

# **Auditors Report**

**On The**

**Financial Statements**

**Of**

**Faridpur Sugar Mills Limited**

**Madhukhali, Faridpur.**

**For the year ended 30 June 2019**

**AKHTAR AMIR & CO.**

**Chartered Accountants**

18/1, Naya Paltan (6<sup>th</sup> floor)

Dhaka-1000

Mobile: 01711-232700

E-mail: [akhtaramirca@gmail.com](mailto:akhtaramirca@gmail.com)

**ISLAM JAHID & CO.**

**Chartered Accountants**

128/1, East Tejturi Bazar (2<sup>nd</sup> & 3<sup>rd</sup> floor)

Kawran Bazar, Dhaka-1215

Mobile: 01719-922117

E-mail: [Jahialif@gmail.com](mailto:Jahialif@gmail.com)

**Faridpur Sugar Mills Limited**  
**Madhukhali, Faridpur**  
Table of Contents

<b>SL No.</b>	<b><u>Particulars</u></b>	<b>Page No.</b>
1	Auditors Report	1
2	Statement of Financial Position	2
3	Statement of Profit or Loss other Comprehensive Income	3
4	Statement of Manufacturing and Trading Accounts	4
5	Statement of Changes in Equity	5
6	Statement of Cash Flows	6
7	Income and Expenditure Statement (Experimental Farm)	7
8	Income and Expenditure Statement (Ration Shop)	8
9	Notes to the Financial Statements	09-19
10	Fixed Asset Schedule	20
11	Schedule of Stock of Finished Goods	21
12	Schedule of Store Control	22
13	Schedule of Advance against W.P.P. Fund	23
14	Schedule of Loan & Advance	24
15	Schedule of Adv. Against Cycle/Motor Cycle	25
16	Schedule of Adv. Against Salary	26-27
17	Schedule of Adv. Against Fertilizer Shortage	28
18	Schedule of Adv. Against Cane Shortage	29
19	Schedule of Amount Realized from final Settlement against Audit objection	30
20	Schedule of Recoverable amount against Electricity Bill	31
21	Schedule of Adv. Against TA/DA	32-33
22	Schedule of Adv. Against Expense	34-36
23	Schedule of Adv. Against Suppliers	37- 38
24	Schedule of Adv. against W.F. loan	39
25	Schedule of Recoverable amount against comp. leave	40-41
26	Schedule Of Deposit & Pre-Payment	42
27	Schedule Of Cash in Hand & Bank	43
28	Schedule of Store In Transit	44
29	Schedule of Security & Other Deposit	45-52
30	Schedule Of Adm. over head	53
31	Sale of sugar	54
32	Sale of Molasses	55
33	Schedule Of Debtors	56
34	Schedule Of Creditors	57-58
35	Bank Reconciliation Statement of Current A/C	59



**Independent Auditors' Report**  
**To**  
**The Shareholders of Faridpur Sugar Mills Limited**

We have audited the accompanying financial statements of **Faridpur Sugar Mills Limited** which comprise statement of financial position as at 30 June 2019, and the statement of profit or loss and other comprehensive income, statement of changes in equity, and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

**Management's responsibility for the financial statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards, the Companies Act 1994 and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditors' responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA). Those standards require that we comply with relevant ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

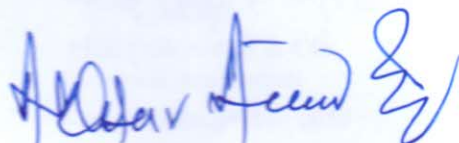
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion, the financial statements of the company give a true and fair view of the financial position of the company as at 30 June 2019 and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards and comply with the requirements of Companies Act 1994 and other applicable laws and regulations.

We also report that:

- 1) We have obtained all the information and explanations to the best of our knowledge and belief which were necessary for the purposes of our audit and made due verification thereof;
- 2) in our opinion, proper books of account as required by law have been kept by the company so far as it appeared from our examination of those books;
- 3) the statement of financial position, statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows dealt with by this report are in agreement with the books of accounts.
- 4) All the expenditures incurred were for the purpose of the company.



**AKHTAR AMIR & CO.**  
Chartered Accountants

Date: 17 December 2019



**ISLAM JAHID & CO.**  
Chartered Accountants

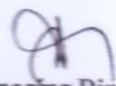




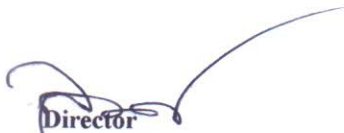
**Faridpur Sugar Mills Limited**  
**Statements of Financial Position**  
**As at 30 June, 2019**

Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
<b>PROPERTIES &amp; ASSETS :</b>			
<b>Non-Current Assets:</b>			
Property, Plant and Equipment	4.00	90,241,270	86,531,264
Deferred Revenue Expenditure	5.00	4,485,951	4,485,951
<b>Total Non-Current Assets</b>		<b>94,727,221</b>	<b>91,017,215</b>
<b>Current Assets:</b>			
Stock of Materials	6.00	170,344,113	109,861,008
Sundry Debtors	7.00	599,657	827,151
Inter Project Current Account	8.00	34,033,563	2,581,680
Loans & Advance, Deposits & Prepayments	9.00	54,655,073	68,253,356
Cash and Cash Equivalents	10.00	1,478,115	4,576,306
Store in Transit	11.00	17,845,744	570,032
<b>Total Current Assets</b>		<b>278,956,263</b>	<b>186,669,533</b>
<b>Total Property and Assets</b>		<b>373,683,483</b>	<b>277,686,748</b>
<b>EQUITY AND LIABILITIES:</b>			
<b>Equity:</b>			
Share Capital	12.00	54,557,000	54,557,000
Retained Earnings		(4,285,563,808)	(3,581,639,614)
Government Equity Fund	13.00	2,529,752	2,529,752
Reserve & Surplus	14.00	1,683,668	1,683,668
Government Grants	15.00	3,988,572	3,995,562
		<b>(4,222,804,816)</b>	<b>(3,518,873,632)</b>
<b>Non-Current Liabilities:</b>			
Long-term Loan	16.00	270,707,052	203,086,785
		<b>270,707,052</b>	<b>203,086,785</b>
<b>Current Liabilities:</b>			
Inter Project Dues	17.00	8,579,171	12,655,297
Other Liabilities	18.00	118,536,169	103,197,560
Short Term Bank Loan	19.00	2,092,199,063	1,999,257,315
Provisions	20.00	328,440,340	146,376,265
BSFIC Current Account	21.00	1,778,026,503	1,331,987,157
		<b>4,325,781,246</b>	<b>3,593,473,595</b>
<b>Total Equity &amp; Liabilities</b>		<b>373,683,483</b>	<b>277,686,748</b>

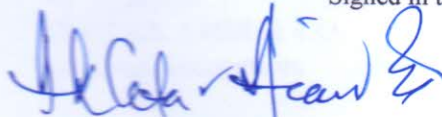
The annexed Notes 1 to 28 form an integral part of financial statements.

  
Managing Director

  
Director

  
Director

Signed in terms of our separate report of even date.



AKHTAR AMIR & CO.  
Chartered Accountants

Dated: 17 December 2019  
Place: Dhaka





ISLAM JAHID & CO.  
Chartered Accountants





**Faridpur Sugar Mills Limited**  
**Statement of Profit or Loss and Other Comprehensive Income**  
For the year ended 30 June, 2019

Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
Gross Profit or Loss Transferred of P/L A/C		(406,992,679)	(238,361,892)
Less: Operating Expenses		105,848,295	82,186,847
Administrative Expenses	22.00	104,522,030	81,410,766
Selling and Distribution Expenses	23.00	1,326,265	776,081
<b>Total Operating Loss</b>		<b>(512,840,974)</b>	<b>(320,548,739)</b>
Less: Finance Cost	24.00	224,634,656	288,319,217
Add: Other Income	25.00	34,436,946	32,662,729
<b>Net Loss Before Income Tax</b>		<b>(703,038,684)</b>	<b>(576,205,227)</b>
Less: Provision for Income Tax		889,005	1,721,276
<b>Net Profit/(Loss) for the year</b>		<b>(703,927,689)</b>	<b>(577,926,503)</b>

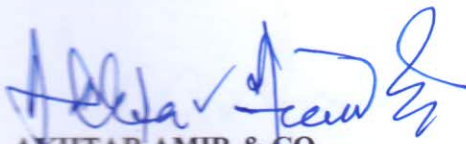
The annexed Notes 1 to 28 form an integral part of financial statements.

  
Managing Director

  
Director

  
Director

Signed in terms of our separate report of even date.

  
AKHTAR AMIR & CO.  
Chartered Accountants

  
ISLAM JAHID & CO.  
Chartered Accountants

Dated: 17 December 2019  
Place: Dhaka



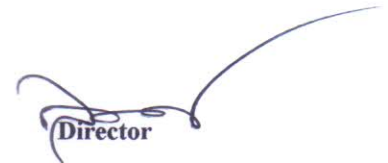
**Faridpur Sugar Mills Limited**  
**Statement of Manufacturing and Trading Accounts**  
For the year ended 30 June, 2019

Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
<b>Sales:</b>			
Sales of Sugar	26.00	131,380,000	251,860,200
Sales of Molasses	27.00	14,850,481	33,080,226
		<b>146,230,481</b>	<b>284,940,426</b>
<b>Less: Cost of Goods Sold:</b>			
<b>Opening Stock of Finished Goods:</b>		<b>48,187,909</b>	<b>108,020,728</b>
Sugar		15,756,000	82,387,000
Molasses		32,431,909	25,633,728
Add: Cost of Production brought forward	28.00	<b>623,442,473</b>	<b>463,469,499</b>
		<b>671,630,382</b>	<b>571,490,227</b>
<b>Less: Closing Stock of Finished Goods</b>		<b>118,407,222</b>	<b>48,187,909</b>
Sugar		79,261,000	15,756,000
Molasses		39,146,222	32,431,909
<b>Cost of goods sold</b>		<b>553,223,160</b>	<b>523,302,318</b>
<b>Gross Profit or Loss Transferred of P/L A/C</b>		<b>(406,992,679)</b>	<b>(238,361,892)</b>

The annexed Notes 1 to 28 form an integral part of financial statements.

  
Managing Director

  
Director

  
Director

Signed in terms of our separate report of even date.

  
AKHTAR AMIR & CO.  
Chartered Accountants

  
ISLAM JAHID & CO.  
Chartered Accountants

Dated: 17 December 2019  
Place: Dhaka






**Faridpur Sugar Mills Limited**  
**Statement of Changes in Equity**  
As on 30 June, 2019

Particulars	Share Capital	Retain Earnings	Government Equity Fund	Reserve & Surplus	Government Grants	Total Equity
Opening Balance	54,557,000	(3,581,639,614)	2,529,752	1,683,668	3,995,562	(3,518,873,632)
Profit/(Loss) for the year	-	(703,927,689)	-	-	-	(703,927,689)
Adjustment during the year	-	3,495	-	-	(6,990)	(3,495)
Balance as on 30 June 2019	54,557,000	(4,285,563,808)	2,529,752	1,683,668	3,988,572	(4,222,804,816)
Balance as on 30 June 2018	54,557,000	(3,581,639,614)	2,529,752	1,683,668	3,995,562	(3,518,873,632)

As on 30 June, 2018

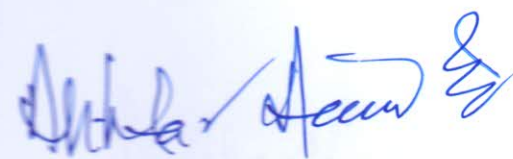
Particulars	Share Capital	Retain Earnings	Government Equity Fund	Reserve & Surplus	Government Grants	Total Equity
Opening Balance	54,557,000	(3,003,713,111)	2,529,752	1,683,668	3,995,562	(2,940,947,129)
Profit/(Loss) for the year	-	(577,926,503)	-	-	-	(577,926,503)
Adjustment during the year	-	-	-	-	-	-
Balance as on 30 June 2018	54,557,000	(3,581,639,614)	2,529,752	1,683,668	3,995,562	(3,518,873,632)
Balance as on 30 June 2017	54,557,000	(3,003,713,111)	2,529,752	1,683,668	3,995,562	(2,940,947,129)

  
Managing Director

  
Director

  
Director

Signed in terms of our separate report of even date.

  
AKHTAR AMIR & CO.  
Chartered Accountants

  
ISLAM JAHID & CO.  
Chartered Accountants

Dated: 17 December 2019  
Place: Dhaka



**Faridpur Sugar Mills Limited**

**Statements of Cash Flows**

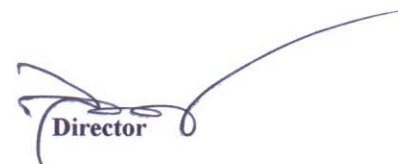
As at 30 June, 2019

Particulars	Amount in Taka	
	30 June 2019	30 June 2018
<b>A. Cash flows from operating activities:</b>		
Net Profit/(Loss) for the period	(703,927,689)	(577,926,503)
Depreciation on Fixed Assets	9,044,841	8,483,571
Operating Surplus before charge in working capital	<b>(694,882,848)</b>	<b>(569,442,932)</b>
(Increase)/Decrease in Inventory	(60,483,105)	52,278,865
(Increase)/Decrease in Sundry Debtors	227,494	883,416
(Increase)/Decrease in Inter Project Current Account	(31,455,378)	19,305,311
(Increase)/Decrease in Advance, Deposit & Prepayments	13,598,283	(2,373,887)
(Increase)/Decrease in Store in Transit	(17,275,712)	(73,004)
Increase/(Decrease) in Inter Project Dues	(4,076,126)	7,652,184
Increase/(Decrease) in Other Liabilities	15,338,609	36,765,210
Increase/(Decrease) in Provisions	182,064,075	(52,064,802)
	<b>97,938,142</b>	<b>62,373,294</b>
<b>Net cash (used in)/ provided by operating activities</b>	<b>(596,944,706)</b>	<b>(507,069,638)</b>
<b>B. Cash flows from Investing activities:</b>		
(Increase)/Decrease in Purchase of Fixed Assets	(12,754,846)	(30,688,639)
<b>Net cash (used in)/ provided by operating activities</b>	<b>(12,754,846)</b>	<b>(30,688,639)</b>
<b>C. Cash flows from financing activities:</b>		
Increase/(Decrease) in Government Grants	-	-
Increase/(Decrease) in BSFIC Current Account	446,039,346	353,031,379
Increase/(Decrease) in Short-term Liabilities	92,941,748	143,067,377
Increase/(Decrease) in Long-term Loan	67,620,267	39,792,723
<b>Net cash (used in)/Provided by financing activities</b>	<b>606,601,362</b>	<b>535,891,480</b>
<b>Net Increase/Decrease cash Inflow/Outflow (A+B+C)</b>	<b>(3,098,190)</b>	<b>(1,866,797)</b>
<b>Cash in hand and at bank from the Last period</b>	<b>4,576,306</b>	<b>6,828,018</b>
<b>Cash in hand and at bank of the Current period</b>	<b>1,478,115</b>	<b>4,961,221</b>

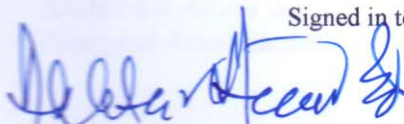
The annexed Notes 1 to 28 form an integral part of financial statements.

  
Managing Director

  
Director

  
Director

Signed in terms of our separate report of even date.

  
AKHTAR AMIR & CO.  
Chartered Accountants

  
ISLAM JAHID & CO.  
Chartered Accountants

Dated: 17 December 2019  
Place: Dhaka






**Faridpur Sugar Mills Limited**  
**Experimental Farm**  
**Statement of Income and Expenditure**  
For the year ended 30 June, 2019

Annexure-B

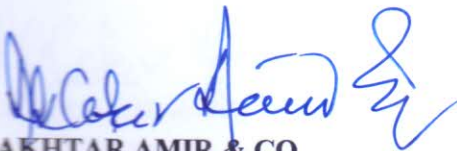
Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
<b>Income:</b>			
Sales of Sugar Cane		797,481	854,758
Other Income		76,330	11,141
<b>Total Income</b>		<b>873,811</b>	<b>865,899</b>
<b>Less: Expenditure</b>			
Fertilizer		104,388	44,870
Bio Side		42,810	82,289
Other Materials		10,883	8,192
Salary		152,298	146,400
Other Cultural Operation		560,432	560,280
<b>Total Expenditure</b>		<b>870,811</b>	<b>842,031</b>
<b>Net Profit or Loss transfer to P/L A/C</b>		<b>3,000</b>	<b>23,868</b>

  
Managing Director

  
Director

  
Director

Signed in terms of our separate report of even date.

  
AKHTAR AMIR & CO.  
Chartered Accountants

  
ISLAM JAHID & CO.  
Chartered Accountants

Dated: 17 December 2019  
Place: Dhaka



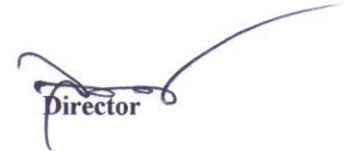
**Faridpur Sugar Mills Limited**  
**Ration Shop**  
**Statement of Income and Expenditure**  
For the year ended 30 June, 2019

Annexure-C

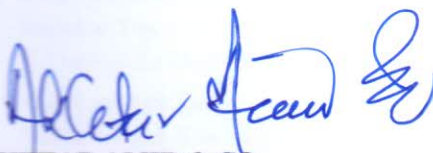
Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
<b>Income:</b>			
Sales of Sugar		550,150	772,500
Miscellaneous Income			-
<b>Total Income</b>		<b>550,150</b>	<b>772,500</b>
<b>Less: Expenditure</b>			
Opening Stock		92,500	165,000
Add: Purchase during the year		500,000	450,000
Add: Purchase during the year			250,000
Less: Closing Stock		(42,350)	(92,500)
<b>Total Expenditure</b>		<b>550,150</b>	<b>772,500</b>
<b>Net Profit or Loss transfer to P/L A/C</b>		<b>-</b>	<b>-</b>

  
Managing Director

  
Director

  
Director

Signed in terms of our separate report of even date.

  
AKHTAR AMIR & CO.  
Chartered Accountants

  
ISLAM JAHID & CO.  
Chartered Accountants

Dated: 17 December 2019  
Place: Dhaka





## Faridpur Sugar Mills Limited

### Notes to the Financial Statement

As at and for the year ended 30 June , 2019

**1.00 Reporting entity:**

**1.01 Background of the Company:**

Faridpur Sugar Mills Limited , a Company limited by Shares, was incorporated in Bangladesh under the companies act 1994. The registration No: E-67580488 of 1978-1979. The crushing capacity of the mills is 1016 tons of cane per day.

**1.02 Nature of business activities:**

The principal activity of the company is to produce planted white sugar as main product from sugar cane and molasses as by product. Sugar sales to enlisted dealers , employees ,cane growers and ministry of defiance at the price fixed by the government. Molasses are sold in the local market through press tender.

**2.00 is of Preparation and Presentation of Financial Statements**

**2.01 Statement of compliance:**

Accounting Policies: The accounting policies of the mills conform to Generally Accepted Accounting Principles (GAAP) on historical cost is and flow the accrued method of accounting under integrated accounting system.

**2.02 Depreciation:**

Depreciation on fixed assets other than land is charged on straight line method on the is of estimated useful life of the fixed assets. Fixed assets are depreciated at the rate varying from 2.5 % to 25 % and depreciation on the amount of addition to fixed assets has been charged for full years.

**2.03 Valuation of inventories:**

**a) Stock of store , spares and fertilizers etc:**

The valuation of stock of stores spares and fertilizers etc. has been made at weighted average cost price.

**b) Stores in Transit:**

Stores in transit have been valued at actual price.

**c) Work in Process:**

The valuation of work of in process has been made at Proportionate actual.

**d) Stock of Finished product:**

The Valuation of finished product i.e. sugar has been made at net realizable price & molasses has been made at last selling price being lower of cost.

**2.04 Deposits are consistently classified as current item:**

**Income Tax :**

Provision for income tax has been made during the year according to Income Tax Ordinance 1984.

**Value added Tax:**

Value added Tax imposed and collected on sale of molasses as per circular of National Board of Revenue (NBR)

**2.05 is of measurement:**

All the elements of financial statements have been measured on " Historical Cost" is which is one of the most commonly adopted is as provided in " The Framework for the preparation and presentation of financial Statements "issued by the International Accounting Standards (IAS)

**2.06 Responsibility for Preparation and presentation of financial statements:**

The Board of Directors is responsible for the preparation of financial statements under section 183 of the Companies Act, 1994 and as per the provision of " The Framework for the preparation and presentation of Financial Statements" of the International Accounting Standards (IAS)





## Faridpur Sugar Mills Limited

### Notes to the Financial Statement

As at and for the year ended 30 June, 2019

**2.07 Functional and Presentational currency and level of precision:**

The financial statements are prepared in Bangladeshi Taka (Taka/Tk/BDT) which is the Companies both functional currency and presentation currency. All financial information presented in Taka and have been rounded off to the nearest Taka.

**2.08 Reporting Period:**

The financial period of the Company under audit Covers from 01 July, 2018 to 30 June, 2019.

**2.09 Applicable accounting Standards:**

The following s/BFRSs are applicable for the financial statements for the period under review:

IAS -1 Presentation of Financial Statements;

IAS - 7 Statements of Cash Flow;

IAS- 8 Accounting Policies , Changes in Accounting Estimates and Errors;

IAS- 10 Events after The Reporting Period;

IAS - 37 Provisions , Contingent Liabilities and Contingent Assets;

**2.10 Components of the Financial Statements:**

According to the International Accounting Standards (IAS) -1 "Presentation of Financial Statements" the complete set of Financial Statements includes the following components" :

- Statement of Financial Position as at 30, June 2019;

- Statement of Profit or Loss and Other Comprehensive Income for the period from 01 Jul, 2018 to 30 June, 2019;

- Statement of Changes in Equity for the period from 01 Jul, 2018 to 30 June, 2019;

- Statement of Cash Flows for the period from 01 Jul, 2018 to 30 June, 2019 and

- Accounting Policies and Explanatory Notes.

**2.11 Going Concern:**

The Company has adequate resources to continue in operation for the foreseeable future. For this reasons the directors continue to adopt going concern is in preparing the financial statements. The current credit facilities and resources of the Company provides sufficient fund to meet the present requirements of existing business.

**2.12 Comparative:**

Financial Statements are presented as per IAS-1 " Presentation of Financial Statements" and comparative presentation is applicable.

**3.00 Significant accounting**

The accounting policies set out below have been applied consistently through out the period presented in these financial statements.

**3.01 Advances:**

Advances are initially measured at cost . After initial recognition advances are carried at cost less deductions , adjustments or charges to other account heads such as Advance , Deposit & Prepayments or Property , Plant & Equipment or inventory etc.

**3.02 Cash & Cash Equivalents:**

For the purpose of Statement of Financial Position and Statement of Cash Flows, Cash in hand and Bank balances represent cash equivalents considering the -1 " Presentation of Financial Statements " and -7 " Cash Flow Statement" Which provide that Cash and Cash equivalents are readily convertible to known amounts of cash and are subject to an insignificant risk of changes in value and are not restricted as to use .





**Faridpur Sugar Mills Limited**

**Notes to the Financial Statement**

As at and for the year ended 30 June , 2019

**3.03 Statement of cash flows:**

Statement of Cash Flows is prepared principally in accordance with -7 "Statement of Cash Flows" and the cash flow from the operating activities have been presented under indirect method as prescribed by the Securities and Exchange Rules, 1987 and considering the provision of paragraph 19 of -7 which provides that " Enterprises are Encouraged to Report Cash Flow Operating Activities using the indirect method".

**3.04 Provisions:**

A provision is recognized on the balance sheet date if , as a result of past events , the company has a present legal or constructive obligation that can be estimated reliably , and it is probable that an outflow of economic benefits will be reviewed to settle the obligation.

**3.05 Employee Benifits:**

Provident Fund: Company held providend fund by 8.33 % of ic as well as employee perticipate 10% of their ic.

**Gratuaity fund and Group Insurance:** Employee also take Gratuaity fund benefit by 30% and take group insurance benefit.

**3.06 Events after reporting period:**

Events after reporting period that provide additional information about the company's position at the balance sheet date are reflected in the financial statements .events after reporting period that are not adjusting event are disclosed as off balance sheet items.



**Faridpur Sugar Mills Limited**

Notes, comprising a summary of significant accounting policies and other explanatory information

For the year ended 30 June, 2019

Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
<b>4.00 Property, Plant &amp; Equipment</b>			
Opening Balance (at cost less accumulated depreciat		86,531,264	64,326,196
Add: Addition during the year		12,754,846	30,688,639
Less: Transfer during the year			-
		<b>99,286,110</b>	<b>95,014,835</b>
Adjustment during the year		-	-
Less: Depreciation during the year		9,044,841	8,483,571
<b>Closing Balance</b>		<b>90,241,270</b>	<b>86,531,264</b>
[Details are shown in Annexure-A, Page-20]			
<b>5.00 Deferred Revenue Expenditure</b>			
This balance have been carry forwarded from last		4,485,951	4,485,951
<b>Total</b>		<b>4,485,951</b>	<b>4,485,951</b>
<b>6.00 Stock of Materials</b>			
Stock of Trade	6.01	118,659,717	49,023,651
Stock of Ration Goods	6.02	42,350	92,500
Stock of Fertilizer	6.03	1,916,115	4,970,876
Stock of Non-Judicial Stamp	6.04	109,480	91,750
Store and Spares	6.05	49,616,451	55,682,231
<b>Total</b>		<b>170,344,113</b>	<b>109,861,008</b>
<b>6.01 Stock of Trade:</b>			
Work-in-Progress		-	40,653
Sugar-in-Process		250,701	793,295
Stock of Sugar		79,261,000	15,756,000
Stock of Molasses		39,146,222	32,431,909
Stock of urea Molasses		1,794	1,794
		<b>118,659,717</b>	<b>49,023,651</b>
[Details are shown in Annexure-B, Page-21]			
<b>6.02 Stock of Ration Goods:</b>			
Stock of Ration Goods		42,350	92,500
<b>Total</b>		<b>42,350</b>	<b>92,500</b>
<b>6.03 Stock of Fertilizer:</b>			
Fertilizer and Inacitctdis:			
Opening Balance at 1.7.18		4,970,876	4,345,942
Add: Purchase during the year		20,017,117	71,699,756
		<b>24,987,993</b>	<b>76,045,698</b>
Less: Adjusted during the year		23,071,878	71,074,822
<b>Closing Balance</b>		<b>1,916,115</b>	<b>4,970,876</b>
<b>6.04 Stock of Non-Judicial Stamp:</b>			
Non-Judicial Stamp		109,480	91,750
<b>Total</b>		<b>109,480</b>	<b>91,750</b>





**Faridpur Sugar Mills Limited**

Notes, comprising a summary of significant accounting policies and other explanatory information

For the year ended 30 June, 2019

Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
<b>6.05 Store and Spares:</b>			
Store and Spares		49,616,451	55,682,231
[Details are shown in Annexure-C, Page-22]		49,616,451	55,682,231
<b>7.00 Sundry Debtors</b>			
Sugar Sars Road Dev. Fund		-	-
Free Sale (Credit)		-	-
Packet Sugar		-	-
North Bengal Paper Mills		-	-
General Club		8,388	26,651
Officers Club		-	2,585
W.P.P Fund		591,269	797,915
[Details are shown in Annexure-D, Page-23]		599,657	827,151
<b>8.00 Inter Project Current Account</b>			
Zeal Bangla Sugar Mills Ltd. (Reconciliation complete)		432,177	394,777
Panchagar Sugar Mills Ltd.		999,271	994,711
Renwik jajneswar & co.(BD) LTD.		29,260,838	-
Thakurgaon Sugar Mills Ltd. (Reconciliation complete)		1,096,655	455,255
Shaympur Sugar Mills Ltd.		600,696	599,668
Rangpur Sugar Mills Ltd. (Reconciliation complete)		98,867	110,391
Mobarakgonj Sugar Mills Ltd.		1,545,059	25,844
Carewe & Co. (Reconciliation completed)		-	1,034
<b>Total</b>		<b>34,033,563</b>	<b>2,581,680</b>
<b>9.00 Loans &amp; Advance, Deposits &amp; Prepayments</b>			
<b>Loans &amp; Advance (A)</b>			
Advance against Cycle/Motor Cycle		172,304	613,853
Advance against Salary		772,341	399,574
Fertilizer shortage		253,322	148,226
Cane Shortage		1,829	3,168
Recoverable amount against Audit Objection		308,234	419,476
Recoverable amount against Electricity		84,072	106,392
Advance against TA/DA		185,932	281,710
Advance against Expences		986,708	981,857
Advance against Supplier		2,489,494	3,081,292
Advance against Wages Commission		7,866,778	7,315,878
Risc Allowence		94,406	-
Advance against W.F Loan		123,320	426,235
Advance against Agriculture Loan		40,932,284	54,065,090
<b>Total</b>		<b>54,271,024</b>	<b>67,842,751</b>
[Details are shown in Annexure-E, Page-24]			



**Faridpur Sugar Mills Limited**

Notes, comprising a summary of significant accounting policies and other explanatory information

For the year ended 30 June, 2019

Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
<b>Deposits &amp; Prepayments (B)</b>			
Bangladesh Oxygen		72,000	72,000
Payment of Telephone		9,380	9,380
Pre-paid Insurance		20,000	20,000
Board Fee of FSM School		48,823	48,823
P.D.B Line		99,295	99,295
Margin for Sonali Bank		50,000	50,000
VAT of Molasses		84,550	111,107
		<b>384,048</b>	<b>410,605</b>
<b>Total (A+B)</b>		<b>54,655,073</b>	<b>68,253,356</b>
[Details are shown in Annexure-F, Page-42]			
<b>10.00</b>	Cash in Hand (Note-10.01)	212	1,762
	Cash at Bank (Note-10.02)	1,477,903	4,574,544
	[Details are shown in Annexure-G, Page-43]	<b>1,478,115</b>	<b>4,576,306</b>
<b>10.01</b>	<b>Cash in Hand</b>	<b>212</b>	<b>1,762</b>
<b>10.02</b>	<b>Cash at Bank</b>		
	Current A/C No-F. 1/1 with Sonali Bank Madhukhal	50,614	1,508,222
	Cash STD-4 A/C with Sonali Bank Madhukhal	1,180,474	60,952
	Cash STD-18 A/C with Sonali Bank Madhukhal	139,867	2,151,573
	Cash STD-387 A/C with Sonali Bank Shilpa Bhaban Branch Dhaka	6,867	8,268
	Cash Sure Cash wallet deposit account	32,752	50,452
	Cash STD-12 A/C with Rupali Bank, Faridpur	31,349	757,947
	Cash Krishi Bank, Madhukhal	35,980	37,130
	<b>Total</b>	<b>1,477,903</b>	<b>4,574,544</b>
<b>11.00</b>	<b>Store in Transit</b>		
	Store in Transit	17,845,744	570,032
	<b>Total</b>	<b>17,845,744</b>	<b>570,032</b>
[Details are shown in Annexure-H, Page-44]			
<b>12.00</b>	<b>Share Capital</b>		
	Authorized Capital		
	25,000,000 Ordinary Shares @ Tk. 10 each	<b>250,000,000</b>	<b>250,000,000</b>
	<b>Issued, Subscribed and paid up capital</b>		
	5,450,700 Ordinary Shares @ Tk. 10 each fully paid in consideration other than cash	54,507,000	54,507,000
	5,000 Ordinary Shares @ Tk. 10 each	50,000	50,000
	<b>Total</b>	<b>54,557,000</b>	<b>54,557,000</b>
<b>13.00</b>	<b>Government Equity Fund</b>		
	Seed Multiplication & Research Scheme	1,737,782	1,737,782
	Integrated Cane Development Program	791,970	791,970
	<b>Total</b>	<b>2,529,752</b>	<b>2,529,752</b>





**Faridpur Sugar Mills Limited**

Notes, comprising a summary of significant accounting policies and other explanatory information

For the year ended 30 June, 2019

Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
<b>14.00 Reserve and Surplus</b>			
Capital Reserve (Mill) as per last year		1,683,668	1,683,668
Add: During the year		-	-
<b>Total</b>		<b>1,683,668</b>	<b>1,683,668</b>
<b>15.00 Government Grants</b>			
Dutch Grants		3,837,440	3,837,440
Government Subsidy		-	-
ICDS-Phase-II		151,132	158,122
<b>Total</b>		<b>3,988,572</b>	<b>3,995,562</b>
<b>16.00 Long Term Loan</b>			
Dutch credit		62,883,395	62,883,395
9th U.K credit		184,500	184,500
Government ADP Fund		8,091,569	8,091,569
Option Fund self Retirement		63,235,995	63,235,995
Ancillary Cane Development		2,159,424	2,159,424
Seed Multiplication & Research Scheme		1,921,793	1,921,793
Cash Credit loan with Sonali Bank, Dhaka		68,830,376	64,610,109
Govt.Loan		63,400,000	
<b>Total</b>		<b>270,707,052</b>	<b>203,086,785</b>
<b>17.00 Inter Project Dues</b>			
Nator Sugar Mills Ltd. ( Reconciliation completed)		3,082,242	1,969,630
Kustia Sugar Mills Ltd.		1,084,163	918,725
North Bengol Sugar Mills Ltd. ( Reconciliation completed)		1,148,992	1,254,148
Shetabgonj Sugar Mills Ltd.		210,530	175,922
Renwik jajneswar & co.(BD) LTD.		-	6,445,490
Rajshahi Sugar Mills Ltd. ( Reconciliation completed)		19,973	36,596
Pabna Sugar Mills Ltd. ( Reconciliation completed)		2,511,908	1,411,908
Joypurhat Sugar Mills Ltd.		521,364	442,878
<b>Total</b>		<b>8,579,171</b>	<b>12,655,297</b>
<b>18.00 Other Liabilities</b>			
Trade Creditors	18.01	1,049,706	6,286,359
Sundry Creditors for Goods Supply	18.02	31,435,202	27,221,791
Liabilities for Other Expenses	18.03	22,863,271	18,730,990
Liabilities for Other Finance	18.04	63,187,990	50,958,420
<b>Total</b>		<b>118,536,169</b>	<b>103,197,560</b>
<b>18.01 Trade Creditors</b>			
Trade Creditors		947,917	486,246
Advance Received Against Cane Growers		-	-
Advance Received Against Sugar		101,789	5,800,113
<b>Total</b>		<b>1,049,706</b>	<b>6,286,359</b>



**Faridpur Sugar Mills Limited**

Notes, comprising a summary of significant accounting policies and other explanatory information

For the year ended 30 June, 2019

Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
<b>18.02 Sundry Creditors for Goods Supply</b>			
Jamuna Uria Fertilizer		13,300,000	9,800,000
TSP Complex		12,648,370	6,890,000
Khan Brothers-Dhaka		2,967,500	2,459,000
Usha Chemical Industries		-	1,890,421
Parul Construction		-	468,925
ACI Formulation Ltd. Dhaka		-	5,713,445
BITAC Bogura		693,500	-
Hakim Engineering-Darshana		918,160	-
Ria Enterprise-Madhukhali		689,786	-
Shoroj Kumer saha-Madhukhali		217,886	-
<b>Total</b>		<b>31,435,202</b>	<b>27,221,791</b>
<b>18.03 Liabilities for Other Expenses</b>			
Out Standing Liabilities		1,351,875	1,351,875
Cane Price Payble		374,634	161,501
Salary & Wages Payable		21,136,762	17,217,614
<b>Total</b>		<b>22,863,271</b>	<b>18,730,990</b>
<b>18.04 Liabilities for Other Finance</b>			
R.D.F		2,434,652	2,469,372
Road Dev. Cess payable		103,639	103,639
Education Cess		518,809	224,582
Officer's Club		5,824	
FSM Ladies Club		19,245	14,325
Death Contribution		187,020	258,652
Officer's Association		155,309	191,706
FSM Worker Union		85,957	147,987
Revenue Stamp		202,514	99,374
Vat deducted at Sourse		9,767,809	5,875,180
Income Tax deducted at Sourse		2,734,333	3,079,912
FSM Grave Yard		144,285	104,285
Utshow kar		98,446	37,895
FSM Co-Oparative		28,185	28,185
W.F. Fund of cane growers		687,254	442,008
FSM W.F. Fund		252,788	144,583
Grower W.F. Fund (Mills)		1,136,098	879,441
Growers Fedaretion		356,766	258,676
Petty Cash (W.R.)		42,824	35,190
CDA's Associations		66,772	45,532
FSM Mosque fund		190,554	177,844
FSM School		199,367	205,311
Tran Tohobil		17,432	17,432
Group Term Insurance		32,670	1,093,555
7.50% House Rent		1,816,039	1,816,039





**Faridpur Sugar Mills Limited**

Notes, comprising a summary of significant accounting policies and other explanatory information

For the year ended 30 June, 2019

Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
BSRI		92,170	90,531
Security & Other Deposit Details Annex-I Page-45		2,237,740	2,429,201
Deducted from final settlement		297,948	144,498
P.F Contribution (Parmanent)		31,815,754	23,865,529
P.F Contribution (Seasonal)		7,144,506	6,362,675
W.P.P Fund		314,880	314,880
Agriculture Extension		401	401
<b>Total</b>		<b>63,187,990</b>	<b>50,958,420</b>
<b>19.00 Short Term Bank Loan</b>			
Cane Development Loan With Krishi Bank, Madhuk		94,826,740	92,399,809
Cash Credit Loan, Sonali Bank, Madhukhali		1,997,372,323	1,906,857,506
<b>Total</b>		<b>2,092,199,063</b>	<b>1,999,257,315</b>
<b>20.00 Provisions</b>			
Provisions for Leave Pay & Gratuity	20.01	212,394,305	35,343,532
Provisions for Income Tax	20.02	5,742,880	5,433,759
Accrued Interest	20.03	110,303,155	105,598,974
<b>Total</b>		<b>328,440,340</b>	<b>146,376,265</b>
<b>20.01 Provisions for Leave Pay &amp; Gratuity</b>			
Opening Balance		35,343,532	92,150,450
Add: Provision this year		205,914,387	102,510,373
		<b>241,257,919</b>	<b>194,660,823</b>
Less: Adjustment this year		28,863,614	159,317,291
Total Provisions for Leave Pay & Gratuity		<b>212,394,305</b>	<b>35,343,532</b>
<b>20.02 Provisions for Income Tax</b>		<b>5,742,880</b>	<b>5,433,759</b>
<b>20.03 Accrued Interest</b>			
Accrued Interest against Dutch Credit		50,216,730	48,927,260
Accrued Interest against Government ADP Fund		4,844,400	4,795,550
Accrued Interest against Option Fund		50,753,499	47,591,699
Accrued Interest against Ancillary Cane Development		2,583,457	2,475,486
Accrued Interest against Seed Multiplication		1,905,069	1,808,979
<b>Total</b>		<b>110,303,155</b>	<b>105,598,974</b>
<b>21.00 BSFIC Current Account</b>		<b>1,778,026,503</b>	<b>1,331,987,157</b>
<b>22.00 Administrative Expenses</b>			
Administrative Salary		83,273,317	66,870,211
Repair Maintenance		261,627	150,512
Insurance		2,113,299	2,125,650
Depreciation		790,265	643,541
Bagus Purchase		597,075	-
Administrative Overhead; Details Annex-J Page-53		17,486,447	11,620,852
<b>Total</b>		<b>104,522,030</b>	<b>81,410,766</b>



**Faridpur Sugar Mills Limited**

Notes, comprising a summary of significant accounting policies and other explanatory information

For the year ended 30 June, 2019

Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
<b>23.00 Selling and Distribution Expenses</b>			
Stocking Loading		1,326,265	776,081
<b>Total</b>		<b>1,326,265</b>	<b>776,081</b>
<b>24.00 Finance Cost</b>			
Interest on Loans		224,634,656	288,319,217
<b>Total</b>		<b>224,634,656</b>	<b>288,319,217</b>
<b>25.00 Other Income</b>			
Miscellaneous Income		1,936,946	1,962,729.00
Government Subsidy		32,500,000	30,700,000.00
		<b>34,436,946</b>	<b>32,662,729.00</b>
<b>25.01 Miscellaneous Income</b>			
Scrape Sales		1,573,940	1,634,497
Pressmud Sales		180,427	275,664
Tender Document		157,779	28,700
Experimental Farm		3,000	23,868
Security Forfeited		21,800	-
<b>Total</b>		<b>1,936,946</b>	<b>1,962,729</b>
<b>25.02 Government Subsidy</b>			
Government Subsidy		32,500,000	30,700,000.00
<b>Total</b>		<b>32,500,000</b>	<b>30,700,000.00</b>
<b>26.00 Sales of Sugar</b>			
<b>Nature of Sale</b>			
Dealers		120,285,000	52,750,000
Ration Shop		-	250,000
<b>Sub Total</b>		<b>120,285,000</b>	<b>53,000,000</b>
Dealers			-
<b>Sub Total</b>		-	-
Dealers		-	182,835,000
Ration Shop		500,000	750,000
Growers		-	450,000
<b>Sub Total</b>		<b>500,000</b>	<b>184,035,000</b>
Packet Sugar		10,595,000	14,825,200
<b>Sub Total</b>		<b>10,595,000</b>	<b>14,825,200</b>
		<b>131,380,000</b>	<b>251,860,200</b>
H.O.C/A		-	-
<b>Grand Total</b> [Details are shown in Annexure-K P		<b>131,380,000</b>	<b>251,860,200</b>





**Faridpur Sugar Mills Limited**

Notes, comprising a summary of significant accounting policies and other explanatory information

For the year ended 30 June, 2019

Particulars	Notes	Amount in Taka	
		30 June 2019	30 June 2018
<b>27.00 Sales of Molasses</b>			
Millitery Farm		11,752,411	33,080,226
Carew & Co.		2,988,669	-
Padma Agro-Dhaka		17,602	-
Dr.Pritish Kumer		40,800	-
Jashim Digital		51,000	-
<b>Total</b>		<b>14,850,481</b>	<b>33,080,226</b>
[Details are shown in Annexure-K, Page-55]			
<b>28.00 Cost of Production</b>			
Opening work in Process		793,295	805,964
<b>Add: Direct Expense:</b>			
Cost of Cane		256,338,060	195,149,817
Other Cane Incidental		6,711,516	5,709,742
Other Productions Materials		3,907,207	2,942,596
Packing Materials		2,539,995	2,401,379
Salary & Wages		295,735,625	207,237,796
Repair Maintenance		33,395,174	27,463,328
Depreciation		8,251,081	7,840,030
Other Factory Overhead		2,092,282	1,904,159
Fuel & Electricity		13,928,939	12,807,983
		<b>623,693,174</b>	<b>464,262,794</b>
Less: Closing work in Process		250,701	793,295
		<b>623,442,473</b>	<b>463,469,499</b>



**FARIDPUR SUGAR MILLS LTD.**  
MADHUKHALL, FARIDPUR.  
Depreciation Schedule of Property, Plant & Equipment  
As on 30-06-2019

Annexure-A

Particulars	A/C.No	At Cost			Rate on Depn. (%)	Depreciation			Written down value as on 30-06-2019
		Cost as on 30-6-2018	Addition during the year	Transfer/adjustment during the year		Total cost as on 30-6-2019	Depn. as on 30-06-2018	Dep. during the year	
<b>LAND</b>	23000	4,638,621			4,638,621				4,638,621
<b>BUILDING &amp; PLANT &amp; MACHINERY:</b>									
Factory building	24000	12,644,079			12,644,079				997,372
Building & Other Construction	24000	49,374,387			49,374,387		58,669	11,646,706	8,475,204
Plant & Machinery	25000	184,888,104	9,030,358		193,918,462		646,143	40,899,183	32,541,442
B.M.R Plant	25900/A	30,947,098	-		30,947,098		3,060,055	161,377,020	30,947,098
Equipment	26000	12,817,758	417,700		13,235,458		679,361	10,076,338	3,159,120
Furniture Fixture	27000	5,087,389	30,928		5,118,317		145,889	4,610,263	508,054
Vehicle And Transport	28000	68,297,388	3,067,860		71,365,248		4,197,513	63,729,139	7,636,109
Sundry Assets	29000	650,736	208,000		858,736		46,932	676,888	181,848
<b>Sub-Total</b>		<b>364,706,938</b>	<b>12,754,846</b>		<b>377,461,784</b>		<b>8,834,562</b>	<b>293,015,536</b>	<b>84,446,248</b>
<b>ANCILLIARY CANEDEV</b>									
<b>LAND :</b>									
Building & Other Construction		574,675			574,675		-	-	574,675
Vehicle And Transport		7,456,600			7,456,600		174,240	7,234,789	221,811
Furniture		399,452			399,452		-	399,450	2
<b>Sub-Total</b>		<b>8,441,606</b>			<b>8,441,606</b>		<b>174,240</b>	<b>7,645,116</b>	<b>796,490</b>
<b>ICDS-II</b>									
<b>LAND</b>									
Building & Other Construction		133,748			133,748		-	-	133,748
<b>Sub-Total</b>		<b>435,685</b>			<b>435,685</b>		<b>3,495</b>	<b>284,553</b>	<b>17,384</b>
<b>SEED MULTIPLICATION:</b>									
Building & Other Construction		1,301,749			1,301,749		32,544	1,092,970	208,779
<b>TOTAL :</b>		<b>379,524,599</b>	<b>12,754,846</b>		<b>392,279,445</b>		<b>9,044,841</b>	<b>302,038,176</b>	<b>90,241,269</b>





**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule Of Stock of F. goods as On 30th June 2019

Sugar in Proce:	<u>3.53</u> M.T.	Sugar Production:	3,835.60 M.T.
		Sugar in Process	<u>3.53</u> M.T.
			<u><u>3,839.13</u></u> M.T.

Valuation

Variable Exp:

Cost of Cane	Tk.	263,049,576.00			
Cost of Fuel	Tk.	3,159,310.00			
Cost Of Chemic	Tk.	<u>6,447,202.00</u>			
	Tk.	<u>272,656,088.00</u>	÷	3,839.13 M.T.	Tk. <u>71,020.00</u>

Sugar in Proce	3.53	@ Tk.	71,020.00	Per	Tk.	<u>250,701</u>
				m.t		

Opening Stock Of Sugar As on: 01-07-2018	310.62	M.T.		
Add: Production During the year	<u>3,835.60</u>	M.T.		
	<u>4,146.22</u>	M.T.		
Less: Sale During the period	<u>2,578.70</u>	M.T.		
Less: Damage	-	M.T.		
<b>Closing Stock As on 30-06-2019</b>	<u><u>1,567.52</u></u>	M.T.	@	Tk.

Closing stock as on 59.00	@ Tk.65,000.00 =	38,35,000.00
Closing stock as on 1508.52	@ Tk. 50,000.00 =	7,54,26,000.00
<u>1567.52</u>	M.T.	<u>79,261,000</u>

Opening Stock Of Molasses as on 01-07-18	1,943.427	M.T.	
Add: Production During the period	<u>2,775.900</u>	M.T.	
	<u>4,719.327</u>	M.T.	
Add: Inventory Adjustment	<u>34.640</u>	M.T.	
	<u>4,753.967</u>	M.T.	
Less Sale During the year	<u>1,307.390</u>	M.T.	
<b>Closing Stock As on 30-06-19</b>	<u><u>3,446.577</u></u>	M.T.	
	@ Tk. 11,358.00	(per M.T.) Avg.	<u>39,146,222</u>

118,407,222



Annex-C

**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule Of Store Control as On 30th June 2019

SL. No	Particulars	A/C No	Amount	Amount
			30.06.18	30.06.19
1	Construction Material	40100	159,226.50	65,652.50
2	Fuel Oil Lubricant	40200	1,751,084.57	4,653,754.39
3	Production Material	40300	3,159,134.45	3,996,719.54
4	Loose Tools	40400	687,301.00	534,254.00
5	Mechanical Spaire Parts	40500	26,508,321.87	20,994,942.59
6	Electrical Spaire Parts	40600	7,807,866.00	6,586,861.00
7	Printing & Stationary	40800	454,678.00	454,678.00
8	Iron & Steel Non-Farous Matel	40901	997,399.00	1,284,791.00
9	Pipe Tubes Fittings	40902	1,756,926.50	1,889,323.50
10	Paint & Vernishes	40903	36,923.00	100,394.00
11	General Hardware	40904	247,393.00	349,502.00
12	Domestic equipment	40905	588,671.00	862,488.00
13	Cord Ropes & Chain	40906	40,694.00	60,991.00
14	Packing & Gusket	40907	334,569.00	518,116.00
15	Chemical Equipment	40908	42,433.00	29,873.00
16	Re-Factories	40909	251,385.00	404,910.00
17	Furniture Fixture	40910	52,448.00	14,422.00
18	Office Equipment	40911	4,435.00	990.00
19	Miscellenious	40912	795,513.00	842,472.00
20	Garrage spaire Parts	40913	10,005,829.00	5,971,316.00
<b>Total</b>			<b>55,682,230.89</b>	<b>49,616,450.52</b>





**Faridpur Sugar Mills Ltd.**  
**Modhukhali, Faridpur.**

**Schedule of Adv.against W.P.P.Fund as on 30th June 2019**

SL.No	Name	Disignation	A/C. No	Taka
1	Towjit Khondokar	W.S,Helper	19700/2	30,013.00
2	Nural Islam	SNL. Peon	19700/3	70,042.00
3	Porosh Ullah	Snl.Clener	19700/4	50,506.00
4	Shaheb Ali	Snl.Pump Driver	19700/5	43,459.00
5	Abu Sayed	Snl.Fid Pump Att.	19700/8	86,528.00
6	Khondokar Ab. Sattar	Snl.Pump Driver	19700/10	56,099.00
7	Daud Mollik	Snl.C.Oparetor Help.	19700/17	43,773.00
8	Ab.Rashid Mollah	Snl.Juice Hitter Att.	19700/18	17,215.00
9	Abu Taher	Snl.Meltin Helper	19700/19	23,579.00
10	Sadekur Rahman	Snl.Helper	19700/22	96,273.00
11	Jalal Sheikh	Snl.Driver	19700/24	66,325.00
12	Selim Sheikh	do	19700/25	7,457.00
		<b>Total</b>		<b>591,269.00</b>



Annex-E

**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule Of Loan & Advance as On 30th June. 2019

SL. No	Particulars	A/C No	Amount in TK	
			30.06.18	30.06.19
1	Advance against Cycle/Motor Cycle	43200	613,853	172,304
2	Advance against Salary	43300	399,574	772,341
3	Fertilizer shortage	43300-B	148,226	253,322
4	Cane Shortage	43300-C	3,168	1,829
5	Recoverable amount against Audit Objection	43300-D	419,476	308,234
6	Recoverable amount against Electricity	43300-E	106,392	84,072
7	Advance against TA/DA	43400	281,710	185,932
8	Advance against Expences	43500	981,857	986,708
9	Advance against Supplier	43600	3,081,292	2,489,494
10	Advance against Wages Commission	43800	7,315,878	7,866,778
11	Risc Allowence	43800-A	-	94,406
12	Advance against W.F Loan	43900	426,235	123,320
13	Advance against Agriculture Loan	43900-C	54,065,090	40,932,284
	<b>Total</b>		<b>67,842,751</b>	<b>54,271,024</b>





**Faridpur Sugar Mills Limited**  
Madhukhali, Faridpur.

Schedule Of Adv. Against Cycle/Motor Cycle as On 30th June. 2019

SL. No	Name	Designation	A/C No.	30-Jun-19	30-Jun-18
1	„ Probir Mollik	D.M (Ext)	43200/2	45,438.00	66,246.00
2	„ Emlachur Rahaman	CDA	43200/4	5,307.00	5,307.00
3	„ Rezaul Karim	SACDO	43200/5	21,804.00	40,548.00
4	„ Masudur Rahaman	CDA	43200/6	(866.00)	(866.00)
5	„ Shaydur Rahaman	"	43200/7	4.00	4.00
6	„ Kajol Kumer Basu	CIC	43200/8	19,150.0	35,650.0
7	„ Abul Bashar	DGM.Ext	43200/9	49,842.0	73,770.0
8	„ Solaiman Mollah	CDA	43200/12	1,991.00	3,983.00
9	„ Liton Baroi	"	43200/13	1,991.00	3,983.00
10	„ Masud Ali Mirdha	"	43200/14	1,991.00	3,983.00
11	„ Mehedi Hasan (2)	"	43200/15	2,157.00	4,149.00
12	„ Hasibul Hasan Sajol	"	43200/16	1,991.00	3,983.00
13	„ Yasin Mollah	"	43200/17	1,991.00	3,983.00
14	„ Nazir Ahmed	"	43200/18	1,991.00	3,983.00
15	Mr. Mehedi Hasan	SACDO			(509.00)
16	Shariful Islam	CDA			(169.00)
17	Munshi Enayet Hossain	Inst. Mec.			90,233.00
18	„ Probin Kumer Gain	"	43200/21	1,991.00	3,983.00
19	Mirza Moniruzzaman	Super Visor			90,231.00
20	Salauddin	CDA			4,979.00
21	Anisuzzaman	DM			136,084.00
22	„ Krisno Kumer Sarkar	SACDO	43200/24	15,700.00	35,236.00
	Rajibul Islam				4,979.00
	Hasin Al Jahid				100.00
23	„ Shoriful islam-1	"	43200/26	(169.00)	
<b>Total</b>				<b>172,304.00</b>	<b>613,853.00</b>





**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule Of Advanced Against Salary as On 30 th June 2019

SL. No	Name	Designation	A/C No	Amount	
				30.06.19	30.06.18
1	Mr. Awal Sk	SNL.Driver	43300/01	2,000	2,000
2	.. Azizur Rahman	M.H Driver	43300/02	1,000	1,000
	Mr.Mozibur Rahman	P.Driver			1,061
	Mr.Mostofa Kamal				1,896
3	.. Ab.Quddus	Eva Mate	43300/05	1,000	1,000
	Probir Mollik				555
4	.. Rezaul Karim	Driver	43300/7	14,501	36,501
5	.. Bosir Sk	P. Helper	43300/8	1,000	4,500
6	.. Nural Islam	SNL.Peon.A/C	43300/9	1,000	1,000
7	.. Abu sayed Biswash	Workshop Halpar	43300/10	8,220	10,220
8	.. Abul Baser-2	CDA	43300/11	(7,500)	15,500
9	.. Abdul Karim mollah	S.B	43300/12	3,000	3,000
10	.. Lokman Hossain	Snl. Melting Helper	43300/13	3,000	3,000
11	.. Mojnu Bis	Workshop Halpar	43300/14	2,000	2,000
12	.. Halim Mondol	SNL. Helper/transport	43300/15	2,000	2,000
13	.. Monju Miah	Juce.S.Mate	43300/16	2,000	2,000
14	.. Samad Biswash	Labour	43300/17	1,000	1,000
	Mr. LutforRahman	Acc:Ass	43300/24	-	1,000
15	.. Abul Kashem	M H Helper	43300/19	2,000	6,000
16	.. Mokbul Hossain- 1	B.H. Fitter	43300/20	5,000	5,000
17	.. Ab. Razzak Molla	Security Guard	43300/21	2,000	2,000
	* Sohrab Hossain	O.A	43300/30	-	1,000
18	.. Ekram Biswash	Manday Security	43300/23	3,000	3,000
19	.. Nayeb Ali	S.N.L Driver	43300/24	13,000	13,000
	.. Siddiqur Rahman	SACDo	43300/33	-	900
20	.. Emamul Islam	MLSS	43300/26	5,700	5,700
21	.. Shunil Kumer Dash	Sweeper	43300/27	9,000	9,000
22	.. Hasibul Hasan	Manday Scaleman	43300/28	1,000	1,000
23	.. Jahangir Hossain- 3	Manday Security	43300/29	3,000	3,000
	.. Uzzal Sheikh	Terbaine Helper	43300/40	-	1,000
	.. Mozammel Hossain	Fitter	43300/41	-	3,000
	.. Giash Uddin	Turner	43300/42	-	396
24	.. Syrul Islam	AM (acc)	43300/30	43,500	35,500
25	.. Rana Shikder	Manday	43300/34	3,000	3,000
26	.. Azom Ali Khan	Boiling House	43300/35	20,000	20,000
	.. Abdul Khalek	Terbaine Formar	43300/46	-	361
	.. Habibur Rahman	S.N.L Driver	43300/47	-	8,000
	.. Shahid Sardar	Plamber Helper	43300/48	-	2,400
	.. Kamrul Hassan	D.M(Transport)	43300/49	-	5,400
	.. Saidur Rahman	D.M Lab	43300/50	-	500
	.. Abdul Kayum	D.M(Store)	43300/51	-	1,232
27	.. Pear Alam Khan	Snl Casheir	43300/42	5,670	5,670
28	.. Khokon Khan	CDA	43300/43	8,000	17,558
29	.. Abdul Latif	GM (Agri:)	43300/44	8,000	16,000
30	.. Mirza Samsul Rahman	Snl P Clark	43300/45	8,797	8,797
	.. Mannan Khondoker	Manday Security	43300/69	-	15,000
31	.. Abdul Mannan (Manu)	Manday Security	43300/47	18,000	9,000
	.. Khondoker Jamaluddin	Snl.Hrlper	43300/71	-	50,000





**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule Of Advanced Against Salary as On 30 th June 2019

SL. No	Name	Designation	A/C No	Amount	
				30.06.19	30.06.18
32	.. Motier Rahman	Sen. Clark	43300/49	(600)	1,000
33	.. Shaheb Ali	Snl P, Driver	43300/50	8,000	8,000
	.. Nazrul Islam	Cashier	43300/89	-	1,000
34	.. Rafiqul Islam	DGM (CP)	43300/52	7,200	1,000
35	.. Rayhan Shikder	Snl Fernesh Labour	43300/53	601	600
36	.. Monjurul Hossain	Security Guard	43300/54	5,000	10,000
37	.. Abir Hossain	Manday Scaleman	43300/55	1,000	1,000
38	.. Habibur Rahman	Peon Transport	43300/56	33,000	35,000
	.. Dulal Hossain	Turbine Op.	43300/105	-	330
39	.. Abul Bashar	DGM (Ext.)	43300/58	1,690	-
40	.. Moniruzzaman	Snl Cleener	43300/69	5,000	-
41	.. Shirajul islam	Snl.Oilman	43300/74	1,000	-
42	.. Abdul Mannan (Manu)	Dooremat	43300/75	2,000	-
43	.. Kabiruddin	Snl.Driver	43300/76	127,000	-
44	.. Rezoanul Haque	Compounder	43300/106	28,700	-
45	.. Bipul Miah	WC	43300/114	34,000	-
46	.. Prince Munshi	Snl.Ch.Clark	43300/115	8,000	-
47	.. Moinul Islam	Mech.	43300/116	276,000	-
48	.. Rezaul Karim	GM (Admin)	43300/117	80	-
49	.. Masud Reza	DM (Store)	43300/119	32,645	-
50	.. Siddik Ali sikder	Manday OA	43300/120	7,000	-
51	Mst.Khadiza Pervin	Acc: Ass	43300/121	2,138	-
<b>Total</b>				<b>772,341</b>	<b>399,574</b>



**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule Of Adv. Against Fertilizer Shortage as On 30th June. 2019

SL. No	Name	Designation	A/C No.	Amount in Taka	
				30.06.18	30.06.19
1	Mr.Shoriful Islam-2	CDA	43300-B/1	32,820.00	15,961.00
2	Mr.Abul Kalam Azad	CDA	43300-B/2	100,609.59	224,787.89
3	Mr.Mostofa Ehsan Shahid	CDA	43300-B/3	2,000.00	2,000.00
4	Mr.Khokon Khan	CDA	43300-B/4	7,000.00	7,000.00
5	Mr.Hashim Al Zaid	CDA	43300-B/5	1,999.73	1,999.73
6	Mrs.Shakila	CDA	43300-B/6	1,079.50	1,079.50
7	Mr.Salauddin	CDA	43300-B/7	2,716.72	-
8	Mr.Nitish Kumer Sarker	CDA	43300-B/10	-	0.50
9	Mr.Ziaur Rahman	CDA	43300-B/11	-	0.50
10	Mr. Abul Kalam Molla	CDA	43300-B/12	-	446.78
11	Mr.Atier Rahman	CDA	43300-B/13	-	46.50
<b>Total</b>				<b>148,225.54</b>	<b>253,322.40</b>





**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

**Schedule of Adv. Against Cane Shortage as on 30th June 2019**

Sl No	Name	Designation	A/C no	Amount	
				30.06.18	30.06.19
1	Mr. Ashraful Haque	Sr. Clark	43300-C/1	600.00	600.00
2	Mr. Pair Alom	"	43300-C/2	800.00	-
3	Mr. Moniruzzaman Mintu	Sr. Clark	43300-C/3	900.00	900.00
4	Mr. Asaduzzaman	W.C.	43300-C/4	329.00	329.00
5	Mr. Salauddin	CDA/CIC	43300-C/6	539.00	-
<b>Total</b>				<b>3168.00</b>	<b>1,829.00</b>



**Faridpur Sugar Mills Limited**  
Madhukhali, Faridpur.

Schedule of Amount Realised from final Settlement against Audit objection as On 30th June 2019

SL. No	Name	Designation	A/C.NO	Amount in TK	
				30.06.18	30.06.19
1	Abdur Rahman	store labour	19500/1	3,000.00	3,000.00
2	A. Kader	plamber Helper	19500/2	3,545.00	3,545.00
3	Shafiur Rahman	CIC	19500/3	5,180.16	5,180.16
4	A. Maleque	R.C	19500/4	12,000.00	12,000.00
5	Obaidur Rahman	SNL. C.G.	19500/5	20,056.30	20,056.30
6	Mosleuddin	D.M.(EX.)	19500/6	720.00	720.00
7	Rafiqul Islam	Sereng	19500/7	13,065.00	13,065.00
8	Alauddin	L.S.M	19500/8	4,561.00	4,561.00
9	Binoy Roy	W.C	19500/9	6,556.92	6,556.92
10	Sadeque Hossain	D.M.Fin.	19500/10	28,009.00	28,009.00
11	Nikhil Ranjan Nath	Driver	19500/11	5,050.00	5,050.00
12	Motaleb Sheikh	Khalashi	19500/13	15,325.00	15,325.00
13	Aynal Sheikh	Shareng	19500/14	7,162.00	7,162.00
14	Majed Mia	SNL.Sclman	19500/15	500.00	500.00
15	Abul Kashem	Ex.GM.Fin.	19500/16	19,768.00	19,768.00
16	Amjad Hossain	Ex.MD	19500/17	-	32,311.00
17	Mohabbot Khan	Cashier	19500/18	-	6,292.37
18	Abdul Wadud	S.B.A	19500/19	-	27,014.00
19	Abul Khayer	Godw.Keeper	19500/20	-	20,374.25
20	Sohrab Hossain	O.A(Estb.)	19500/21	-	11,797.00
21	Syfuiddin Ahmed	O.A(Cane)	19500/22	-	19,898.00
22	Salam Molla	R.C	19500/23	-	4,854.36
23	Lutfor Rahman	Acc.Asst.	19500/24	-	12,097.00
24	Mominul Haque	W.C	19500/25	-	2,761.00
25	Abdur Rahman	Sec.Habilder	19500/26	-	11,131.98
26	Akkas Ali	R.C	19500/27	-	2,430.00
	Golam Kibria	Des.Gen.Driver	19500/28	-	2,489.00
<b>Total</b>				<b>144,498.38</b>	<b>297,948.34</b>





**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

**Schedule Of Recoverable amount against Electricity bill as On 30th June 2019**

SL. No	Name	Designation	A/C No	30-Jun-19	30-Jun-18
1	Mrs. Jamuna Rani	Swepress	43300E/1	7,440.00	7,440.00
2	Mr. Monjil Hossain	Security Gard	43300E/2	7,440.00	7,440.00
3	.. A. Bakkar Siddique	Scaleman	43300E/3	7,440.00	7,440.00
5	.. A. Hannan Mridha	Acc. Asst.	43300E/5	1,488.00	1,488.00
7	.. Khabiruddin	G. Mechanics	43300E/7	7,440.00	7,440.00
8	.. Mirazul Islam	G. Fitter	43300E/8	744.00	744.00
9	.. Rambilash	Welder	43300E/9	7,440.00	7,440.00
10	.. Sahajahan	Fitter	43300E/10	7,440.00	7,440.00
12	.. Zahid Alom	W.S. Forman	43300E/12	7,440.00	7,440.00
13	.. Giasuddin	W.S. Turner	43300E/13	7,440.00	7,440.00
14	.. Bazlur Rahman	S. Boy	43300E/14	7,440.00	7,440.00
15	.. Mohiuddin	Chemical Super	43300E/15	7,440.00	7,440.00
16	.. Mohammad Ali	Fitter	43300E/16	7,440.00	7,440.00
<b>Total Tk.</b>				<b>84,072.00</b>	<b>84,072.00</b>



**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

**Schedule of Adv. Against TA/DA as on 30th June-2019**

Sl No	Particulars	Designation	A/C No	Taka		Date Of Origine		
				30.06.19	30.06.18		to	
1	Mr. Moklesur Rahman	G.Helper	43400/1	31,320	44,940	30.08.15	to	30.06.19
2	* Abu Sayeed Biswas	W.Helpe	43400/2	16,040	9,980	01.07.15	"	"
3	* Uzzal Sheikh	T. Helper	43400/4	24,380	10,200	15.12.11	"	"
4	* Shohidul Sarder	Door Hel.Chem	43400/6	9,680	9,680	08.09.13	"	"
5	* Rezaul Karim	Driver	43400/8	6,885	16,810	26.12.13	"	"
6	* Ab Kayum	Electric Helper	43400/10	(1,635)	840	17.05.15	"	"
7	* Shaheen Mia	Sr Clark	43400/11	14,220	8,455	23.07.15	"	"
8	* Firoz Ahmed Mollah	Driver	43400/12	1,500	1,500	23.07.15	"	"
9	* Delowar Hossain	G.Helper	43400/13	(220)	10,490	"	"	"
10	* Habibur Rahman	B,H Fitter	43400/15	2,980	2,180	11.10.16	"	"
11	* Enamul Islam	Peon	43400/16	80	80	20.09.16	"	"
12	* Mohibur Rahman	G Helper	43400/17	1,400	760	30.01.16	"	"
13	* Kazol Kumer Bashu	CIC	43400/18	2,920	2,160	30.06.16	"	"
14	* Ab. Rob	A.M (Acc)	43400/19	3,000	3,000	18.05.17	"	"
15	* Ziaul Haque	Driver	43400/20	300	1,760	05.06.17	"	"
16	* Jahid Hasan	G Helper	43400/21	400	400	28.02.17	"	"
17	* Jamaluddin	G Helper	43400/23	8,340	10,660	08.05.17	"	"
18	* Ab. Mozid Mollah	Lab Met	43400/24	7,160	2,160	17.05.17	"	"
19	* Rayhan Shikder	B,H Fitter	43400/25	5,640	5,640	17.05.17	"	"
20	* Mohon Sheikh	M H Sarang	43400/26	4,340	7,160	17.05.17	"	"
21	* Biswojit Kumer Ray	W C	43400/27	2,170	2,170	18.05.17	"	"
22	* Ariful Islam	LDA Clark	43400/29	2,430	2,430	18.05.17	"	"
23	* Liton Sikdar	G.Helper	43400/30	100	500	30.06.17	"	"
24	* Fazlur Rahman	Driver	43400/31	15,600	2,150	30.06.17	"	"
25	* Hashim Al Zaid	CDA	43400/32	1,170	1,000	30.06.17	"	"
26	* Abul Kalam Azad	CDA	43400/33	1,000	1,000	30.06.17	"	"
27	* Sujit Kumer Ray	CDA	43400/34	1,000	1,000	30.06.17	"	"
28	* Rezaul Karim	Sr Clark	43400/35	1,520	1,520	30.06.17	"	"
29	* Shadhon Kumer	G Helper	43400/36	650	50	04.02.15	"	"
33	Shunil Kumar	Clark	43400/44	-	250	"	"	"
	Mostafa Kamal	Lab Asstt.	43400/4	-	7,000			
	Munshi Enayet Hossain	Inst. Mec.	43400/6	-	36,590			
	Afsar Sheikh	Driver	43400/8	-	18,035			
	Rezaul Karim	Jr.Elc.	43400/13	-	8,000			
	Rofiqul Islam	GM (Fac)	43400/20	-	4,000			
	Moniruzzaman	SuperViser	43400/32	-	39,470			
59	Abul Kasham Molla	Scalman	43400/41	-	7,690			



**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

**Schedule of Adv. Against TA/DA as on 30th June-2019**

Sl No	Particulars	Designation	A/C No	Taka		Date Of Origine		
				30.06.19	30.06.18			
30	.. Monjurul Hosain	Sec. Guard	43400/40	1,500	-	05.08.18	"	"
31	.. Akkas Ali	G. Helper	43400/41	1,140	-	20.08.18	"	"
32	Mst. Purobi Begum	Jr. Officer	43400/43	100	-	09.09.18	"	"
36	.. Jalal Sheikh	SnI Driver	43400/58	1,220	-	"	"	"
37	.. Habibur Rahman	"	43400/59	(940)	-	"	"	"
38	.. Bipul Saha	"	43400/60	(120)	-	"	"	"
34	Mr Shirajul Islam	G. Helper	43400/46	(620)	-	17.04.18	"	"
35	.. Bosir Sheikh	B. Helper	43400/56	240	-	25.11.18	"	"
39	.. Moniruzzaman	Sr. Clark(Acc.)	43400/62	310	-	29.11.18	"	"
40	.. Sajjad Hosain	G. Helper	43400/64	80	-	"	"	"
41	.. Golam Rosul	MLSS	43400/66	1,400	-	05.12.18	"	"
42	.. Mortuza Foysal	SAE (mech.)	43400/75	205	-	08.01.19	"	"
43	.. Shah Newas Shakil	G. Helper	43400/77	(20)	-	10.02.19	"	"
44	.. Topon Kumer Mojumder	GM (Agri.)	43400/78	4,000	-	28.02.19	"	"
45	.. Harun Ar Rashid	Jr. Elec.	43400/80	1,580	-	31.03.19	"	"
46	.. Monirul Islam	CIC	43400/81	(1,570)	-	"	"	"
47	.. Mukter Hosain	Khalashi	43400/82	1,175	-	"	"	30.06.19
48	Mr Ab Barik	Oilman	43400/83	2,785	-	31.05.19	"	30.06.19
49	.. Mehedi Hasan	CDA	43400/84	1,262	-	"	"	"
50	.. Liakot Ali	G. Helper	43400/86	(1,080)	-	02.05.19	"	"
51	.. Shuvash Roy	Driver	43400/87	530	-	12.02.19	"	"
52	.. Abbas Ali	Jr. elec.	43400/88	755	-	"	"	"
52	.. Abul Hasan Roki	"	43400/89	3,000	-	"	"	"
53	.. Amirul Islam	"	43400/90	550	-	"	"	"
54	.. Abul Kalam Azad	G. Helper	43400/92	940	-	12.06.19	"	"
55	.. Rezoanul Haque	Compounder	43400/93	355	-	"	"	"
56	.. Delower Hossain	SnI. senti	43400/94	765	-	"	"	"
57	.. Shubash Kumer Kar	T. Helper	43400/96	960	-	"	"	"
58	.. Rubul Amin Fokir	Porter	43400/97	980	-	"	"	"
	.. Mostofa Bishwash	G. Helper	43400/98	80	-	30.06.19	"	30.06.19
<b>Total</b>				<b>164,370</b>	<b>281,710</b>			





**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule Of Adv. Against Expenditure as On 30th. June. 2019

SL. No	Particulars	Designation	A/C No	Amount	
				30.06.19	30.06.18
1	Mr. Probir Mollik	D.M. Ext.	43500/01	1,328	13,128
2	„ Monjurul Hossain	Security Guard	43500/03	1,937	6,813
3	„ Nurul Alam Millon	Jr. Officer	43500/04	176,376	174,026
4	„ Mohon Sheikh.	Khalashi	43500/7	36,775	39,775
5	„ Mahtasin Hossain	D.M .Mach	43500/10	53,540	53,540
6	„ Azizer Rahman	B.F. Helper	43500/12	26,000	26,000
7	„ Ab Qayum	D.M (Personel)	43500/13	10,344	10,919
8	„ Samsul Haque	GM.Fin.	43500/14	(823)	(5,389)
9	„ Akidul Islam	Head Master	43500/15	4,080	580
10	„ Biplob Kumer Sarker	Carpenter/Plumber	43500/16	216	17,166
11	„ Syfur Rashid-Barister	S.Ahmed & As	43500/18	78,750	78,750
12	„ Towzid Hossain	SACDO	43500/23	24,000	24,000
13	„ Halim Sheik	CIC	43500/24	2,000	2,000
14	„ Jalal Sheik	snl. Driver	43500/27	10,059	11,279
15	„ Ab .Rahim	Driver	43500/31	4,650	2,564
16	„ Masum Billah	DM(Civil)	43500/36	213,504	35,431
17	„ Sakawat Hossain	Advocate	43500/37	10,000	10,000
18	„ Ismail Hossain	DM (Prod.)	43500/39	2,583	2,508
19	„ Bosir Sheikh	B.Fireman	43500/40	11,210	13,000
20	„ Nasrin Sultana	Jr. Officer	43500/41	(275)	4,532
21	„ Mostofa Hossain	Com.Opa.	43500/42	6,730	6,730
22	„ Iqbal Hossain	Garage Super.	43500/43	4,810	14,130
23	„ Golam Kobir	DGM (Seed)	43500/46	34,676	(798)
24	„ Rofiqul Islam	Snl.Driver	43500/47	1,000	1,000
25	„ Mirajul Islam	G.Fitter	43500/54	(400)	12,425
26	„ Rofiqul Islam	DGM (Ext.)	43500/58	39,371	21,747
27	„ Kobiruddin Molla	Snl.Driver	43500/59	2,512	2,547
28	„ Ziaur Rahman	CIC	43500/61	4,000	4,000
29	„ Shofiul Alom	Godwn. Keeper	43500/63	2,000	2,000
30	„ Shwopon Kumer Ghosh	Advocate	43500/65	3,000	3,000
31	„ Ochinton kumar kundo	Asst. Teacher	43500/66	6,580	6,580
32	„ Ochint kumar Nag	CIC	43500/68	7,000	7,000





**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule Of Adv. Against Expcnce as On 30th. June. 2019

SL. No	Particulars	Designation	A/C No	Amount	
				30.06.19	30.06.18
33	.. Rayhan Sikdar	Lime.Sulper	43500/70	2,115	2,115
34	.. Shaheenur Aktar	CDA	43500/72	2,576	2,576
35	.. Ab. Rob	A.M(Acc)	43500/73	1,200	1,200
36	.. Topon Kumar Mozumdar	DGM(cr)	43500/74	8,663	8,663
37	.. Masudur Rahman	SACDO	43500/75	(143,000)	10,000
38	..Purobi Begum	Joniur Officer	43500/76	32,282	28,981
39	.. Ashok Kumer Day	Com.Operator	43500/05	-	5,835
40	.. Zahid Alom	Workshop Forman	43500/09	-	6,000
41	.. Saydur Rahman	DM.Lab	43500/10	-	3,948
42	..Rezaul Karim	Elec.Helper	43500/13	-	23,428
43	..Razaul Karim	Driver	43500/14	-	24,483
44	Mr. Faridul Islam	T.Helper	43500/17	-	1,000
45	..Rashekul Alom	CDA-Firm	43500/28	-	81
46	..Abdul Barik	M.H. Khalashi	43500/30	-	1,000
47	.. Munshi Enayet Hossain	Instrument Mech.	43500/36	-	1,000
48	.. Rejwanul Haque	Compounder	43500/38	-	2,375
49	.. Abul Hasnat karim	D.M (COM)	435000/40	-	240
50	.. Giashuddin	Terner	43500/44	-	319
51	.. Afser sheikh	Driver	43500/45	-	37,375
52	.. Riadul Islam	CDA/CIC	43500/47	-	3,000
53	..Iqbal Hossain	CDA/CIC	43500/50	-	1,000
54	.. Habibur Rahman	snl. Driver	43500/51	-	10,000
55	.. Shagor Biswash	CDA	43500/53	-	32
56	.. Mohidul Islam	SAE (civil)	43500/54	-	482
57	.. Ab. Khalek	T. Foreman	43500/55	-	32
58	.. Kamrul Hasan	D.M ( Garage)	43500/56	-	9,787
59	.. Sherajul Islam	B.Attandent	43500/69	-	4,050
60	.. Shobuj Chowdhuary	CDA/CIC	43500/70	-	1,700
61	.. Lutfor Rahman	B.H.Mache	43500/74	-	2,983
62	.. Razaul karim	SN.Clerk	43500/75	-	1,495
63	.. Ab.Sayed	B. Attendent	43500/76	-	3,299
64	..Kayes khan	A.M (Acc.)	43500/81	-	142
65	..Raju Ahamed	D.M(Elect)	43500/86	-	145,261
66	.. Mozibur Rahman	Pum.Driver	43500/92	-	3,000
67	.. Nipa Biswash	CDA	43500/97	-	2,500
68	.. Syrul Islam	A.M(Acc)	43500/98	-	903
69	.. Nirmol kumar Sarker	CIC	43500/101	-	(509)
70	.. Nishit kumar	CIC	43500/107	-	20





**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule Of Adv. Against Expenxe as On 30th. June. 2019

SL. No	Particulars	Designation	A/C No	Amount	
				30.06.19	30.06.18
71	.. Nazrul Islam	Cashier	43500/112	-	8,550
72	.. Dipok kumar Ray	Driver	43500/115	-	170
73	.. Ab.Sayed	Peion	43500/129	-	7,000
74	..Mostafa Ehasan Shohid	CDA	43500/140	-	3,350
75	.. Delower Hossain	Driver	43500/144	-	800
76	.. Modon kumar	A.M (Elect)	43500/60	-	11,208.00
77	.. Abu Rasel	AM (Lab)	43500/77	14,645	-
78	.. Khairul Islam	Depass Clark	43500/79	14,602	-
79	.. Jalal Uddin	SACDO	43500/80	(6,700)	-
80	.. Abul Bashar	DGM (Credit)	43500/81	44,955	-
81	.. Pulok Kumer Sarker	M (Prod.)	43500/84	23,513	-
82	.. Fazlur Rahman	Driver	43500/88	25,819	-
83	.. Sorojit Kumer Mozumder	Asst. Teacher	43500/89	(960)	-
84	.. Golam Kobir Khan	CIC	43500/90	(5,856)	-
85	.. Salauzzaman	CDA	43500/96	(6,679)	-
86	.. Ab.Gofur Miah	M (Acc.)	43500/99	402	-
87	.. Mirza Aslam	M.H.Mech.	43500/100	2,790	-
88	..Mortuza Foysal	SAE (Mech.)	43500/108	10,496	-
89	.. Motier Rahman	Clark (Civil)	43500/113	6,267	-
90	.. Ab.Mozid	Subj. Guard	43500/131	10,000	-
91	.. Jahangir Alom Miah	OA (Cane)	43500/132	106	-
92	.. Etika Guho	CDA	43500/135	6,510	-
93	.. Khayrul Islam	MLSS	43500/136	-	-
94	.. Pachu Sarder	Snl.Driver	43500/137	10,000	-
95	.. Alok Kumer	LCC	43500/138	13,000	-
96	.. Humayun Kabir	Snl.WC	43500/139	10,453	-
97	.. Hannan Mridha	Acc.Asst.	43500/141	25,000	-
98	.. Mohidul islam Rajon	SAE (Civil)	43500/33	7,474	-
99	.. AKM Kamrul Hasan	DM (Garage)	43500/35	9,787	-
100	.. Modon Kumer Sarker	AM (Mech.)	43500/38	20,553	-
101	.. Ab.Sayed	B.Attend.	435000/50	3,299	-
102	.. Raju Ahmed	DM (Mech)	43500/52	65,863	-
<b>Total</b>				<b>986,708</b>	<b>981,857</b>





**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule of Adv. Against Suppliers as on 30th June-2019

Sl No	Particulars	A/C No	Taka		Date Of Origine	
			30.06.19	30.06.18		
1	M/s B.O.C/Linde Bangladesh/Connect distri.	43600/1	73,585	111,492	04.09.08	To 30-06-19
2	M/s Chittagong Steel Mills Ltd.	43600/2	6,502	6,502	31.04.06	"
3	M/s Eastern Tubes	43600/3	3,850	3,850	21.06.04	"
4	M/s Jamuna Oil Company	43600/4	531,147	519,466	30.06.10	To "
5	M/s Siemens B.D Ltd.	43600/5	(5,429)	(5,429)	17.05.09	To "
6	M/s Dhaka Jute Mills	43600/6	3,771	3,771	17.05.09	"
7	M/s Barger Paints	43600/7	5,326	5,272	21.05.07	To "
8	M/s Transcome Electrical	43600/8	403	403	30.07.08	To "
9	M/s Khalilur Rahman	43600/9	15,000	15,000	30.07.08	To "
10	M/s Soyeb Mill Store	43600/11	3,599	3,599	15.06.08	"
11	M/s Chairman B.R.T.C	43600/12	2,265	2,265	31.01.07	To "
12	M/s BITAC Dhaka	43600/13	(322,672)	34,128	01.06.08	"
13	M/s B.R.B Cable	43600/14	2,294	2,294	"	"
14	M/s Corona Services Ltd.	43600/15	1,698,778	358,686	"	"
15	M/s Nokon Ltd.	43600/16	(418,024)	(1,274,316)	"	"
16	M/s Farhad Enterprise	43600/17	5,957	5,957	09.12.08	"
17	M/s Builders Engineering	43600/18	28,855	28,855	25.09.08	"
18	M/s BITAC Khulna	43600/19	337,301	948	"	"
19	M/S Bengol Engineering Works	43600/20	400	400	27.11.10	"
20	M/s Spark International	43600/21	7,950	7,950	30.04.11	"
21	M/s Gazi Wares Ltd.	43600/22	(23,081)	(23,013)	3.2.11	"
22	M/s Regent Commercial Ltd.	43600/23	(380,465)	(380,465)	01.07.12	"
23	M/s Director (Dept. Of Metrology) Dhaka	43600/24	6,023	6,023	30.6.12	"
24	M/s S.M.Eng. &Co	43600/25	17,498	17,498	"	"
25	M/s Modren Steel Engineering	43600/26	(267,840)	(267,840)	"	"
26	M/s Rahim Steel Mills Ltd.	43600/27	3,511	3,511	04.08.14	"
27	M/s Bangladesh Industries Senetory Ltd	43600/28	90,142	90,142	5.11.14	"
28	M/s Rani Printing	43600/29	(87,070)	(87,070)	5.3.15	"
29	M/s Win Computer	43600/30	52,723	52,723	6.8.15	"
30	M/s Electro House, Dhaka	43600/32	(102,463)	(102,463)	30.6.15	"
31	M/s Sydur Rahman (DM Lab, FSM)	43600/33	15,019	15,019	9.11.15	"
32	M/s Western Resource Ltd	43600/34	(185,000)	(185,000)	1.12.15	"
33	M/s Classic Foils Ltd	43600/35	78,901	(127,514)	30.6.15	"
34	M/s A.C.I Formulation Ltd. Dhaka	43600/37	(447,545)	4,816,400	30.6.16	"
35	M/s Aci Ltd	43600/38	(586,620)	(491,620)	"	"
36	M/s Hamko Corporation Ltd	43600/39	(189,904)	(189,904)	30.6.17	"
37	M/s Haque Printing & Packeging. DK	43600/40	(195,960)	(195,960)	"	"
38	M/s Mamun Motors & Services. F.pur	43600/41	(300,000)	(300,000)	2.8.17	"
39	M/s Usha Chemical Industries Ltd. DK	43600/42	286,008	110,395	30.6.17	"
40	M/s Asia Telelink International Group	43600/44	2,300,872	2,300,872	"	"
43	M/s S.T.Motors, Jassore	43600/48	420,000	420,000	"	"
44	M/s Dream Donky Pvt	43600/49	12,667	12,667	"	"
45	M/s Sheik Enterprise	43600/50	2,700	2,700	"	"
46	M/s Salauzzaman -Jenaidha	43600/51	(515,725)	(304,400)	"	"
47	M/s City Art	43600/58	16,740	-	26.07.18	"
48	M/s Bangladesh Abohawa Odhidoptr	43600/68	4,198	-	27.09.18	"
52	M/s Rovul Truck Solution BD Ltd.	43600/84	36,000	-	31.03.19	"
53	M/s Babul Lime Manufacturar	43600/87	(11,238)	-	31.05.19	"
54	M/s Parul Construction	43600/90	458,546	-	31.05.19	30-06-19
55	M/s T.S.P Complex	43600/10	-	97,630		



**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule of Adv. Against Suppliers as on 30th June-2019

Sl No	Particulars	A/C No	Taka		Date Of Origine		
			30.06.19	30.06.18			
56	M/s Janani Traders. Madhukhali	43600/37	-	(409,177)			
57	M/s United	43600/46	-	(872,807)			
58	M/s Ria Enterprise Madhukhali	43600/49	-	(278,442)			
59	M/s F. Rahman Enterprise Dhaka	43600/51	-	(36,707)			
60	M/s Traning Institute For Chemical	43600/61	-	110,370			
61	M/s Jonaki Engineering Workshop-kushtia	43600/73	-	(157,505)			
62	M/s Paradies Karbon Industries	43600/74	-	(95,892)			
63	M/s. Ab. Mozid-Stump Vendar	43600/75	-	(299,970)			
	<b>Total</b>		<b>2,489,494</b>	<b>3,081,292</b>			





**Faridpur Sugar Mills Ltd.**

**Modhukhali, Faridpur.**

Schedule of Adv. against W.F. loan as on 30th June 2019

SL.No	Name	Disignation	A/C. No	Taka
1	Nurul Alam	Jr. Officer	43900/1	4,550.00
2	Bazlu Bishwash	Fitter	43900/41	15,360.00
3	Monjurul Hossain	Security Guard	43900/42	18,940.00
4	Nurul Bishwash	Helper Civil	43900/28	10,605.00
5	Jahid Alom	Work. Foreman	43900/43	34,585.00
6	Abul Kashem Molla	M.H. Fitter	43900/22	11,775.00
7	Abul Hossain	Work. Molder	43900/10	19,530.00
8	Robiul Alom	Boiler Atten.	43900/44	7,975.00
<b>Total</b>				<b>123,320.00</b>



**Faridpur Sugar Mills Ltd.**  
**Modhukhali, Faridpur.**

**Schedule of Recoverable amount against comp.leave as on 30th June 2019**

SL.No	Name	Disignation	A/C. No	Taka
1	Delowar Hossain	G.H. Bearer	43300D/1	2,573.00
2	A.Zobbar Mollah	S.Habilder	43300D/2	4,009.00
3	Monjurul Hossain	do	43300D/4	3,209.00
4	Zakir Hosen	CIC	43300D/6	2,599.00
5	Sariful Islam	do	43300D/8	4,646.00
6	Koshbuzzaman	CIC/OA cane	43300D/9	5,378.00
7	Soyabur Rahman	do	43300D/10	2,761.00
8	Ab.Halim -1	do	43300D/11	4,835.00
9	Tofajjal Hossain	do	43300D/12	4,331.00
10	Azadur Rahman	do	43300D/13	1,470.00
11	Liakot Ali	CIC	43300D/14	4,267.00
12	Alfazuddin	CDA	43300D/15	3,259.00
13	Ab.Kashem Khan	do	43300D/17	5,175.00
14	Amirul Islam	CIC	43300D/18	4,094.00
15	Azad Ali	do	43300D/20	3,836.00
16	Anil Kumar	Scaleman	43300D/21	2,218.00
17	Hekmat Ali	do	43300D/22	2,769.00
18	Mokarram Hosain	do	43300D/23	2,768.00
19	Obaydur Rahman	do	43300D/24	2,239.00
20	Khorshed Alom	do	43300D/25	2,486.00
21	Nurul Islam	do	43300D/28	2,203.00
22	Ab.Rob Monshi	do	43300D/29	2,584.00
23	Nur Mohammad	B.Forman	43300D/30	5,610.00
24	Akbar Ali	do	43300D/32	2,830.00
25	Robiul Alom	Fireman	43300D/33	2,601.00
26	Azizur Rahman	Fitter	43300D/34	4,156.00
27	Hatem Ali	do	43300D/35	3,058.00
28	Azizur Rahman	do	43300D/36	3,058.00
29	Khalilur Rahman	do	43300D/37	3,058.00
30	Showkot Ali	do	43300D/38	2,905.00
31	Boshir SK.	B.Fireman	43300D/39	2,905.00
32	Romash Chandro	B.Helper	43300D/40	2,905.00
33	Nuru Biswash	do	43300D/41	2,905.00
34	Abu Zafor	do	43300D/42	2,905.00
35	Khaleque Mondol	do	43300D/43	3,172.00
36	Robiul Islam	T.Helper	43300D/45	2,641.00
37	Sirajul Islam	T.Helper	43300D/47	2,535.00
38	Mohibur Rahman	S.B.A.	43300D/49	2,625.00
39	Amol kumar Shaha	Jr,Electrician	43300D/50	2,850.00
40	Jamal Miah	do	43300D/51	2,780.00
41	Harun or Rashid	do	43300D/52	2,641.00
42	Ab. Rahman -3	Wairman	43300D/53	2,641.00
43	Qeyam Mollah	do	43300D/54	2,365.00





**Faridpur Sugar Mills Ltd.**  
**Modhukhali, Faridpur.**

**Schedule of Recoverable amount against comp.leave as on 30th June 2019**

SL.No	Name	Disignation	A/C. No	Taka
44	Shahidul Islam	do	43300D/55	2,641.00
45	Ab. Hai	do	43300D/56	2,860.00
46	Ab.Rahman-2	Gen.Helper	43300D/58	2,349.00
47	Ab.Salam -2	do	43300D/60	2,553.00
48	Monshi Enayat hosain	Inst.Mach.	43300D/62	634.00
49	Bujlur Rashid	Pion Chem.	43300D/63	3,235.00
50	Zahid Alom	Works.Forman	43300D/64	4,127.00
51	Ab.Razzak	Welder	43300D/65	4,880.00
52	Giashuddin	Tarnar	43300D/66	2,797.00
53	Bivuty Bushan	do	43300D/67	2,797.00
54	Maynul Islam	Machinist	43300D/68	3,288.00
55	Mozzammel Hossain	W.Fitter	43300D/69	2,405.00
56	Kh. Akter Ali	Molder	43300D/70	2,710.00
57	Bazlu Biswash	W.Helper	43300D/71	2,710.00
58	Moslem Sardar	do	43300D/72	2,710.00
59	Monoronjon Dash	do	43300D/73	2,710.00
60	Rambilash Raukh	Welder	43300D/74	2,641.00
61	Sawkot Hossain	W.Helper	43300D/75	2,618.00
62	Ab.Hossain	do	43300D/76	2,641.00
63	Ebadot Ali	do	43300D/77	2,850.00
64	Sahidul Hossain	W.Helper	43300D/78	2,850.00
65	Anower Hossain	Fitter	43300D/81	2,572.00
66	Aslam Hossain	Asst.Fiter	43300D/82	2,710.00
67	Abu Said	Fitter	43300D/83	2,480.00
68	Abu Taleb	do	43300D/84	3,288.00
69	Mohon SK.	do	43300D/85	2,625.00
70	Nimai Chandro	do	43300D/88	3,385.00
71	Ab. Hai SK.	do	43300D/89	3,273.00
72	Chan Miah	do	43300D/90	2,941.00
73	Azizur Rahman	M.H.	43300D/91	2,641.00
74	Pannu SK.	M.H.Helper	43300D/92	2,641.00
75	khokon Kumar Kar	M.H.Helper	43300D/93	2,641.00
76	Oleman SK.	M.H.Helper	43300D/94	2,641.00
77	A. Khashem	do	43300D/95	2,641.00
78	Golam Rasul	Peon	43300D/96	2,489.00
79	Mozibur Rahman	P.Driver	43300D/98	4,353.00
80	Ab.Rouf Miah	do	43300D/99	2,850.00
81	Shajahan Miah	B.H.Helper	43300D/100	2,850.00
82	Mohammad Ali	do	43300D/102	2,850.00
83	A.Salam SK.	F.M.Clark	43300D/104	32,189.00
84	Bijoy Kumar	Suparvisar	43300D/106	27,206.00
85	Delower Hosen	G.Driver	43300D/109	(2,573.00)
86	Ab.Rohim	Khalashi	43300D/110	3,680.00
<b>Total</b>				<b>308,234.00</b>



Annex-F

**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

**Schedule Of Deposit & Pre-Payment as On 30th June 2019**

SL. No	Particulars	A/C No	Amount		Date Of Origine		
			30-06.18	30.06.19			
1	Bangladesh Oxyzen	44,102	72,000.00	72,000.00	13-06-84	to	30.06.18
2	Payment Of Telephone	44,103	9,380.00	9,380.00	30-07-78	"	"
3	Pre-Paid Insurance	44,104	20,000.00	20,000.00	30-06-90	"	"
4	Board Fee of FSM School	44,107	48,823.00	48,823.00	31-10-83	"	"
5	P.D.B Line	44,108	99,294.71	99,294.71	30-06-84	"	"
6	Margin for Sonali Bank	44,112	50,000.00	50,000.00	16.11.11	"	"
7	Vat of Molasses	44,200	111,106.91	84,550.44	01.07.14	"	"
<b>Total</b>			<b>410,604.62</b>	<b>384,048.15</b>			





**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule Of Cash in Hand & Bank as on 30 th June 2019

Particulars	Amount in TK
<b>Cash &amp; Bank Balance:-</b>	
a) (i) Cash in hand:	211.71
<b>Total</b>	<b>211.71</b>
<b>b) Cash at Bank :</b>	
i) Current A/C No-F.1/1 with Sonali Bank, Madhukhali.	50,613.63
ii) Cash STD-4 A/C with sonali Bank, Madhukhali.	1,180,473.88
iii) Cash STD-18 A/C with Sonali Bank, Madhukhali.	139,867.31
iv) Cash STD-387 with Sonali Bank, Shilpa Bhaban Branch, Dhaka.	6,866.63
v) Cash Krishi Bank, Madhukhali.	35,980.00
vi) Cash STD-12 A/C with Rupali Bank, Faridpur Branch	31,349.00
vii) Cash Sure Cash Wallet Diposite Account.	32,752.34
<b>Total</b>	<b>1,477,902.79</b>
<b>Total</b>	<b>1,478,114.50</b>



**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule Of Store In Transit as On 30th June. 2019

Mills/H.O. Ref. No-4	Date	Particulars	CT No-4 Date	Amount
CJV-2032	29.8.1981	Cost of Laboratory Equipment	CT-658	<u>266,770.31</u>
BJV-87	29.05.2008	Import bill charge	ct-2519	7,315.00
CJV-108	30.06.2008	L.C. Opening charge	ct-2626	1,000.00
CJV-115	31.12.2008	Cost of Imported goods	ct-2633	138,134.84
PV-297	31.12.2008	Insurence premium	ct-2633	2,814.37
				<u>140,949.21</u>
CV-39	20.09.17	Jetty Charge	CT-2743(F)	172.00
CV-36	19.09.17	Shipping agent	CT-2743(F)	235.00
CV-35	18.09.17	Custom duty	CT-2743(F)	12,359.00
				<u>12,766.00</u>
CV-119	13.11.17	Conveyence Bill	CT-2744	64.17
CV-116	13.11.17	Labour Bill	CT-2748(F)	29.17
CV-112	12.11.17	Conveyence Bill	CT-2748	8.33
CV-61	06.11.17	Import custom duty	CT-2748(F)	35,115.85
CV-60	06.11.17	Port Charge	CT-2748(F)	71.50
CV-56	05.11.17	Shipping agent DO charge	CT-	294.58
				<u>35,583.60</u>
CV-96	17.12.17	Agent charge	CT-2743(F)	517.40
CV-95	17.12.17	Port Charge	CT-2746(F)	694.33
Cv-94	17.12.17	Custom duty	CT-2746(F)	5,817.59
				<u>7,029.32</u>
CJV-46	30.06.18	L.C.Charge	CT-2742	356.18
CJV-47	"	"	CT-2742	80.32
CJV-48	30.06.18	"	CT-2742	98,181.82
				<u>98,618.32</u>
PV-10	10.10.18	Marine Insurance paid	CT-2756	1,405.00
PV-10	10.10.18	"	CT-2757	793.00
PV-10	10.10.18	"	CT-2758	1,130.00
				<u>3,328.00</u>
CJV-55	31.05.19	Boile Tube Purchase	CT-2754	10,695,588.71
CJV-56	"	L.C opening Charge	CT-2754	371.38
CJV-60	"	Import goods release	CT-2756	103,460.27
CJV-61	"	"	CT-2758	56,487.53
CJV-62	"	Document release	CT_2759	83,330.68
CJV-66	"	Imported marerials	CT-2754	5,115,311.67
				<u>16,054,550.24</u>
Voucher-169	30.06.19	Custom Duty	CT-2754(F)	464,424.47
Voucher-170	"	Port Charge	CT-2754(F)	129,309.91
Voucher-171	"	Shiping Agent charge	CT-2754(F)	198,536.00
CJV_55	"	Import Charge	CT-2749	849.74
CJV-56	"	Import Charge	CT-3528	18,270.72
CJV-58	"	L.C Charge	CT-3528	4,630.68
CJV-59	"	L.C Charge	CT-3528	5,000.00
CJV-73	"	Import Charge	CT-3528	100.00
				<u>821,121.52</u>
GV-1001	30.06.19	Carring cost ,loading & traviling	CT-2754	396,712.00
				<u>17,845,743.52</u>
			<b>Grand Total:</b>	<b>17,845,743.52</b>





**Faridpur Sugar Mills Ltd.**  
**Modhukhali, Faridpur.**

Schedule of Security & Other Deposit as on 30th June 2019

SL.No	Name	Disignation	A/C. No	Taka	Date of Origin	
1	Mohabbat khan	Cashier	19400/01	984.69	30-05-83	to 30.06.19
2	Sajjuddin	do	19400/02	590.65	31-12-82	"
3	Bimol Kumar	SNL.P.Clerk	19400/03	235.60	23-11-87	"
4	Habibur Rahman	do	19400/04	250.00	23-11-87	"
5	Younus Ali	do	19400/05	283.89	23-11-87	"
6	Chikur Ronjon	L.C.Clerk	19400/06	250.00	30-08-78	"
7	Sumbu Nath Dash	C.Clerk	19400/07	232.26	24-02-79	"
8	Biswas Sirajul Islam	C.Clerk	19400/08	204.25	31-05-98	"
9	A.Bakker Siddique	C.Clerk	19400/09	250.00	28-02-79	"
10	Shahjahan Mollah	C.Clerk	19400/10	268.57	30-06-90	"
11	Rofiquddin Mollah	C.Clerk	19400/11	185.49	30-06-90	"
12	Jiaul Karim	SNL.P.Clerk	19400/12	250.00	28-03-77	"
13	Kamaluddin	do	19400/13	250.00	28-02-77	"
14	Ashrafuddin	do	19400/14	250.00	28-02-77	"
15	Kahinur Hossain	do	19400/15	250.00	28-02-77	"
16	Abul Kalam	do	19400/16	250.00	28-02-77	"
17	A.B.Eliash	do	19400/17	250.00	30-05-77	"
18	Nazrul Islam	do	19400/18	250.00	30-05-77	"
19	Kaimuggaman	do	19400/19	250.00	30-05-77	"
20	ChittoRanjon	do	19400/20	250.00	30-05-77	"
21	Amirul Islam	do	19400/21	250.00	30-05-77	"
22	Ashrafujjman	do	19400/22	250.00	30-05-77	"
<b>Total</b>				<b>6,485.40</b>		
1	M/S. Kustia Engineering Wor.		19400/1	8,000.00	30-06-90	"
2	M.B.Rabbur Works		19400/2	6,897.00	30-06-02	"
3	Bokul Mollah	Faridpur	19400/3	9,400.00	24-03-90	"
4	Masud Trading	Faridpur	19400/4	9,750.00	24-03-90	"
5	Jaigobandu	Faridpur	19400/5	9,850.00	24-03-90	"
6	Mollah Rice Mills	Faridpur	19400/6	7,940.00	24-03-90	"
7	Infinity Enterprise	Faridpur	19400/7	8,940.00	24-03-90	"
8	Eakram Ali Miah	Faridpur	19400/8	9,060.00	24-03-90	"
9	Subash Chandro Shaha	Modhukhali	19400/9	9,140.00	17-03-99	"
10	Bikash Kumar Shaha	Faridpur	19400/10	8,980.00	24-03-90	"
11	A.K.Salauddin Ahmed	Faridpur	19400/11	8,900.00	24-03-90	"
12	Chowdory Mijanul Moola	Faridpur	19400/12	7,940.00	24-03-90	"
13	Santosh Kumar Shaha	Faridpur	19400/13	9,400.00	24-03-90	"
14	Raju Ahmed	Faridpur	19400/14	8,940.00	24-03-90	"





**Faridpur Sugar Mills Ltd.**

**Modhukhali, Faridpur.**

Schedule of Security & Other Deposit as on 30th June 2019

SL.No	Name	Disignation	A/C. No	Taka	Date of Origin	
15	Ashis Kumar Shaha	Faridpur	19400/15	10,400.00	24-03-90	"
16	Kh.Bodrul Alom	Faridpur	19400/16	8,980.00	24-03-90	"
17	Zahangir Miah	Madhukhali	19400/17	7,930.00	09-10-99	"
18	Jainta Kumar Shaha	Boalmory	19400/18	9,940.00	24-03-90	"
19	Shamapodo Dash	Boalmory	19400/19	10,050.00	24-03-90	"
20	Sonali Traders	Gopalgong	19400/20	9,400.00	24-03-90	"
21	Hayat Ali Khan	do	19400/21	10,000.00	24-05-90	"
22	Shahidul Hossain	Rajbari	19400/22	9,940.00	24-03-90	"
23	Abdur Razzak	do	19400/23	9,560.00	25-03-90	"
24	Shahid ullah	do	19400/24	11,000.00	25-03-90	"
25	Nitai Chandra	do	19400/25	8,750.00	25-03-90	"
26	Anando Chandra	Madhukhali	19400/26	7,920.00	25-03-90	"
27	A.Jalil Bag	Madaripur	19400/27	9,920.00	25-03-90	30.06.19
28	Shaha Brothers	Madhukhali	19400/28	9,730.00	25-03-90	30.06.19
29	Mosharof Hossain	Rajbari	19400/29	9,940.00	25-03-90	"
30	Monjur Ahmed	do	19400/30	6,890.00	25-03-90	"
31	Abul Kalam Azad	Faridpur	19400/31	9,830.00	26-03-90	"
32	Liakot Hossain	Gopalgong	19400/32	8,940.00	26-03-90	"
33	Motiur Rahman	Faridpur	19400/33	9,200.00	26-03-90	"
34	Idrish Ali Sardar	Sariatpur	19400/34	7,120.00	26-03-90	"
35	United Traders	Sariatpur	19400/35	8,130.00	26-03-90	"
36	Subash Chandro Dash	Sariatpur	19400/36	9,230.00	26-03-90	"
37	Nurul Islam	Rajbari	19400/37	9,540.00	26-03-90	"
38	B.Jaman	Gopalgong	19400/38	10,000.00	26-03-90	"
39	Anil Kumar Sardar	Rajbari	19400/39	9,990.00	26-03-90	"
40	Islam Enterprise	do	19400/40	9,540.00	26-03-90	"
41	Nazrul Islam	do	19400/41	10,500.00	26-03-90	"
42	Banani Store	do	19400/42	9,940.00	26-03-90	"
43	Ser Ali Sardar	Sariatpur	19400/43	7,710.00	26-03-90	"
44	Ser Mohammed Khan	Faridpur	19400/44	9,250.00	26-03-90	"
45	Suma Enterprise	do	19400/45	7,980.00	26-03-90	"
46	Sultana Enterprise	do	19400/46	8,640.00	26-03-90	"
47	A.Rob Bapari	do	19400/47	7,580.00	26-03-90	"
48	Mahya Alom	do	19400/48	8,600.00	26-03-90	"
49	Mahfuga Begum	do	19400/49	1,660.00	26-03-90	"
50	Sabatari Tradrs	Madhukhali	19400/50	9,960.00	26-03-90	"
51	Faruqu Hossain	Rajbari	19400/51	9,960.00	13-06-93	"
52	Deep Trade International	Faridpur	19400/52	9,500.00	13-06-93	"
53	Shahana Store	Madhukhali	19400/53	9,400.00	13-06-93	"





**Faridpur Sugar Mills Ltd.**

**Modhukhali, Faridpur.**

Schedule of Security & Other Deposit as on 30th June 2019

SL.No	Name	Disignation	A/C. No	Taka	Date of Origin	
54	Shachin Kuman Dash	Faridpur	19400/54	9,500.00	13-06-93	"
55	Mollah Traders	do	19400/55	9,200.00	13-06-93	"
56	Shopon Kumar Shaha	Rajbari	19400/56	9,960.00	13-06-93	"
57	Harun or Rashid	do	19400/57	10,350.00	05-07-93	"
58	Shilpa Rubber Works	do	19400/58	5,800.00	07-02-92	"
59	Alamin Sales Corp.	do	19400/59	3,000.00	07-02-92	"
60	Kazi Nagrul Islam	do	19400/60	1,000.00	15-07-91	"
61	Raja	do	19400/61	4,000.00	15-07-91	"
62	Mirza Enterprise	do	19400/62	6,500.00	13-07-97	"
63	Reliable Motor	Dhaka	19400/63	6,155.00	30-11-07	"
64	Zahangir Traders		19400/64	1,000.00	28-03-97	"
65	A.R.Constraction		19400/65	4,000.00	09-09-91	"
66	Purbani Saintifiqe Store	Dhaka	19400/66	4,100.00	29-09-92	"
67	Pronoti Traders		19400/67	5,000.00	28-09-92	"
68	Anowar Hossain		19400/68	1,676.00	30-04-92	"
69	Galf B.D. Associte Ltd.		19400/69	1,248.00	30-03-92	"
70	Jalal Miah		19400/70	4,000.00	28-03-92	"
71	Bappi Enterprise		19400/71	5,000.00	07-02-92	"
72	Purbachal Industries		19400/72	1,000.00	19-03-92	"
73	Bangal Steel Refectorise		19400/73	1,000.00	01-06-92	"
74	Aftabul Alam		19400/74	2,500.00	27-02-92	"
75	Fuglul Haque		19400/75	1,500.00	30-10-92	"
76	Rehana Iran Store		19400/76	1,000.00	24-10-92	"
77	Sawan Traders		19400/77	3,281.50	28-04-98	"
78	Micro Traders Co.		19400/78	2,000.00	28--08-98	"
79	Chandan Dutta		19400/79	2,768.00	25-05-93	"
80	Firoz Electrical		19400/80	5,000.00	12-06-93	"
81	Roni Traders		19400/81	5,000.00	11-11-92	"
82	Export Trading		19400/82	2,800.00	29-09-93	"
83	Ahmed Trading Co.		19400/83	2,800.00	29-09-93	"
84	A.Razzak Akonde		19400/84	1,000.00	19-10-92	30.06.19
85	Progoty Krishe Bhandar		19400/85	67,500.00	08-05-94	30.06.19
86	Libarty Enterprise		19400/86	5,950.00	30-09-93	"
87	Bhai Bhai Welding Battary		19400/87	1,420.00	30-06-98	"
88	Samak & E.T.C.		19400/88	1,793.00	12-8-93	"
89	L.A.Rrbber Industries		19400/89	8,809.00	11-08-93	"
90	Karim & Brother		19400/90	2,083.00	05-08-93	"
91	Mohiuddin Biswash		19400/91	1,000.00	18-08-92	"





**Faridpur Sugar Mills Ltd.**

**Modhukhali, Faridpur.**

Schedule of Security & Other Deposit as on 30th June 2019

SL.No	Name	Disignation	A/C. No	Taka	Date of Origin	
92	Samsuddin & Co.		19400/92	1,500.00	08-11-94	"
93	Laxmi Narayon Pale		19400/93	38,250.00	21-11-94	"
94	A.Rouf & Brothers		19400/94	5,000.00	29-11-95	"
95	Moniruzzaman		19400/95	1,100.00	05-05-95	"
96	Badul Traders		19400/96	1,500.00	12-03-95	"
97	Romana Enterprise		19400/97	5,000.00	17-05-99	"
98	A.Sattar		19400/98	22,005.00	09-05-96	"
99	Mojibur Rahman		19400/99	500.00	23-09-92	"
100	Zidul Islam-1		19400/100	1,109.00	23-09-92	"
101	Humayun Kabir/Molla	Vatiapara	19400/101	1,000.00	09-08-95	"
102	Amiruggaman L.Cont.		19400/102	618.00	10-11-95	"
103	Selk & Brother		19400/103	5,000.00	14-11-95	"
104	Soban Refractories		19400/104	3,500.00	09-11-96	"
105	Hoque Motors		19400/105	1,273.00	31-08-96	"
106	Sukur Ali		19400/106	5,000.00	03-09-96	"
107	Moon Moon paint		19400/107	2,000.00	02-09-96	"
108	Hemo Traders		19400/108	2,000.00	02-09-96	"
109	Metali Traders		19400/109	4,000.00	21-11-96	"
110	Jahangir Rabber Eng. Wor.		19400/110	1,982.00	31-10-96	"
111	Habibur Entirprise		19400/111	1,763.00	20-06-97	"
112	Ashraf Constraction		19400/112	16,025.12	30-06-97	"
113	Confro Ltd.		19400/113	3,000.00	07-05-99	"
114	S.K. Rabbar Indastries		19400/114	1,350.00	02-11-97	"
115	Shaidullah Hossain		19400/115	1,300.00	28-07-99	"
116	Ashok Kumar Shaha		19400/116	2,262.00	31-07-99	"
117	Produt Shaha		19400/117	17,900.00	13-8-99	"
118	Uttara Agency		19400/118	7,310.00	12-10-97	"
119	Akin & Co.		19400/119	2,500.00	24-11-98	"
120	Islam SK.		19400/120	373.00	30-04-98	"
121	Bonoful pamp		19400/121	500.00	26-09-98	"
122	Komol Chandro Shaha		19400/122	1,250.00	20-07-98	"
123	Atier Rahman		19400/123	1,000.00	27-07-98	"
124	Munshi Anower		19400/124	1,500.00	27-07-98	"
125	Nazrul Islam		19400/125	2,500.00	27-07-98	"
126	Shahidul		19400/126	1,000.00	21-07-98	"
127	Liton		19400/127	5,000.00	27-07-98	"
128	Harun Mollah		19400/128	1,000.00	21-07-98	"
129	Kh.A.Bashir		19400/129	1,250.00	20-07-98	"





**Faridpur Sugar Mills Ltd.**

**Modhukhali, Faridpur.**

Schedule of Security & Other Deposit as on 30th June 2019

SL.No	Name	Disignation	A/C. No	Taka	Date of Origin	
130	Sirajul Islam		19400/130	3,000.00	05-09-98	"
131	SK Shaha		19400/131	1,000.00	12-08-98	"
132	Mozid SK.		19400/132	2,495.00	05-09-93	"
133	Abdul Haque		19400/133	1,500.00	05-09-98	"
134	Luna Enterprise		19400/134	4,965.00	20-09-98	"
135	Rahim Afroz B.D.		19400/135	26,552.00	12-12-98	"
136	Zakir Enterprise		19400/136	1,000.00	03-02-99	"
137	Sahidur Rahman		19400/137	1,500.00	09-02-99	"
138	Arif Masud		19400/138	300.00	14-06-99	"
139	Pulac pritino Kundo		19400/139	218.00	31-12-99	"
140	Ahmed Trading Co.-1		19400/140	1,000.00	23-10-91	"
141	Rupali Engineering		19400/141	1,960.00	31-12-99	30.06.19
142	Sammi Traders		19400/142	2,160.00	14-03-00	30.06.19
143	Rubby Enterprise		19400/143	616.00	20-06-07	"
144	Abdul Quyem Mollah		19400/144	1,000.00	20-06-09	"
145	Robiul Islam	Madhukhali	19400/145	883.00	20-06-01	"
146	Nazmul Hossain	Komorpur	19400/146	3,853.00	29-02-94	"
147	Sazzad Hossain		19400/147	23,606.00	23-07-01	"
148	A. Sattar-2		19400/148	5,000.00	27-07-03	"
149	Delower Hossain		19400/149	2,161.00	26-07-01	"
150	Azahar		19400/150	1,000.00	26-07-01	"
151	Anil Kundo		19400/151	1,500.00	02-08-01	"
152	Anowarul		19400/152	3,000.00	14-02-01	"
153	Purbani Saintifiqe Store		19400/153	2,500.00	13-03-01	"
154	Good Lac		19400/154	1,000.00	08-04-01	"
155	Pokar Engineering		19400/155	4,769.00	10-05-09	"
156	Siddique Traders		19400/156	220.00	14-12-09	"
157	Sanker Kumar Shaha		19400/157	5,000.42	30-06-02	"
158	Shathi Enterprise		19400/158	3,000.00	30-06-02	"
159	Islam steel		19400/159	5,560.00	03-07-01	"
160	Atier Rahman-3		19400/160	2,000.00	05-08-01	"
161	Monshi Traders		19400/161	2,052.00	27-08-01	"
162	Commilla Automobile		19400/162	1,000.00	08-11-01	"
163	Digunta Commercial		19400/163	113.00	13-11-01	"
164	Shakil Enterprise		19400/164	5.00	05-11-01	"
165	Mak Infro protel		19400/165	2,160.00	17-02-02	"
166	Ali Box		19400/166	4,610.00	29-04-02	"
167	Aminur Rabber		19400/167	10,000.00	29-02-04	"
168	Esamoti Karigori Sang.		19400/168	5,000.00	16-06-02	"





**Faridpur Sugar Mills Ltd.**

**Modhukhali, Faridpur.**

Schedule of Security & Other Deposit as on 30th June 2019

SL.No	Name	Disignation	A/C. No	Taka	Date of Origin	
169	Shakiba Engineering Wor.		19400/169	1,525.00	30-06-02	"
170	Sonali Traders		19400/170	5,000.00	18-06-02	"
171	Bakul Enterprise		19400/171	1,000.00	28-07-03	"
172	S. Power System		19400/172	13,320.00	18-02-02	"
173	Amin & Brothers		19400/173	500.00	30-09-02	"
174	Sornali Traders		19400/174	1,000.00	30-11-02	"
175	Shahajahan Mollah		19400/175	5,000.00	13-03-03	"
176	N.G. Automobile		19400/176	1,000.00	30-04-03	"
177	Salim		19400/177	3,000.00	15-07-03	"
178	Rejaul		19400/178	2,000.00	15-07-03	"
179	Repon		19400/179	2,000.00	25-01-04	"
180	Ronjet Gosh		19400/180	5,000.00	16-07-03	"
181	Abdul Hannan		19400/181	4,000.00	16-07-03	"
182	Monzu Mollah		19400/182	6,000.00	26-08-03	"
183	Sawkat Enterprise		19400/183	534.00	31-08-03	"
184	Jessore Motors		19400/184	208.00	30-11-03	"
185	Eastern Matel		19400/185	20,510.00	30-12-03	"
186	Sahidul Islam		19400/186	3,000.00	30-12-03	"
187	Asia Rubbar Industrise		19400/187	13,840.00	31-12-03	"
188	Aynul SK.		19400/188	5,000.00	25-01-04	"
189	Younus Ali		19400/189	4,000.00	25-01-04	"
190	Enamul Kabir		19400/190	7,000.00	25-01-04	"
191	Raminia Enterprise		19400/191	1,000.00	26-01-03	"
192	Shoyeb Mill Store		19400/192	300.40	07-02-04	"
193	Bangal Engineering Work.		19400/193	4,000.00	07-02-04	"
194	Islam Steel Mills		19400/194	1,000.00	07-02-04	"
195	Moazzem Sarkar & Plastic		19400/195	4,000.00	11-02-04	"
196	Jaman Engineering Works	Dhaka	19400/196	3,249.00	31-01-04	"
197	A.Razzak Traders		19400/197	7,940.00	31-01-04	"
198	Sariful Islam		19400/198	2,000.00	03-03-04	30.06.19
199	Sujan Engineering		19400/199	1,500.00	20-06-09	30.06.19
200	Mobarak SK.		19400/200	2,000.00	12-12-04	"
201	Nil padho	Madhukhali	19400/201	900.00	15-09-04	"
202	Moniruzzaman-2		19400/202	2,400.00	18-09-04	"
203	Royal Rahman		19400/203	10,800.00	29-09-04	"
204	Monoranjan pall		19400/204	8,538.00	24-10-04	"





**Faridpur Sugar Mills Ltd.**

**Modhukhali, Faridpur.**

Schedule of Security & Other Deposit as on 30th June 2019

SL.No	Name	Disignation	A/C. No	Taka	Date of Origin	
205	Janani Traders	Madhukhali	19400/205	74.00	31-07-04	"
206	Lubab Traders & parts		19400/206	1,190.00	31-05-06	"
207	Prince Engineering Works		19400/207	6,430.00	31-03-05	"
208	A. Mannan		19400/208	4,631.00	28-02-00	"
209	Sarling Mattle Technolose		19400/209	16,667.39	28-02-04	"
210	Sarvo Enterprise		19400/210	480.00	31-07-05	"
211	Urmi International		19400/211	373,404.00	31-08-05	"
212	Jiaul Haque		19400/212	6,500.00	09-04-06	"
213	Shila Traders	Madhukhali	19400/213	540.00	03-07-06	"
214	Friends Enterprise		19400/214	5,000.00	08-08-06	"
215	Tricom Electronics		19400/215	9,990.00	31-07-06	"
216	Abu Bakkar Sk.		19400/216	15.00	01-07-06	"
217	Moksed Ali		19400/217	2,387.00	31-03-07	"
218	Eliash Sheikh.		19400/218	60.00	30-06-07	"
219	Bhai Bhai Opshate printing		19400/219	190.00	30-6-09	"
220	Dabir SK.		19400/220	10,000.00	15-06-08	"
221	Gonesh Chondro Dash		19400/221	10,000.00	15-06-08	"
222	Shamim Ahmed		19400/222	10,000.00	15-06-08	"
223	Younus Ali Mondol	Mathurapur	19400/223	10,000.00	15-06-08	"
224	Ahmed Ali Mondol	Bagat	19400/224	10,000.00	15-06-08	"
225	Shariful-1		19400/225	10,000.00	15-06-08	"
226	Bashir uddin Khan		19400/226	10,000.00	15-06-08	"
227	SK. Sazzad Hossain		19400/227	10,000.00	15-06-08	"
228	Abul Kalam		19400/228	10,000.00	15-06-08	"
229	Akter Hossain		19400/229	10,000.00	15-06-08	"
230	Minto Sikder		19400/230	10,000.00	15-06-08	"
231	Rashid Eng. Works		19400/231	1,036.00	15-06-08	"
232	Bandhan Printing Press& Ad.		19400/232	150.00	30-09-08	"
233	Podma Electric Co.		19400/233	238.00	31-12-08	"
234	Sha Ali Motors	Dhaka	19400/234	60,000.00	31-12-08	"
235	Shiraj Printers	Modhukhali	19400/235	308.00	"	"
236	Anisur Rahman Liton		19400/236	20,000.00	"	"
237	Abdul Hannan	Arkandi	19400/237	3,016.00	"	"
238	Jointo Kumar shaha		19400/238	110.00	"	"
239	Nuruzzaman		19400/239	110.00	"	"
240	Bissozit Motors	Jessore	19400/240	1,000.00	25-7-11	"





**Faridpur Sugar Mills Ltd.**

**Modhukhali, Faridpur.**

Schedule of Security & Other Deposit as on 30th June 2019

SL.No	Name	Disignation	A/C. No	Taka	Date of Origin	
241	F.Rahman Enterprise		19400/241	28,955.00	30-06-10	"
242	Lutfar Rahman	Gohalbari	19400/242	1,602.00	"	"
243	Sadek Sk	Modhukhali	19400/243	1,082.00	"	"
244	Ab razzak	per. Driver	19400/244	5,000.00	29-03-012	"
245	Shisbbuzzaman	Modhukhali	19400/245	10,000.00	29-09-013	"
246	Akkash Hossen	Modhukhali	19400/246	10,000.00	30-09-012	"
247	Hasibul Hossen	Scalmam	19400/247	10,000.00	30-09-012	"
248	Sahid Sk	Scalmam	19400/248	10,000.00	30-09-012	"
249	Imran Mollah	Scalmam	19400/249	10,000.00	30-09-012	"
250	M.N Traders		19400/250	3,000.00	05.12.13	"
251	Mirza Constraction	Jamalpur	19400/251	8,202.00	31.01.14	"
252	Yusuf Sheikh	Kollanpur	19400/252	200.00	30.6.14	"
253	Rajon	Faridpur	19400/253	5,000.00	07.04.15	"
254	Enamul Kabir	Shibrampur	19400/254	360.00	13.05.15	"
255	Mamun Bishwas	Madhukhali	19400/255	6,000.00	10.01.16	30.06.19
256	Mahamud Mollah	Chanpur	19400/256	8,205.00	29.02.16	30.06.19
257	Shoroj Kumer Shaha	Madhukhali	19400/258	25,000.00	19.12.16	"
258	Salauzzaman	Faridpur	19400/259	200,000.00	19.12.16	"
259	Jabbar Sk	Belgasi	19400/260	1,000.00	28.02.17	"
260	Daud Sk	Faridpur	19400/261	3,000.00	23.03.17	"
261	Shamim Traders	Madhukhali	19400/262	800.00	30.06.17	"
262	Rokman Sheikh	Bagat	19400/263	11,118.00	23.07.18	"
263	Israil Hossain	Kamarkhali	19400/264	8,915.00	"	"
264	Bojai Fokir	Madhukhali	19400/265	3,473.00	"	"
265	Nazmul Hossain	"	19400/266	2,500.00	"	"
266	Nannu Miah	Boikhontopur	19400/268	3,813.00	"	"
267	Kobir Hossain	Kamarkhali	19400/269	8,611.00	"	"
268	Sajjad Hossain	Boikhontopur	19400/270	3,000.00	"	"
269	Ab.Gaffar	Madhukhali	19400/271	6,227.00	"	"
270	Forid Sheikh	"	19400/272	10,459.00	"	"
271	Delower Hossain	Madhukhali	19400/277	4,535.00	25.07.18	"
272	Ab.Hai Mridha	Chadpur	19400/278	9,464.00	"	"
273	Robiul Islam	Ko.Gopalpur	19400/300	19,417.00	31.05.19	"
274	Akash	Ramkantopur	19400/301	749.00	"	"
275	Forid Hosen	Gopaldi	19400/303	7,637.00	"	"
276	Bachu Miah	Kanaipur	19400/304	8,581.00	31.05.19	30.06.19
<b>Total</b>				<b>2,231,254.83</b>		
<b>Grand Total</b>				<b>2,237,740.23</b>		





**Faridpur Sugar Mills Limited**  
Madhukhali, Faridpur.

Schedule Of Adm. over head as On 30th June 2019

SL. No	Particulars	Factory Over Head	Admn. Over Head	Selling & Distribution	Total
1	Liberries	-	937,221.00		937,221.00
2	Training Exp.	147,354.00	65,448.00		212,802.00
3	Printing	-	1,060,633.00		1,060,633.00
4	Medicine	-	85,987.00		85,987.00
5	Rent & taxes	-	650,026.00		650,026.00
6	Turn over Tax	-	885,422.00		885,422.00
7	Travelling Exp.	950,122.00	478,289.00		1,428,411.00
8	Postage	-	25,551.00		25,551.00
9	Entertainment	14,650.00	332,302.00		346,952.00
10	H.O. Over Head Ex.		6,972,037.96		6,972,037.96
11	Bank Charge	-	1,633,972.72		1,633,972.72
12	Legal Exp.	-	531,135.24		531,135.24
13	D. Remuneration	-	132,450.00		132,450.00
14	Donation		22,000.00		22,000.00
15	Lience Fee	-	119,338.00		119,338.00
16	Newes paper	-	27,372.00		27,372.00
17	Advertisement	-	951,737.67		951,737.67
18	Stocking Loading	-	-	1,326,264.59	1,326,264.59
19	Misc. Exp.	-	-		-
20	Cane Devt. Exp.	980,156.00	-		980,156.00
21	Guest House	-	18,579.00		18,579.00
22	Export Sugar sales exp.	-	3,442,367.00		3,442,367.00
	<b>Total</b>	<b>2,092,282.00</b>	<b>18,371,868.59</b>	<b>1,326,264.59</b>	<b>21,790,415.18</b>



**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur

Sale Of sugar :- 131,380,000.00

The break up of the above sale is given below

Nature of sale	Quantity is M. T	Rate per M.T	Value
Dealers	2405.70	50,000.00	120,285,000
<b>Sub total</b>	<b>2,405.700</b>		<b>120,285,000</b>
Ration shop	10.000	50,000.00	500,000
<b>Sub total</b>	<b>10.000</b>		<b>500,000</b>
<b>Packet Sugar</b>			
1 Kg packet	163.00	65,000.00	10,595,000
<b>Sub total</b>	<b>163.00</b>		<b>10,595,000</b>
			-
<b>Grand total</b>	<b>2,578.70</b>		<b>131,380,000</b>





**FARIDPUR SUGAR MILLS LTD.**  
MADHULHALI, FARIDPUR

30th June 2019

Molasses Sale Tk. 1,48,50,481.470

SL no	Name of Party	Quantity	Rate per M.T	Gross Value	Vat 15%	Tax 5%	Utshaw Kar 5%	Net Value
1	Millitary Farm	22.87	19640.00	449,167.00	53,900.00	17,966.67	17,966.67	359,333.66
2	Millitary Farm	132.00	17451.00	2,303,534.00	276,424.08	92,141.28	92,141.28	1,842,827.36
3	Millitary Farm	160.00	17451.00	2,792,162.00	335,059.44	111,686.40	111,686.40	2,233,729.76
4	Millitary Farm	26.00	17451.00	453,727.00	54,448.12	18,149.04	18,149.04	362,980.80
5	Carew & Co.	158.73	17451.00	2,769,998.00	332,400.00	110,799.89	110,799.89	2,215,998.22
6	Millitary Farm	40.00	12850.00	514,001.00	61,680.00	20,560.00	20,560.00	411,201.00
7	Millitary Farm	54.00	12850.00	693,900.50	83,268.00	27,756.00	27,756.00	555,120.50
8	Millitary Farm	20.00	12850.00	257,000.00	30,840.00	10,280.00	10,280.00	205,600.00
9	Millitary Farm	82.00	11001.00	902,082.50	108,250.00	36,083.28	36,083.28	721,665.94
10	Millitary Farm	105.00	11001.00	1,155,106.36	138,612.60	46,204.20	46,204.20	924,085.36
11	Padma Agro-Dhaka	2.00	11001.00	22,002.00	2,640.24	880.08	880.08	17,601.60
12	Millitary Farm	5.07	11001.00	55,775.07	6,693.00	2,231.00	2,231.00	44,620.07
13	Millitary Farm	5.99	9751.00	58,408.50	7,009.02	2,336.34	2,336.34	46,726.80
14	Millitary Farm	10.75	6751.00	104,824.00	12,579.12	4,192.93	4,192.93	83,859.02
15	Millitary Farm	173.54	12750.00	2,212,637.50	265,516.50	88,505.40	88,505.40	1,770,110.20
16	Millitary Farm	138.92	12750.00	1,771,232.00	212,547.84	70,849.21	70,849.21	1,416,985.74
17	Millitary Farm	34.04	12750.00	434,010.50	52,081.26	17,360.40	17,360.40	347,208.44
18	Dr.Pritish Kumer	4.00	12750.00	51,000.00	6,120.00	2,040.00	2,040.00	40,800.00
19	Jashim Digital	5.00	12750.00	63,750.00	7,650.00	2,550.00	2,550.00	51,000.00
20	Carew & Co.	82.15	11757.00	965,838.00	115,900.44	38,633.51	38,633.51	772,670.54
21	Millitary Farm	4.51	11757.00	53,024.00	6,362.88	2,120.96	2,120.96	42,419.20
22	Millitary Farm	40.82	11757.00	479,921.50	57,590.58	19,196.83	19,196.83	383,937.26
	<b>Total</b>	<b>1,307.39</b>		<b>18,563,101.43</b>	<b>2,227,573.12</b>	<b>742,523.42</b>	<b>742,523.42</b>	<b>14,850,481.47</b>



১৭১৩০



**Faridpur Sugar Mills Limited**  
Madhukhali, Faridpur.  
Schedule Of Debtors as on 30th June. 2019

Particulars	A/C No.	Amount	Date of Origine
<b><u>INTER PROJECT DUES:</u></b>			
Zeal Bangla Sugar Mills Ltd.	42004	432,177.00	30.06.17 to 30.06.19
Panchagar Sugar Mills Ltd.	42012	999,270.51	23.08.97 to "
Renwik jajneswar & co.(BD) LTD.	42014	29,260,837.52	30.06.19 to "
Thakurgaon Sugar Mills Ltd.	42043	1,096,655.36	31.05.85 to "
Shaympur Sugar Mills Ltd.	42044	600,696.19	30.06.14 to "
Rangpur Sugar Mills Ltd.	42047	98,866.76	30.06.16 to "
Mobarakgonj Sugar Mills Ltd.	19104	1,545,059.33	30.06.14 to "
<b>Total</b>		<b>34,033,562.67</b>	
<b><u>SUNDRY DEBTORS:</u></b>			
General Club	19,123	8,388.00	30.06.14 to 30.06.19
W.P.P Fund	19,700	591,269.00	01.07.18 to 30.06.19
<b>Total</b>		<b>599,657.00</b>	





**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule Of Creditors as On 30th June. 2019

Particulars	A/C No.	Amount	Date of Origine		
<b>TRADE CREDITORS (Sch.L-1)</b>					
Trade creditors	19,119	947,917.01	30-06.12	to	30.06.19
Adv. Received against Sugar	42,010	101,789.00	30.06.16		"
		<b>1,049,706.01</b>			
<b>INTER PROJECT DUES (Sch.L-2)</b>					
Nator Sugar Mills Ltd.	19,105	3,082,242.00	30.06.13		30.06.19
Kustia Sugar Mills Ltd.	19,106	1,084,162.73	30.06.14		"
North Bengol Sugar Mills Ltd.	19,117	1,148,991.50	30.06.13		"
Shetabgonj Sugar Mills Ltd.	19,122	210,530.00	30.06.13		"
Renwik jaineswar & co.(BD) LTD.	42,014	-			
Rajshahi Sugar Mills Ltd.	42,025	19,973.00	30.06.17		"
Pabna Sugar Mills Ltd.	42,046	2,511,908.00	30.06.16		"
Joypurhat Sugar Mills Ltd.	42,050	521,363.73	30.06.13		"
		<b>8,579,170.96</b>			
<b>SUNDARY CREDITORS FOR GOODS SUPPLY (Sch-L-3)</b>					
Jamuna Uria Fertilizer	19,121	13,300,000.00	30.06.16		30.06.19
TSP Complex	19,121	12,648,370.06	"		"
Khan Brothers-Dhaka	19,121	2,967,500.00	"		"
BITAC Bogura	19,121	693,500.00	30.06.19		30.06.19
Hakim Engineering-Darshana	19,121	918,160.00	"		"
Ria Enterprise-Madhukhali	19,121	689,786.00	"		"
Shoroj Kumer saha-Madhukhali	19,121	217,886.00	30.06.19		30.06.19
		<b>31,435,202.06</b>			
<b>LIABILITIES FOR OTHER</b>					
<b>EXPENCESS: (Sch. L-4)</b>					
Out Standing Liabilities	19,111	1,351,874.77	30.06.90		30.06.19
Cane Price Payble	19,114	374,634.14	30.06.14		"
Salary & Wages Payable	19,200	21,139,701.76	30.06.17		"
		<b>22,866,210.67</b>			
<b>LIABILITIES FOR OTHER</b>					
<b>FINANCE (Sch. L-5):</b>					
R.D.F	19,107	2,434,652.00	30.06.13	to	30.06.19
Road Dev. Cess payable	19,115	103,639.00	30.06.13	to	"
Education Cess	19,116	518,809.00	30.06.13	to	"
Officer's Club	19,125	5,824.00	30.06.19	to	"
FSM Ladies Club	19125-A	19,244.97	30.06.13	to	"
Death Contribution	19,130	187,020.36	30.06.10	to	"
Officer's Association	19,131	155,308.97	30.06.97	to	"
FSM Worker Union	19,133	85,957.00	30.06.14	to	"
Revenue Stamp	19,134	202,514.00	30.06.11	to	"
Vat deducted at Sourse	19,135	9,767,808.53	30.06.11	to	"
Income Tax deducted at Sourse	19,136	2,734,332.71	30.06.11	to	"
FSM Grave Yard	19,138	144,285.00	30.06.12	to	"
Utshow kar	19,141	98,446.33	30.06.10	to	"
FSM Co-Oparative	19,148	28,184.53	31.10.99	to	"
W.F. Fund of cane growers	19,149	687,253.98	30.06.13	to	"
FSM W.F. Fund	19,150	252,788.33	30.06.14	to	"
Grower W.F. Fund (Mills)	19150-B	1,136,098.02	30.06.14	to	"
Growers Fedaretion	19150-C	356,766.00	30.06.14	to	"



**Faridpur Sugar Mills Limited**

Madhukhali, Faridpur.

Schedule Of Creditors as On 30th June. 2019

Particulars	A/C No.	Amount	Date of Origine	
Petty Cash (W.R.)	19150-D	42,824.00	30.06.14	"
CDA's Associations	19,152	66,771.75	30.06.14	to "
FSM Mosque fund	19,158	190,554.10	30.06.14	to "
FSM School	19,160	199,366.50	30.06.14	to "
Tran Tohobil	19,162	17,432.00	30.06.13	to "
Group Term Insurance	19,167	32,670.01	30.06.13	to "
7.50% House Rent	19,172	1,816,038.70	30.06.13	to "
BSRI	19,175	92,170.36	30.06.11	to 30.06.19
Security & Other Deposits	19,400	2,237,740.23	As per schedule	
Deducted from final settlement	19,500	297,948.34	As per schedule	
P.F Contribution (Parmanent)	19,600	31,815,754.16	30.06.10	to 30.06.19
P.F Contribution (Seasonal)	19600-B	7,144,506.35	30.06.10	to "
W.P.P Fund	19,900	314,880.00	30.06.06	to "
Agriculture Extension	42,052	400.78	31-08-06	to "
<b>Total</b>		<b>63,187,990.01</b>		





**Faridpur Sugar Mills Limited**  
Madhukhali, Faridpur.

**Bank Reconciliation Statement of Current A/C no F-1/1 with Sonali Bank,**  
Modhukhali as on 30th June 2019

Balace as per Bank Statement As on 30-06-19 Tk. 588,175.63

Less : Bank Cridited to our A/C but not taken our A/C (-)

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>		
		Tk.	-	
	30.06.19	Tk.	76.00	Tk. 76.00
				<b>Tk. 588,099.63</b>

Less: The Following Cheque issued but not presented to the presented to the bank.

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>		
	29.04.19	Tk.	37,325.00	
	08.05.19	"	17,121.00	
	08.05.19	"	3,510.00	
	26.06.19	"	500,000.00	
	30.06.18	"	9,850.00	Tk. 567,806.00
				<b>Tk. 20,293.63</b>

Add: FSM DD deposited to our A/C  
but not credited our A/C.

<u>Date</u>	<u>Amount</u>		
30.06.19	Tk.	30,320.00	Tk. 30,320.00

**Balance As per our book as on 30-06-19**

**50,613.63**

