

MOHAMMAD ATA KARIM & CO.

CHARTERED ACCOUNTANTS

Confidential Financial Report

AUDITOR'S REPORT OF

RAJSHAHI WASA

AIRPORT ROAD SOPURA, RAJSHAHI

FOR THE YEAR ENDED 30 June 2020



Ref: MAKC/RW/AK10.21/04

Date :......03. January'2021..

AUDITOR'S REPORT

We have audited the accompanying **Statement of Financial Position**, of **"RAJSHAHI WASA" AIRPORT ROAD SOPURA**, **RAJSHAHI** as on **30 June-2020** and the related **Statement of Income & Expenditure Accounts**, for the year then ended. The preparation of these financial statements is the responsibilities of the Authority's management. Our responsibility is to express and independent opinion on this financial statements based on our audit.

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

In our opinion, the financial statements prepared in accordance with Bangladesh Accounting Standard (BAS), give a true and fare view of the state of the Authority's affairs as on **30 June -2020** and of the results of its operations for the year then ended.

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

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

Mohammad Ata Karim & Co.
Chartered Accountants

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2020

DADTIOUI ADS	NOTE	AMOUNT	AMOUNT
PARTICULARS	NOTE	30th June 2020	30th June 2019
ROPERTY & ASSETS:			
IXED ASSET	4.00	707,088,563	656,386,902
DR	11.00	371,334,126	369,556,844
URRENT ASSETS:			
ash & Bank Balance	5.00	119,713,980	41,821,744
OTAL PROPERTY & ASSETS:		1,198,136,668	1,067,765,490
UND & LIABILITIES:			
und Account(Surplus/(Deficit) for the year)	6.00	639,408,858	525,862,979
Pepreciation Fund	7.00	60,439,786	43,659,487
rand Received from City Corporation		491,571,870	491,571,870
URRENT LIABILITIES:			
ecurity From Client	10.00	6,806,153	6,806,153
udit Fee payable	13.00	90,000	45,000
	0.00	_	
ill Payable	9.00		
ill Payable thers	9.00		-

ite: Dhaka



Mohammad Ata Karim & Co.
Chartered Accountants

STATEMENT OF INCOME & EXPENDITURE AS AT 30TH JUNE 2020

PARTICULARS	Notes	AMOUNT 30th June 2020
Water Bill (Revenue)		60,617,75
Interest	12.00	18,463,10
Govt. Donation Received	8.00	242,123,00
Water Connection/Registration Fee		3,775,64
Form Sales		187,10
Others Income		3,500,62
Total Income		328,667,22
Salary & Allowance		34,862,27
Festival Allowance		3,866,06
Wages		41,922,36
Revenue Stamp		349,84
Registration Fee		732,20
Stationery		400,000
Audit fee		45,00
Overtime		57,26
Rest & Recreation		598,86
Bill Generation & Posting		2,283,75
Gratuity		9,807,00
Provident Fund		685,71
Tax & Vat		5,363,49
Entertainment/Honorarium		590,83
Telephone & Mobile Bill		39,15
Electric Bill		66,409,73
TA/DA		1,265,72
Repair & Maintenance		3,423,64
Internet & Postage Bill		450,77
Oil & Fuel Exp		924,30
Conveyance Bill		9,44
Ceremonies/Festivals		1,300,000
Training Expenses		489,84
Printing Expenses		332,23
Advertisement		325,00
Legal Expenses		40,00
Rest House Expenses		629,13
Misc. Expenses		702,41
Lamp Grant		1,150,00
Chemical		419,17
Leave Encashment		374,58
Bank Charges		178,86
Refund To Govt		18,312,35
Depreciation		16,780,29
Total Expenditure		215,121,34
Surplus/(Deficit) for the year		113,545,87
		328,667,229

Date: Dhaka

DHAKA CON SCOUNTS

Mohammad Ata Karim & Co. Chartered Accountants

RAJBHAHI WASA AIRPORT ROAD BOPURA, RAJSHAHI SCHEDULE OF PROPERTY, PLAN & EQUIPMENT AS AT 30TH JUNE 2020

SCHEDULE-1

	L			Cost				Denreciation		
Particulars Balance as at as at as at as at as at as at at and life and life as at at life as Machine and life as at life as Machine and life as a life				2000		Date		Depresation		m n n
Land as at Building From City Corporation 191,571,870 Building From City Corporation 300,000,000 Wasa Building 16,560 AC 177,408 Computer 3,698,204 Laptop 511,720 Furniture 12,681,470 UPS 869,974 Led TV 154,116 Water test Laboratory 688,967 Projector 99,500 Water test Lab 296,764 Water test Lab 13,995,277 Generator 39,589,046 CC TV 296,764 Water test Lab 13,995,277 Generator 39,589,046 Car 112,345,102 Submersible Pump 13,704,000 Construction Store 4,644,288 ICT Aconstruction Store 20,528,956 Motor cycle 570,000 Tubewell 17,350,800 Building Structure Construction 1,800,000 Building Structure Construction 1,800,000 Machine		Particulars	Opening Balance	Addition	sing	of	Opening Balance	Charged	Closing	w.D.v as at
Land 191,571,8 Building From City Corporation 300,000,00 Wasa Building 5,064,3 Fax Machine 16,58 AC 177,41 Computer 3,698,24 Laptop 21,77 Furniture 2290,85 Laptop 12,681,41 UPS 869,97 AC 869,97 Led TV 154,11 Water test Laboratory 688,96 Projector 7,341,66 CC TV 7,341,66 Water test Lab 13,995,27 Generator 20,578,00 Car 12,447,22 Cox 12,447,22 Cox 12,345,10 Submersible Pump 13,395,23 Motor cycle 4,644,23 Frock lift 3,345,10 Motor cycle 4,044,23 Motor cycle 20,528,93 Motor cycle 20,528,93 Engineering Equipment 176,08 Engineering Equipment 17,350,80			as at 01.07.19	During the Year	Balance as at 30.06.20	Dep.	as at 01.07.19	During the Year	as at 30.06.20	30.06.20
Building From City Corporation 300,000,00 Wasa Building 10,55 AC 177,41 Computer 3,698,24 Laptop 511,77 Furniture 12,681,47 UPS 869,97 AC 869,97 Led TV 154,11 Water test Laboratory 688,96 Projector 99,50 Water test Lab 13,995,2 CC TV 296,70 Water test Lab 13,995,2 Generator 4,644,22 ICT 12,345,10 Submersible Pump 13,704,00 Construction Store 4,088,5 Prock lift 3,338,77 Motor cycle 20,528,93 Motor cycle 20,528,93 Engineering Equipment 20,528,93 Office Equipment 1,7,30,00 Building Structure Construction 1,7,350,80 Machinery & Equipment 17,350,80 Actal 17,350,80	Le	and	191,571,870	a.	191,571,870	9	9	3	31	191,571,870
Wasa Building 5,064,3 Fax Machine 16,55 AC 177,44 Computer 3,698,21 Laptop 511,77 Furniture 12,681,47 UPS 290,85 AC 869,97 Led TV 154,11 Water test Laboratory 688,96 Projector 296,70 Water test Laboratory 688,96 Water test Lab 13,995,27 Generator 296,77 Water test Lab 13,995,27 Generator 206,77 Water test Lab 13,995,27 Generator 206,77 Mater test Lab 13,995,27 Generator 206,78 Motor cycle 13,704,00 Tubewell 170,00 Engineering Equipment 20,528,99 Office Equipment 1,7350,80 Machinery & Equipment 1,7350,80 Machinery & Equipment 17,350,80 Total 17,350,80	B	Suilding From City Corporation	300,000,000		300,000,000	b	9	91	1	300,000,000
Fax Machine 16,58 AC 3,698,20 Laptop 21,77,44 Upps 290,85 AC 869,97 Led TV 154,11 Water test Laboratory 688,96 Projector 99,50 Water test Laboratory 688,96 Water test Laboratory 296,73 CC TV 236,73 Water test Lab 13,995,27 Generator 39,589,0 Car 12,345,10 Cor A088,55 Frock lift 33,389,73 Motor cycle 570,00 Tubewell 176,00 Engineering Equipment 200,00 Building Structure Construction 1,800,00 Machinery & Equipment 1,7,350,80 Machinery & Equipment 17,350,80 Actal 656,386,90	8	Vasa Building	5,064,329		5,064,329	9	9	1	e c	5,064,329
AC Computer 3,698,24 Laptop 511,77 Furniture 12,681,47 UPS 290,85 AC 869,97 Led TV 154,11 Water test Laboratory 688,96 Projector 7,341,66 Water test Lab 296,70 Water test Lab 13,995,27 Generator 39,589,0 CC TV 4644,28 ICT 12,345,11 Submersible Pump 13,995,27 More test Lab 4,088,57 Frock lift 3,389,75 Motor cycle 570,00 Tubewell 176,00 Engineering Equipment 20,528,99 Office Equipment 1,800,00 Building Structure Construction 1,800,00 Machinery & Equipment 17,350,80 Machinery & Equipment 17,350,80 Ges,386,96 66,536,96	Fa	ax Machine	16,560	te.	16,560	0	10,144	642	10,786	5,774
Computer 3.698,2 Laptop 511,7 Furniture 12,681,4 UPS 290,85 AC 869,97 Led TV 154,11 Water test Laboratory 688,96 Projector 7,341,6 Water Truck 7,341,6 CC TV 296,77 Water test Lab 13,995,27 Generator 39,589,0 Car 4,644,28 ICT 12,345,10 Submersible Pump 13,704,00 Construction Store 4,088,57 Frock lift 3,389,75 Motor cycle 570,00 Tubewell 176,00 Engineering Equipment 20,528,9 Offfice Equipment 1,800,00 Building Structure Construction 1,800,00 Machinery & Equipment 17,350,80 Machinery & Equipment 17,350,80 Fost,386,98 20,66	A	ıc	177,408	ı	177,408	0	108,677	6,873	115,550	61,858
Laptop 511,77 Furniture 12,681,47 UPS 290,85 AC 869,97 Led TV 154,11 Water test Laboratory 688,96 Projector 7,341,6 Water Truck 7,341,6 CC TV 296,73 Water test Lab 13,995,27 Generator 39,589,0 Car 4,644,28 ICT 12,345,10 Submersible Pump 13,704,00 Construction Store 4,088,55 Frock lift 3,389,75 MIGIS ICT Equipment 20,528,95 Motor cycle 570,00 Tubewell 176,03 Engineering Equipments 496,98 Office Equipment 1,800,00 Building Structure Construction 1,800,00 Machinery & Equipment 17,350,80 Machinery & Equipment 17,350,80 Aos,986,96 17,350,80	Ö	Computer	3,698,204	4	3,698,204	0	1,677,973	303,035	1,981,008	1,717,196
Furmiture 12,681,4 UPS 290,85 AC 869,97 Led TV 154,11 Water test Laboratory 688,96 Projector 99,50 Water Truck 7,341,66 CC TV 296,73 Water test Lab 13,995,2 Generator 4,644,22 ICT 12,345,10 Submersible Pump 13,704,00 Construction Store 4,088,55 Prock lift 3,338,77 Motor cycle 570,00 Tubewell 176,08 Engineering Equipment 20,528,95 Office Equipment 200,00 Building Structure Construction 1,800,00 Machinery & Equipment 17,350,80 Machinery & Equipment 17,350,80 Fosta 656,386,90	ř	aptop	511,720	91	511,720	0	215,034	29,669	244,703	267,017
UPS 290,85 AC 869,97 Led TV 154,11 Water test Laboratory 688,96 Projector 99,50 Water Truck 7,341,66 Telephone 44,73 CC TV 296,78 Water test Lab 13,995,27 Generator 4,644,22 ICT 12,345,10 Submersible Pump 13,704,00 Construction Store 4,088,55 Frock lift 3,338,77 Motor cycle 570,00 Tubewell 176,08 Engineering Equipment 20,528,99 Office Equipment 200,00 Building Structure Construction 1,800,00 Machinery & Equipment 17,350,80 Machinery & Equipment 17,350,80 Fostal 656,386,90	표	urniture	12,681,470	199,796	12,881,266	0	5,886,746	699,452	6,586,198	6,295,068
AC 869,97 Led TV 154,11 Water test Laboratory 688,96 Projector 99,50 Water Truck 7,341,60 Telephone 296,73 CC TV 296,74 Water test Lab 13,995,27 Generator 39,589,0 Car 12,345,10 ICT 12,345,10 Submersible Pump 4,088,57 Frock lift 3,389,75 Motor cycle 570,00 Tubewell 176,00 Engineering Equipment 20,528,99 Office Equipment 200,00 Building Structure Construction 1,800,00 Machinery & Equipment 17,350,80 Machinery & Equipment 17,350,80 Gos, 386,96 666,386,96		JPS	290,850	t	290,850	0	115,494	17,536	133,030	157,820
Led TV 154,11 Water test Laboratory 688,96 Projector 99,50 Water Truck 7,341,6 Telephone 296,77 CC TV 296,77 Water test Lab 13,995,27 Generator 39,589,0 Car 4,644,28 ICT 12,345,10 Submersible Pump 13,704,00 Construction Store 4,088,57 Frock lift 3,389,75 Motor cycle 570,00 Tubewell 176,00 Engineering Equipment 200,00 Building Structure Construction 1,800,00 Machinery & Equipment 17,350,80 Machinery & Equipment 17,350,80 Googleice Equipment 17,350,80 Age,98 65,386,96	A	IC .	869,974	1	869,974	0	300,417	56,956	357,373	512,601
Water test Laboratory Projector Water Truck Telephone CC TV Water test Lab Generator Car ICT Submersible Pump Construction Store Frock lift MIGIS ICT Equipment Motor cycle Tubewell Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Fotal	Ľ	ed TV	154,116	21	154,116	0	60,278	9,384	69,662	84,454
Projector Water Truck Telephone CC TV Water test Lab Generator Car ICT Submersible Pump Construction Store Frock lift MIGIS ICT Equipment Motor cycle Tubewell Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Machinery & Equipment Fotal	3	Vater test Laboratory	688,967	-	688,967	0	282,139	40,683	322,822	366,145
Water Truck Telephone CC TV Water test Lab Generator Car ICT Submersible Pump Construction Store Frock lift MIGIS ICT Equipment Motor cycle Tubewell Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Machinery & Equipment Machinery & Equipment Fotal	Pr	rojector	99,500	1	99,500	0	40,746	5,875	46,622	52,878
Telephone CC TV Water test Lab Generator Car ICT Submersible Pump Construction Store Frock lift MIGIS ICT Equipment Motor cycle Tubewell Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Machinery & Equipment Machinery & Equipment Fotal	3	Vater Truck	7,341,600	No.	7,341,600	0	3,006,459	433,514	3,439,973	3,901,627
CC TV Water test Lab Generator Car ICT Submersible Pump Construction Store Frock lift MIGIS ICT Equipment Motor cycle Tubewell Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Total	Te	elephone	44,750	4	44,750	0	17,499	2,725	20,224	24,526
Water test Lab Generator Car ICT Submersible Pump Construction Store Frock lift MIGIS ICT Equipment Motor cycle Tubewell Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Total	Ö	CTV	296,764	(I)	296,764	0	91,240	20,552	111,792	184,972
Generator Car ICT Submersible Pump Construction Store Frock lift MIGIS ICT Equipment Motor cycle Tubewell Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Total	3	Vater test Lab	13,995,277	1	13,995,277	0	3,735,570	1,025,971	4,761,540	9,233,736
Car ICT Submersible Pump Construction Store Frock lift MIGIS ICT Equipment Motor cycle Tubewell Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Total	Ü	senerator	39,589,046	3	39,589,046	0	13,614,673	2,597,437	16,212,110	23,376,936
Submersible Pump Construction Store Frock lift MIGIS ICT Equipment Motor cycle Tubewell Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Total	Ű	ar	4,644,288	,	4,644,288	0	1,258,602	338,569	1,597,171	3,047,117
Submersible Pump Construction Store Frock lift MIGIS ICT Equipment Motor cycle Tubewell Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Total	2	CT	12,345,102		12,345,102	0	1,923,758	1,042,134	2,965,892	9,379,210
Construction Store Frock lift MIGIS ICT Equipment Motor cycle Tubewell Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Total 658	S	ubmersible Pump	13,704,000		13,704,000	0	3,713,784	999,022	4,712,806	8,991,194
Frock lift MIGIS ICT Equipment Motor cycle Tubewell Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Total Fotal	ŏ	Construction Store	4,088,531		4,088,531	0	996,312	309,222	1,305,534	2,782,997
tts struction nt 17	臣	rock lift	3,389,751		3,389,751	0	644,053	274,570	918,622	2,471,128
Motor cycle Tubewell Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Total Fotal	Σ	AIGIS ICT Equipment	20,528,956		20,528,956	0	3,900,502	1,662,845	5,563,347	14,965,609
Tubewell Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Total 656,	Σ	Aotor cycle	570,000		570,000	0	57,000	51,300	108,300	461,700
Engineering Equipments Office Equipment Building Structure Construction Machinery & Equipment Total 658	E	ubewell	176,083	10,900,000	11,076,083	0	17,608	1,105,847	1,123,456	9,952,627
Office Equipment Building Structure Construction Machinery & Equipment 17,5 Total 656	E	ngineering Equipments	496,985		496,985	0	49,699	44,729	94,427	402,558
Building Structure Construction Machinery & Equipment 17; Total 656	Ö	Office Equipment	200,000	400,000	000,000	0	20,000	58,000	78,000	522,000
Machinery & Equipment 1 Total	Bı	uilding Structure Construction	1,800,000	22,201,865	24,001,865	6	XTA K4R, 180,000	2,382,187	2,562,187	21,439,679
	Σ	fachinery & Equipment	17,350,800	17,000,000	34,350,800	Omo	7,735,080	3,261,572	4,996,652	29,354,148
		Total	656,386,902	50,701,661	707,088,563	H01	MANA 43,659,487	16,780,299	60,439,786	646,648,777

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 2020

1.0 LEGAL STATUS AND ACTIVITIES OF THE AUTHORITY:

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

2.0 SOURCE OF THE FUND OF WASA:

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

3.0 PRINCIPAL ACCOUNTING POLICIES:

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

i) FIXED ASSETS AND DEPRECIATION:

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

iii INVESTMENT & INTEREST THEREON:

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

EXPENSES:

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

4.0 FIXED ASSETS: TK.

DA DEVOLUE A DO	AMOUNT	AMOUNT	
PARTICULARS	30th June 2020	30th June 2019	
Opening balance	656,386,901	629,582,462	
Add: Addition during the year	50,701,661	26,804,440	
Add: Adjustment During the Year			
Closing Balance	707,088,563	656,386,901	

5.0 CASH & BANK BALANCE: TK.

P. I P. M. C. II. A P. C.	AMOUNT	AMOUNT
PARTICULARS	30th June 2020	30th June 2019
Cash in Hand		-
Cash at Bank:		
BANK	119,713,980	41,821,744
	119,713,980	41,821,744



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

PARTICULARS	AMOUNT	AMOUNT
PARTICULARS	30th June 2020	30th June 2019
Opening balance	525,862,979	386,658,093
Add: Surplus/(Deficit) This year	113,545,879	139,204,885
Less: Dividend paid to Govt.		
		2
Closing Balance	639,408,858	525,862,979

7.0 DEPRECIATION FUND: TK.

PARTICULARS	AMOUNT	AMOUNT
PARTICULARS	30th June 2020	30th June 2019
Opening balance	43,659,487	30,628,422
Add: Addition during the year	16,780,299	13,031,065
	60,439,786	43,659,487
Add: Adjustment during the year	-	-
Closing Balance	60,439,786	43,659,487

8.0 GRANT RECEIVED FROM GOVT. TK.

DA DELOUI A DO	AMOUNT	AMOUNT
PARTICULARS	30th June 2020	30th June 2019
Opening balance	-	
	-	-
Add:Govt. Donation Received (Notes-8.01)	242,123,000	287,969,410
Total	242,123,000	287,969,410
Closing Balance	-	-

8.01 Govt. Donation Received: TK.

PARTICULARS	AMOUNT	AMOUNT	
PARTICULARS	30th June 2020	30th June 2019	
Opening balance	-	-	
Add:Capital Account	-	-	
Add: General Capital	240,000,000	239,999,410	
Add: Project Account	2,123,000	47,970,000	
Total	242,123,000	287,969,410	

9.0 Bill payable :.

DARWIOU ARG	AMOUNT	AMOUNT
PARTICULARS	30th June 2020	30th June 2019
Opening balance	-	153,916,646
Add: payable this year-9.01	=	-
	(+)	153,916,646
Less: Paid during the year		153,916,646
Closing Balance		-



9.01 Bill payable Addition:

PARTICULARS	AMOUNT	AMOUNT 30th June 2019
A STATE OF THE STA	30th June 2020	
Project ACCOUNT	-	-
Computr, Laptop	-	_
ICT		
Wages	-	
Electricity Bill	2	
Stationaries		_
Water Pump	-	-
Maintenance		
Others	-	
Salary	-	-
Total	-	

10.0 Security from Client:

PARTICULARS	AMOUNT	AMOUNT
TARTICOLARS	30th June 2020	30th June 2019
Opening balance	6,806,153	6,806,153
Add: during the year		
	6,806,153	6,806,153
Less: Paid during the year		
Closing Balance	6,806,153	6,806,153

11.0 FDR:

PARTICULARS	AMOUNT	AMOUNT	
	30th June 2020	30th June 2019	
Opening balance	369,556,844	263,453,761	
Add: during the year	119,617,184	225,420,002	
Interest	17,616,069	26,197,918	
Less: FDR Withdraw	133,653,252	139,127,751	
Less: Interest Transfer to revenue	-	3,495,731	
Less: Bank Charge & Tax	1,802,718	2,891,356	
Closing Balance	371,334,126	369,556,844	

12.0 Interest:

PARTICULARS	AMOUNT	AMOUNT	
	30th June 2020	30th June 2019	
	-	_	
FDR Interest	17,616,069	26,197,918	
STD Interest	847,037	362,378	
Closing Balance	18,463,106	26,560,296	

13.0 Audit Fee payable:.

PARTICULARS	AMOUNT	AMOUNT	
TARTICOLARS	30th June 2020	30th June 2019	
Opening balance	45,000	250,000	
Add: payable this year	45,000	45,000	
	90,000	295,000	
Less: Paid during the year		250,000	
Closing Balance	90,000	DHAKA 9 45,000	

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 2020

Receipt	Amount	Payment	Amount
			34,862,275
Dening Balance:		Salary & Allowance	3,866,064
		Festival Allowance	5.5.
lash at Bank STD	41,821,744	100	41,922,369
lash at Bank FDR	369,556,844	Revenue Stamp	349,840
lash in Hand		Registration Fee	732,207
Water Bill	60,617,755	1 946	400,000
Valer Connection Fee	2,610,640		57,260
Sales		Rest & Recreation	598,860
thers Income	3,474,927	Bill Generation & Posting	2,283,751
Sovt. Donation-Capital		Gratuity	9,807,000
Donation-General	240,000,000	Provident Fund	685,716
Boxt Donation-Project	2,123,000	Tax & Vat	5,363,493
mersible Regi. Fee Receive	1,165,000	Entertainment/Honorarium	590,835
enerest FDR	17,616,069	Telephone & Mobile Bill	39,158
nterest STD	847,037	Education Allowance	
Pest House		Electric Bill	66,409,735
and the state of t		TA/DA	1,265,721
		Repair & Maintenance	3,423,646
		Internet & Postage Bill	450,778
		Oil & Fuel Exp	924,305
		Conveyance Bill	9,440
		Ceremonies/Festivals	1,300,000
		Training Expenses	489,848
		Printing Expenses	332,231
		Advertisement	325,000
		Legal Expenses	40,000
		Rest House Expenses	629,135
		Misc. Expenses	702,415
		Lamp Grant	1,150,000
		Chemical	419,172
		Leave Encashment	374,580
			178,860
		Bank Charges Refund To Govt	18,312,356
		Machinery & Equipment	17,000,000
		Building Structure Construction	
		Boundary Wall	2,548,037
		Office Equipment	400,000
		Furniture	199,796
		Tube well	10,900,000
		Closing Balance	
		Cash at Bank Std	119,713,980
		Cash at Bank FDR	371,334,126
		Cash in Hand	
	740,045,817	100 Supplemental 100 Su	740,045,817