Depreciation					Written down value as on 30.06.2020
		Balance as on 01.07.19	Addition during the year	Adjustment during the year	Total cost as on 30.06.20	Rate of Dep.	Balance as on 01.07.19	Charged during the year	Adjustment during the year	Total Dep. as on 30.06.20	
1	Books & Publication	33,795	-	-	33,795	20%	33,722	14.62	-	33,736	58
2	Building & Godown	379,384	-	-	379,384	5%	315,789	3,179.74	-	318,969	60,415
3	Construction of gurrage	16,944	-	-	16,944	5%	13,307	181.84	-	13,489	3,455
4	Cycle /Motor Cycle	432,315	-	102,000	330,315	20%	336,778	(1,292.65)	-	335,486	(5,171)
5	Electric & Gas Installation	136,790	-	-	136,790	10%	87,943	4,884.69	-	92,827	43,962
6	Electric Fan	422,882	-	-	422,882	10%	318,052	10,482.96	-	328,535	94,347
7	Furniture & Fixture	8,825,091	2,720,130	50,000	11,495,221	6%	3,622,118	472,386.20	-	4,094,504	7,400,717
8	Motor Car and other vehicles	402,885	-	-	402,885	20%	367,351	7,106.85	-	374,458	28,427
9	Office & Godown Equipment	1,806,662	204,380	-	2,011,042	20%	1,000,264	202,155.50	-	1,202,420	808,622
10	Purchase of Land	120,000	-	-	120,000	0%	-	-	-	-	120,000
11	Pump Machine & Generator	1,500,000	11,700	-	1,511,700	6%	90,000	85,302.00	-	175,302	1,336,398
12	Road Drain and Culvert	17,696,000	904,396	-	18,600,396	20%	3,891,200	2,941,839.20	-	6,833,039	11,767,357
13	Rest House	111,480	-	-	111,480	5%	77,431	1,702.47	-	79,133	32,347
14	Telephone Installation	529,778	-	-	529,778	15%	489,881	5,984.48	-	495,865	33,912
15	Type Writer & Computer	1,454,894	17,850	-	1,472,744	15%	878,801	89,091.43	-	967,892	504,851
16	Water Tank/ DeepTubewell	34,000	-	-	34,000	15%	24,918	1,362.24	-	26,281	7,719
	Total =	33,902,897	3,858,456	152,000	37,609,353		11,547,554	3,824,381.56	-	15,371,936	22,237,418
	Last Year	13,538,148	20,364,749	-	33,902,897		7,307,152	4,240,402.46	-	11,547,554	22,355,343
		20,364,749	(16,506,293)	152,000	3,706,456	-	4,240,402	(416,020.90)	-	3,824,382	(117,926)

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(2015-2016) 30.06.20

Sl.no	Particulars	Original Cost				Rate of Dep.	Depreciation				Written down value as on 30.06.2020
		Balance as on as on 01.07.19	Add. During the year	Adj. During the year	Total cost as on 30.06.20		Balance as on as on 01.07.19	Charged the year	Adj. During the year	Total Dep. 30.06.20	
1	Furniture & Fixture	551,139	377,262	-	928,401	6%	166,070	45,740	-	211,810	716,590
2	Office & Godown Equip.	28,836	-	-	28,836	20%	28,727	22	-	28,749	87
3	Overleased Tank	2,117,654	-	-	2,117,654	5%	1,529,649	29,400	-	1,559,049	558,605
4	P.V. C. Water Tank (pipe line)	2,328,181	-	-	2,328,181	15%	2,288,401	5,967	-	2,294,368	33,813
5	Boundary Pillar	8,638	-	-	8,638	3%	4,051	115	-	4,166	4,472
6	Cycle & Motor Cycle	26,990	-	-	26,990	20%	20,199	1,358	-	21,557	5,433
7	Electric & Gas Installation	3,407,018	-	-	3,407,018	1%	2,930,383	4,766	-	2,935,149	471,869
8	Telephone Installation	48,456	-	-	48,456	15%	46,923	230	-	47,153	1,303
9	DeepTube Well	2,706,824	-	-	2,706,824	5%	1,932,808	38,701	-	1,971,509	735,315
10	Building & Godown	9,983,589	-	-	9,983,589	5%	3,442,283	327,065	-	3,769,348	6,214,240
11	Land Account	3,971,087	-	-	3,971,087	0%	-	-	-	-	3,971,087
12	Construction of ggate	83,427	-	-	83,427	5%	60,285	1,157	-	61,442	21,985
13	Construction of Wall	854,661	-	-	854,661	3%	400,814	11,346	-	412,161	442,501
14	Rest House	5,000	-	-	5,000	5%	3,540	73	-	3,613	1,387
15	Road, Drain & Culvert	78,677,340	4,059,900	-	82,737,240	20%	49,079,309	6,731,586	-	55,810,895	26,926,345
16	Water Tank	13,538,356	-	-	13,538,356	15%	9,463,359	611,250	-	10,074,609	3,463,748
17	Land Developoment	1,764,802	-	-	1,764,802	0%	-	-	-	-	1,764,802
18	Cost of groaning	10,000	-	-	10,000	10%	6,544	346	-	6,890	3,110
19	Pump machine generator	4,973,241	35,340	-	5,008,581	6%	851,968	249,397	-	1,101,365	3,907,216
20	Ceilling Fan	15,000	-	-	15,000	10%	6,162	884	-	7,046	7,954
Total		125,100,239	4,472,502	-	129,572,741		72,261,476	8,059,402.30	-	80,320,879	49,251,862
Last Year		116,643,936	8,456,303	-	125,100,239		63,411,003	8,850,474	-	72,261,476	52,838,762
		8,456,303	(3,983,801)	-	4,472,502	-	8,850,474	(791,071)	-	8,059,402	(3,586,900)

BSCIC,137-138 Motijheel C/A, Dhaka
Schedule of fixed Assets & Dep. Of 20 I/E (Old) there on 30.06.20

Sl.no	Particulars	Original Cost				Depreciation				
		Balance as on	Addition during	Adjustment	Total cost	Rate of	Balance as on	Charged	Adjustment	Total Dep.
		01.07.2019	the year	during the year	as on 30.06.20	Dep.	01.07.2019	during the year	for the year	as on 30.06.20
1	Books & Publication	7,714.39	-	-	7,714.39	0.20	7,663.51	10.18	-	7,673.69
2	Boundary Pillar	1,691,405.20	-	-	1,691,405.20	0.03	239,609.20	36,294.90	-	275,904.10
3	Building & Godown	27,912,946.37	4,437,041.65	612,888.65	31,737,099.37	0.05	6,744,246.50	1,249,642.64	-	7,993,889.14
4	Construction of Gurrage	49,498.06	-	-	49,498.06	0.05	26,094.63	1,170.17	-	27,264.80
5	Construction of Mosque	120,000.00	-	-	120,000.00	0.05	84,241.03	1,787.95	-	86,028.98
6	Construction of Wall	1,353,023.17	-	-	1,353,023.17	0.25	775,898.94	144,281.06	-	920,180.00
7	Cycle & Motor Cycle	119,214.00	10,000.00	-	129,214.00	0.20	86,591.74	8,524.45	-	95,116.19
8	Deep Tube Well	3,560,136.68	-	-	3,560,136.68	0.05	2,580,329.21	48,990.37	-	2,629,319.58
9	Electric & Gas Installation	1,379,354.37	-	-	1,379,354.37	0.10	1,332,058.24	4,729.61	-	1,336,787.86
10	Electric Fan	27,896.50	-	-	27,896.50	0.10	25,067.48	282.90	-	25,350.38
11	Furniture & Fixture	1,788,545.40	784,136.00	-	2,572,681.40	0.06	536,559.55	122,167.31	-	658,726.86
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	500,000.00	-	638,422.15	0.20	133,104.52	101,063.53	-	234,168.05
15	Overhead Tank	625,671.35	-	-	625,671.35	0.05	514,478.51	5,559.64	-	520,038.15
16	Plant & Machinery	4,678,145.50	-	-	4,678,145.50	0.06	494,357.07	251,027.31	-	745,384.37
17	Pump Machine	3,642,591.00	12,955.00	-	3,655,546.00	0.20	1,093,805.84	512,348.03	-	1,606,153.87
18	Rest House	84,448.72	-	-	84,448.72	0.05	64,977.83	973.54	-	65,951.37
19	Road, Drain & Culvert	142,353,905.83	31,383,207.00	4,931,172.26	168,805,940.57	0.20	70,405,267.02	19,680,134.71	-	90,085,401.73
20	Telephone Installation	64,023.50	-	-	64,023.50	0.15	63,058.27	144.78	-	63,203.06
21	Type Writer & Computer	197,430.00	-	-	197,430.00	0.15	194,828.81	390.18	-	195,218.99
22	Water Distribution Pipe	364,494.52	-	-	364,494.52	0.15	360,943.06	532.72	-	361,475.78
	Total =	199,462,688.23	37,127,339.65	5,544,060.91	231,045,966.97		85,854,329.31	22,170,055.99	-	108,024,385.30
	Last Year	141,971,345.66	57,491,342.57	-	199,462,688.23		65,461,383.71	20,392,945.60	-	85,854,329.31
		57,491,343	(20,364,003)	5,544,061	31,583,279	-	20,392,946	1,777,110	-	22,170,056

Sch-A1 (v)
Written down
value as on
30.06.20
40.70
1,415,501.10
23,743,210.23
22,233.26
33,971.02
432,843.17
34,097.81
930,817.10
42,566.51
2,546.12
1,913,954.54
5,657,887.66
3,554,785.51
404,254.10
105,633.20
3,932,761.13
2,049,392.13
18,497.35
78,720,538.84
820.44
2,211.01
3,018.74
123,021,581.67
113,608,358.92
9,413,223

Bangladesh Small & Cottage Industries Corporation (BSCIC)
137-138, Motijheel C/A, Dhaka -1000
Schedule of fixed Assets & Dep. Of SCITY there on 30.06.20

Sch-A1 (vi)

Sl.no	Particulars	Original Cost				Depreciation					Written down value as on 30.06.20
		Balance as on 01.07.19	Addition during the year	Adjustment during the year	Total cost as on 30.06.20	Rate of Dep.	Balance as on 01.07.19	Charged during the year	Adjustment for the year	Total Dep. as on 30.06.20	
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%	12,112,846.19	492,337.91	-	12,605,184.10	7,713,293.90
3	Furniture & Fixture	8,766,957.00	-	-	8,766,957.00	6%	5,455,731.85	198,673.51	-	5,654,405.36	3,112,551.64
4	Office Equip.	12,937,502.00	170,000.00	-	13,107,502.00	20%	12,638,786.24	93,743.15	-	12,732,529.39	374,972.61
5	Croceries	236,663.00	-	-	236,663.00	25%	236,224.54	109.62	-	236,334.15	328.85
6	Books & Journal	1,812,403.00	-	-	1,812,403.00	20%	1,774,490.99	7,582.40	-	1,782,073.40	30,329.60
7	Motor Vehicle	6,789,190.00	-	-	6,789,190.00	20%	6,700,215.52	17,794.90	-	6,718,010.42	71,179.58
8	Building	38,637,430.00	-	-	38,637,430.00	6%	27,875,352.33	645,724.66	-	28,521,076.99	10,116,353.01
9	Garage	19,421.00	-	-	19,421.00	5%	18,504.32	45.83	-	18,550.15	870.85
10	Telephone Line installation	221,205.00	-	-	221,205.00	15%	210,985.39	1,532.94	-	212,518.33	8,686.67
11	Electric Installation	1,047,906.00	-	-	1,047,906.00	10%	570,086.44	47,781.96	-	617,868.40	430,037.60
12	Pump Machine	41,505.00	-	-	41,505.00	20%	36,908.43	919.31	-	37,827.75	3,677.25
13	Computer	432,952.00	24,900.00	-	457,852.00	15%	292,613.62	24,785.76	-	317,399.37	140,452.63
14	Air Cooler	71,373.00	-	-	71,373.00	10%	37,392.88	3,398.01	-	40,790.89	30,582.11
	Total	104,352,837	194,900	-	104,547,737		67,960,139	1,534,429.96	-	69,494,569	35,053,168
	Last Year	103,964,954	387,883	-	104,352,837		66,346,899	1,613,239.45	-	67,960,139	36,392,698
		387,883	(192,983)	-	194,900	0%	1,613,239	(78,809)	-	1,534,430	(1,339,530)

BSCIC,137-138 Motijheel C/A, Dhaka
Schedule of fixed Assets & Dep. of CRIDP (Nor) there on 30.06.20

Sch-A1 (vii)

Sl.no	Particulars	Original Cost				Depreciation					Written down value as on 30.06.2020
		Balance as on 01.07.19	Addition during the year	Adjustment during the year	Total cost as on 30.06.20	Rate of Dep.	Balance as on 01.07.19	Charged during the year	Adjustment during the year	Total Dep. as on 30.06.20	
1	Furniture & Fixture	1,187,586	152,000	50,000	1,289,586	6%	412,940	52,599	-	465,539	824,048
2	Office & Godown Equip.	18,630	-	-	18,630	20%	3,726	2,981	-	6,707	11,923
3	Motor Car and other vehicles	126,500	-	-	126,500	20%	108,766	3,547	-	112,313	14,187
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%	644,264	45,663	-	689,926	715,380
9	Boudary Wall	666,808	-	-	666,808	2.50%	135,872	13,273	-	149,145	517,662
10	Building	12,695,038	-	-	12,695,038	5%	4,686,520	400,426	-	5,086,945	7,608,093
11	Electrict instalation	5,500	-	-	5,500	5%	1,244	213	-	1,457	4,043
	Total	16,448,887	152,000	50,000	16,550,887		5,993,332	518,701	-	6,512,033	10,038,854
Last Year		16,180,157	268,730	-	16,448,887		5,451,811	541,521	-	5,993,332	10,455,555
		268,730	(116,730)	50,000	102,000	-	541,521	(22,820)	-	518,701	(416,701)

BSCIC,137-138 Motijheel C/A, Dhaka
Schedule of fixed Assets & Dep. of CRIDP (SPL) there on 30.06.20

Sch-A1 (viii)

Sl.no	Particulars	Original Cost				Rate of Dep.	Depreciation				Written down value as on 30.06.2020
		Balance as on	Addition during	Adjustment	Total cost		Balance as on	Charged	Adjustment	Total Dep. as on 30.06.20	
		01.07.2019	the year	during the year	30.06.20		01.07.2019	during the year	during the year		
1	Furniture & Fixture	138,621	-	-	138,621	6%	110,293	1,700		111,993	26,628
2	Office & Godown Equip.	36,739	-	-	36,739	20%	36,697	8		36,706	33
3	Motor Car and other vehicles	784,800	-	-	784,800	20%	784,402	80		784,481	319
4	Land Development	48,964	-	-	48,964		-	-		-	48,964
5	Construction of Factory shed	6,612,927	-	-	6,612,927	5%	5,237,730	68,760		5,306,490	1,306,437
6	Construction of service Delivery	1,386,341	-	-	1,386,341	5%	1,143,974	12,118		1,156,093	230,248
	Total	9,008,393	-	-	9,008,393		7,313,097	82,665.82	-	7,395,763	1,612,630
	Last Year	9,008,393	-	-	9,008,393		7,226,044	87,053	-	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 30.06.20

Sl.no	Particulars	Original Cost				Depreciation					Sch-A1 (ix)
		Balance as on 01.07.2019	Addition during the year	Adjustment during the year	Total cost as on 30.06.20	Rate of Dep.	Balance as on 01.07.2019	Charged during the year	Adjustment for the year	Total Dep. as on 30.06.20	Written down value as on 30.06.2020
1	Furniture & Fixture	328,090	-	-	328,090	6%	139,457	11,318	-	150,775	177,315
2	Office & Godown Equip.	422,627	-	-	422,627	20%	357,818	12,962	-	370,780	51,847
3	Motor Car and other vehicles	326,400	-	-	326,400	20%	282,591	8,762	-	291,353	35,047
4	Telephone Installation	20,400	-	-	20,400	15%	15,675	709	-	16,384	4,016
5	Computer	70,000	-	-	70,000	15%	53,787	2,432	-	56,219	13,781
6	Machinery	1,486,493	-	-	1,486,493	6%	634,740	51,105	-	685,846	800,648
	Total	2,654,010	-	-	2,654,010		1,484,068	87,287.43	-	1,571,356	1,082,655
	Last Year	2,654,010	-	-	2,654,010		1,386,811	97,257.01	-	1,484,068	1,169,942
		-	-	-	-	-	97,257	(9,970)	-	87,287	(87,287)

87,287

Bangladesh Small & Cottage Industries Corporation (BSCIC)

137-138 Motijheel C/A, Dhaka

Schedule of fixed Assets & Dep. Of DRI as on 30.06.2020

Sch-A1 (x)

Sl.no	Particulars	Original Cost				Depreciation					Written down
		Balance as on 01.07.19	Add. During the year	Adj. During the year	Total cost as on 30.06.20	Rate of Dep.	Balance as on 01.07.19	Charged the year	Adj. During the year	Total Dep. 30.06.20	value as on 30.06.2020
1	Furniture	1,157,904			1,157,904	6%	1,011,087	8,809		1,019,896	138,008
2	Office & Godown Equip.	734,329			734,329	20%	733,615	143		733,758	571
3	Motor Car and other vehicles	2,041,271			2,041,271	20%	2,039,957	263		2,040,220	1,051
4	Plant & Machinery	2,194,859			2,194,859	6%	2,010,769	11,045		2,021,815	173,045
5	Electric & Gas Installation	450,000			450,000	10%	395,291	5,471		400,761	49,239
6	Telephone Installation	20,300			20,300	15%	19,513	118		19,631	669
7	Books & Publication	10,455			10,455	20%	10,453	0		10,453	1
8	Building & Godown	4,250,423			4,250,423	5%	3,361,067	44,468		3,405,535	844,888
9	Road, Drain & Culvert	175,000			175,000	20%	172,982	404		173,386	1,614
	Total	11,034,541	0.00	0.00	11,034,541		9,754,734	70,720.63	0.00	9,825,455	1,209,086
Last Year		11,034,541	0	0	11,034,541		9,679,575	75,159	0	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) Infrastructure (ADP) there on 30.06.20

Sl.no	Particulars	Original Cost				Rate of Dep.	Depreciation				Written down value as on 30.06.2020
		Balance as on as on 01.07.19	Add. During the year	Adj. During the year	Total cost as on 30.06.20		Balance as on as on 01.07.19	Charged the year	Adj. During the year	Total Dep. 30.06.20	
1	Furniture & Fixture	683,580.00	717,044.00	-	1,400,624.00	6%	55,757.50	80,691.99	-	136,449.49	1,264,174.51
2	Books & publications	18,600.00	-	-	18,600.00	20%	16,602.84	399.43	-	17,002.27	1,597.73
3	Admst. Building	6,659,044.87	3,449,733.00	-	10,108,777.87	2.5%	389,460.55	242,982.93	-	632,443.48	9,476,334.39
4	ROAD, drain & culvert	31,001,831.83	13,075,971.00	-	44,077,802.83	20%	14,617,947.87	5,891,970.99	-	20,509,918.86	23,567,883.97
5	Plant & machinery	1,735,000.00	995,000.00	-	2,730,000.00	20%	372,691.77	471,461.65	-	844,153.41	1,885,846.59
6	Drivers Quarter	-	-	-	-	5%	-	-	-	-	-
7	Deep Tubewell	921,582.00	-	-	921,582.00	15%	509,804.39	61,766.64	-	571,571.03	350,010.97
8	Bi-Cycle	27,000.00	-	-	27,000.00	20%	17,792.19	1,841.56	-	19,633.75	7,366.25
9	Ceilling Fan	-	-	-	-	10%	-	-	-	-	-
10	Pump machinery & generator	2,498,348.00	673,363.00	-	3,171,711.00	6%	513,934.72	159,466.58	-	673,401.29	2,498,309.71
11	Office Building	406,000.00	-	-	406,000.00	20%	320,855.63	17,028.87	-	337,884.50	68,115.50
12	Boundery Pillar	642,978.09	601,003.00	-	1,243,981.09	3%	85,439.49	34,756.25	-	120,195.74	1,123,785.35
13	Electrick Gas Line Install	36,340.00	-	-	36,340.00	1%	1,755.38	345.85	-	2,101.23	34,238.77
Total		44,630,305	19,512,114	-	64,142,419		16,902,042	6,962,712.74	-	23,864,755	40,277,664
Last Year		34,268,060.59	10,373,244.20	11,000.00	44,630,304.79		12,023,650.49	4,878,391.85	-	16,902,042.33	27,728,262.46
		10,362,244.20	9,138,869.80	(11,000.00)	19,512,114.00	-	4,878,391.85	2,084,320.89	-	6,962,712.74	12,549,401.26

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of fixed Assets (Development) as on 30.06.20

Sl.no	Particulars	Original Cost				Depreciation					Sch-A1 (xii) Written down
		Balance as on 01.07.2019	Addition during the year	Adjustment during the year	Total cost as on 30.06.20	Rate of Dep.	Balance as on 01.07.2019	Charged during the year	Adjustment for the year	Total Dep. as on 30.06.20	value as on . 30.06.20
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
Last Year		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 30.06.20

Sch-A1 (xiii)

Sl.no	Particulars	Original Cost				Depreciation					Written down value as on 30.06.2020
		Balance as on as on 01.07.19	Add. During the year	Adj. During the year	Total cost as on 30.06.20	Rate of Dep.	Balance as on as on 01.07.19	Charged the year	Adj. During the year	Total Dep. 30.06.2020	
1	Furniture & Fixture	1,091,359	-		1,091,359	6%	785,731	18,338		804,069	287,290
2	Plant & Machinery	3,150,272	-		3,150,272	6%	3,049,021	6,075		3,055,096	95,176
3	Office & Godown Equipment	211,280	-		211,280	20%	202,375	1,781		204,156	7,124
4	Construction of factory shed	675,559	-		675,559	10%	649,785	2,577		652,363	23,196
5	Motor Car & other vehicles	336,041	-		336,041	20%	335,988	11		335,998	43
6	Dies & Mold	1,000	-		1,000	20%	931	14		945	55
7	Land	74,792	-		74,792	0%	-	-		-	74,792
8	Block and Design	21,163	-		21,163	20%	21,152	2		21,154	9
9	Gas line	355,801	-		355,801	20%	350,869	986		351,856	3,945
10	Craft collection	607,652	-		607,652	25%	502,152	26,375		528,527	79,125
11	Library Equipment	114,716	-		114,716	20%	114,644	15		114,658	58
12	Electric & Gas Installation	171,656	-		171,656	10%	135,207	3,645		138,852	32,804
13	Telephone Installation	32,400	-		32,400	15%	31,023	206		31,230	1,170
14	Electric Instrument	-	-		-	20%	-	-		-	-
15	Construction Materials	-	-		-	10%	-	-		-	-
16	Electric Fan	3,681	-		3,681	10%	2,398	128		2,526	1,155
17	Building & Godown	736,058	-		736,058	5%	683,296	2,638		685,934	50,124
Total =		7,583,430	-	-	7,583,429.64		6,864,572.06	62,791.31	-	6,927,363.37	656,066.27

Bangladesh Small & Cottage Industries Corporation (BSCIC)
Schedule of Fixed Assets as as June 30.06.2020

Sl. No.	Name of Assets	Cost				Depreciation					Sch-A1 (xiv) Writt. Down Value as on 30.06.2020
		Balance as on 01.06.2019	Addition for the year	Adj. during the year	Total Cost 30.06.2020	Rate	Balance as on 01.07.2019	Charged during the year	Adj. during the year	Total Dep. as on 30.06.2020	
1	Boat	258,523	-	-	258,523	33%	258,367	51	-	258,418	104
2	Building & Construction	36,869,885	7,673,500	-	44,543,385	5%	24,573,133	998,513	-	25,571,646	18,971,739
3	Computer	178,800	-	-	178,800	15%	66,260	16,881	-	83,141	95,659
4	Embankment	12,559,360	-	-	12,559,360	25%	12,520,347	9,753	-	12,530,100	29,260
5	Fencing	7,514	-	-	7,514	20%	7,514	(0)	-	7,514	(0)
6	Furniture & fixture	1,657,667	99,870	-	1,757,537	6%	1,092,984	39,873	-	1,132,857	624,679
7	Irrigation/ Pump Machine	3,675,746	-	-	3,675,746	6%	2,603,715	64,322	-	2,668,037	1,007,710
8	Land & Land Development	2,574,325	-	-	2,574,325	0%	-	-	-	-	2,574,325
9	Research & Scientific Equipments	453,665	-	-	453,665	20%	449,903	752	-	450,656	3,009
10	Road & Culvert	500,000	-	-	500,000	5%	48,750	22,563	-	71,313	428,688
11	Speed Boat	1,707,558	-	-	1,707,558	20%	1,671,243	7,263	-	1,678,506	29,052
12	Store Equipments	60,949	16,556	-	77,505	20%	60,949	3,311	-	64,260	13,245
13	Tubewell & Deep Tubewell	234,436	-	-	234,436	20%	234,079	72	-	234,150	286
14	Typewriter & Other Equipments	229,332	-	-	229,332	10%	204,516	2,482	-	206,998	22,334
15	Vehicle	2,378,704	-	-	2,378,704	20%	2,364,236	2,894	-	2,367,130	11,574
Total =		63,346,463	7,789,926	-	71,136,389		46,155,996	1,168,729.03	-	47,324,725	23,811,664
Last Year		61,931,563	1,414,900	-	63,346,463		45,331,154	824,843	-	46,155,996	17,190,467
		1,414,900	6,375,026	-	7,789,926	-	824,843	343,886	-	1,168,729	6,621,197

Bangladesh Small & Cottage Industries Corporation (BSCIC)
137-138, Motijheel Commercial Area, Dhaka-1000
Schedule of Investment as on 30-06-20

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	Invest. Schedule No. A-02		
																		Binit 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)	932,153,602	-	(1,648,210)	5,584	-	-	-	-	32,000	-	-	-	378,431	-	225,782,416		-	1,156,703,823
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	149,400		207,643,817
4	Industrial Estate(old)	A-2(iv)	193,835,734	435,443,594	40,936,615	35,113	-	(72,000)	-	-	46,396,900	-	170,096	-	-	10,500	705,798,347	3,933		1,422,558,833
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)	187,815,310	-	30,929	-	-	-	-	-	-	-	-	-	-	-	275,012,193	-		462,858,432
9	Bee-Keeping Proj.	A-2(viii)	47,808,116	2,753,028	4,343,268	-	-	-	-	-	-	-	-	6,000	-	-	64,080,008	364,289		119,354,708
10	Pilot Projet	A-2(ix)	24,684,201	60,041	-	-	-	-	-	406,250	-	-	-	-	-	-	741,689	-		25,892,181
11	Other Project	A-2(x)	171,842,224	8,350,519	28,197,378	185,245	543,067	72,763	4,228,172	-	322,795	-	-	-	-	48,796	1,291,081,283	39,201		1,504,911,444
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	230	8,192,000	-	-	15,000	-	-	-	-	-	-	-	-	-	-	75,000	-		8,282,000
	with BHMC																			-
2	Fixed Deposit with Bank	234	739,326,076	29,194,724	-	9,797,674	-	2,022,810	-	23,021,647	5,808,901	4,910,920	-	-	-	-	2,458,786,564	-		3,272,869,317
3	Fixed Deposit With Bank L/P		48,481,999	-	-	-	-	-	-	-	-	-	-	-	-	-	9,576,477	-		58,058,476
	Total		2,852,637,654	561,600,104	186,560,653	89,934,664	21,216,444	196,153,246	107,410,064	23,427,897	87,601,305	219,318,152	11,311,674	356,661	525,499	190,982,169	6,951,465,035	-	556,823	11,501,058,045

Bangladesh Small & Cottage Industries Corporation

Sub-Schedule of BSCIC Administration As on 30/06/2020

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	SCHEDULE NO A-2(i)	
																		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 30.06.20

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	387,332,657.66		(50,823.08)	5,583.91											38,079,876.47		-	425,367,294.96
02	Regional Office, Dhaka	286,616,958.32		(281,250.00)										378,430.87		164,995,826.89		-	451,709,966.08
03	Regional Office, Khulna	133,059,121.00		(557,627.61)												1,156,994.10		-	133,658,487.49
04	Regional Office, Rajshahi	125,144,865.19		(758,509.38)	-					32,000.00						21,549,718.99		-	145,968,074.80
	Total	932,153,602.17	-	(1,648,210.07)	5,583.91	-	-	-	-	32,000.00	-	-	-	378,430.87	-	225,782,416.45	-	-	1,156,703,823.33

Bangladesh Small & Cottage Industries Corporation

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

Sch of investment as on 30-06-2020

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	Sub-sch -2(iii)			
																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		200,000.00	6,198,612.05
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, Jhinaidah			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	-	149,400.00	207,643,816.93

Bangladesh Small & Cottage Industries Corporation
Schedule of Investment in Industrial Estates as on 30-06-2020
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.Bhola																		-
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.Faridpur		8,626,487.78	100,592.15															8,727,079.93
32	I/E.Fauzderhat			59,977.22						2,725.15						3,205,302.45			3,268,004.82
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		7,421,730.00																7,421,730.00
36	I/E.Gopalgong		6,849,830.37	208,922.38															7,058,752.75
37	I/E.Habiganj			207,598.82															207,598.82
38	I/E.Hosiary,N.gong.		54,108,584.95	(56,661.00)												143,712,916.54			197,764,840.49
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.Jhinaldah																		-
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.		14,697,335.09	105,681.25															14,803,016.34
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		9,365,984.78	60.00															9,366,044.78
53	I/E.Kurigram			2,004,828.32						109,766.80									2,114,595.12
54	I/E.Kushtia		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		8,609,093.50	2,135,591.62															10,744,685.12
60	I/E.Meherpur			2,202,257.12												31,172,184.29			33,374,441.41
61	I/E.Moulavi Bazar																		-
62	I/E.Mukttagacha									2,483,072.49						1,632,792.76			4,115,865.25
63	I/E.Munsigonj		2,397,365.41	5,254,584.52															7,651,949.93
64	I/E.Mymensingh		15,022,379.43	64,787.06						21,502,408.99									36,589,575.48
65	I/E.Mymensingh(ext.)															23,975,602.55			23,975,602.55
66	I/E.Narsingdi		11,863,235.37	(90,647.50)															11,772,587.87
67	I/E.Natore			29,310.45															29,310.45
68	I/E.Netrokona		33,041,302.19	3,316,569.63												78,156,707.85			114,514,579.67
69	I/E.Nizkunjora			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																-		
75	I/E,Patuakhali		5,680.25														5,680.25		
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		8,317,046.76		(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, Shiromoni		334,928.00														334,928.00		
82	I/E,Sariatpur		13,414,735.86		213,904.68												13,628,640.54		
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		9,024,767.26		(9,607.40)								30,544,775.61				39,559,935.47		
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,Swarupkhati		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								32,726,204.56		
92	I/E,Tangail		14,796,390.76		202,156.70										32,345,661.45		14,998,547.46		
93	I/E,Tennary																35,070,566.00		
94	I/E,Thakurgaon			357,451.12									10,500.00		35,070,566.00		367,951.12		
95	I/E,Tongi		15,640,555.22														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-Z4					9,885.00									15,519,809.75		15,529,694.75		
98	Industrial Park,Dhaka			7,899.00													7,899.00		
99	Industrial Park,Sirajgong			(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	435,443,594.46	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	1,422,558,832.52

Bangladesh Small & Cottage Industries Corporation

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

Schedule of CRIDP as on 30 June, 2020

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, 2020

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

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

[illegible]

Bangladesh Small & Cottage Industries Corporation

Sub-Schedule of Salt Project as on 30-06-2020

(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)	176,310,271.17		(66.66)												92,700,182.01			269,010,386.52
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		187,815,310.36	-	30,929.34	-	-	-	-	-	-	-	-	-	-	-	275,012,192.65	-	-	462,858,432.35

Bangladesh Small & Cottage Industries Corporation
Sub-Schedule Investment in Beekeeping project as on 30-06-2020

(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	47,780,600.14	2,753,028.13	4,343,267.57									6,000.00			64,358,794.84		364,289.00	119,605,979.68
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		47,808,116.08	2,753,028.13	4,343,267.57	-	-	-	-	-	-	-	-	6,000.00	-	-	64,080,007.69	-	364,289.00	119,354,708.47

Bangladesh Small & Cottage Industries Corporation
Sub-Schedule Investment in Pilot project as on 30-06-2020

(Sub-schedule A)

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	Init Rin	Bee-Keeping
1	Bio-Gas Rajshahi																	
2	Cast Iron Foundry																	
3	Fruit processing																	
4	Fruit processing (Nawabgonj)		11,144.60															
5	Investment In Pilot Project	24,684,200.96							406,250.00							1,872.49		
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		
15	P.P.Vegetable Dyes Making																	
16	Pilot project Rangamati		1,872.49															
17	Potter Industries																	
18	Reclain Rubber Ind.																	
19	Silk Flower Mill																	
20	Small & Cottage Ind.																	
21	Sopara Fish Drying Project																	
22	Washing of clay Mymensingh		45,831.66															
	TOTAL	24,684,200.96	60,041.25	-	-	-	-	-	406,250.00	-	-	-	-	-	-	741,689.12	-	-

2-(ix)

Total
-
-
-
11,144.60
25,092,323.45
-
-
-
-
-
-
-
-
-
741,009.13
-
1,872.49
-
-
-
-
-
-
45,831.66
25,892,181.33

Bangladesh Small & Cottage Industries Corporation
Sub-Schedule Investment in Other Project as on 30-06-2020

(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	SCIT	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)														5,598,267.25			3,760,091.75
4	Artho Shamajik Proj.	1,052,700.00														7,292,077.00			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													2,461,474.69		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, Alipur	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)

[illegible]

[illegible]

[illegible]

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
	Design Centre		2,288,656.63			

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
		2,288,656.63

Bangladesh Small & Cottage Industries Corporator
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
137-138, Motijheel Commercial Area, Dhaka-1000.
Schedule of CRIDP as on 30 June, 2020

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



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

5,040.91

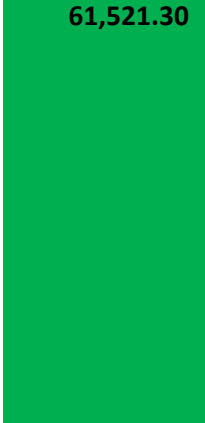


Sub Schedule A-2 (v)

Development	Bee-Keeping	Total
17	18	19

61,521.30

66,562.21



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

Schedule of Investment in share

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP(Spl)
1	2	3	4	5	6	7
		8,192,000.00			15,000.00	

|

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 (3)

Development	Bee-Keeping	Total
17	18	19
75,000.00		8,282,000.00

Bangladesh Small & Cottage Industries Corp

137-138, Motijheel Commercial Area, Dhaka-1

Schedule of Fixed Deposit with Bank

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP(Spl)
1	2	3	4	5	6	7
		739,326,076.46	29,194,724.05		9,797,673.63	

oration
000.

CRIDP(Nor)	CRIDP(S.Eco)	SALT	20 I/E OLD	SCITI	Nine I/E	Zilla 24 I/E	20 I/E (ADP)
8	9	10	11	12	13	14	15
2,022,810.00		23,021,646.87	5,808,901.14				



Sub Schedule A-2 (2)

DRI	Development	Bee-Keeping	Total
16	17	18	19
	2,458,786,564.48		3,267,958,396.63

Bangladesh Small & Cottage Industries Corporation

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

Schedule of Fixed Deposit with Bank L/P

Sl. No	Head of Account	Head Office	Regional Office	ISC Office	Design Centre	CRIDP(Spl)
1	2	3	4	5	6	7
		48,481,999.42				

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 (3)

Development	Bee-Keeping	Total
17	18	19
9,576,477.00		58,058,476.42

Bangladesh Small & Cottage Industries Corporation (BSCIC)

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

Schedule of fixed Assets & Depreciation as on 30.06.20

(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 30-06-20

(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																10,892,283		10,892,283
4	Sundry Debtors	28,237	7,065,045	(10,120)	109,157	(54,641)	57,077	(8,491)		(800)		18,486			6,285	4,831			7,215,066
	Total	28,237	7,065,045	7,052	109,157	(54,641)	57,077	(8,491)	-	(800)	-	18,486	-	-	3,791	4,831	10,892,283	-	18,122,027

(Schedule of Loans and Advance as on 30-06-2020 (Schedule-A-5)

Sch A-5

[illegible]

45	Adv. to land lord	62,282												77,528			139,810
46	Adv. To Lemshikhali						73,077										73,077
47	Adv. To Matarbari						61,523										61,523
48	Adv. to PDB												5,000				5,000
49	Adv. to sundry parties	2,652,621								2,000				2,258,188			4,912,809
50	Advance Expenses																-
51	Arrear Festival Bonus																-
52	Arrear House rent deduction/realised							1,976				4,265					6,240
53	Audit Objection										(180)			97			(83)
54	Bamboo loan						(1,306)										(1,306)
55	Bee-Keeping Loan			(191,949)			8,294										(183,655)
56	Benavolent fund loan			1,526						22,185							23,711
57	Benevolent Fund			(41,114)								(41,643)			(6,110)		(88,867)
58	Boishakhi fair																-
59	Carpentry loan						(2,269)										(2,269)
60	Cash in Bank Loan						-		1,010								1,010
61	CPF (Additional)			213,561	16,041											322	229,924
62	CPF Employees				1,865												1,865
63	CPF Loan			184,315	22,163				772,603		490		(30,151)	(11,124)	74,361	(697)	793,546
64	CPF Trust A/C				109,395												109,395
65	Deficiency of Raw materials		45,000														45,000
66	E.B.Fund loan	1,701,309	2,250	54,800	14,025	(2,220)		9,513		1,684	35,811	14,500					1,831,671
67	Eid Advance	185															185
68	Equipment Loan																-
69	Excess drawn							42,668									42,668
70	Festival Arrear		6,258														6,258
71	Fradulance Money CPF	77,000															77,000
72	Fund for Exhibition		32,817	543,480										25,000			601,297
73	General loan			2,360													2,360
74	Gratuity Fund						435,350										435,350
75	Higher purchase Loan			700,074									(3,015)	500,000			1,197,059
76	House Building loan	20,180,453		(6,844)			35,000	66,000						40,566			20,315,175
77	House rent Deduction					(27,400)								(15,580)			(42,980)
78	House rent on Dearnies allow		4,439	(343)													4,096
79	House rent realised		468,350														468,350
80	Imprest to Project													728			728
81	Income from proposed Exps			33,545													33,545
82	Income Tax adv.for landloard	35,910												11,087			46,997
83	Income Tax for Contractor		96,222				(70,470)							(78,170)			(52,418)
84	Insurance Fund Received From Project	401,092															401,092
85	Int. on CPF & Add. CPF								(696)					1,361			665
86	Int. on CPF BSCIC contribution			4,130												351	4,481
87	Int.On EB Fund Loan			733													733
88	Kawran Market		10,720														10,720
89	Khulna-Satkhira Salt Project		2,628,992														2,628,992
90	Legal charge recoverable			(817,225)									(790)	109,622			(708,393)
91	Loan Account								32,018					17,529			49,547
92	Loan for gratuity Fund	20,300,000															20,300,000
93	Loan from Design Center	519,000															519,000
94	Loan from dev.project													15,625,000			15,625,000

95	Loan from SCITI	9,373,456																9,373,456
96	Loan I/E Kurigram														32,040			32,040
97	Loan Realized (Infrastructure Devt)											1,630			4,277,000			4,278,630
98	Loan Realized for Janata Bank																	-
99	Loan Receivable/Recovery			(12,909)											(1,851,408)			(1,864,317)
100	Loan through BSB	15,000																15,000
101	Loan to 20 th I/E			100,000														100,000
102	Loan to Beekeeping project			1,235,121											(69,155)			1,165,967
103	Loan to BHMC/BDBL	(2,525)			139,201										1,102,143			1,238,818
104	Loan to CRIDP			19,681			3,958,228											3,977,909
105	Loan to districtwise industrial estate									109,804					10,457,524			10,567,328
106	Loan to DRI								746									746
107	Loan to Electronics complex														6,954,500			6,954,500
108	Loan to entrepreneurship dev. project														800,000			800,000
109	Loan to Hosiery I/E														1,710,300			1,710,300
110	Loan to I/ E Tannery														20,000			20,000
111	Loan to I/E		34,251	7,416,617														7,450,868
112	Loan to I/E Dhamrai	38,030													325,560			363,590
113	Loan to Iodine salt			(11,900)											1,060,000			1,048,100
114	Loan to ISC Kustia								972,666									972,666
115	Loan to ISC Lalmonirhat														68,746			68,746
116	Loan to karupally			292														292
117	Loan to poverty Eliviation project(Darida)	12,600,000													4,480,000			17,080,000
118	Loan to ISC											100,000						100,000
119	Loan to R.O.			35,016					4,200									39,216
120	Loan to RO Dhaka														145,000			145,000
121	Loan to Self Development project	32,063																32,063
122	Loan to self employment project			49,675											2,000,000			2,049,675
123	Loan to Shatkhira salt project														1,150,000			1,150,000
124	loan to Shrimp intensive culture project			121,608											500,000			621,608
125	Loan to SMCIF														176,400			176,400
126	Loan to sub-contracting project														1,450,000			1,450,000
127	Loan to Tannery	16,627,145																16,627,145
128	Loan to Training Institute														5,962,000			5,962,000
129	Loan to WEDP			18,000											15,856,000			15,874,000
130	Ministry of Ind.(Dhaka)																	-
131	Motor Cycle/Motor Car Loan	6,529,917	79,606		44,000	54,000	202,099	41,671	31,532	(10,388)					681,889			7,654,327
132	Other/Sundry Advances														81,963			81,963
133	Outstanding Salaries					564,231												564,231
134	Pay overdrawn							401										401
135	Personal use of jeep				239													239
136	Poribibir Mazar																	-
137	President Relief Fund		19,122															19,122
138	Raw Materials Loan					254,421									12,260,043			12,514,465
139	Recovery of Bank Interest			180,067											(246,277,107)			(246,097,040)
140	Recovery of Charges			605											25,527,331			25,527,935
141	Recovery of Sonali Bank							1,700										1,700
142	Registration Fees Receivable			55,110														55,110
143	Revenue Stamp	55,760	84,014					1,217	4,860	(140)	60							145,771
144	Revolving Fund					31,323												31,323

145	Road tax		13,157															13,157	
146	Salary clearing Account	2,540,898		(1,574)														2,539,324	
147	Salary deduction							510										510	
148	Salary Payable/Outstanding Salary								425,853						21,707			447,560	
149	Sale of Lease deed from Agrt							6,400										6,400	
150	Saleable forms		1,600	94,392				(59,037)		1,600					3,429			41,984	
151	Sales A/C			(23,457)														(23,457)	
152	Selection Grade Excess Received																	-	
153	Source Tax		9,330															9,330	
154	South East Project Motor cycle Adv.																	-	
155	Special Financial fund			(43,485)	(269,388)	(10)	686,157	(3,001)	1,735	(129,440)			238,284			60,696	541,548		
156	Sundry Advance			7,225	1,000								9,254				17,479		
157	Temporary loan			45,000					18,759								63,759		
158	VAT		(82,530)														(82,530)		
159	Welfare fund		38,253	546,357	48,026			7,456		41,687	4,414	19,344				(81)	705,455		
TOTAL		103,333,610	3,878,096	11,903,166	2,138,396	40,798	5,784,825	218,078	1,090,711	2,206,138	1,704,110	254,525	390,425	587,757	437	(91,624,682)	132,672	49,481	42,088,543

Bangladesh Small & Cottage Industries Corporation
Schedule of Deposit Prepayment and Receivables as on 30-06-2020

(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	90,757							99,911			567,980				20,000	963,702
3	Enemy properties		4,143																4,143
4	House rent Receivable																		-
5	Income Tax								(8,402)				8,085	32,246					31,929
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			(2,102)														6,392	4,289
13	VAT																		-
14	YDC Current Account	(6,028)																	(6,028)
	Total	48,672	1,721,183	7,660,833	53,005	6,758	-	-	(8,402)	15,876	99,911	-	59,995	603,932	-	-	-	23,892	10,285,656

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

Schedule of Cash & Bank Balance as on 30-06-2020

(Schedule-A-7)

Sl.No	Particulars	Cash in hand	Cash at Bank	TOTAL
1	Head Office	5,122.12	503,402,822.80	503,407,944.92
2	Regional Office	17,281.17	113,849,441.01	113,866,722.18
3	ISC Office	238,209.27	172,433,536.36	172,671,745.63
4	Design Centre	2,208.30	10,699,150.44	10,701,358.74
5	CRIDP(Spl)	7,929.58	3,946,011.19	3,953,940.77
6	CRIDP(Nor)	120,423.00	176,942,055.40	177,062,478.40
7	CRIDP(S.Eco)	3,566.16	18,411,999.92	18,415,566.08
8	SALT	87.45	32,422,976.79	32,423,064.24
9	20 I/E OLD	116,569.21	80,542,794.30	80,659,363.51
10	SCITI	5,566.15	46,729,417.08	46,734,983.23
11	Nine I/E	14,904.33	20,154,872.00	20,169,776.33
12	Zilla 24 I/E	23,692.78	70,169,147.46	70,192,840.24
13	20 I/E (ADP)	31,201.18	44,640,023.89	44,671,225.07
14	DRI			-
15	Development	48,517.39	778,133,994.30	778,182,511.69
17	Binit Rin	1,963.51	2,338,657.75	2,340,621.26
18	Bee-Keeping	10,460.83	6,239,126.99	6,249,587.82
	Total	647,702.43	2,081,056,027.68	2,081,703,730.11

Bangladesh Small & Cottage Industries Corporation

Schedule of stock & store as on 30-06-2020

(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 30-06-2020

(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	(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)
2	Add.for the year	(492,414,674)	72,051,979	339,499,169	25,181,193	82,665,82	58,423,893	87,287.43	13,528,002	(21,263,545)	39,447,384	(3,153,450)	(31,857,681)	30,638,096	70,720.63	(7,250,807)	(1,585,868)	9,441,166	30,925,530.59
3	Cost of prod.																		-
4	Adjustment/Adm																		-
	Total	(8,961,908,336)	919,701,761	4,542,896,066	385,967,120	260,750,537	271,445,292	82,989,338	163,013,036	(65,799,284)	368,210,742	(47,031,628)	(147,178,803)	155,281,134	42,372,902	(688,303,222)	(2,608,798)	48,572,397	(2,671,629,747)

Schedule of Inter Branch Transaction as on 30-06-2020

[illegible]

Bangladesh Small & Cottage Industries Corporation
Schedule of IBT of Industries Service Center as on 30.06.2020

Sub-Sch:8(I)

Sl.No	Particulars	Head Office
1	ISC, B, Baria	130,846,755.96
2	ISC, Bagargat	75,064,682.96
3	ISC, Bandarban	73,409,494.18
4	ISC, Barguna	90,757,753.09
5	ISC, Barisal	114,043,015.02
6	ISC, Bhola	86,977,112.37
7	ISC, Bogra	81,807,536.67
8	ISC, Chandpur	90,490,865.98
9	ISC, Chittagong	91,697,277.65
10	ISC, Chuadanga	71,460,766.53
11	ISC, Comilla	112,283,981.46
12	ISC, Cox's Bazar	98,291,111.92
13	ISC, Dhaka	131,063,902.94
14	ISC, Dinajpur	106,535,663.41
15	ISC, Faridpur	92,933,831.34
16	ISC, Feni	94,130,771.30
17	ISC, Gazipur	48,734,830.91
18	ISC, Ghaibanda	73,189,649.61
19	ISC, Gopalgong	64,818,937.57
20	ISC, Habigong	59,813,845.69
21	ISC, Jahalakat	57,771,624.39
22	ISC, Jamalpur	59,625,815.11
23	ISC, Jessore	76,443,459.35
24	ISC, Jhainaidha	49,819,073.45
25	ISC, Joypurhat	80,742,865.60
26	ISC, Khagrachari	75,379,537.84
27	ISC, Khulna	90,786,382.65
28	ISC, kishoregong	55,486,189.68
29	ISC, Kurigram	39,852,593.69
30	ISC, Kushtia	49,155,808.53
31	ISC, Lalmanirhat	48,779,273.29
32	ISC, Laximypur	57,505,105.28
33	ISC, Madaripur	53,925,800.04

34	ISC, Magura	52,130,474.62
35	ISC, Manikgong	47,559,796.10
36	ISC, Maulavibazar	41,350,320.78
37	ISC, Meharpur	40,306,498.79
38	ISC, Munshigong	42,860,769.77
39	ISC, Mymensing	59,755,769.52
40	ISC, Naogaon	42,704,788.36
41	ISC, Narail	37,952,615.99
42	ISC, Narayangong	71,267,922.45
43	ISC, Narshingdi	72,376,315.42
44	ISC, Natore	49,866,134.17
45	ISC, Nawabgong	41,177,356.18
46	ISC, Netrokona	41,429,603.89
47	ISC, Nilphamari	58,849,333.82
48	ISC, Noakhali	65,787,073.48
49	ISC, Pabna	57,074,862.72
50	ISC, Panchaghar	39,230,681.64
51	ISC, Patuakhali	46,617,716.72
52	ISC, Pirojpur	39,113,443.48
53	ISC, Rajbari	43,077,842.52
54	ISC, Rajshahi	91,960,911.16
55	ISC, Rangamati	57,310,821.29
56	ISC, Rongpur	67,005,535.34
57	ISC, Sariatpur	40,984,779.51
58	ISC, Shatkhira	44,168,405.49
59	ISC, Sherpur	45,473,876.68
60	ISC, Sirajgong	55,764,192.76
61	ISC, Sunamgong	38,612,617.83
62	ISC, Sylhet	70,660,640.52
63	ISC, Tangail	67,965,302.12
64	Industrial Service Center	677,567,191.23
65	ISC, Thakurgaon	47,561,214.05
Total		4,879,150,123.86

Last Year	4,501,866,524.35
Addition	377,283,599.51

Bangladesh small & Cottage Industries Corporation

Schedule of Inter Branch Transaction of 2019-2020

Industrial Estate (Old) as on 30.06.2020

Sub-Sch:A-8(II)

Sl.No	Praticulars	Head Office
1	2	3
1	I/E, Barisal	68,524,691.60
2	I/E, Bogra	39,955,533.90
3	I/E, Chittagong	8,095,429.16
4	I/E, Comilla	44,241,745.19
5	I/E, Cox's Bazar	26,887,698.84
6	I/E, Dinajpur	49,898,661.00
7	I/E, Fauzderhat	65,630,104.20
8	I/E, Feni	47,150,928.75
9	I/E, Jessore	34,565,674.12
10	I/E, Kalurghat	23,815,252.03
11	I/E, Khulna	71,033,208.22
12	I/E, Kushtia	28,786,721.00
13	I/E, Mymensing	40,058,205.22
14	I/E, Pabna	66,547,591.87
15	I/E, Rajbari	18,068,424.96
16	I/E, Rajshahi	59,223,359.88
17	I/E, Rongpur	33,926,998.44
18	I/E, Sholashar	44,282,073.60
19	I/E, Swarupkhati	41,257,768.24
20	I/E, Sylhet	35,384,358.40
21	I/E, Tongi	64,877,653.80
22	20 I/E old	(39,233,877.12)
	Total	872,978,205.30
	Last Year	803,120,777.15
	Addition	69,857,428.15

Bangladesh small & Cottage Industries Corporation
Schedule of Inter Branch Transaction of 2019-2020
9 Industrial Estate as on 30-06-2020

Sub-Sch:A-8(III)

Sl.No	Praticulars	Head Office	Development	Total
1	2	3.00	4	5
1	Industrial Estate,Begumgonj	30,373,468.12	25006305.81	55,379,773.93
2	Industrial Estate,Bogra(Extn.)	12,913,732.00	4649664.22	17,563,396.22
3	Industrial Estate,Jamalpur	29,547,331.02	101364248.99	130,911,580.01
4	Industrial Estate,Joydevpur	34,983,080.19	12577796.14	47,560,876.33
5	Industrial Estate,Kalurghat	12,796,193.31	35316373.04	48,112,566.35
6	Industrial Estate,Madaripur	22,720,136.03	6387709.70	29,107,845.73
7	Industrial Estate,Patia	32,358,834.13	11018569.34	43,377,403.47
8	Industrial Estate,Patuakhali	23,762,964.49	8419509.28	32,182,473.77
9	Industrial Estate,Sayedpur	43,647,021.88	3544288.21	47,191,310.09
10	9 I/E	48,269,223.75		
	Total	291,371,984.92	208284464.73	451,387,225.90
	Last Year	260,249,009.60	114531464.7	326,511,250.58
	Addition	31,122,975.32	93,753,000.00	124,875,975.32

Bangladesh small & Cottage Industries Corporation
Schedule of Inter Branch Transaction of 2019-2020
District Wise Industrial Estate as on 30-06-2020

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	18,766,331.27	44,068,708.13	62,835,039.40
3	I/E, Begumgonj(IF)	233,289.00		233,289.00
4	I/E, Bhola	10,886,856.00	29,892,094.67	40,778,950.67
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)	3,143,291.00	(379,323.00)	2,763,968.00
8	I/E, Cumilla(IF)	71,050.50	(1,500,000.00)	(1,428,949.50)
9	I/E, Feni(IF)	101,847.00		101,847.00
10	I/E, Gaibandha		20,473,670.10	20,473,670.10
11	I/E, Gopalgong		14,852,169.00	14,852,169.00
12	I/E, Hobigong		18,275,936.43	18,275,936.43
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	16,452,833.39		16,452,833.39
17	I/E, Kachpur	15,127,505.24	75,247,104.34	90,374,609.58
18	I/E, Karanigonj	14,717,602.48	(5,700,000.00)	9,017,602.48
19	I/E, Khagarchori	3,340,581.00	42,004,874.57	45,345,455.57
20	I/E, Kishorganj(IF)	3,912,674.42		3,912,674.42
21	I/E, Kishorgonj	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		13,454,086.16	13,454,086.16
24	I/E, Luxmipur	14,621,908.14	42,457,882.60	57,079,790.74
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	10,774,670.00	(650,000.00)	10,124,670.00
28	I/E, Mowlovibazar		23,551,472.22	23,551,472.22
29	I/E, Munshigong	12,205,891.16	39,271,572.55	51,477,463.71
30	I/E, Nababgong	2,906,685.50	29,716,234.86	32,622,920.36
31	I/E, Narayanganj	855,008.00	(10,294,758.14)	(9,439,750.14)
32	I/E, Natore		14,338,299.68	14,338,299.68
33	I/E, Netrokona	9,977,739.00	(475,000.00)	9,502,739.00
34	I/E, Nilfamari(IF)	46,976.00		46,976.00
35	I/E, Norsingdhi		14,504,850.08	14,504,850.08
36	I/E, Nougaoon	15,737,063.00	41,910,371.29	57,647,434.29
37	I/E, Panchagor	6,679,325.00	35,031,904.66	41,711,229.66
38	I/E, Patuakhali	52,737.00		52,737.00
39	I/E, Rajshahi	184,179.00		184,179.00
40	I/E, Rangamati	12,338,997.50	(49,000.00)	12,289,997.50
41	I/E, Satkhira		25,132,254.27	25,132,254.27
42	I/E, Sherpur	14,619,013.75	24,657,580.74	39,276,594.49

43	I/E, Shoriatpur	7,859,920.25	64,117,282.25	71,977,202.50
44	I/E, Sirajgong		21,194,023.93	21,194,023.93
45	I/E, Sunamgong	13,104,979.63		13,104,979.63
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	(156,256,588.34)	(124,125,306.34)
Total		243,962,909.73	663,374,150.08	907,337,059.81
Last Year		204,855,469.23	709,961,050.09	914,816,519.32
Addition		39,107,440.50	(46,586,900.01)	(7,479,459.51)

(51,576,659.01)

Bangladesh small & Cottage Industries Corporation
Schedule of Inter Branch Transaction of 2019-2020
DRI Field Office as on 30-06-2020

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 Account (2019-2020)

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)	99,618,296.77	(40,793.34)			
3	CRIDP Bandarban (Spl)	65,371,705.26	55,576.16			
4	CRIDP Rangamati (Normal)	115,441,006.08	820,742.89	(1,960.80)		
5	CRIDP Khagrachari (Normal)	61,956,402.00		244,001.22		
6	CRIDP Bandarban (Normal)	29,841,160.00		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		639,879,276.83	812,297.25	342,835.02	-	4,636,361.50
Total	Last Year	575,743,417.75	812,297.25	342,835.02	-	4,636,361.50
	ADDITION	64,135,859.08	-	-	-	-

A-8(VI)

Total
191,131,199.06
99,577,503.43
65,427,281.42
116,259,788.17
62,200,403.22
29,941,954.60
4,636,361.50
32,186,080.50
33,235,328.70
11,074,870.00
645,670,770.60

581,534,911.52

64,135,859.08

Bangladesh small & Cottage Industries Corporation
Schedule of Inter Branch Transaction of 2019-2020
Infrastrusture Development Project as on 30-06-2020

Sub-Sch:A-8(vii)

Sl. No.	Particulars	Head Office	Development	Total
1	I/E,B.Baria	26,241,021.39		26,241,021.39
2	I/E,Chaiddagam	17,627,524.99		17,627,524.99
3	I/E,Chandpur	18,495,718.33		18,495,718.33
4	I/E,Faridpur	14,171,370.82	19,450,408.42	33,621,779.24
5	I/E, Niskongora, Feni	17,613,625.52	(2,563,000.00)	
6	I/E,Gaibanda	15,402,544.06		15,402,544.06
7	I/E,Gopalgong	16,963,035.50		16,963,035.50
8	I/E,Habigong	18,155,366.42		18,155,366.42
9	I/E,Jhinaidha	19,829,718.59	(1,800,000.00)	18,029,718.59
10	I/E,Kurigram	16,905,055.13		16,905,055.13
11	I/E,Lalmanirhat	10,838,742.00		10,838,742.00
12	I/E,Manikgong	16,054,670.05		16,054,670.05
13	I/E,Mauloavi Bazar	19,404,944.08		19,404,944.08
14	I/E,Narsingdi	15,039,002.91		15,039,002.91
15	I/E,Natore	19,806,751.30		19,806,751.30
16	I/E,Satkhira	14,135,576.58	(60,000.00)	14,075,576.58
17	I/E, Sirajganj	13,957,925.39	(1,200,000.00)	12,757,925.39
18	I/E,Sylhet Ext. (Khadimnagar)	24,324,676.70		24,324,676.70
19	I/E,Tangail	24,763,109.89	(1,000,000.00)	23,763,109.89
20	I/E,Thakurgaon	16,905,569.59	(671,945.00)	16,233,624.59
21	I/E ADP	54,461,051.60	(1,245,759.00)	53,215,292.60
Total		411,097,000.84	10,909,704.42	406,956,079.74

Last Year	346,412,366.56	15,899,463.42	349,224,147.46
Addition	64,684,634.28	(4,989,759.00)	

Schedule of sundry Creditors other Finance for the year 2019-2020

Schedule of sundry Creditors other Finance for the year 2019-2020

Schedule#L-01

			Schedule of Salary Creditors Other Finance for the year 2019-2020												Schedule#L-01			
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
1	Administrative Building Scheme		269,687															
2	Adv Liveries			1,000												9,338		
3	Arrear Electricity									9,142								
4	Festival Arrear	9,019		3,395														
5	Audit objection	3,198,813		(25,054)									573	504				
6	BSCIC Barta																	
7	Car Lifting		1,405															
	Covid-19 incentive from government						34,130		20,798									
8	Collection of Rev.Stamp											(206)		467	742			
9	Construction of garage I/E Rajshahi			1,286														
10	Construction of Materials				82,024													
11	Contra of Cash & Bank	282,603														(586,308)		29,778
12	Co-operative E B Fund loan	2,000																
13	D.C Lalmanirhat			7,000														
14	D.F.P	36,863														4,419		
15	Deference in Cash & Bank Balance		(146)	4,077,873	4,409,958	1,995	136,190,115	54	-	(47,439,184)	(1,044,879)	2,059,210	(97,239)	(283,949)	-	13,934	1,352,519	2,621,785
16	Deference in trial Balance/Correction	(14,571)	(2,996)	199,454	(62)	4,592	-	1,160	2,293	(244)	90	153,509	(365,258)	19,867	-	(6,405)		(7,678)
17	Defficiency of raw materials						31,715	57,898										
18	Design centre Bank A/C Difference	1																
19	DFP Market		87															
20	Difference opening & closing Bal.															4,331,574		
21	Due to BSCIC											42,120						
22	Dues Co-operative																	
23	Dues of cancelled plot											250,832						
24	Electric Bill Realised	20,550																
25	Error Correction			(3,552)														
26	Error in Bank Balance				192													
27	Excess Of Selection Grade																	
28	Festival Arrear																	
29	Govt. tax/Customs Duty													(700)				
30	Honorarium for trainer			3,000														
31	House rent of CMB																	
32	House rent on dearness allowance	2,868,439		(57,567)				18,000		421								
33	House rent on Realisation			300									5,893					
34	Income Tax payable	(62,232)	109,506						86,631	10,722	50,950	(225)		16,071	5,667			34,678
35	Int.Audit Objection									(30)								
36	Interest Realized on Self Emp. Project	166,991														7,309		
37	Investment Board			11														
38	Leave encashment		3,613							16,830						3,657,216		
39	Legal charge Recoverable	72,294														101,222		
40	Ministry of Ind (DOSHA)															12,718		
41	Municipality Tax									134,353								
42	National saving certificates		783													783		
43	Outstanding dues					2,776												
44	Outstanding Income			7,539														

45	Parjatan Exhibition																	
46	Payable amount	196,355																
47	Payable Income	1,376																
48	Pension																	
49	Postal life Insurance	497																
50	Power Bill			3,436														
51	Profit from Consodium Bank																	
52	Profit on sale of vehicles	1,017,489																
53	Received For Fair & Exhibition (boishakhi)	(29,808)																
54	Received from Dep.RES fund	-																
55	recovery of festival allowance																	
56	Recovery of fraudulent money	198,774		32,770														
57	Res. Fest Allowance(Arrear)																	
58	Rest & Recreation																	
59	Revenue Stamp	1,319,239		58,941	(1,914)				(18,622)		150					1,332		160
60	Salary clearing A/C		33,988									3,266				9,804		
61	Salary deduction			3,467														
62	Sale of Overhead Tank																	
63	Sale of bicycle			8,843														
64	Sale of CI Sheet (workshop)			5,150														
65	Sale of G.I.Pipe		5,584						105,388									
66	Sale of generator/Machine		334,928	(46,994)					280,000									
67	Sale of old Building (Installment)								268,105		580,000		3,220,172					
68	Sale of Overhead Tank		(2,167)						(12,550)									
	Sale of Lift	74,341																
69	Sale of Vehicles	2,716,469	240,936															
70	Saleable Forms						15,560											
71	Service Charge	142																
72	Shilpakala academy				1,600													
73	Staff Quarter								1,400,000									
74	Sub contracting Exhibition	54,500																
75	Sub-cotracting West project															5,211		
76	Subscription of officers Association	524,545	99,947	280,810	3,803	10,557	11,000	905	12,661	(295,787)	(10,070)	13,622	10,317	22,509	2,244	6,164		5,630
77	Subscription of Relief of rehabilitation			12						3,104		1,299						
78	Subscription of Staff union	291,635	27,487	53,069	410	6,874	23,073	6,151	5,084	(352,661)	19,564	4,601	8,971	13,251	1,038	6,674		1,390
79	Sundry creditors/debtors	207	4,600				7,554			3,844				151,836				
80	Suspence accounts	0			147,273	23,580				134		(10,536)				(150)		
81	Tax of Source		168,677	216,098						(2,227)		1,513	74,069	2,278		56,493		(872)
82	Telephone bill realized																	
83	Unallocated at goods	511,717																
84	Unpaid salary			(261,816)		38,081							(1,845)					
85	Wrongly Posted															1,750,000		
85	Water bill			367														
Total :		13,458,245	1,295,921	4,568,836	4,643,284	88,456	136,297,587	99,728	#####	(45,889,262)	(984,345)	3,095,888	(361,253)	3,162,307	9,691	9,381,325	1,352,519	2,650,539

Total
269,687
10,338
9,142
12,414
3,174,836
-
1,405
54,928
1,003
1,286
82,024
(273,928)
2,000
7,000
41,282
101,862,047
(16,246)
89,613
1
87
4,331,574
42,120
-
250,832
20,550
(3,552)
192
-
-
(700)
3,000
-
2,829,293
6,193
217,434
(30)
174,300
11
3,677,659
173,516
12,718
134,353
1,566
2,776
7,539

-
196,355
1,376
-
497
3,436
-
1,017,489
(29,808)
-
-
231,544
-
-
1,359,285
47,058
3,467
-
8,843
5,150
110,972
567,934
4,068,277
(14,717)
74,341
2,957,405
15,560
142
1,600
1,400,000
54,500
5,211
698,856
4,414
116,610
168,041
160,302
516,029
-
511,717
(225,580)
1,750,000
367
132,996,933

Bangladesh Small & Cottage Industries Corporation

137-138,Motijheel Commercial Area,Dhaka-1000

Schedule of Earnest Money and Security Deposit as on 30-06-2020 (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	10,899,447	(1,384,336)			5,943	(51,872)	98,002	98,215	106,262	-	3,877		3,408	35,223	(9,517,507)		
2	Govt Tax	(1,074,197)												(3,450)		508		1,527
3	Income Tax for Employees	(489,680)	81,417	304,589						13,961	24,004	(14,783)				(115,893)		
4	Income Tax for contractor	3,471,666		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	4,053,800	681,700	240,771	39,440	18,196	72,900	32,203	271,712	95,238	(39,569)	(42,349)	875,024	3,980		(985,488)		12,762
Total		23,944,469	7,801,742	422,761	42,832	24,139	33,581	132,805	655,431	516,125	1,871,313	533,811	875,024	67,303	53,562	(5,096,435)	-	14,289

chedule No.L-02)

Total
296,662
(1,075,612)
(196,385)
4,207,791
115,183
110,397
237,318
275,673
(1,493,885)
22,811,952
615,945
657,393
5,330,318
31,892,750

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area, Dhaka-1000
Schedule of Provision for Expenses as on 30-06-2020 (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	229,447,385									1,306,977		9,215,179		1,906,631	-			241,876,171
2	Other liabilities	260														-			260
3	Outstanding/Unpaid Liabilities	515,836,679	8,134,645	31,109,809	2,525,874	17,758	(342,194)	1,054,630	28,973,285	80,070,748	1,214,953	40,366,698	54,792,621	28,648,224		188,343,242		632,471	981,379,442
4	Provision for Exp.	133,196,394	3,421,095	3,803,239	276,618	234,833	2,269,514	809,912	131,117	25,410,652	2,458,851	3,707,355	7,689,687	7,712,669	2,919,457	24,882,797		2,706,277	221,630,468
5	Provision for Gratuity			45,713								2,536,089	7,917,275	5,520,700		-			16,019,777
	Total:	878,480,717	11,555,740	34,958,761	2,802,492	252,592	1,927,320	1,864,542	29,104,402	#####	4,980,781	46,610,142	79,614,762	41,881,593	4,826,088	213,226,040	-	3,338,748	1,460,906,118

Schedule of loans and advances as on 30-06-2020 (Schedule No.L-04)

Schedule No.L-04

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														7,746,280.42			8,746,280.42
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 collection of 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	2,157,244.32		10,000.00												35,302,586.73			37,469,831.05
74	Loan Realized of DANIDA project			500.00															500.00
75	Loan recovery for working cap.									4,300.00									4,300.00
76	Loan SCIT																		-
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:		290,651,209.89	998,591.68	#####	488,410.91	883,850.60	(236,034.65)	993,189.96	579,672.25	5,124,866.76	157,844.00	32,309.99	349,644.71	349,443.83	120,382.72	103,401,361.82	380,820.00	6,820.00	409,598,610.74

Schedule of other projects as on 30-06-2020 (Schedule No.L-05)

Schedule of other projects as on 30-06-2020 (Schedule No.L-05)

Schedule No.L-05

[illegible]

62	ISC Jhalokhathi															2,540,251			2,540,251.47
63	ISC Khagrachori				1,696,768	695,000													2,391,768.00
64	ISC Khulna								20,000										20,000.00
65	ISC Kurigram			45,000											50,000				95,000.00
66	ISC Kushtia			5,205															5,205.00
67	ISC Madaripur												147,812						147,812.00
68	ISC Meharpur																		-
69	ISC Noakhali			4,000					1,215		22,240								27,455.00
70	ISC Pabna																		-
71	ISC Patuakhali			50,000					15,330							557,662			622,992.29
72	ISC Rajbari																		-
73	ISC Sylhet			8,500															8,500.00
74	Karu Shilpa	292,900																	292,900.00
75	Leather SPL								2,350										2,350.00
76	Light Engg. workshop Ghaibandha		###																13,098.40
77	Light Engg. workshop Pabna	442,962																	442,962.28
78	Light Engineering Loan			1,489,069															1,489,068.75
79	Loan from BSCIC				2,550,000														2,550,000.00
80	Loan from CIDD																		-
81	Loan recovery of self emplement project	37,081														22,300			59,381.00
82	Ongoing projects scheme	337,594																	337,594.07
83	P.P. for washing Clay, Mymensingh	5,662																	5,662.00
84	R.O. Dhaka				2,215,911														2,215,911.41
85	R.O. Khulna																		-
86	R.O. Rajshahi		680																680.00
87	Rehab. of Rural eco. through the Dev.of Rural Ind.			272,449															272,448.98
88	Repair of Building		###																147,862.68
89	Satranchi Project, Rangpur			12,000					1,832										13,832.00
90	SDC Khulna(NW)		###																17,127.20
91	Self Employment Project		###																4,000.00
92	Semi Intensive Shrimp Culture Project			997,967															997,966.89
93	Semi Pacca Abandoned Properties								237,354										237,354.17
94	Sericulture project			14,000															14,000.00
95	SFC Fulbaria			60,947															60,947.00
96	Sitara Engg. workshop			19,436															19,436.00
97	Small Engr. Loan Project (Dholaikhal)	1,000,000		697,375															1,697,375.00
98	SME(SDP)	121,350														268,782			390,132.10
99	Socio-Economic Dev. Program					3,134,685													3,134,684.75
100	Sub-contracting West project			58,775															58,774.80
101	Sundry Advance																		-
102	Survey & Evaluation		###																2,860.60
103	West & East Project																		-
104	Zilla Parishad							1,977											1,977.00
Total:		(5,696,782)	###	13,830,801	4,765,911	1,886,124	4,948,325	19,673	-	2,226,635	-	170,052	-	248,003	-	239,926,501	-	-	274,316,527.76

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area,Dhaka-1000
Schedule of Commercial Current A/C as on 30-06-20 (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 30-06-2020 (Schedule No.L-07)

															(Schedule No.L-07)				
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-keeping	Total
1	Benevoland Fund Loan	7,338,703	(11,440)	120,271	8,929	(112,773)	(75,747)	(80,020)	249,563	(254,785)	(8,562)	111,610	20,400	43,603		271,916		21,833	7,643,501
2	C.P.F. Additional 2.5%	16,615,063	24,963	27,976		76,605	(91,554)	400,476	279,045	23,071	54,891	(6,330)	17,718	(59,078)		14,011		1,339	17,378,194
3	C.P.F. Employees 10%	(22,028,248)	(729,671)	(1,172,253)		280,584	(435,976)	257,394	957,974	(326,609)	190,337	(203,395)	(116,586)	(101,592)		(5,089)		5,355	(23,427,775)
4	C.P.F. Employees 8.33%	21,257,596																	21,257,596
5	C.P.F. Trust A/C	(42,319,067)		290,913		959				99,220		1,711	(5,084)	(42,505)		(463,564)			(42,437,418)
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			(41,258)						(9,312)	(2,000)		4,788			(9,249)			(57,031)
12	Escap Fund	159,064																	159,064
13	Financial Aid/Fund	175,138	13,460	19,000		270			34,362	(780)		(16,101)	8,446	(4,129)				176,706	406,372
14	Fund for Exhibition			(414,746)															(414,746)
15	Govt.Employee fund	(2,336,997)																	(2,336,997)
16	Gratuity fund	713,258,600	235,600	(7,444,330)						455,493		(25,116)	(4,425,200)	(5,550,846)		66,738,931			763,243,132
17	Group Insurance fund	(3,338,240)	(432,007)	(2,611)			1,824		12,660	12,121	57,339	(498,040)	5,440	9,640	48	(7,042)		1,612	(4,177,255)
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																	5,072
21	Int.on Ben.fund	161,044																	161,044
22	Int.on BSCIC Contribution																		-
23	Int.on CPF & Add.CPF	4,902,484		578	2,045		(10,350)						742,000		(3,598)				5,633,159
24	Int.on E.B.fund loan	506,607														4,134			510,741
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				7,292		913	467	1,209	9,905	9,929			246,449
31	Prime Minister relief fund	(590,557)	28,638	62,611	12,472		7,390	230		5,005		1,360	4,007	3,905		10,359			(454,580)
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	(7,933,781)			1	(29,429)	(11,609)		4,762	(57,117)	(247,173)	(39,032)		(19,504)	(8,047)	(786,715)		141	(9,127,503)
	Total	758,011,401	(867,332)	(8,360,097)	423,555	326,220	(443,722)	578,080	1,538,366	(45,574)	61,461	(673,180)	(3,719,552)	(5,719,297)	2,103	65,920,774	-	206,986	807,240,193

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area,Dhaka-1000
Schedule of Grants as on 30-06-20

(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	Unit 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, 2020

Schedule N0-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)												-		(344,877,400)			(344,908,680)
	Sub-Total:		441,878,518	-	-	-	-	-	-	-	-	-	-	-	-	-	1,471,391,214	-	-	1,913,269,732
B.	FROM FOREIGN COUNTRIES (USAID):														-					-
1	USAID		1,365,818												-		4,359,688			5,725,506
	Grand Total (A+B)=		443,244,336	-	-	-	-	-	-	-	-	-	-	-	-	-	1,475,750,902	-	-	1,918,995,238

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area, Dhaka-1000
Schedule of Land premium and other collection as on 30-06-2020

Sl. No	Head of Account																schedule No.L-10			
		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	438,379,631	9,352	186,048						32,601,871		74,851,165	266,201,384	116,527,500		2,379,659,384			3,308,416,335	
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	697,078,941	9,352	214,158	-	-	-	-	-	(30,106,999)	-	9,970,654	258,093,079	110,892,155	-	2,147,738,824	-	-	3,193,890,164	

Bangladesh Small & Cottage Industries Corporation
137-138, Motijheel Commercial Area, Dhaka-1000
Schedule of Equity Deposit for Pilot Project as on 30-06-20

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 Patiha																		-
6	Performance guarantee															55,250			55,250
	Total:	1,682,439	-	-	-	-	-	-	-	-	-	-	-	-	-	25,076,648	-	-	26,759,087