

MOHAMMAD ATA KARIM & CO. CHARTERED ACCOUNTANTS

Confidential Financial Report

AUDITOR'S REPORT OF RAJSHAHI WASA

AIRPORT ROAD SOPURA, RAJSHAHI.

FOR THE YEAR ENDED 30TH JUNE, 2018



MOHAMMAD ATA KARIM & CO.

CHARTERED ACCOUNTANTS

Ref: MAKC/RW/02.19/298

Date: 27TH February, 2019

AUDITOR'S REPORT

We have audited the accompanying Balance sheet of "RAJSHAHI WASA" as on 30 June-2018 and the related Statement of Financial Position, Statement of Comprehensive Income, & Receipt & Payment 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 - 2018 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;
- 2. 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 Comprehensive Income & Receipt & Payment as observed in the report is in agreement with those books of account.
- 4. All Expenditure incurred was for the purpose of Authority.

STATEMENT OF FINANCIAL POSITION

AS AT 30TH JUNE 2018

PARTICULARS	NOTE	AMOUNT	AMOUNT
FARTICULARS	MOTE	2017-2018	2016-2017
PROPERTY & ASSETS:			
FIXED ASSET	4.00	62,95,82,462	59,07,44,305
FDR	16.00	26,34,53,761	18,21,46,525
CURRENT ASSETS:			
Cash & Bank Balance	5.00	17,67,94,962	8,75,72,602
		1 06 09 21 195	96 04 62 421
	13	1,06,98,31,185	86,04,63,431
FUND & LIABILITIES:			
Fund Account(Surplus/(Deficit) for the year)	8.00	38,66,58,093	27,79,86,819
Depreciation Fund	9.00	3,06,28,422	1,91,04,430
Grand Received from City Corporation	20.00	49,15,71,870	49,15,71,870
CURRENT LIABILITIES:			
Security From Client	15.00	68,06,153	35,89,099
Audit Fee payable	21.00	2,50,000	<u>~</u>
Bill payable	12.00	15,39,16,646	6,82,11,213
Others		**	
		1,06,98,31,185	86,04,63,431

Date: Dhaka



STATEMENT OF COMPREHENSIVE INCOME

AS AT 30TH JUNE 2018

PARTICULARS	Notes	AMOUNT 2017-2018	AMOUNT 2016-2017
Water Bill (revenue)		81,696,513	48,618,609
Interest	19.00	29,307,591	229,879
Govtment Donation Received	10.00	290,080,000	312,775,000
Water Connection Fee		5,450,185	22,252,008
Water Bill Govt. Office		1,610,253	1,517,352
From Sales		211,850	1,322,700
Others Income		547,500	16,216
	-	408,903,892	386,731,764
Salary & Allowance	7.00	36,848,053	74,552,168
Fund Refund (Govt)	11.00		-
Electric Bill	17.00	152,003,988	40,439,304
Fuel & others	18.00	1,200,000	1,423,430
Honourium & Entertainment		787,318	289,381
Repair & Maintenance		12,259,000	9,577,376
Wage		22,871,992	2,653,542
Training Fee		570,000	151,585
Painting & Stationary		273,361	349,446
Travelling		2,929,000	_
Road Recompense		4,760,527	10,032,151
Phone Bill		15,720	-
Regenaration Tube-well		11,189,912	3,757,150
Bank Charge		87,880	118,268
Laying Of Pipe Line	6.00	13,366,685	77,194,386
Depreciation		11,523,992	8,487,740
Data Anty Honourium		207,822	-
Advertisement		496,658	486,187
Supplies & Water Flow		4,899,000	3,532,204
Electric Machinaris(stationary)		490,000	-
Tax & Vat		16,848,121	15,341,875
Hotel Bill		2,079,113	8
Ta-Da		1,700,000	595,124
Transport Registration		649,139	579,113
Conveyance		643,750	1,267,235
Lump Grant		769,005	919,395
Internet		250,000	297,583
Miscellaneous Expenses		17,581	3,514,861
Chemical		495,000	-
Water Pump		-	25,531,804
Audit Fee	_	300,000	-
Surplus / (Deficit) for the		300,232,618	281,091,308
Surplus/(Deficit) for the year	_	108,671,274	105,640,456
	=	408,903,892	386,731,764

Date: Dhaka



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 30TH JUNE, 2018

DADTICIII ADS	AMOUNT
PARTICULARS	2017-2018
Opening Balance:	
Cash at Bank Std	8,75,72,602
Cash at Bank FDR	18,21,46,525
Cash in Hand	
Receipt	
Water Connection Fee	54,50,185
Water Bill Govt. Office	16,10,253
From Sales	2,11,850
Water Bill	8,16,96,513
Others Income	5,47,500
Interest FDR	1,26,59,963
FDR	16,95,09,994
Govternment Donation-Capital	17,80,000
Govternment Donation-general	27,43,00,000
Govternment Donation-Project	1,40,00,000
Interest STD	2,20,224

83,17,05,608



PARTICULARS	AMOUNT
	2017-2018
Salary & Allowance	34,815,322
Construction of Store	1,378,762
FDR InCashment	99,509,994
Regenaration Tube-well	4,432,762
Laying Of Pipe Line	13,366,685
Hotel Bill	2,079,113
Taraining fee	500,000
Traveling	2,929,000
Road Recompense to City Corporation	4,760,527
Electric Bill	131,072,282
Honourium & Entertainment	787,318
Vat	7,954,530
Tax	8,893,591
Frock lift Purchers	3,389,751
Phone Bill	7,860
MIGIS ICT Equipment	20,528,956
Water test Lab	7,000,688
Bank Charges	87,880
Fuel & others	1,200,000
Taining Fee	70,000
Painting & Stationaries	873,932
Advertisement	496,658
Repair & Maintenance	2,945,944
Ta-Da	1,700,000
Furniture & Fixture (Office)	143,892
Electric Machinaris	55,565
Supplies	4,899,000
Wsae	29,436,660
Others Machinaris	217,825
Transport Registration	649,139
Convence	643,750
Lump Grant .	769,005
Internet	250,000
Others	1,217,581
Camical	495,000
ICT	1,897,914
Closing Balance	
Cash at Bank Std	176,794,962
Cash at Bank FDR	263,453,760
Cash in Hand	

831,705,608

Date: Dhaka



RAJBHAHI WABA AIRPORT ROAD BOPURA, RAJBHAHI SCHEDULE OF PROPERTY, PLAN & EQUIPMENT AS AT 30TH JUNE 2018

SCHEDULE-1

n Closing at 30.06.18 at 30.06.2018 Opening as at 30.06.18 as at 30.06.2018 Closing as at 30.06.18 as at 30.06.2018 Closing as at 30.06.18 as at 30.06.2018 Closing at 30.06.18 as at 30.06.2018 - 191,571,870 0% R.639.40 P	L			Cost				Depreciation		
And title in the particulars Addition Plantace as a part and a plantace as a plantace				2000				Depression.		: 4
Land as at polyment Database (a) Department As at polyment	SIS		Opening Balance	Addition	ing	Rate	Opening Balance	Charged	Closing Balance	w.D.y as at
Land Total Annel 1915/11/870 24 0%			, as at 01.07.17	During the Year	06.1	Dep.	as at 01.07.17	During the Year	as at 30.06.2018	30.06.18
Building From City Corparation 300,000,000 00 0%<		Land	191,571,870.24	10	191,571,870	%0		1	1	191,571,870
Mass BuilDing (note-13) S,064,329,00 - S,064,329 0% - <td></td> <td>Building From City Corparation</td> <td>300,000,000.00</td> <td></td> <td>300,000,000</td> <td>%0</td> <td></td> <td>1.</td> <td>t</td> <td>300,000,000</td>		Building From City Corparation	300,000,000.00		300,000,000	%0		1.	t	300,000,000
Fax Machine 16,560 00 16,560 0 16,560 0 16,560 0 16,560 0 16,560 0 16,560 0 17,408 0 16,560 0 107,408 0 107,408 0 107,408 0 107,408 0 107,408 0 107,408 0 107,408 0 107,408 0 107,408 0 107,408 0 107,408 0 107,408 0 107,408 0 107,408 0 107,408 0 107,408 0 107,408 0 107,404 0 107,408 0 107,404 0 107,		Wasa BuilDing (note-13)	5,064,329.00	1	5,064,329	%0		Ė	i.	5,064,329
ACC Decimentation 177,408 0 177,408 0 92,554,30 10,040 10,040 Computer 3,258,204,00 440,000 3,698,204 15% 992,056,88 419,455 1,231,462 Leptop 11,484,470.00 850,000 12,91,720 10% 4,335,477.64 36,628 1,231,462 MCT 10,000 850,000 12,91,720 10% 4,335,477.64 706,239 5,131,777 AC AC 869974 10% 145,414.49 36,628 5,131,777 AC AC 869974 10% 12,61,704 70,216 70,11 AC AC 869974 10% 145,41.49 70,216 70,11 MARCH Est Labrotory 688,967 10% 186,110 70,216 70,216 Water test Labrotory 688,97 10% 1,986,173 70,216 70,21 Water test Lab 7,311,000 7,311,000 1,311,000 1,311,000 7,324,100 CCTV 20,94,58	1	Fax Machine	16,560.00	(1)	16,560	10%	8,639.40	792	9,431	7,129
Computer 3,238,204.00 440,000 3,698,204 15% 902,036.98 419,425 1,321,462 Laptop 11,1720.00 511,720 10% 145,414.49 56,528 1182,069 Purniture (note-14) 11,448,470.00 850,00 236,326 10% 74,361.47 76,268 1182,069 AC AC 11,448,470.0 850,00 12,298,470 10% 74,361.39 70,316 90,137,133 AC AC 11,448,470.0 860,974 10% 74,361.90 237,133 11,20,662 AC 11,448,470.0 860,974 10% 166,917.7 70,316 237,133 11,31,133 Mater test Labrotory 688967 10% 186,710.0 50,226 236,393 11,44,71	2	AC	177,408.00	1	177,408	10%	92,554.30	8,485	101,040	76,368
Laptop 511,720.00 851,720 10% 145,441,49 36,628 182,069 Purst Purst 11,448,470.00 850,000 12,298,470 10% 4,335,477.64 76,529 5,131,777 AC AC 290,850 10% 74,361.30 70,518 96,010 AC AC 290,850 10% 74,361.30 70,318 96,010 AC AC 1,889,777 10% 16,817.77 70,318 96,010 Mater test Labrotory 688967 - 99,500 - 99,500 10% 16,817.77 70,318 91,817 Mater test Labrotory 688967 - 99,500 0.0% 16,89,573.60 23,524,76 17,818,618 34,218 34,218 Mater Truck 7,341,600.00 - 7,341,600 0.0% 11,106,65 3,364 14,471 GCTV 4,4750.00 - 296,764 0.0% 1,389,736 17,254 34,471 GT AC - 1,260,	3	Computer	3,258,204.00	440,000	3,698,204	15%	902,036.98	419,425	1,321,462	2,376,742
Purple (note-14) 11,448,470.00 850,000 12,298,470 10% 4,335,477.64 796,299 5,131,777 IURS	4	Laptop	511,720.00	1	511,720	10%	145,441.49	36,628	182,069	329,651
OFF OFF PROBLEM PROBLE	5		11,448,470.00	850,000	12,298,470	10%	4,335,477.64	796,299	5,131,777	7,166,693
AC AC AC AC B69974 — 869,974 10% 166,817.77 70,316 927.133 Led TV Led TV 154116 — 184,116 10% 38,266.24 11,585 49,851 Water test Labrotory 688967 — 688,967 0.6 186,710.06 50,226 236,936 725,436 Water Truck 7,341,600.00 — 99,500 10% 1,089,573.60 7254 34,718 CC TV 44,750.00 — 44,750 10% 1,1,106.65 53,50 75,54,776 CC TV CC TV 44,750.00 1,234,160 10% 1,1,106.65 3,364 14,471 Mater test Lab 6,994,588.43 7,000,688.25 13,995,274 10% 7,521,918.74 10,786,30 10% 1,266,30 10,786,40 CT TV CC TV 39,589,046.00 7,525,000.00 7,521,918.74 3,266,718 10,786 11,798 11,798 11,798 11,798 11,798 11,798 11,798	7	UPS	290850	E	290,850	10%	74,361.30	21,649	96,010	194,840
Led TV Led TV 154116 154,116 10% 38,266.24 11,585 49,851 Water test Labrotory 688967 - 688,967 10% 186,710.06 50,226 236,936 Projector 99500 - 99,500 10% 26,964.50 7,224,776 34,218 Water Truck 7,341,600.0 - 7,341,600 10% 1,989,573.60 35,220,776 35,264,776 35,24,476 35,24,476 35,24,476 35,24	8	AC	869974	ı	869,974	10%	166,817.77	70,316	237,133	632,841
Water test Labrotory 688967 688,967 10% 186,710.06 50,226 236,936 Projector 99500 99,50 10% 26,964.50 7,254 34,218 Water Truck 7,341,600.00 7,341,60 7,341,60 10,89,573.60 535,203 2,524,776 Telepone 44,750.00 7,341,60 44,750 10% 11,106.65 3,364 11,471 CCTV 296,764.00 296,774 10% 11,106.65 3,364 11,471 Water test Lab 6,994,588.43 7,000,688.25 13,995,277 10% 1,266,30 2,5373 68,404 Water test Lab 6,994,588.43 7,000,688.25 13,995,277 10% 1,266,30 2,535,00 10,708,60 10,708,60 10,708,60 10,708,60 10,708,60 10,708,60 10,708,60 10,708,60 10,708,60 10,708,60 10,708,60 10,708,60 10,708,60 10,708,70 10,708,70 10,708,70 10,708,70	6	Led TV	154116	1	154,116	10%	38,266.24	11,585	49,851	104,265
Projector Projector 99500 - 99,500 10% 26,964.50 7,254 34,218 Water Truck T,341,600.00 - 99,500 10% 1,989,573.60 535,203 2,524,776 Telepone 44,750.00 - 44,750.00 - 44,750.00 11,106.65 3,364 14,471 CCTV 226,764.00 - 296,764 10% 11,106.65 25,373 68,404 CCTV 226,764.00 - 296,764 10% 1,328,971.80 1,4471 1,4471 Genaretor 39,589,046.00 - 39,589,046 10% 1,328,971.80 1,266,630 2,595,002 ICT Adat,288.00 - 4,644,288 10% 464,428.60 1,1796 882,415 1,1796 Sub Marsible Pump 1,3704,000.00 5,250,000.00 6,517,531 10% 1,370,400.00 1,378,762.27 4,644,288 1,370,400.00 1,338,975 2,603,760 1,370,400.00 1,3704,000.00 1,378,762.20 2,005,289,560 2,0	10	$\overline{}$	688967	1	688,967	10%	186,710.06	50,226	236,936	452,031
Water Truck 7,341,600.00 7,341,600.00 7,341,600.00 7,341,600.00 7,341,600.00 7,341,600.00 7,341,600.00 7,341,600.00 7,341,600.00 7,341,600.00 7,321,000 7,331,000	11		99500	1	005'66	10%	26,964.50	7,254	34,218	65,282
Telepone 44,750.00 44,750.00 44,750.00 44,750.00 44,750.00 11,106.65 3,364 14,471 CCTV 296,764.00 296,764.00 296,764.0 296,764 10% 43,030.78 25,373 68,404 Water test Lab 6,994,588.43 7,000,688.25 13,995,277 10% 1,328,971.80 1,266,530 2,555,602 Car 4,644,288.00 6,944,288.00 6,517,531 10% 464,428.80 417,986 822,415 Car 1,267,531.00 5,250,000.00 6,517,531 10% 1,370,400.00 13,704,000 10% 1,370,400.00 1,370,400.00 1,378,762.27 10% 270,976.90 2,603,760 2,603	12		7,341,600.00	r	7,341,600	10%	1,989,573.60	535,203	2,524,776	4,816,824
CCTV 296,764.00 296,764.00 Percentable 296,764.00 Percentable 296,764.00 Percentable 296,764.00 Percentable Perce	13	_	44,750.00	•	44,750	10%	11,106.65	3,364	14,471	30,279
Water test Lab 6,994,588.43 7,000,688.25 13,995,277 10% 1,328,971.80 1,266,630 2,595,602 Genaretor 39,589,046.00 - 39,589,046 10% 7,521,918.74 3,206,713 10,728,631 Car 4,644,288.00 - 4,644,288 10% 464,428.80 417,986 882,415 ICT 1,267,531.00 5,250,000.00 6,517,531 10% 1,370,400.00 7,65,831 Sub Marsible Pump 13,704,000.00 1,378,762.27 4,088,531 10% 1,370,400.00 1,378,762.27 4,088,531 10% 270,976.90 2,603,762 Frock lift - 3,389,750.82 3,389,751 10% 2,097,976.90 3,389,750 20,528,995 2,052,895 2,052,896 2,052,896 2,052,896 2,052,896 2,052,896 2,052,896 2,052,896 2,052,896 2,052,896 2,052,896 2,052,896 2,052,896 2,052,896 2,052,896 2,052,896 2,052,896 2,052,996 2,052,896 2,052,896 2,052,896 2,052,896	14	CC TV	296,764.00		296,764	10%	43,030.78	25,373	68,404	228,360
Carametor 39,589,046.00 - 39,589,046 0 7,521,918.74 3,206,713 10,728,631 Carametor 4,644,288.00 - 4,644,288 10% 464,428.80 417,986 882,415 ICT 1,267,531.00 5,250,000.00 6,517,531 10% 1,370,400.00 1,378,762.27 Sub Marsible Pump 13,704,000.00 1,378,762.27 4,088,531 10% 1,370,400.00 2,603,760 Construction Stor 2,709,769.00 1,378,762.27 4,088,531 10% 2,70,976.90 381,755 652,732 Frock lift - 3,389,756 10% - 338,975 338,975 MIGIS ICT Equipment - 20,528,956.07 20,528,956 10% 19,104,430.06 11,523,991.63 30,628,421.68	15	Water test Lab	6,994,588.43	7,000,688.25	13,995,277	10%	1,328,971.80	1,266,630	2,595,602	11,399,674
Car Car 4,644,288.00 4,644,288.00 1,267,53.10 4,644,288.00 464,428.80 464,428.80 417,986 822,415 82,415 ICT 1,267,531.00 5,250,000.00 6,517,531 10% 1,267,53.10 639,078 765,831 Sub Marsible Pump 13,704,000.00 1,378,762.27 4,088,531 10% 1,370,400.00 381,755 652,732 Frock lift 2,709,769.00 1,378,762.27 4,088,531 10% 270,976.90 381,755 652,732 MIGIS ICT Equipment 20,528,956.07 20,528,956.07 20,528,956.07 20,528,956.07 20,528,956.07 19,104,430.06 11,523,991.63 30,628,421.68	16	Genaretor	39,589,046.00	i.	39,589,046	10%	7,521,918.74	3,206,713	10,728,631	28,860,415
ICT Construction Storn 1,267,531.00 5,250,000.00 6,517,531 10% 126,753.10 639,078 765,831 Sub Marsible Pump 13,704,000.00 13,704,000 10% 1,370,400.00 1,233,360 2,603,760 Construction Stor 2,709,769.00 1,378,762.27 4,088,531 10% 2,70,976.90 381,755 652,732 Frock lift 3,389,750.82 3,389,751 10% - 338,975 338,975 MIGIS ICT Equipment 20,528,956.07 20,528,956.07 20,528,956.07 20,528,956.07 20,528,956.07 20,528,966 19,104,430.06 11,523,991.63 30,628,421.68	17	Car	4,644,288.00	1	4,644,288	10%	464,428.80	417,986	882,415	3,761,873
Sub Marsible Pump 13,704,000.00 10,104,430.05 11,523,991.63 30,628,421.68 10,104,430.05 11,523,991.63 30,628,421.68 10,104,430.05 11,523,991.63 10,104,430.05 11,523,991.63 10,104,420.06 11,523,991.63 10,104,420.06 11,523,991.63 10,104,420.06 11,523,991.63 10,104,420.06 11,523,991.63 10,104,420.06 11,523,991.63 10,104,420.06 11,523,991.63 10,104,420.06 11,523,991.63 10,104,420.06 11,523,991.63 10,104,420.06 11,523,991.63 10,104,420.06 11,523,991.63 10,104,420.06 11,523,991.63 11,523,991.63 11,523,991.63 11,523,991.63 11,523,991.63 11,5	18	ICT	1,267,531.00	5,250,000.00	6,517,531	10%	126,753.10	639,078	765,831	5,751,700
Construction Stor 2,709,769.00 1,378,762.27 4,088,531 10% 270,976.90 381,755 652,732 Frock lift 3,389,750.82 3,389,750.82 3,389,751 10% - 338,975 338,975 MIGIS ICT Equipment 20,528,956.07 20,528,956.07 20,528,956.07 20,528,956.07 10% - 2,052,896 2,052,896 Total 590,744,304.67 38,838,157.41 629,582,462.08 19,104,430.05 11,523,991.63 30,628,421.68	19	Sub Marsible Pump	13,704,000.00		13,704,000	10%	1,370,400.00	1,233,360	2,603,760	11,100,240
Frock lift 3,389,750.82 3,389,750.82 3,389,751 10% - 338,975 338,975 MIGIS ICT Equipment 20,528,956.07 20,528,956.07 20,528,956.07 20,528,956.07 10,104,430.05 11,523,991.63 30,628,421.68	20	Construction Stor	2,709,769.00	1,378,762.27	4,088,531	10%	270,976.90	381,755	652,732	3,435,799
MIGIS ICT Equipment 20,528,956.07 20,528,956.07 20,528,956 10% - 2,052,896 2,052,896 Total 590,744,304.67 38,838,157.41 629,582,462.08 19,104,430.05 11,523,991.63 30,628,421.68	21	Frock lift	- 1	3,389,750.82	3,389,751	10%	1	338,975	338,975	3,050,776
590,744,304.67 38,838,157.41 629,582,462.08 19,104,430.05 11,523,991.63 30,628,421.68	22	MIGIS ICT Equipment	į	20,528,956.07	20,528,956	10%	3	2,052,896	2,052,896	18,476,060
	- J	Total	590,744,304.67	38,838,157.41	629,582,462.08		19,104,430.05	11,523,991.63	30,628,421.68	598,954,040.40



NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE, 2018

1.00 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.

2.00 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.

3.00 PRINCIPAL ACCOUNTING POLICIES:

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

FIXED ASSETS AND DEPRECIATION:

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

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.

4.00 FIXED ASSETS: TK. 629,582,462

PARTICULARS	AMOUNT	
FARTICOLARS	2017-2018	
Opening balance	590,744,305	
Add: Addition during the year	38,838,157	
Add: Adjustment During the Year	-	
Closing Balance	629,582,462	

5.00 CASH & BANK BALANCE: TK. 176,794,962

AMOUNT
2017-2018
-
176,794,962
176,794,962



6.00 Laying Of Pipe Line: TK. 13,366,685

DADWIGHT ADO	AMOUNT
PARTICULARS	2017-2018
Opening balance	-
Add: Bank Paid Laying Of Pipe Line Bill during the year	13,366,685
	13,366,685
Add: Payable Paid Laying Of Pipe Bill during the year	-
Total	13,366,685

7.00 Salary & Allowance: TK. 36,848,053

DA DELOLULA DO	AMOUNT
PARTICULARS	2017-2018
Add: Bank Salary during the year	34,815,322
Add: Payable Salary during the year	2,875,232
	37,690,554
less Opening balance payable	842,501
Total	36,848,053

8.00 Fund Account(Surplus/(Deficit) for the year):TK. 386,658,093

DADWICHT ADG	AMOUNT	
PARTICULARS	2017-2018	
Opening balance	277,986,819	
Add: Surplus/(Deficit) This year	108,671,274	
Less: Dividend paid to Govt.		
Closing Balance	386,658,093	

9.00 DEPRECIATION FUND: TK. 30,628,422

PARTICULARS	AMOUNT
FARTICOLARS	2017-2018
Opening balance	19,104,430
Add: Addition during the year	11,523,992
Add: Adjustment during the year	-
Closing Balance	30,628,422

10.00 GRANT RECEIVED FROM GOVT. TK. 290,080,000

AMOUNT	
2017-2018	
-	
-	
290,080,000	
290,080,000	
-	



10.01 Govtment Dunetion Received: TK.290,080,000

PARTICULARS	AMOUNT 2017-2018
Add:Capital Account	1,780,000
Add: General Capital	274,300,000
Add: Project Account	14,000,000
Total	290,080,000

11.00 Grant Refund to Govetment: TK. 00.00

AMOUNT 2017-2018
-

11.01 Refund to Govetment: TK. 00.00

PARTICULARS	AMOUNT 2017-2018
Add: General Account	-
Add: Water Account	-
Total	-

12.00 Bill payable :TK. 153,916,646

PARTICULARS	AMOUNT 2017-2018
Add: payablethis year-12.1	153,916,646
	-
Less: Paid during the year	(61,420,008)
Closing Balance	153,916,646

12.01 Bill payable Addition :TK.153,916,646

PARTICULARS	AMOUNT 2017-2018
Wasa BuilDing	-
Project ACCOUNT	62,737,557
Furniture:	
Computr, Laptop	440,000
ICT	3,352,086
Wsae	1,435,332
Water test Labrotory	-
Supplies	
Stationaries	199,429
Fuel & others	
Electri Bill	32,463,614
Water Pump	9,531,804
Maintainess	16,025,518
oothers	24,856,074
Salary	2,875,232
Total	153,916,646

13.00 Wasa BuilDing:TK. 00.00

PARTICULARS	AMOUNT
	2017-2018
Add: Bank Salary during the year	-
Add: Payable during the year	
less Opening balance payable	-
Total	

14.00 Furniture: TK.850,000

PARTICULARS	AMOUNT
	2017-2018
Add: Bank during the year	143,892
Add: Payable during the year	737,866
	881,758
less Opening balance payable	31,758
Total	850,000

15.00 Security from Client:TK.6,806,153

PARTICULARS	AMOUNT
	2017-2018
Opening balance	3,589,099
Add: during the year	6,806,153
<u> </u>	10,395,253
Less: Paid during the year	3,589,099
Closing Balance	6,806,153

15.00 FDR:TK. 263,453,761

PARTICULARS	AMOUNT
	2017-2018
Opening balance	182,146,525
Add: during the year	169,509,994
net Interest	12,659,963
Less: FDR Withdraw	(99,509,994)
Less: Interest Transfer to revenue	(23,003,321)
Less: Paid during the year	(1,352,727)
Closing Balance	263,453,761

17.00 Electri Bill:TK. 152,003,988

PARTICULARS	AMOUNT
	2017-2018
Add: Bank during the year	131,072,282
Add: Payable during the year	32,463,614
	163,535,896
less Opening balance payable	11,531,908
Total	152,003,988



18.00 Fuel & others:TK. 1,200,000

PARTICULARS	AMOUNT
	2017-2018
Add: Bank y during the year	1,200,000
Add: Payable during the year	-
	1,200,000
less Opening balance payable	-
Total	1,200,000

19.00 Interest :TK. 29.307,591

PARTICULARS	AMOUNT 2017-2018
FDR Interest	29,087,367
STD Interest	220,224
Closing Balance	29,307,591

20.00 Grand Received from City Corporation: TK. 491,571,870

PARTICULARS	AMOUNT 2017-2018
Land	191,571,870
Building	300,000,000
	491,571,870
Addition this year	-
Land	-
Building	-
	491,571,870
Closing Balance	-
TOTAL	491,571,870

21.00 Audit Fee payable: TK. 250,000

PARTICULARS	AMOUNT 2017-2018
Add: payable this year	250,000
	-
Less: Paid during the year	-
Closing Balance	250,000

