Auditors' Report and Financial Statements for the year ended on 30 June 2018

Chartered Accountants

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Auditors' Report to the Shareholders of Chittagong Development Authority

Introduction

We have audited the accompanying financial statements of Chittagong Development Authority which comprise of statement of (i) financial position as at 30 June 2018, (ii) comprehensive income and (iii) cash flows for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility in preparing and presenting the Financial Statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with International Financial Reporting Standards (IFRS) and other applicable laws and regulations and for such internal control as management determines is necessary to enable the preparation of these 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 ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's 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, the auditor considers internal control relevant to the entity's preparation of the financial statements that give a true and fair view 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.

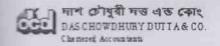
Opinion

In our opinion, the financial statements give a true and fair view of the financial position of Chittagong Development Authority as at 30 June 2018 and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards, the Companies Act 1994 and other applicable laws and regulations.

We also report that:

- (a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- in our opinion, proper books of account as required by law have been kept by the Authority so far as it appeared from our examination of those books; and
- (c) the statement of financial position and statement of comprehensive income dealt with by the report are in agreement with the books of account.





Statement of Financial Position as at 30 June 2018

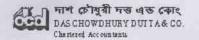
		Mate	Та	ka
		Note	30.06.2018	30.06.2017
Pro	pperty and Assets:			
Δ.				
	Investment (Fixed Deposits)	3.00	1,236,102,055.00	1,242,954,395.00
	Staff Loan (House Building)	4.00	1,090,087.88	1,090,087.88
	Staff Loan (Computer)	5.00	104,275.00	64,065.00
	Stores and Stock	6.00	435,300.35	233,587.65
	Accounts Receivable	7.00	115,651,515.80 L	95,295,955.3
	Advance Income Tax - CDA	8.00	39,890,717.10	47,214,566.2
	Work in Progress	9.00	1,343,361,692.50	1,055,131,087.5
	Non Earning Project Deposits	_10.00	429,614,433.00 =	429,614,433.0
	Cash and Bank Balance	11.00	3,889,089,390.91	1,020,579,808.9
			7,055,339,467.54	3,892,177,986.5
3.	Current Liabilities			
	Income Tax Payable (Contractors)	12.00	43,036,253.86	109,554,583.0
	Earnest Money for allotment of Plot and Flat	13.00	403,354,717.64	407,199,436.6
	Rent Advance Security	14.00	4,269,167.67	4,352,071.4
	C.P.F Subscription	15.00	10,612,612.90	10,446,990.0
	Security Deposit (Contractors)	16.00	609,647,666.23	469,168,887.5
	Benevolent Fund	17.00	1,700,853.25	1,653,696.2
	Earnest Money Deposit (Others)	18.00	5,583,978.31	5,536,800.3
	VAT Payable (Contractors)	19.00	48,699,183.97	95,091,650.5
	V.S.S Fund	20.00	2,197,591.00	1,828,341.0
	Security Deposit (Biponi Bitan)	21.00	137,620,120.96	136,124,970.9
	Provision for Liabilities	22.00	563,890,509.32	293,948,608.3
			1,830,612,655.11	1,534,906,036.0
3.	Working Capital (A-B)		5,224,726,812.43	2,357,271,950.5
	Non-Current Assets :			
	Property, Plant and Equipment (At Cost Less Acc. Dep.)	23.00	67,107,900.22	73,072,913.5
	Non Earning Project	24.00	7,750,831,185.57	4,263,052,702.9
	Earning Project	25.00	3,814,912.21	3,889,368.7
			7,821,753,998.00	4,340,014,985.2
			13,046,480,810.43	6,697,286,935.7
in	anced by :			
	Acquisition of Assets		4,197,680.00	4,197,680.0
	Grant from Government Utilized for non earning project	26.00	7,750,956,185.57	4,263,152,702.9
	Liability For Land Acquisition	27.00	3,442,747,441.36	774,748,816.1
	Advance Premium Received	28.00	1,036,225,332.62	963,498,282.8
	Surplus of Income / (Deficit) Transferred from Statement of Comprehensive Income		812,354,170.88	691,689,453.7
	The state of the s			Diameter Control

Annexed notes form an integral part of these financial statements.

Signed as per our separate report of even date annexed

Chattogram, 20 February 2019





Statement of Comprehensive Income for the year ended on 30 June 2018

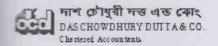
	Note/Annex	30.06.2018	30.06.2017
Income		00.00,2010	00.00.2017
Rent Received (C.D.A Building, Annex Building and Others)	Г	23,822,614.88	13,699,331.8
Land Premium	29.00	60,240,235.64	54,442,883.4
Rent Received (Market Account)	Annex-5.1	28,538,947.30	16,197,519.6
Other Income	30.00	366,086,034.23	339,389,940.6
	6.51.60.E.	478,687,832.05	423,729,675.60
Expenditure:			
Salary and Allowances	Г	117,833,661.16	114,531,065.0
WASA Bill		256,643.00	419,765.0
Printing and Stationery		1,839,541.30	1,493,452.3
Travelling Expenses		2,249,668.25	2,376,254.1
Entertainment		390,226.00	226,884.0
Legal Expenses		1,856,100.00	2,923,870.0
Books and Periodicals		92,810.00	33,643.0
Advertisement		5,355,355.96	5,441,288.0
Festival Bonus		14,215,371.00	14,244,984.0
Overtime		2,481,463.57	1,574,028.2
Petrol, Oil and Lubricant		4,377,371.30	3,534,330.0
Social Welfare		0.00	50,000.0
Welfare		180,000.00	0.0
Rest and Recreation Allowance		2,420,970.00	2,416,055.00
Demolition of Unauthorized Construction		127,500.00	290,700.0
Pension		9,000,000.00	58,717,566.42
Gratuity		30,103,001.37	0.00
Land Development Tax	- 1	919,615.00	289,852.00
Training Expenses		409,000.00	616,265.00
Bank Charges		1,689,283.25	1,233,984.2
Electric Bill- CDA		3,913,812.74	3,599,969.29
Contribution to National Exchequer		37,000,000.00	36,000,000.00
Security Guard		2,495,518.00	1,667,494.00
Miscellaneous Expenses	- 21	413,608.00	435,682.0
Computer, Software and Accessories		0.00	0.00
Donation and Subscription		20,000.00	0.00
Contribution of Relief Fund		2,000,000.00	0.00
Illumination		103,850.00	144,550.00
Annual Milad		800,000.00	400,000.00
Telephone and Postage Bill		433,799.00	374,151.00
Audit and Professional Fee		142,500.00	137,000.00
Repair and Maintenance (Building Workshop)		21,278,209.59	21,442,714.13
Repair and Maintenance (Vehicle & CNG Conversion)		2,762,396.00	1,909,148.00
Repair and Maintenance (Machinery)		168,550.00	277,700.00
Repair and Maintenance (Mosque)		241,050.00	2,891,260.00
Repair and Maintenance (Tools and Equipments)		619,845.00	455,030.00
Maintenance of Completed Project		15,772,892.74	4,762,954.00
Uniform and Liveries		969,045.80	916,948.40
Tiffin Charge		791,512.85	469,154.38
Rent, Rates and Taxes (Vehicle & Municipal)		477,536.00	11,591,128.90
Group Insurance		435,465,00	0.00
Consultancy (Survey)		5,846,650.00	10,489,332.00
Depreciation		10,401,546.82	10,603,031.62
Gas Bill		308,067.00	221,456.00
Repair and Maintenance (Furniture and Fittings)		48,180.00	6,500.00
Leave Encashment		842,240.00	562,047.18
Board Member fee		60,000.00	0.00
Honarium		4,000.00	263,500.00
Business Development		4,898,206.00	1,617,425.00
Participation of National Program	L	0.00	0.00
		309,046,061.70	321,652,162.27
Surplus / (Deficit) During the year (A-B)	IT	169,641,770.35	102,077,513.33
Less-Income Tax paid / adjusted		(48,977,053.25)	(78,942,268.35
the same tax paid radjusted	L	120,664,717.10	23,135,244.98
Add-Accumulated Surplus Brought Forward	31.00	691,689,453.78	668,554,208.80
	U1.00		CANADA DINAMA AND AND AND AND AND AND AND AND AND AN
Balance Transferred to Balance Sheet		812,354,170.88	691,689,453.78

Annexed notes form an integral part of these financial statements.

Signed as per our separate report of even date annexed



Das Chowdhury Quitta & Co.
Chartered Accountants



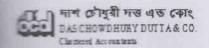
Statement of Cash Flows for the year ended on 30 June 2018

	l aka	
	30.06.2018	30.06.2017
L Cash Flows from Operating Activities :		
Income for the year	478,687,832.05	423,729,675.60
Expenditure for the year	(309,046,061.70)	(321,652,162.27)
Adjustment for :		
Depreciation	10,401,546.82	10,603,031.62
Operating profit / (Loss) during the year	180,043,317.17	112,680,544.95
Change in Net Working Capital :	(54,774,673.17)	(185,045,336.48)
(Increase) / Decrease in Staff Loan (House Building)	0.00	0.00
(Increase) / Decrease in Staff Loan (Computer)	(40,210.00)	162,475.00
(Increase) / Decrease in Store and Stocks (at cost)	(201,712.70)	178,245.35
(Increase) / Decrease in Accounts Receivable	(20,355,560.41)	5,154,001.89
(Increase) / Decrease in Advance Income Tax	7,323,849.15	(15,983,964.90)
(Increase) / Decrease in Work in progress	(288,230,605.00)	(279,439,280.50)
Increase / (Decrease) in Income Tax Payable (Contractors)	(66,518,329.14)	79,968,696.32
Increase / (Decrease) in Earnest money for Allotment of Plot	(3,844,719.00)	55,589,912.00
Increase / (Decrease) in Rent Advance Security	(82,903.73)	81,107.07
Increase / (Decrease) in C.P.F Subscription	165,622.81	1,869,907.20
Increase / (Decrease) in Security Deposit (Contractors)	140,478,778.64	21,937,617.26
Increase / (Decrease) in Benevolent Fund	47,157.00	(19,184.06)
Increase / (Decrease) in Earnest money Deposit (Others)	47,178.00	0.00
Increase / (Decrease) in VAT Payable (Contractors)	(46,392,466.56)	59,302,712.28
Increase / (Decrease) in V.S.S. Fund	369,250.00	1,281,500.00
Increase / (Decrease) in Security Deposit (Biponi Bitan)	1,495,150.00	(2,016,004.17)
Increase / (Decrease) in Provision for Liabilities	269,941,901.02	(34,170,808.87)
Income Tax paid	(48,977,053.25)	(78,942,268.35)
Net Cash used in Operating Activities	125,268,644.00	(72,364,791.53)
L Cash Flows from Investing Activities :		
Fixed Assets	(4,362,077.00)	(27,524,925.00)
Non-Earning Project (at Cost)	(3,487,778,482.62)	(646,689,221.95)
Investment (Fixed Deposits)	6,852,340.00	102,013,985.00
Non-Earning Project Deposits	0.00	(110,205,970.00)
Net Cash used in Investing Activities	(3,485,288,219.62)	(682,406,131.95)
Cash Flows from Financing Activities :	(0,100,200,210,02)	(992) 1991 19 11997
Advance Premium received	72,727,049.77	56,742,758.55
Liability For Land Acquisition	2,667,998,625.24	591,908,854.32
Grant from Govt. for Non-Earning Project	3,487,803,482.62	646,789,221.95
Net Cash generated from Financing Activities	6,228,529,157.63	1,295,440,834.82
Net Cash Generated during the year (A+B+C)	2,868,509,582.01	540,669,911.34
Adjustment in Surplus of Income over Expenditure	0.00	0.00
Opening Cash and Bank Balance	1,020,579,808.90	479,909,897.56
Closing Cash and Bank Balance (D+E+F)	3,889,089,390.91	1,020,579,808.90

Signed as per our separate report of even date annexed



Atmexed notes form an integral part of these financial statements.



Notes to the financial statements for the year ended on 30 June 2018

1.5 Status of the organization

1.1 Establishment

This is a development authority established under Chittagong Development Authority Ordinance of 1959.

1.2 Office address

Office address is situated at CDA Building, Kotwali, Chattogram, Bangladesh.

1.3 Object

The authority was established for the development, improvement and expansion of the Chittagong Town and certain areas in its vicinity.

Basis of reparation and significant accounting policies

2.1 Basis of preparation

21.1 Statement of compliance

The financial statements have been prepared in accordance with International Financial Reporting Standards (FRSs), which comprises of International Financial Reporting Standards (IFRSs), International Accounting Standards (IASs) and Interpretations of IFRSs and IASs.

2.1.2 Regulatory compliance

The company required to comply with amongst others, the laws and regulations, viz. the Companies Act 1994, the Income Tax Ordinance 1984, the Income Tax Rules 1984, the Value Added Tax Act 1991 and the Value Added Tax Rules 1991.

213 Basis of measurement

These financial statements have been prepared on a going concern basis under historical cost convention except for the non-derivative financial assets and financial liabilities disclosed in the respective notes in the statement of financial position which are measured at fair value at initial recognition.

2.1.4 Presentation currency

The financial statements are presented in Bangladesh Taka (BDT), being the local currency of Bangladesh. All financial information presented in BDT has been rounded off to the nearest Taka.

2.1.5 Use of estimates and judgments

The preparation of financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Estimates and assumptions are reviewed on an ongoing basis.

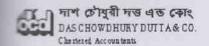
The estimates and underlying assumptions are based on past experience and various other factors that are believed to be reasonable under the circumstances, the result of which form the basis of making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

Revisions to accounting estimates are recognized in the period in which the estimate is revised if the revision affects only that period or in the period of revision and future periods if the revision affects both current and future periods.

2.1.6 Comparative information

Comparative information has been disclosed in respect of the immediate preceding year for all numeric information in the financial statements and also the narrative and descriptive information where it is relevant for understanding of the current year's financial statements.

Previous year's figures have been rearranged, wherever considered, necessary to ensure comparability with the current year.



Notes to the financial statements for the year ended on 30 June 2018

2.1.7 Going concern

The Organisation has adequate resources to continue in operation for foreseeable future and hence, the financial statements have been prepared on going concern basis. As per management assessment there is no material uncertainties related to events or conditions which may cast significant doubt upon the Organisation's ability to continue as a going concern.

2.1.8 Reporting period

These Financial Statements covered the reporting period commencing from 01 July 2017 to 30 June 2018 which is followed consistently.

219 Components of the financial statements

Financial statements comprise of statement of (a) Financial Position, (b) Comprehensive Income and (c) Cash Flows.

2.1.10 Approval of accounts

The Board of Directors has approved these financial statements.

2.1.11 Statement of cash flows

Statement of Cash Flows is prepared and presented under direct method

2.2 Significant accounting policies

2.2.1 Principal accounting policies

Specific accounting policies were selected and applied by the authority's management for significant transactions and events that have a material effect within the framework of IAS.

222 Recognition of fixed assets and depreciation

Fixed assets are stated at their historical cost less accumulated depreciation in accordance with IAS. Cost represents cost of acquisition or construction and includes purchase price and other directly attributable cost of bringing the assets to working conditions for its intended use.

223 Cash and cash equivalent

Cash and Bank balances have been recognized as cash and cash equivalents according to the provisions of IAS.

224 Revenue

This is recognized for rent received from house property, land premium from allotment of residential, commercial and industrial plot, interest income, fees and others.

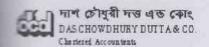
2.2.5 Income Tax paid/adjusted

This is recognized for the amount of tax paid on the taxable income applying the tax rate enacted and any adjustment to tax payable in respect of the previous year.

226 Deferred tax assets and liabilities

This is the amount of income tax payable or recoverable in future period(s) recognized in the current period and does not create a legal liability/recoverability to and from the income tax authority. The authority did not calculate deferred tax assets or liabilities for the purpose of disclosing the same in the financial statements.





Notes to the financial statements for the year ended on 30 June 2018

22.7 Risk analysis

The authority's management has overall responsibility for the establishment and oversight the risk management framework. Policies are established to identify and analyze the risks faced by the authority to set appropriate risk limits and controls and to monitor risks and adherence to limit. Risk management policies, procedures and systems are reviewed regularly to reflect the authority's activities.

The authority has three types of risk. These are (i) Credit risk, (ii) Liquidity risk, and (iii) Environment risk.

Credit risk implies risk of financial loss to the authority with a customer or counterpart to a financial instrument fails to meet its contractual obligation which arises from the authority's receivable and investment.

Liquidity risk is the risk that the authority will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash. The authority's approach to managing liquidity is to ensure, as far as possible, that it will always have sufficient liquidity to meet its liabilities when due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the authority's reputation.

Environment risk implies to maintain natural, beautiful and healthy environment in the city. The authority's management takes effective and lawful measure in this respect in carrying out the development, improvement and expansion works.

228 Related party transactions

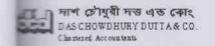
The authority has transactions with related party in the normal course of business as below:

Name of party	Relationship	Nature of transaction	Balance as on 30.06.2018	
CDA Girls School	Associate Institution	Accounts receivable	46,600,000.00	
CDA Public School and College	- Do -	- Do -	25,000,000.00	
Shishu Kanon Kindergarten School	- Do -	- Do-	17,761,375.00	

223 Events occurring after balance sheet date

Contingencies arising from claim, lawsuit, etc. are recorded when it is probable that a liability has been incurred and the amount can reasonably be measured. But, there are no transactions between the cut-off date and signing date of these financial statements which can affect the disclosed financial position of the authority.





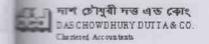
Notes to the financial statements for the year ended on 30 June 2018

Investment (Fixed Deposits) : Tk. 1,236,102,055.00

The above amount represents Fixed Deposits with various Schedule Bank as shown in Annex-1. This includes Fixed Deposits Tk 2,302,055.00 with The ICB Islami Bank Ltd. (Ex-Oriental Bank Ltd.).

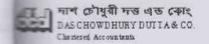
	Taka	a
	30.06.2018	30.06.2017
Staff Loan (House Building): Tk. 1,090,087.88		
This is arrived at as follows :		
Opening balance	1,090,087.88	1,090,087.88
Add : Paid during the year	0.00	0.00
	1,090,087.88	1,090,087.88
Less : Realised during the year	0.00	0.00
	1,090,087.88	1,090,087.88
Staff Loan (Computer) : Tk. 104,275.00		
This is arrived at as follows :		
Opening balance	64,065.00	226,540.00
Add : Paid during the year	50,000.00	0.00
Add : Interest Receivable	118,735.00	0.00
	232,800.00	226,540.00
Less : Realised during the year	128,525.00	162,475.00
	104,275.00	64,065.00
Stones and Stock : Tk. 435,300.35		
This is arrived at as follows :		
Opening balance	233,587.65	411,833.00
Add : Purchased during year	2,041,254.00	1,315,207.0
	2,274,841.65	1,727,040.0
Less : Consumption during the year	1,839,541.30	1,493,452.3
	435,300.35	233,587.68
Accounts Receivable : Tk. 115,651,515.80		
Break up of the amount is given below :		
Rent from CDA Building (including Annex Building)	16,192,867.34	13,988,445.23
Water Bill	25,627.05	91,974.1
Rent from Market Account (Annex-5)	6,013,421.98	3,137,176.0
Accrued Interest on F.D.R (Note - 30.01)	2,706,570.00	4,895,100.00
CDA School	46,600,000.00	47,100,000.00
CDA College	25,000,000.00	25,000,000.00
Shishu Kanon Kindergarten School	17,761,375.00	0.00
Construction of Link Road including Loop Road	0.00	140,000.00
Electricity Bill Receivable from Employees	1,351,654.43	943,259.96
	115,651,515.80	95,295,955.39
Advance Income Tax : Tk. 39,890,717.10		
Break up of the amount is given below:		
Advance Income Tax-Deducted from Bank Interest	19,596,132.06	16,919,678.83
Advance Income Tax - CDA	20,000,000.00	30,000,000.00
Advance Income Tax - Rent	294,585.04	294,887.42
	39,890,717.10	47,214,566.25





	Notes to the financial s	statements for the	ne year ended on 30 J	une 2018	
				Tal	ka
				30.06.2018	30.06.2017
in F	Progress : Tk. 1,343,361,692.50		_		
	Name of Project				
а.	Construction of Dormitory and Low cost Flat	at Saltgola:			
	Opening Balance			338,812,993.50	333,408,188.00
	Add : during the year			144,961,933.00	5,404,805.50
				483,774,926.50	338,812,993.50
Б.:	Construction of Kazir Dewry katcha bazar &	Apartment Comple	x:		
	Opening Balance			562,372,841.40	349,971,514.40
	Add : during the year			0.00	212,401,327.00
				562,372,841.40	562,372,841.40
C.	CDA Square at Nasirabad:				
	Opening Balance			85,566,219.60	49,705,778.60
	Add : during the year			44,483,951.00	35,860,441.00
				130,050,170.60	85,566,219.60
ď.	Construction of Apartment Complex at Dewanhat				
	Opening Balance			19,278,801.00	1,033,794.00
	Add : during the year			506,721.00	18,245,007.00
			_	19,785,522.00	19,278,801.00
e.	Development of Silimpur R/A (East)				
	Opening Balance			49,100,232.00	41,572,532.00
	Add : during the year			98,278,000.00	7,527,700.00
				147,378,232.00	49,100,232.00
				1,343,361,692.50	1,055,131,087.50
Earn	ing Project Deposits: Tk. 429,614,433.00				
	Banks & Branches Name	Opening	Deposit During the	Encashment	Closing Balance
	Investo Brokeliki For For Br	(Taka)	(Taka)	(Taka)	(Taka
1	Janata Bank Ltd., For. Exc. Br.	368,014,823.00	0.00	0.00	368,014,823.00
2.	Pubali Bank Ltd., CDA Br.	5,300,000.00	409,950,000.00	409,950,000.00	5,300,000.00
100	Rupali Bank Ltd., Station Road Br.	109,540.00	0.00	0.00	109,540.00
	Rupali Bank Ltd., Anderkilla Br.	12,767,450.00	0.00	0.00	12,767,450.00
Nr.	National Bank Ltd., Anderkilla Br.	272,000.00	20,000,000.00	20,000,000.00	272,000.00
	National Bank Ltd., Agrabad Br.		20,000,000.00	20,000,000.00	0.00
	National Bank Ltd.,CDA Avenue		10,000,000.00	10,000,000.00	0.00
W.	United com. Bank Ltd.OR Nizam Road Br.	3,150,620.00	0.00	0.00	3,150,620.00
	Hellad com Ponk I td. Jubiles Dond Dr.		10,000,000,00	10 000 000 00	0.00

	Banks & Branches Name	(Taka)	(Taka)	Encashment (Taka)	Closing Balance (Taka)
ī.	Janata Bank Ltd., For. Exc. Br.	368,014,823.00	0.00	0.00	368,014,823.00
80	Pubali Bank Ltd., CDA Br.	5,300,000.00	409,950,000.00	409,950,000.00	5,300,000.00
10.	Rupali Bank Ltd., Station Road Br.	109,540.00	0.00	0.00	109,540.00
	Rupali Bank Ltd., Anderkilla Br.	12,767,450.00	0.00	0.00	12,767,450.00
itr.	National Bank Ltd., Anderkilla Br.	272,000.00	20,000,000.00	20,000,000.00	272,000.00
	National Bank Ltd., Agrabad Br.		20,000,000.00	20,000,000.00	0.00
	National Bank Ltd.,CDA Avenue		10,000,000.00	10,000,000.00	0.00
W.	United com. Bank Ltd.OR Nizam Road Br.	3,150,620.00	0.00	0.00	3,150,620.00
	United com. Bank Ltd. Jubilee Road Br.		10,000,000.00	10,000,000.00	0.00
W.	First security Bank Ltd.Anderkilla Br.	10,000,000.00	90,000,000.00	90,000,000.00	10,000,000.00
	First security Bank Ltd. Baddarhat Br.	10,000,000.00	0.00	0.00	10,000,000.00
	First security Bank Ltd. Bandartila Br.	0.00	10,000,000.00	10,000,000.00	0.00
	First security Bank Ltd. Khatungonj Br.	0.00	10,000,000.00	10,000,000.00	0.00
	First security Bank Ltd. Ladies Br.	0.00	10,000,000.00	10,000,000.00	0.00
vē.	Eastern Bank Ltd., Station Road Br.	10,000,000.00	0.00	0.00	10,000,000.00
WE.	One Bank Ltd., Station Road Br.	10,000,000.00	0.00	0.00	10,000,000.00
	One Bank Ltd., Khatungonj Br.	0.00	20,000,000.00	20,000,000.00	0.00
	One Bank Ltd., Agrabad Br.	0.00	10,000,000.00	10,000,000.00	0.00
bc.	Islami Bank Ltd. Khatungonj Br.	0.00	200,000,000.00	200,000,000.00	0.00
X.	Union Bank Ltd. Laldigi Br.	0.00	90,000,000.00	90,000,000.00	0.00
	Union Bank Ltd. Eidgaon Br.	0.00	10,000,000.00	10,000,000.00	0.00
xi.	Brac Bank Ltd. CDA Avenue Br.	0.00	10,000,000.00	10,000,000.00	0.00
	Brac Bank Ltd. Kademtally Br.	0.00	10,000,000.00	10,000,000.00	0.00
	Brac Bank Ltd. Momin Road Br.	0.00	20,000,000.00	20,000,000.00	0.00
	Brac Bank Ltd. S.K. Mujib Rd. Br.	0.00	10,000,000.00	10,000,000.00	0.00
	Brac Bank Ltd. Pahartali Br.	0.00	10,000,000.00	10,000,000.00	0.00
	SOHURYON	429,614,433.00	979,950,000.00	979,950,000.00	429,614,433.00



Notes to the financial statements for the year ended on 30 June 2018

		429,614,433.00	1,349,950,000.00	1,349,950,000.00	429,614,433.00
XXVII	. Trust Bank Ltd., Agrabad Br.	0.00	20,000,000.00	20,000,000.00	0.00
30001	IFIC Bank Ltd., CK Bazar Br	0.00	10,000,000.00	10,000,000.00	0.00
жжі	Meghna Bank Ltd., Agrabad Br	0.00	10,000,000.00	10,000,000.00	0.00
XXV.	NCC Bank Ltd. O R Nijam Rd Br.	0.00	10,000,000.00	10,000,000.00	0.00
	Social Ialami Bank Ltd., Muradpur Br.	0.00	10,000,000.00	10,000,000.00	0.00
XXIV	Social Ialami Bank Ltd., CK Bazar Br.	0.00	10,000,000.00	10,000,000.00	0.00
	Mercantile Bank Ltd., Sadarghat Br.	0.00	10,000,000.00	10,000,000.00	0.00
3000	Mercantile Bank Ltd., Agrabad Br.	0.00	10,000,000.00	10,000,000.00	0.00
	Mutual Trust Bank Ltd., Oxygen Br	0.00	10,000,000.00	10,000,000.00	0.00
3061.	Mutual Trust Bank Ltd., CMP Br	0.00	10,000,000.00	10,000,000.00	0.00
	NRB Global Bank Ltd., Agrabad Br	0.00	10,000,000.00	10,000,000.00	0.00
	NRB Global Bank Ltd., Jublee Br	0.00	10,000,000.00	10,000,000.00	0.00
	NRB Global Bank Ltd., Khatungonj Br	0.00	20,000,000.00	20,000,000.00	0.00
XXI.	NRB Global Bank Ltd., Nasirabad Br	0.00	10,000,000.00	10,000,000.00	0.00
	The City Bank Ltd Agrabad Br.	0.00	10,000,000.00	10,000,000.00	0.00
	The City Bank Ltd. O.R. Nizam Road Br.	0.00	10,000,000.00	10,000,000.00	0.00
	The City Bank Ltd. C.K. Bazar Br.	0.00	20,000,000.00	20,000,000.00	0.00
XX.	The City Bank Ltd Khatungonj Br.	0.00	10,000,000.00	10,000,000.00	0.00
XIX.	Bangladesh Commerce Bank Ltd. Jubilee Rc	0.00	10,000,000.00	10,000,000.00	0.00
	EXIM Bank Ltd. Katungonj Br.	0.00	10,000,000.00	10,000,000.00	0.00
XVIII	EXIM Bank Ltd. Bhaddarhat Br.	0.00	10,000,000.00	10,000,000.00	0.00
	Al-Arafah Islami Bank Ltd. Station Road Br.	0.00	10,000,000.00	10,000,000.00	0.00
xvii.	Al-Arafah Islami Bank Ltd. Muradpur Br.	0.00	10,000,000.00	10,000,000.00	0.00
	Southeast Bank Ltd. Agrabad Br.	0.00	20,000,000.00	20,000,000.00	0.00
xvi.	Southeast Bank Ltd. Momin Road Br.	0.00	20,000,000.00	20,000,000.00	0.00
	AB Bank Ltd. C.K. Bazar Br.	0.00	10,000,000.00	10,000,000.00	0.00
	AB Bank Ltd. Khatungonj Br.	0.00	10,000,000.00	10,000,000.00	0.00
XV.	AB Bank Ltd. Anderkilla Br.	0.00	10,000,000.00	10,000,000.00	0.00
	Shahjalal Islami Bank Ltd., C.K. Bazar Br.	0.00	10,000,000.00	10,000,000.00	0.00
χίν.	Shahjalal Islami Bank Ltd., Jubilee Road Br.	0.00	10,000,000.00	10,000,000.00	0.00
xiii.	Jamuna Bank Ltd. Anderkilla Br.	0.00	10,000,000.00	10,000,000.00	0.00
xii.	NCC Bank Ltd. Jubilee Road Br.	0.00	10,000,000.00	10,000,000.00	0.00
	Balance b/f	429,614,433.00	979,950,000.00	979,950,000.00	429,614,433.00

Ta	aka
30.06.2018	30.06.2017

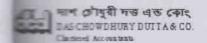
Cash and Cash Equivalents : Tk. 3,889,089,390.91

Cash at Bank:

Earning Project:

mg rioject.
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. STD-53
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. STD-54
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. STD-58-0
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. 12222
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. 17739
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. 61-7
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. STD- 62-6
Janata Bank Ltd., Foreign Exc. Bra. A/c. No.STD-29-3
Janata Bank Ltd., Foreign Exchange Branch, A/c. No.6790/5
Dhaka Bank Ltd., Islami Branch, Agrabad, STD -180
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. STD-63-4
Dhaka Bank Ltd., CDA Avenue, STD -141
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. STD- 661
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. STD- 67-0
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. STD- 102-711
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. 796
Islami Bank Ltd., Khatungonj Branch, Ctg., A/c. No. 917
Pubali Bank Ltd. C.D.A. Branch, Ctd. A/c. No. SND- 69-2

(66,954,556.50	(110,175,000.05)
(33,775,746.00	750,479.00
1,132,470.77	0.00
510,866.00	0.00
439,617.00	292,757.00
(550,474.10	104,163.90
59,091.99	59,085.99
500,137.33	493,989.58
84,523.06	92,025.06
395,844.79	(354,422.42)
965,758.44	937,210.30
(12,436,335.29	(136,135.53)
156,757.02	412,125.75
11,546.86	477,896.86
0.00	589,304.83
490,000.95	397,707.95
(20,749,315.33	(105,345,113.33)
(4,289,697.09	(10,812,767.09)
100,397.10	1,866,692.10



Notes to the financial statements for the year ended on 30 June 2018

	Taka	
	30.06.2018	30.06.2017
Current Account Deposit :		
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. 48	16,939,724.69	11,766,790.44
	16,939,724.69	11,766,790.44
Non Earning Project :		
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. STD-52	197,494.90	200,886.9
Bank Asia, Anderkilla Branch, A/c. No. 174	10,689,699.78	10,980,291.3
Janata Bank Ltd., Foreign Exc. Branch, A/c. No.1715-9	3,303,777.00	3,307,427.0
Janata Bank Ltd., Foreign Exc. Branch, A/c. No.STD-26-9	3,527,707.76	3,597,879.5
Janata Bank Ltd., Foreign Exc. Branch, A/c. No.STD-27-1	5,676,794.65	5,787,951.4
Janata Bank Ltd., Foreign Exc. Branch, A/c. No.STD-28	485,466.69	487,365.0
Janata Bank Ltd., Foreign Exc. Branch, A/c. No.30-5	673,961.39	6,476,778.8
Janata Bank Ltd., C.D.A Branch Ctg., A/c. No.1618-2	89,551.16	90,701.1
Islami Bank Ltd., Anderkilla, A/c No. S.N.D 102	1,157,448.36	1,237,401.2
Janata Bank Ltd., Foreign Exc. Branch, A/c. No.STD-316	207,399,634.04	200,215,481.47
BASIC Bank Ltd., Jubilee Road Branch, A/c. No.506	7,108,234.08	9,260,312.8
Bank Asia Ltd., Anderkilla Branch, A/.c No. STD-291	714,293.23	730,571.1
National Bank Ltd., Anderkilla Branch, A/c. No.STD-343	31,336.06	215,538.6
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. STD-707	667,654,386.92	463,217,153.7
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. SND-787	8,177,314.85	287,461.0
Rupali Bank Ltd., Station Road Branch, A/c. No. STD-214	778,577.79	1,102,259.7
Shahjalal Islami Bank Ltd., Jubilee Road Branch, A/c. No. STD-271	1,922,252.63	2,049,126.6
Rupali Bank Ltd., Anderkilla Branch, A/c. No. STD-1448	0.00	279,767,901.0
Rupali Bank Ltd., O.R. Nizam Road Branch, A/c. No. STD-1448	257,969,637.46	1,119,248.0
The second secon	399,345.00	9,060,154.8
Rupali Bank Ltd., Anderkilla Branch, A/c. No. STD-1437	2,621,939.92	0.0
AB Bank Ltd. Station Road Branch, A/c. No. STD-430	265,307,598.82	0.0
NCC Bank Ltd., Agrabad Br, A/c. no. 1419		0.0
Bank Asia Ltd., Agrabad Branch, A/.c No. 1789	16,633,955.69	
Southeast Bank Ltd., Agrabad Branch, A/c. No. 2627	2,376,964,857.56	0.0
Mutual Trust Bank Ltd Agrabad Branch A/c No 2907	12,343,724.13 3,851,828,989.87	22,053,963.5 1,021,245,855.3
Market Account:	3,051,020,505.01	1,021,240,000.0
Janata Bank Ltd., Biponi Bitan Branch, A/c. No.STD-8385	2,331,594.56	2,291,122.64
	1,597,175.03	905,815.2
Rupali Bank Ltd., Mohila Branch, A/c. No.STD-3220	1.000.000.000.000.000	1,272,620.1
Sonali Bank Ltd., Pahartoli Branch, A/c.No.STD-3885	1,860,396.58 1,474,790.12	1,211,132.9
Agrani Bank Ltd., Sk. Mujib Road Branch, A/c.No.STD-9562		
Sonali Bank Ltd., Bohaddarhat Branch, A/c. No. STD-6087	702,321.00	758,993.0 6,439,684.0
Others:	1,300,211.23	0,400,004.0
NCC Bank Ltd., Jubilee Road Br, A/c. no. STD-1746	4,098,910.50	4,763,220.5
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. SND-750	17,498,948.50	16,996,126.5
	423,413.00	429,124.0
Rupali Bank Ltd., Anderkilla Branch, A/c. No. STD-24-1427		63,272,929.0
Pubali Bank Ltd., C.D.A Branch, Ctg., A/c. No. STD-770	51,258,585.00	
Uttara Bank LtdNasirabad Branch, Ctg., A/c. No. SND-4179	6,028,498.56	5,840,479.1
Park to be and	79,308,355.56	91,301,879.1
Cash in hand	600.00	4 020 570 909 90
Bank balances as per cash book were reconciled with the balance of respective bank	3,889,089,390.91	1,020,579,808.9

Tax Payable (Contractors) : Tk. 43,036,253.86

This is arrived at as follows:

Opening balance

Add: Collected during the year

Less: Paid during the year



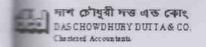
109,554,583.00	29,585,886.68
230,290,409.57	260,584,670.04
339,844,992.57	290,170,556.72
296,808,738.71	180,615,973.72
296,808,738.71	180,615,973.72
43,036,253.86	109,554,583.00

Christian Arrangiants

Chittagong Development Authority Notes to the financial statements for the year ended on 30 June 2018

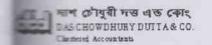
money for allotment of Plot and State		Taka
This is arrived at as follows:	30.06.2018	77
Opening balance		30.06.
Add: Collected during the year		
Ananya Abashik	407,199,436.6	14 354 354
Kalpolok Abashik		351,609
The second secon	0.0	0 0 ===
	0.00	20,700
Less: Paid during the year	0.00	, ₀₀₀ ,
Sillmpur Abashik	407,199,436.64	02,768,
Kajir dewry		414,377,8
Kalpolok Abashik	1,000,000.00	
Ananya Abashik	1,845,314.00	1,200,0
Chandring D	500,000.00	5,898,4
Chandrima Residential Area	499,405.00	
Transferment		
Transferred to Land premium A/c (Annex-6)	3.844.740.00	80,00
	3,844,719.00	7,178,43
This is arrived at Tk. 4,269,167.67	403,354,717.64	407 455
This is arrived at as follows:		407,199,436
Opening balance		
Add: Collected during the year		
during the year	4,352,071,40	
Less: Paid during the year	120,702.60	4,270,964,
and during the year	4,472,774.00	160,277.0
		4,431,241.3
C.P.F Subscription : Tk. 10,612,612.90	203,606.33	79,169.9
This is arrived at	4,269,167.67	4,352,071.4
This is arrived at as follows :		
Opening balance		
Add: Collected during the year	10 440 ***	
Leave D. V.	10,446,990.09	8,577,082.89
Less: Paid during the year	8,716,667.31	8,551,044.50
	19,163,657.40	17,128,127.39
	8,551,044.50	6,681,137.30
This is arrived at as follows	10,612,612.90	10,446,990.09
as tollows .		7,110,550.09
Opening balance		
Add: Collected during the year		
	469,168,887.59	447 224 077
Less: Paid during the year	211 597 024 00	447,231,270.33
	680 765 040 05	106,796,293.00
Partywise (Contractors) seems	71 118 240 00	54,027,563.33
Partywise (Contractors) security deposit balance to be ascertained and reconciled.	609 647 660 00	84,858,675.74
Prolent Fund : Tk. 1,700,853.25		69,168,887.59
This is arrived at as follows:		
Opening balance		
Add: Collected to		
Add: Collected during the year	1 852 000	
Less Data a	1,653,696.25	1,672,880.31
Less: Paid during the year	204,051.17	218,945,22
	1,857,747.42	,891,825.53
	156,894.17 1,700,853.25	238,129.28





Notes to the financial statements for the year ended on 30 June 2018

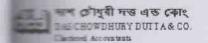
	Taka	
	30.06.2018	30.06.2017
Earnest Money Deposit (Others): Tk. 5,583,978.31		
This is arrived at as follows:		
Opening balance	5,536,800.31	5,492,925.31
Add: Collected during the year	47,178.00	0.00
	5,583,978.31	5,492,925.31
Less: Paid during the year	0.00	0.00
	5,583,978.31	5,492,925.31
Add: Market Account (Annex-5)	0.00	43,875.00
	5,583,978.31	5,536,800.31
TAT Payable (Contractors) : Tk. 48,699,183.97		
This is arrived at as follows:		
Opening balance	05 004 650 53	25 700 020 05
Add: Collected during the year	95,091,650.53	35,788,938.25
Add. Collected during the year	234,145,285.71	244,199,562.10
Lance Daild display the same	329,236,936.24	279,988,500.35
Less: Paid during the year	280,537,752.27	184,896,849.82
	48,699,183.97	95,091,650.53
W.S.S Fund : Tk. 2,197,591.00		
This is arrived at as follows :		
Opening balance	1,828,341.00	546,841.00
Add: Collected during the year	8,606,300.00	7,555,100.00
	10,434,641.00	8,101,941.00
Less: Paid during the year	8,237,050.00	6,273,600.00
and dating the year	2,197,591.00	1,828,341.00
	2,107,001.00	1,020,041.00
Security Deposit (Biponi Bitan) : Tk. 137,620,120.96		
This is arrived at as follows :		
Opening balance	136,124,970.96	138,140,975.13
Add: Collected during the year	1,495,150.00	3,318,666.83
	137,620,120.96	141,459,641.96
Less: Paid during the year	0.00	5,334,671.00
	137,620,120.96	136,124,970.96
Add: Market Account (Annex-5)	0.00	0.00
	137,620,120.96	136,124,970.96
Provision for Liabilities: Tk. 563,890,509.32		
Break up of the above amount is as follows:		
01 Unspent grant Payable to Government (Note-22.01)	99,943,814.43	26,447,297.05
02 Electricity Bill	510,286.75	535,523.00
03 WASA Bill	9,847.00	143,566.00
04 Audit Fee	142,500.00	137,000.00
05 Telephone Bill	169,509.00	101,511.00
06 Land Development Tax	1,370,941.00	983,455.00
07 Deductable from Salary - (Payable against Gas Bill)	743,735.56	629,755.08
08 Government Project Interest Payable	153,065,150.63	153,680,363.09
09 Bills Payable Against Work Done (Annex-2)	141,800,975.00	23,505,989.00
10 Outstanding Liabilities-Market Account (Annex-5)	10,063.00	672,946.00
11. Claimed Insurance	100,000.00	0.00
12 Liability for Work Against Deposit of Road Cutting	78,912,483.87	0.00
13 Unspent Grant Payable to Chittagong College & Mohsin College (Note-22.02)	9,815,173.50	9,815,173.50
14 Grant Received from BEPZA (Note-22.03)	5,750,000.00	5,750,000.00
15 Compensation Payable for DT Road Project	62,542,498.58	62,542,498.58
16 Plantation of Ring Road Project	9,003,531.00	9,003,531.00
[I] (ACCOUNTAINS) A	563,890,509.32	293,948,608.30



Notes to the financial statements for the year ended on 30 June 2018

	Tak	(a
	30.06.2018	30.06.2017
Unspent Grant Payable to Government : Tk. 99,943,814.43		
Grant Received from Govt. for Non- Earning Project (Note-26.01)	7,850,900,000.00	4,289,600,000.0
Less: Expense during the year (Note-24.00)	7,750,831,185.57	4,263,052,702.9
	100,068,814.43	26,547,297.0
Less: Adjustment in respect of earlier year	125,000.00	100,000.00
	99,943,814.43	26,447,297.0
Unspent Grant Payable to College : Tk. 9,815,173.50		
Grant Received from Chittagong College against Work Done	8,778,806.50	8,778,806.5
Grant Received from Mohsin College against Work Done	1,036,367.00	1,036,367.0
	9,815,173.50	9,815,173.5
Seat Received from BEPZA : Tk. 5,750,000.00		
	5,750,000.00	5,750,000.0
Grant Received from BEPZA	5,750,000.00	5,750,000.0
Mon-Current Assets : Tk. 67,107,900.22		
Memon down Value :		
This is arrived at as follows :		
Opening balance	228,495,529.29	200,970,604.2
Add: Addition during the year	4,362,077.00	27,524,925.0
	232,857,606.29	228,495,529.2
Less: Accumulated depreciation	165,749,706.07	155,422,615.7
	67,107,900.22	73,072,913.5
Rate of depreciation	Rate	
Name of assets		2.50%
1. Building	2.50%	2.00%
Machinery / Air Conditioner / Office Equipment / Truck,	40.000/	10.00%
Car and Light Vehicles / Computer / Generator	10.00%	4.00%
3. Lift	4.00%	2.00%
4. Escalator	2.00%	6.00%
Electrical Fittings and Other Assets	6.00%	5.00%
6. Furniture and Fittings	5.00%	5.00%
Mos-Earning Project (at Cost) : Tk. 7,750,831,185.57		
Construction of flyover at Muradpur,2no Gate. GEC	1,386,675,000.00	2,999,600,000.0
Chittagong City Outer Ring Road	1,535,252,593.91	583,204,609.9
3. Widening & Improvement of DC Road	0.00	40,000,000.0
Construction of Link Road including Loop Road	578,389,701.00	390,248,093.0
5. Construction of Bakalia Access Road	365,000,000.00	250,000,000.0
Elevated Express	58,550,000.00	0.0
Karnofuli River Left Side Project	2,328,790,458.48	0.0
8. Water Logging Project	1,498,173,432.18	0.0
	7,750,831,185.57	4,263,052,702.9
Earning Project : Tk. 3,814,912.21		
Value of building at written down value has been shown in Annex-4.		
Depreciation has been charged on straight line method at 1% on original cost.	3,814,912.21	3,889,368.7



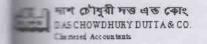


Notes to the financial statements for the year ended on 30 June 2018

	Tak	(a
	30.06.2018	30.06.2017
Shart from Government Utilized for Non- Earning Project : Tk. 7,750,956,185.57		
This is made up as follows:		
Grant Received from Government for Non- Earning Project (Note- 26.01)	7,850,900,000.00	4,289,600,000.0
Less: Unspent grant payable to Government (Note-22.01)	99,943,814.43	26,447,297.0
	7,750,956,185.57	4,263,152,702.9
Less Provision for land acquisition	0.00	0.0
	0.00	0.0
	0.00	0.0
	7,750,956,185.57	4,263,152,702.9
Received from Govt. for Non- Earning Project : Tk. 7,850,900,000.00		
1. Construction of flyover at Muradpur,2no Gate. GEC	1,386,800,000.00	2,999,600,000.0
Z Chittagong City Outer Ring Road	1,552,400,000.00	600,000,000.0
3. Widening & Improvement of DC Road	0.00	40,000,000.0
Construction of Link Road including Loop Road	587,500,000.00	400,000,000.0
5. Construction of Bakalia Access Road	365,000,000.00	250,000,000.0
6. Elevated Express	75,000,000.00	0.0
7. Karnofuli River Left Side Project	2,384,200,000.00	0.0
Water Logging Project	1,500,000,000.00	0.0
	7,850,900,000.00	4,289,600,000.0
For Land Acquisition and Stackholder :Tk. 3,442,747,441.36		
Break up of the amount is given below:	440.005.040.07	400 000 407 5
Kapasgola Road Development and Extension	110,835,342.97	120,686,467.8
Less: Expense	3,080,118.80	9,851,124.8
	107,705,224.17	110,000,042.0
Stakeholders for Chittagong City Outer Ring Road (RPA)	98,944,460.00	62,153,494.0
Widening & Improvement of Loop Road	120,324,781.46	225,000,000.0
Widening & Improvement of DC Road	11,911,003.09	16,809,979.1
Widening & Improvement of Ring Road	447,580,354.64	359,950,000.0
Construction of flyover at Muradpur, 2no Gate. GEC	76,481,618.00	0.0
Kamofuli River Left Side Project	2,318,450,000.00	0.0
Water Logging Project	261,300,000.00	0.0
333,13 (14)43	3,442,747,441.36	774,748,816.
Advance Premium Received : Tk. 1,036,225,332.62	143,516,260.37	115,084,468.3
Construction of Kazir Dewry katcha bazar & Apartment Complex :	328,588,762.27	320,105,106.
Construction of Dormitory and Low cost Flat at Saltgola	89,375,253.00	69,328,156.0
Renovation & Expansion Bipani Bitan 'A' Block		226,124,731.5
Construction of Multistoried Building Bipani Bitan Block 'B'	233,528,036.98	232,855,820.0
Development of Silimpur R/A (East)	1,036,225,332.62	963,498,282.
Land Premium : Tk. 60,240,235.64		000 047 500
		2418 247 BEQ
Income during the year	115,641,494.00	
	115,641,494.00 55,401,258.36 60,240,235.64	298,317,569.1 243,874,686.0 54,442,883.

Details have been shown in Annex-6

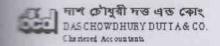




Notes to the financial statements for the year ended on 30 June 2018

	Taka	a
	30.06.2018	30.06.2017
Other Income : Tk. 366,086,034.23		
Break up of the amount is given below:		
Interest on Rent and Premium	0.00	4,141,137.00
B/C Fee	16,559,933.00	18,502,923.00
N.O.C. Fee	11,413,871.00	3,677,340.00
Auction Sale	1,209,028.00	224,570.00
Form Sale	6,789,895.00	4,714,620.00
Enlistment Fee	847,000.00	543,500.00
Mutation Fee	290,000.00	30,000.00
Transfer Fee	96,291,418.00	138,092,738.00
Renewal Fee	41,000.00	0.00
Bank Interest	51,823,972.05	25,818,533.13
Bank Interest (Market Account- Annex-5.1)	286,190.56	378,330.34
Interest on F.D.R (Note-30.01)	121,436,979.28	97,655,210.52
Miscellaneous Receipts (Note- 30.02)	7,764,789.51	12,844,036.69
Bank Interest (College)	113,527.00	204,521.00
Road Cutting Fee	1,231,110.00	163,831.00
Fine	658,500.00	76,250.00
Power of Attorney Fee	3,440,960.00	906,400.00
Premium Premium	44,812,860.83	31,386,000.00
	1,075,000.00	30,000.00
Heva Fee	366,086,034.23	339,389,940.68
	109 153 217 20	86 644 497 04
Net Interest withdrawn during the year	109,153,217.20	
Net Interest withdrawn during the year Add: Source Tax on FDR	13,123,065.03	11,025,977.23
Net Interest withdrawn during the year	13,123,065.03 1,349,227.05	86,644,497.04 11,025,977.23 972,636.25
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge	13,123,065.03 1,349,227.05 123,625,509.28	11,025,977.23 972,636.25 98,643,110.52
Net Interest withdrawn during the year Add: Source Tax on FDR	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00	11,025,977.23 972,636.25 98,643,110.52 5,883,000.00
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge Less: Last year's provision	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00 118,730,409.28	11,025,977.23 972,636.25 98,643,110.52 5,883,000.00 92,760,110.52
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00 118,730,409.28 2,706,570.00	11,025,977.23 972,636.25 98,643,110.52 5,883,000.00 92,760,110.52 4,895,100.00
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge Less: Last year's provision	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00 118,730,409.28	11,025,977.23 972,636.25 98,643,110.52 5,883,000.00 92,760,110.52 4,895,100.00
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge Less: Last year's provision Add: Provision during the year (Note- 7)	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00 118,730,409.28 2,706,570.00	11,025,977.23 972,636.25 98,643,110.52 5,883,000.00 92,760,110.52 4,895,100.00
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge Less: Last year's provision Add: Provision during the year (Note-7)	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00 118,730,409.28 2,706,570.00	11,025,977.23 972,636.25 98,643,110.52 5,883,000.00 92,760,110.52 4,895,100.00
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge Less: Last year's provision Add: Provision during the year (Note- 7) Scellaneous Receipts: Tk. 7,764,789.51 Break up of the amount is given below:	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00 118,730,409.28 2,706,570.00 121,436,979.28	11,025,977.23 972,636.25 98,643,110.52 5,883,000.00 92,760,110.52 4,895,100.00 97,655,210.52
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge Less: Last year's provision Add: Provision during the year (Note- 7) Scellaneous Receipts: Tk. 7,764,789.51 Break up of the amount is given below: House Rent	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00 118,730,409.28 2,706,570.00 121,436,979.28	11,025,977.23 972,636.25 98,643,110.52 5,883,000.00 92,760,110.52 4,895,100.00 97,655,210.52
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge Less: Last year's provision Add: Provision during the year (Note- 7) Escellaneous Receipts: Tk. 7,764,789.51 Break up of the amount is given below: House Rent Hire Charges and others	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00 118,730,409.28 2,706,570.00 121,436,979.28 61,248.36 23,898.00	11,025,977.23 972,636.25 98,643,110.52 5,883,000.00 92,760,110.52 4,895,100.00 97,655,210.52 363,793.64 22,712.00
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge Less: Last year's provision Add: Provision during the year (Note- 7) Scellaneous Receipts: Tk. 7,764,789.51 Break up of the amount is given below: House Rent	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00 118,730,409.28 2,706,570.00 121,436,979.28 61,248.36 23,898.00 7,679,643.15	11,025,977.23 972,636.25 98,643,110.52 5,883,000.00 92,760,110.52 4,895,100.00 97,655,210.52 363,793.64 22,712.00 12,457,531.05
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge Less: Last year's provision Add: Provision during the year (Note- 7) Escellaneous Receipts: Tk. 7,764,789.51 Break up of the amount is given below: House Rent Hire Charges and others	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00 118,730,409.28 2,706,570.00 121,436,979.28 61,248.36 23,898.00	11,025,977.23 972,636.25 98,643,110.52 5,883,000.00 92,760,110.52 4,895,100.00 97,655,210.52 363,793.64 22,712.00 12,457,531.05
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge Less: Last year's provision Add: Provision during the year (Note- 7) Escellaneous Receipts: Tk. 7,764,789.51 Break up of the amount is given below: House Rent Hire Charges and others	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00 118,730,409.28 2,706,570.00 121,436,979.28 61,248.36 23,898.00 7,679,643.15	11,025,977.23 972,636.25 98,643,110.52 5,883,000.00 92,760,110.52 4,895,100.00 97,655,210.52 363,793.64 22,712.00 12,457,531.05
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge Less: Last year's provision Add: Provision during the year (Note- 7) Scellaneous Receipts: Tk. 7,764,789.51 Break up of the amount is given below: House Rent Hire Charges and others Other Miscellaneous Receipts	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00 118,730,409.28 2,706,570.00 121,436,979.28 61,248.36 23,898.00 7,679,643.15	11,025,977.23 972,636.25 98,643,110.52 5,883,000.00 92,760,110.52 4,895,100.00 97,655,210.52 363,793.64 22,712.00 12,457,531.05
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge Less: Last year's provision Add: Provision during the year (Note- 7) Scellaneous Receipts: Tk. 7,764,789.51 Break up of the amount is given below: House Rent Hire Charges and others Other Miscellaneous Receipts This is arrived at as follows:	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00 118,730,409.28 2,706,570.00 121,436,979.28 61,248.36 23,898.00 7,679,643.15	11,025,977.23 972,636.25 98,643,110.52 5,883,000.00 92,760,110.52 4,895,100.00 97,655,210.52 363,793.64 22,712.00 12,457,531.05 12,844,036.69
Net Interest withdrawn during the year Add: Source Tax on FDR Bank Charge Less: Last year's provision Add: Provision during the year (Note- 7) Scellaneous Receipts: Tk. 7,764,789.51 Break up of the amount is given below: House Rent Hire Charges and others Other Miscellaneous Receipts Supplies of Income over Expenditure: Tk. 691,689,453.78	13,123,065.03 1,349,227.05 123,625,509.28 4,895,100.00 118,730,409.28 2,706,570.00 121,436,979.28 61,248.36 23,898.00 7,679,643.15 7,764,789.51	11,025,977.23 972,636.25 98,643,110.52





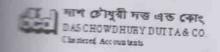
Annex-1

Chittagong Development Authority

Schedule of Investment in Fixed Deposits for the year ended on 30 June 2018

Bank & Branch Name	Opening Balance	New Investment	Encashment	Closing Balance
	Amount (Taka)	Amount (Taka)	Amount (Taka)	Amount (Taka)
Sonali Bank Ltd., Kali Bari Br.	20,000,000.00			20,000,000.0
Pubali Bank Ltd., CDA Br.	20,000,000.00			20,000,000.0
Pubali Bank Ltd., College Road Br.	10,000,000.00			10,000,000.0
# ICB Islami Bank Ltd., Khatungonj Br.	2,305,015.00		2,960.00	2,302,055.0
Krishi Bank Ltd., Jubilee Road Br.	40,000,000.00			40,000,000.0
E UCBL, Kadamtali Br.	20,000,000.00		20,000,000.00	0.0
T UCBL, Agrabad Br.	10,000,000.00		10,000,000.00	0.0
■ UCBL, Bahaddarhat Br.	30,000,000.00		20,000,000.00	10,000,000.0
WCBL, Khatunganj Br.	20,000,000.00			20,000,000.0
UCBL, Anderkilla Br.	20,000,000.00			20,000,000.0
UCBL, Dampara Br.	15,000,000.00	10,000,000.00		25,000,000.0
UCBL, O.R Nizam Rd.Br.	26,849,380.00		26,849,380.00	0.0
UCBL, Station Rd.Br.	10,000,000.00	10,000,000.00		20,000,000.0
UCBL, Anayet Bazar Br.	10,000,000.00			10,000,000.0
EXM Bank Ltd., Khatungonj Br.	20,000,000.00			20,000,000.0
EXM Bank Ltd., Jubilee Road Br.	20,000,000.00			20,000,000.0
EXM Bank Ltd., CDA Avenue Br.	30,000,000.00			30,000,000.0
MCC Bank Ltd., Agrabad Br.	70,000,000.00			70,000,000.0
MCC Bank Ltd., Andarkilla Br.	10,000,000.00			10,000,000.0
First Security Islami Bank Ltd.Sadarghat Br.	10,000,000.00			10,000,000.0
First Security Islami Bank Ltd. Bandartila Br.	10,000,000.00			10,000,000.0
Standard Bank Ltd., Bahaddarhat Br.	40,000,000.00			40,000,000.0
Standard Bank Ltd., CDA Avenue Br.	10,000,000.00			10,000,000.0
Southeast Bank Ltd., Jubilee Br.	10,000,000.00			10,000,000.0
Southeast Bank Ltd., Halishar Br.	10,000,000.00			10,000,000.0
Southeast Bank Ltd., CDA Avenue Br.	20,000,000.00			20,000,000.0
Southeast Bank Ltd., Momin Road Br.	30,000,000.00			30,000,000.0
Marcal Trust Bank Ltd., Khatunganj Br.	40,000,000.00			40,000,000.0
Trust Bank Ltd., Alankar Mour Br.	10,000,000.00			10,000,000.0
Trust Bank Ltd., Kalurghat Br.	10,000,000.00			10,000,000.0
Musical Trust Bank Ltd., Muradpur Br.	10,000,000.00			10,000,000.0
Carried forward	614,154,395.00	20,000,000.00	76,852,340.00	557,302,055.0





Schedule of Investment in Fixed Deposits for the year ended on 30 June 2018

Bank & Branch Name	Opening Balance	New Investme	nt Encashmen	t Closing Balance
Brought 6	Amount (Taka)	Amount (Tak		a de la
Brought forward AB Bank Ltd., Station Road Br.	614,154,395.0	20,000,000.	00 76,852,340.	
AB Bank Ltd., CDA Avenue Br.	80,000,000.0	0		1.7.5.7.00.0
AS Bank Ltd., Bahaddarhat Br.	10,000,000.0	0		80,000,000.0
AS Bank Ltd., Dewanhat Br.	10,000,000.0	0		10,000,000.0
AB Bank Ltd., Pahartali Br.	10,000,000.00	0		10,000,000.0
AB Bank Ltd., Patherhat Br.	10,000,000.00)		10,000,000.0
AB Bank Ltd., Khatungong Br.	30,000,000.00	1/1		10,000,000.0
AB Bank Ltd., Chowkbazar Br.	10,000,000.00			30,000,000.00
	10,000,000.00			10,000,000.00
Br. Jubilee Road Br.	10,000,000.00			10,000,000.00
ank Ltd., Agrabad Br.	10,000,000.00			10,000,000.00
Dank Ltd., Alonkar Br.		10,000,000.00		10,000,000.00
Jubilee Road Br.	20,000,000.00			10,000,000.00
Pahartali Br.	10,000,000.00			20,000,000.00
Bank Ltd. Anderkilla Br.	10,000,000.00			10,000,000.00
Chaktai Br.	10,000,000.00			10,000,000.00
Maria Darik Ltd. Knatungong Br.	10,000,000.00			10,000,000.00
Sk. Wujib Road Br.	5,000,000.00			10,000,000.00
Supali Bank Ltd. Anderkilla Br.	100,000,000.00			5,000,000.00
Bupali Bank Ltd. Ladies Br.	8,800,000.00			100,000,000.00
Rupali Bank Ltd. Chawkbazer Br.	10,000,000.00			8,800,000.00
Basic Bank Jubilee Road Br.	10,000,000.00			10,000,000.00
Janata Bank Ltd. Fr. Ex.Br.	100,000,000.00			10,000,000.00
Janata Bank Ltd. New Market Br.	10,000,000.00			100,000,000.00
Union Bank Ltd.,Laldighi Br.	20,000,000.00			10,000,000.00
Farmers Bank Ltd. Khatungong Br.	10,000,000.00			20,000,000.00
Modhumoti Bank Ltd. Agrabad Br.	50,000,000.00			10,000,000.00
Al-Arafah Islami Bank Ltd. Muradpur Br.	10,000,000.00			50,000,000.00
Premier Bank Ltd, EPZ Br.	20,000,000.00			10,000,000.00
City Bank Ltd, Anderkilla Br.	10,000,000.00			20,000,000.00
City Bank Ltd, Jubilee Road Br.	10,000,000.00		10,000,000.00	0.00
Uttara Bank, Nasirabad Br.	5,000,000.00			10,000,000.00
Eastern Bank Jubilee Br.	5,000,000,00			5,000,000.00
Eastern Bank Sirajdulla Road Br.		10,000,000.00	10,000,000.00	0.00
Shahjalal Islami Bank Ltd., Muradpur Br.		10,000,000.00		10,000,000.00
One Bank Jubilee Br		10,000,000.00		10,000,000.00
Trust Bank Jubilee Br.		10,000,000.00		10,000,000.00
Jamuna Bank Ltd.,		10,000,000.00		10,000,000.00
Total Balance	1 242 054 207 00	10,000,000.00		10,000,000.00
	1,242,954,395.00	90,000,000.00	96,852,340.00	1,236,102,055.00



Schedule of Bills Payable against work done (Note - 22) for the year ended on 30 June 2018

	Date Taka	625.475.00	625,475.00	140,786,500,00	389,000.00	
	Work Order Date	1/2/2017				
	Contractors' Name	Eboad of Consultants (Pvt.) Ltd.		The Enmgineers Architechs Ltd.	M/s Shohidullah & Associates Ltd.	
Name of Work	WOOD TO CHIEF	Supervision work of CDA Square construction		Construction bill of Soltgola Dormitory 6 no. stroyed Building Construction	Consultancy bill of Soltgola Dormitory Building Construction	Gross Total (A+B)
Ref No.	Project - CDA Square	CDA Square / Consultant	Project - Soltgola Dormitory	Nibi-1/E-Soltgola/600	Project - PD/Soltgola/Adviser Nibi-1/E-Soltgola/600	
SI. No.	A.	-	ю́	-	7	



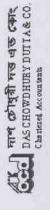


Schedule of Fixed Assets - at cost less depreciation (Ref. Note: 23.00) for the year ended on 30 June 2018

		Cost (Taka)	ika)				Depreciation (Taka)	(Taka)		Written down
Particulars	As on 01.07.2017	Addition during the year	Disposal during the year	As on 30.06.2018	Rate %	As on 01.07.2017	Charged during the year	Disposal during the year	As on 30.06.2018	value as on 30.06.2018 (Taka)
Land	619,137.00	00'0	00.00	619,137.00	0	00.00	00.00	00:00	00:00	619,137.00
Building	6,980,700.00	0.00	00.00	6,980,700.00	2.5	3,671,719.64	82,724.51	00.00	3,754,444.15	3,226,255.85
Machinery (Installation)	21,346,000.00	0.00	00.00	21,346,000.00	10	17,401,226.76	394,477.32	00.00	17,795,704.08	3,550,295.92
THE PERSON NAMED IN COLUMN 1	5,678,318.00	00.00	00.00	5,678,318.00	4	2,284,319.72	135,759.93	00'0	2,420,079.65	3,258,238.35
Escalator	638,388.00	00.00	00.00	638,388.00	2	473,280.96	3,302.14	00'0	476,583.10	161,804.90
Air Conditioner	1,164,250.00	272,150.00	00.00	1,436,400.00	10	425,351.17	101,104.88	00.00	526,456.05	909,943.95
Office Equipment	4,736,363.25	70,000.00	00.00	4,806,363.25	10	3,682,347.92	112,401.53	00'0	3,794,749,46	1,011,613.79
Electric Fittings	4,975,124,00	0.00	0.00	4,975,124.00	9	4,002,153.27	58,378.24	00.00	4,060,531.51	914,592.49
Truck Car and Light Vehicles	80,029,108.00	00.00	0.00	80,029,108.00	10	39,171,382,47	4,085,772.55	00.00	43,257,155.02	36,771,952.98
Furniture and Fittings	8,113,613.35	455,875.00	00.00	8,569,488.35	ю	3,841,516.88	236,398,57	00.00	4,077,915.46	4,491,572.89
Other Assets	160,815.00	0.00	0.00	160,815.00	9	133,431.38	1,643.02	0.00	135,074.39	25,740.61
Computer	10,016,847.69	3,564,052.00	0.00	13,580,899.69	10	4,110,911.92	946,998.78	00'0	5,057,910.70	8,522,988.99
Generator	2,228,000.00	00:00	0.00	2,228,000.00	10	1,451,144.44	77,685.56	00.00	1,528,829.99	699,170,01
As on 30.06.2018	146,686,664.29	4,362,077.00	0.00	151,048,741.29		80,648,786.53	6,236,647.04	00.00	86,885,433.57	64,163,307.72
As on 30.06.2017	119,161,739.29	27,524,925.00	0.00	146.686.664.29		74 240 SEA SS	6 438 131 8A	00.0	20 249 792 29	26 027 077 46

Market Account: (Straight Line Method)

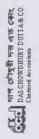
As on Addition Disposal As on Rate As on Charged Disposal As on during during during during the year the year the year 76,398,464.00 0.00 0.00 0.00 76,398,464.00 5.410,401.00 0.00 0.00 0.00 6,410,401.00 5.41773,829.25 4,090,443.25 0.00 74,773,829.25 7,73,829			Cost (Taka)	ka)				Depreciation (Taka)	(Taka)		Written down
76.398.464.00 0.00 76.398.464.00 5 69.828.688.00 3.819,923.20 0.00 73,648,611,20 2, 5,410,401.00 0.00 0.00 5,410,401.00 5 4,945,141.25 270,520.05 0.00 5,215,661.30 81,808,865.00 0.00 81,808,865.00 74,773,829.25 4,090,443.25 0.00 74,773,829.25 7,7	Particulars	As on 01.07.2017	Addition during the year	Disposal during the year	As on 30.06.2018	Rate %	As on 01.07.2017	Charged during the year	Disposal during the year	As on 30.06.2018	30.06.2018 (Taka)
81,808,865.00 0.00 81,808,865.00 74,773,829.25 4,090,443.25 0.00 78,864,272.50 2, 77,73,829.25	Building Renovation of Market	76,398,464.00 5,410,401.00	00.00	00.00	76,398,464.00	n n	69,828,688.00	3,819,923.20	0.00	73,648,611.20 5,215,661.30	2,749,852.80
	As on 30.06.2018 As on 30.06.2017	81,808,865.00	0.00	0.00	81,808,865.00		74,773,829.25	4,090,443.25	0.00	78,864,272.50	2,944,592.50



Earning Project - at cost less Depreciation (Note: 25.00) for the year ended on 30 June 2018

Particulars		Cost (Taka)	(aka)				Depriciation (Taka)	n (Taka)		Written down
	As on	Addition	Disposal	As on	Rate	As on	Charged		As on	value as on
	01.07.2017	during	during	30.06.2018	%	01.07.2017	during	Disposal	30.06.2018	30.06.2018
		the year	the year				the year			(Taka)
C.D.A Building	1,923,185.00	00:00	0.00	1,923,185.00	-	1,262,695,50	19,231.85	0.00	1,281,927.35	641,257,65
C.D.A Annex Building	5,522,468.00	0.00	0.00	5,522,468.00	+-	2,293,588.76	55,224.68	0.00	2,348,813.44	3,173,654.56
As on 30.06.2018	7,445,653.00	0.00	0.00	7,445,653.00		3,556,284.26	74,456.53	0.00	3,630,740.79	3,814,912.21
As on 30.06.2017	7,445,653.00	0.00	0.00	7,445,653.00		3,481,827.73	74,456.53	00.00	3,556,284.26	3,889,368.74

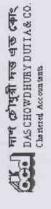




Schedule of Inter Project Current Account for the year ended on 30 June 2018

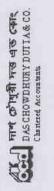
Particulars	Bipani Bitan	Bitan	Bipani	Bipani Bitan 'B'Block	Kazir Dewry	Dewry	Pahartali Market	Market	Karnaphuli Market	i Market	Sholoshar Market	r Market	B.Bus Terminal	erminal	Total	B
	01.07.17	30.06,18	01.07.17	30.06,18	71,70,10	30,06,18	01.07.17	30.06.18	01.07.17	30.06.18	71.70.10	30.06.18	01.07.17	30.06.18	01.07.17	30.05.18
Assets:															ANCORPIN TO	
A/C Receivable	1,995,843.21	2,013,483.42	0.00	2,520,948.32	202,049.00	217,683,00	284,973,72	337,038.00	245,171,12	490,342,24			409,139.00	433,927.00	3,137,176.05	6,013,421,98
Building (At Cost)	9,323,366.00	9,323,366,00	0.00	00'0	12,974,011.00	12,974,011.00	6,532,592,00	6,532,592.00	5,735,191,00	5,735,191,00	6,931,045.00	6,931,045.00	34,902,259.00	34,902,259.00	76,398,464,00	76,398,464,00
Renovation of Market	3,187,313.00	3,187,313.00	0.00	00'0	931,200.00	931,200.00	692,890.00	692,890.00	279,915.00	279,915.00	319,083.00	319,083.00	00.00	0.00	5,410,401.00	5,410,401,00
Cash at Bank	2,291,122.64	2,331,594,56	00:00	0.00	905,815,25	1,597,175.03	1,272,620.15	1,860,396.58	1,211,132.97	1,474,790.12	00.00	0.00	758,993.00	702,321.00	6,439,684.01	7,966,277.29
Total	16,797,644.85	16,855,756.98		2,520,948.32	15,013,075.25	15,729,069.03	8,783,075.87	9,422,916,58	7,471,410.09	7,980,238.36	7,250,128.00	7,250,128.00	36,070,391.00	36,038,507.00	91,385,725.06	95,788,564.27
Less: Liabilities																
Earnest Money	16,510.00	16,510.00	00.0	00'0	3,015.00	3,055,00	11,250.00	11,250.00	13,100.00	13,100.00	00:00	00.0	00'0		43,875.00	43,875,00
Accumulated Deprecation	12,552,526.90	13,178,060.85	0.00	00'0	13,316,566.10	14,011,828.65	7,429,853.20	7,791,127,30	6,510,882,60	6,811,637,90	7,587,784,80	7,950,291,20	27,376,214,90	29,121,327,85	74,773,828.50	78,864,271,75
Security Deposits	17,578.00	17,578,00	00.00	00.0	1,752.00	1,752.00	3,894,00	3,894.00	56,360.00	56,360.00	00:0	0.00	00:00	0.00	79,584,00	79,584.00
Outstanding Liabilities	462,781,00	0.00	0.00	00.0	16,573.00	8,119.00	193,592,00	00:00	0.00	0.00	00:00	00:0	00'0	1,944.00	672,946.00	10,063,00
Surplus/(Deficit) of Market Account- Annex 5:1	153,092,492.41	158,605,097,74	0.00	4,203,614.06	2,782,756.59	2,801,045.58	12,988,605.69	13,545,547.30	(1,557,218.64)	(378,045,66)	13,511,394.66	13,148,888,26	7,508,913,57	9,152,458.62	188,336,944.28	201,078,605.90
	166,141,888.31	171,817,246.59	0.00	4,203,614.06	16,130,662.69	16,825,758.23	20,627,194.89	21,351,818.60	5,023,123.96	8,503,052,24	21,089,179.46	21,099,179.46	34,885,128.47	38,275,730.47	263,907,177.78	280,076,399.65
Balance carried to Financial Position	(149,344,243,46)	(154,961,489.61)	0.00	(1,682,685.74)	(1,117,587.44)	(1,105,689.20)	(11,844,119.02)	(11,928,902.02)	2,448,286.13	1,477,186.12	(13,849,051,46)	(13,849,051.46)	1,185,262.53	(2,237,223.47)	(172,521,452.72)	(184,287,835.38)





Schedule of Surplus / (Deficit) of Market Account for the year ended on 30 June 2018

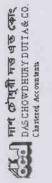
	Bipani Bitan	B'Block	Kazir Dewry Bazar	Pahartali Market	Karnaphuli Market	Sholoshahar Market	B.Bus Terminal	Total
A. INCOME								
Rent	11,512,241.12	3,902,614.06	2,165,240.78	3,085,808.71	2,965,674.63	0.00	4,907,368.00	28,538,947,30
Transfer Fee		301,000.00						301,000.00
Bank Interest	54,695,57		49,196.00	63,703.00	50,768.99	00.00	67,827.00	286,190.56
Total	11,566,936.69	4,203,614.06	2,214,436.78	3,149,511.71	3,016,443.62	0.00	4,975,195.00	29,126,137.86
B. EXPENDITURE								
Salary	3,595,449.85	00:00	1,448,062.24	1,840,084.00	1,524,899.99	0.00	1,562,430.00	9,970,926.08
Maintenance	537,130.00	00:00	1,990.00	0.00	4,000.00	00.00	0.00	543,120.00
Telephone Bill	00'0	00:00	00:00	00.00	00.00	00.00	0.00	00.00
Electric Bill	1,287,403.00	00.00	53,392.00	232,404.00	00.00	00.00	17,028.00	1,590,227.00
WASA	00.00	00.00	00.00	149,137.00	00:00	00.00	00.00	149,137.00
Gas Bill	00.00	00.00	00.00	00.00	00:00	0.00	0.00	0.00
Bank Charge	8,814.56	00.00	7,443.00	9,671.00	7,615.35	0.00	7,079.00	40,622.91
Depreciation (5%)	625,533.95	00.00	695,260.55	361,274.10	300,755.30	362,506.40	1,745,112.95	4,090,443.25
Total	6,054,331.36	0.00	2,206,147.79	2,592,570.10	1,837,270.64	362,506.40	3,331,649.95	16,384,476.24
Surplus/(Deficit) for the year(A-B)	5,512,605.33	4,203,614.06	8,288.99	556,941.61	1,179,172.98	(362,506.40)	1,643,545.05	12,741,661.62
Add :-Brought for Surplus/(Deficit)	153,092,492.41	00:00	2,792,756.59	12,988,605.69	(1,557,218.64)	13,511,394.66	7,508,913.57	188,336,944.28
Balance Transferred to Inter Project Current A/C	158,605,097.74	4,203,614.06	2,801,045.58	13,545,547.30	(378,045.66)	13,148,888.26	9,152,458.62	201,078,605.90



Schedule of Land Premium (Residential, Commercial and Industrial Plot) for the year ended on 30 June 2018

		Cost			Income	
Particulars	As on	Addition during	Total as on	As on	Received during	Total as on
	1102,10,10	me year/ Adjusted	30.06.2018	7102.70.10	the year	30.06.2018
Residential Land Development						
Chandgaon R/A (2nd Phase)	19,295,845.62	00:00	19,295,845.62	119,442,371.00	00.00	119,442,371.00
Chandrima Residential Area	69,856,573.86	00'0	69,856,573.86	134,577,808.75	0.00	134,577,808.75
Construction of Multistoried Building for mid level officiers at Mehedibag	162,626,862.14	00.00	162,626,862.14	8,709.36	0.00	8,709.36
CDA office quarter at Mehdibag	19,776,078.00	0.00	19,776,078.00	00:00	410,000.00	410,000.00
Katalgonj	3,199,794.00	00.00	3,199,794.00	18,355,475,24	0.00	18,355,475,24
CDA Mosque	11,720,873.00	00:00	11,720,873.00	446,352.95	00'00	446,352.95
Agrabad	6,034,137.00	0.00	6,034,137,00	123,120,672.27	00.00	123,120,672,27
Muradpur (Chandgaon)	43,507,949.00	00.00	43,507,949.00	138,948,944.66	00.00	138,948,944.66
Fouzderhat (Silimpur)	139,754,881,00	0.00	139,754,881.00	177,676,414.21	241,800.00	177,918,214.21
Left Bank of Karnafully River	100,118,911.61	0.00	100,118,911.61	229,806,377,98	00'0	229,806,377,98
Sholosahar Rehabilitation AREA	429,628,00	00:00	429,628.00	5,150,906.75	00'0	5,150,906.75
Other Pocket's Land	00.00	0.00	00.00	112,925,680.42	0.00	112,925,680.42
Halishahar	0.00	0.00	00:00	473,201.00	00'0	473,201.00
Colonel Hat	00.00	0.00	00:00	1,292.05	00.00	1,292.05
Kalpolak R/A-1st Phase & 2nd Phase	2,346,087,620.46	00.00	2,346,087,620.46	3,773,065,923.79	40,033,319.00	3,813,099,242.79
Development of Anaynna Residential Area (1st phase)	3,770,389,560.72	00:00	3,770,389,560.72	3,252,245,607.68	74,956,375.00	3,327,201,982.68
Development of Anaynna Residential Area (2nd phase)	00:00	11,864,362.04	11,864,362.04	00:00	00'0	0.00
Construction of Apartment Complex at Dewanhat	0.00	00.00	00:00	337,468.66	00:00	337,468.66
Total Taka	6,692,798,714.41	11,864,362.04	6,704,663,076.45	8,086,583,206.77	115,641,494.00	8,202,224,700.77
Industrial Land Development						
Heavy Industrial Area Kalurghat	7,762,239.00	00.00	7,762,239.00	50,215,875,50	00:00	50,215,875.50
Abnexious Industrial Area Ctg.	2,003,439.00	00.00	2,003,439.00	7,097,353.00	00:00	7,097,353.00
Fouzderhat / Sagarika Industrial Area	13,568,839.00	00:00	13,568,839,00	102,390,432,77	00.00	102,390,432.77
Light Industrial Area, Sholosahar	4,318,019.00	00:00	4,318,019.00	8,622,046.00	0.00	8,622,046.00
Mohara Industrial Area	23,541,138.00	00'0	23,541,138.00	10,495,982.20	00'0	10,495,982.20
Total Taka	51,193,674.00	00.00	51,193,674.00	178,821,689.47	00:0	178,821,689.47
Development of Hill						
D.C. Hill Development	12,133,027.00	00.00	12,133,027.00	00.00	00'0	00.00
Total Taka	12,133,027.00	00.00	12,133,027.00	00.00	00:00	0.00





Schedule of Land Premium (Residential, Commercial and Industrial Plot) for the year ended on 30 June 2018

Commercial Land Development Se 1510 As on Addition during Total as on A				Cost			Income		
56,151,00 0,00 2,406,179,00 6,709,172,00 0,00 0,00 2,406,179,00 6,709,172,00 0,00 0,00 0,00 35,869,137,40 0,00 0,00 0,00 1,719,102,00 0,00 0,00 0,00 1,719,102,00 0,00 0,00 0,00 1,719,102,00 0,00 0,00 0,00 1,719,102,00 0,00 0,00 0,00 1,719,102,00 0,00 0,00 0,00 1,719,102,00 0,00 0,00 0,00 38,241,900,96 0,00 0,00 1,00 38,241,900,96 0,00 0,00 1,5413,000,00 1,5413,000,00 0,00 0,00 1,5413,000,00 1,5413,000,00 0,00 0,00 1,5413,000,00 0,00 0,00 1,322,356,656,85 0,00 0,00 1,322,359,666,85 0,00 0,00 1,322,358,40 0,00 0,00 2,650,874,00 0,00	Particulars		As on 01.07.2017	Addition during the year	Total as on 30.06.2018	As on 01.07.2017	Received during	Total as on	
56,151.00 0.00 2,406,179.00 5,456,617.00 0.00 0.00 2,406,179.00 5,466,617.00 0.00 0.00 0.00 35,869,273.40 0.00 0.00 0.00 35,869,273.40 0.00 0.00 0.00 35,869,720.00 0.00 0.00 0.00 77,190,183.68 0.00 0.00 0.00 75,357.00 0.00 0.00 0.00 75,357.00 0.00 0.00 0.00 75,357.00 0.00 0.00 367,262,016.72 0.00 0.00 0.00 367,262,016.72 0.00 0.00 0.00 367,262,016.72 0.00 420,620,115.58 273,662,747.04 628,746.70 628,747.04 420,620,115.58 0.00 367,223.00 0.00 5,382,244.60 0.00 1,322,359,655.85 0.00 63,148,239.00 0.00 4,384,489.00 0.00 583,584.00 0.00 2,517,580,960.84 0.00	Commercial Land Development								
2,406,179,00 0.00 2,406,179,00 6,709,172,00 0.00 0.00 0.00 0.000 0	Fouzderhat Latifour Bazar		56,151.00	00.00	56,151.00	00:00	0.00	00'00	
0.00 0.00 6.709,112.00 0.00 0.00 0.00 6.709,112.00 0.00 0.00 0.00 35.896.237.40 0.00 0.00 0.00 15,637.294.00 0.00 0.00 0.00 75,357.00 0.00 0.00 0.00 75,357.00 0.00 0.00 0.00 75,357.00 0.00 0.00 0.00 75,357.00 0.00 0.00 0.00 75,357.00 0.00 0.00 0.00 38,241,900.96 129,387,822.57 37,482,669.00 16,870,491.57 0.00 498,498.00 0.00 138,244.60 0.00 138,244	Bothside of Agrabad Road		2,406,179,00	0.00	2,406,179.00	5,466,617.00	0.00	5,466,617.00	
0.00 0.00 35,889,237,40 0.00 0.00 0.00 15,637,294,00 0.00 0.00 0.00 367,294,00 0.00 0.00 0.00 367,294,00 0.00 0.00 0.00 367,292,915,22 0.00 0.00 0.00 367,292,145,20 0.00 0.00 367,282,915,22 0.00 0.00 367,282,915,22 0.00 0.00 367,282,915,22 15,413,000,00 0.00 166,870,491,57 0,00 5,352,244,60 0.00 17,322,359,658,85 38,91,359,00 0.00 5,352,244,60 0.00 17,322,359,658,85 38,91,323,90 0.00 0.00 5,352,359,658,85 32 2,47,4064,064,32 43,536,896,32 2,47,4064,064,32 55,401,258,36 59,534,00 0.00 2,650,874,00 0.00 1,028,149,00 0.00 2,650,874,00 0.00 2,650,874,00 0.00 2,650,874,00 0.00 2,650,874,00 0.00 2,650,874,00 0.00 0.00 2,650,874,00 0.00 2,650,874,00 0.00 0.00 2,650,874,00 0.00 2,650,874,00 0.00 0.00 0,00 0,00 0,00 0,00 0,00	Jubilee Road		00:00	00.00	00.00	6,709,112.00	0.00	6,709,112.00	
0.00 0.00 15,637,294,00 0.00 0.00 77,190,183.68 0.00 0.00 0.00 77,190,183.68 0.00 0.00 0.00 367,252,915.22 0.00 0.00 0.00 367,252,915.22 0.00 0.00 0.00 367,252,915.22 0.00 0.00 0.00 367,252,915.22 0.00 0.00 0.00 367,252,915.22 129,387,822.57 37,482,669,00 166,870,491.57 0.00 5,362,244.60 0.00 15,352,244.60 0.00 5,352,244.60 0.00 17,322,359,655.85 0.00 6,3,136,239.00 0.00 498,498.00 0.00 1,322,359,656.85 0.00 553,584.00 0.00 5,553,584.00 0.00 553,584.00 0.00 1,026,149.00 0.00 536,715,590,960.64 779,564,322.77 2,474,054,064,32 30,000 2,653,584.00 0.00 5,553,584.00 0.00 2,650,874.00 0.00 0.00 5,553,584.00 0.00 2,650,874.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Pahartali Commercial Area		00:00	00.00	00:00	35,869,237,40	0.00	35,869,237.40	
0.00 0.00 0.00 3.856,742.00 0.00 0.00 0.00 3.856,742.00 0.00 0.00 0.00 3.856,742.00 0.00 0.00 0.00 3.856,742.00 0.00 0.00 0.00 3.856,742.00 0.00 0.00 0.00 3.856,747.00 0.00 0.00 0.00 3.856,747.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00	Kazir Dewri Commercial Area		00.00	00.00	00:00	15,637,294.00	0.00	15,637,294.00	
0.00 0.00 3.856,742.00 0.00 0.00 0.00 75,357.00 0.00 0.00 0.00 75,357.00 0.00 0.00 0.00 75,357.00 0.00 0.00 0.00 36,752,915.22 267,608,519.72 6,054,227.32 273,662,747.04 626,716.78 129,387,822.57 37,482,669.00 166,870,491.57 0.00 5,352,244.60 0.00 1,222,369,653.00 0.00 63,136,239.00 0.00 1,322,369,653.00 0.00 63,136,239.00 0.00 1,322,369,653.00 0.00 5,352,244.60 0.00 1,322,369,653.00 0.00 2,472,215,639.00 0.00 1,322,369,653.00 0.00 2,472,215,639.00 0.00 5,53,584.00 0.00 5,53,584.00 0.00 5,53,584.00 0.00 2,653,584.00 0.00 5,53,584.00 0.00 2,650,874.00 0.00 0.00 2,650,874.00 0.00 3,677,023.00 0.00 2,650,874.00 0.00 3,677,023.00 0.00 0.00 0.00 0.00 0.000 2,650,874.00 0.00 0.00 0.00 0.00 0.000 2,650,874.00 0.00 0.00 0.00 0.000 0.000 2,650,874.00 0.00 0.00 0.00 0.000 0.000 2,650,874.00 0.00 0.00 0.000 0.000 0.000 2,650,874.00 0.00 0.00 0.000 0.000 0.000 0.000 2,650,874.00 0.00 0.0	Sholoshahar Commercial Area		00'0	00'0	00.00	77,190,183.68	0.00	77,190,183,68	
0.00 0.00 0.00 75,357.00 0.00 0.00 0.00 75,357.00 0.00 0.00 0.00 367,252,915.22 0.00 0.00 0.00 367,252,915.22 0.00 0.00 367,252,915.22 0.00 0.00 367,252,915.22 129,387,822.57 37,482,669.00 166,870,491.57 0.00 5,352,244.60 0.00 5,352,244.60 0.00 1,322,359,655.85 0.00 1,322,359,655.85 0.00 1,322,359,655.85 0.00 1,322,359,655.85 0.00 1,026,149.00 0.00 1,322,359,655.80 0.00 5,535,584.00 0.00 1,322,359,655.80 0.00 5,535,584.00 0.00 1,026,149.00 0.00 5,535,844.00 0.00 0.00 5,53,584.00 0.00 1,026,149.00 0.00 1,026,149.00 0.00 2,650,874.00 0.00 2,560,874.00 0.00 2,553,584.10 0.00 3,577,023.00 0.00 2,553,584.10 0.00 0.00 2,583,584.1345.09 3,677,023.00 0.00 3,577,023.00 0.00 2,553,584.10,086,73 55,401,258.36 5,584.00 0.00 2,553,584.10,086,73 55,401,258.36 5,584.00 0.00 2,553,584.00 0.00 0.00 2,563,584.00 0.00 2,553,584.00 0.00 0.00 2,563,584.00 0.00 2,553,584.00 0.00 0.00 2,563,584.00 0.00 2,553,584.00 0.00 0.00 2,563,584.00 0.00 2,553,584.00 0.00 0.00 2,563,584.00 0.00 2,553,584.00 0.00 0.00 0.00 2,563,584.00 0.00 2,553,584.00 0.00 0.00 2,563,584.00 0.00 2,553,584.00 0.00 0.00 2,563,584.00 0.00 2,553,584.00 0.00 0.00 2,563,584.00 0.00 2,553,584.00 0.00 0.00 2,563,584.00 0.00 2,553,584.00 0.00 0.00 0.00 2,563,584.00 0.00 2,553,584.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Court Road Commercial Area		00:00	00:00	00'0	3,856,742,00	0.00	3,856,742.00	
0.00 0.00 367.252.915.22 0.00 0.00 38,241,900.96 267,608,519,72 6,054,227.32 273,662,747.04 626,716.78 420,620,714.00 420,620,714.00 5,352,244.60 0.00 6,31,36,239.00 0.00 6,31,36,239.00 0.00 1,322,359,655.85 0.00 2,47,215,639.00 0.00 5,53,584.00 0.00 5,53,584.00 0.00 5,53,584.00 0.00 1,026,149.00 0.00 5,53,584.00 0.00 5,53,584.00 0.00 1,026,149.00 0.00 2,650,874.00 0.00 2,	Station Road Commercial Area		00.00	0.00	00.00	75,357.00	0.00	75,357.00	
0.00 0.00 38,241,900.96 267,608,519.72 6,054,227.32 273,662,747.04 628,716.78 129,387,822.57 37,482,669.00 166,870,491.57 0.00 420,620,115.58 - 420,620,115.58 228,579,046.67 15,413,000.00 0.00 1,532,244.60 0.00 63,136,239.00 - 63,136,239.00 0.00 1,322,359,656.85 0.00 1,322,359,655.85 0.00 553,584.00 0.00 1,322,359,656.85 0.00 553,584.00 0.00 1,026,149.00 0.00 553,584.00 0.00 2,650,874.00 0.00 1,026,149.00 0.00 1,026,149.00 0.00 2,650,874.00 0.00 3,677,023.00 0.00 2,650,874.00 0.00 3,677,023.00 0.00 2,650,874.00 0.00 3,677,023.00 0.00 2,650,874.00 0.00 0.00 3,677,023.00 0.00 1,026,149.00 0.00 1,026,149.00 0.00 2,650,874.00 0.00 0.00 2,650,874.00 0.00 2,650,874.00 0.00 0.00 1,026,149.00 0.00 2,650,874.00 0.00 0.00 2,650,874.00 0.00 2,650,874.00 0.00 0.00 3,677,023.00 0.00 Cost	CDA Avenue Commercial		0.00	00:00	00'00	367,252,915.22	00'0	367,252,915.22	
267,608,519.72 6,054,227.32 273,662,747.04 626,716,78 129,387,822.57 37,482,669.00 166,870,491.57 0.00 5,352,244.60 0.00 15,413,000.00 0.00 63,145,239.00 0.00 1,322,346,00 0.00 63,145,239.00 0.00 1,322,359,655.85 0.00 63,145,239.00 0.00 1,322,359,655.85 0.00 63,145,239.00 0.00 1,322,359,655.85 0.00 5,553,584.00 0.00 5,535,84.00 0.00 5,535,584.00 0.00 0.00 2,650,874.00 0.00 2,650,874.00 0.00 2,650,874.00 0.00 3,677,023.00 0.00 0.00 3,677,023.00 0.00 3,677,023.00 0.00 0.00 3,677,023.00 0.00 0.00 3,677,023.00 0.00 3,677,023.00 0.00 0.00 3,677,023.00 0.00 3,677,023.00 0.00 0.00 3,677,023.00 0.00 3,677,023.00 0.00 0.00 3,677,023.00 0.00 3,677,023.00 0.00 0.00 0.00 3,677,023.00 0.00 3,677,023.00 0.00 0.00 0.00 0.00 0.00 3,677,023.00 0.00 0.00 0.00 0.00 0.00 0.00 3,677,023.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Kaipolak Commercial Plot		00.00	0.00	00.00	38,241,900.96	00'0	38,241,900.96	
xpansion Bipani Bitan W Block 129,387,822.57 37,482,669.00 166,870,491.57 0.00 Multistoried Building Bipani Bitan Block 'B' 420,620,115.58 - 420,620,115.58 228,579,046.67 Ian 5,352,244.60 0.00 15,413,000.00 0.00 Ian 5,352,244.60 0.00 498,498.00 0.00 Flyover at Bahaddarhat Junction 1,322,359,655.86 0.00 1,322,359,655.85 0.00 Flyover at Bahaddarhat Junction 1,322,359,655.86 0.00 1,322,359,655.85 0.00 Flyover at Bahaddarhat Junction 1,322,359,656.86 0.00 1,322,359,655.85 0.00 Intainence of Arakan Road 247,215,639.00 0.00 1,322,359,656.85 0.00 Total Taka 2,474,064,064.32 2,517,590,966.84 0.00 553,584.00 0.00 Total Taka 553,584.00 0.00 553,584.00 0.00 2,650,874.00 0.00 Total Taka 3,677,023.00 0.00 2,650,874.00 0.00 2,650,874.00 0.00 Inding as on Incorating as on During th	Expansion, Renovation and Maintenance of Roar Junction and Bus Stands Development	d, Market,	267,608,519,72	6,054,227.32	273,662,747.04	626,716,78	00.00	626,716.78	
Multistoried Building Bipani Bitan Block 'B' 420,620,115,58 - 420,620,115,58 228,579,045,67 0.00 Ian 15,413,000 00 0.00 15,413,000,00 0.00 15,413,000,00 0.00 Ian 498,498,00 0.00 5,352,244,60 0.00 63,136,239,00 0.00 Flyover at Bahaddarhat Junction intainence of Azakan Road 1,322,359,655,86 0.00 1,322,359,658,85 0.00 Total Taka 2,474,054,064,32 43,536,886,32 2,517,590,960 779,564,322,71 Inchair Taka 2,474,054,064,064,32 43,536,886,32 2,517,590,960,64 779,564,322,71 Inchai Taka 553,584,00 0.00 553,584,00 0.00 0.00 Total Taka 1,026,149,00 0.00 2,650,874,00 0.00 Total Taka 3,677,023,00 0.00 2,650,874,00 0.00 Total Taka 3,677,023,00 0.00 2,650,874,00 0.00 Income 43,535,84,00 0.00 2,650,874,00 0.00 Total Taka 3,677,023,00 0.00 2,650,874,00<	Renovation & Expansion Bipani Bitan 'A' Block		129,387,822,57	37,482,669.00	166,870,491.57	00:00	0.00	00.00	
Inchmeter Inchmeter <t< td=""><td>Construction of Multistoried Building Bipani Bitan</td><td>Block 'B'</td><td>420,620,115.58</td><td></td><td>420,620,115,58</td><td>228,579,046,67</td><td>00'0</td><td>228,579,046,67</td><td></td></t<>	Construction of Multistoried Building Bipani Bitan	Block 'B'	420,620,115.58		420,620,115,58	228,579,046,67	00'0	228,579,046,67	
5,352,244,60 0.00 5,352,244,60 0.00 498,498.00 0.00 498,498.00 0.00 498,498.00 0.00 498,498.00 0.00 1,322,359,655.85 0.00 1,322,359,658.85 0.00 2,474,054,064.32 43,536,896.32 2,517,590,960.64 779,564,322.71 553,584.00 0.00 553,584.00 0.00 553,584.00 0.00 553,584.00 0.00 1,026,149.00 0.00 553,584.00 0.00 2,650,874.00 0.00 2,650,874.00 0.00 3,677,023.00 3,677,023.00 0.00 3,677,023.00 3,677,023.00 0.00 3,234,410,086.73 55,401,258.36 9,289,811,345.09 Surplus Account Cost Cost Total as on year 30.06,2018 01,07,2017 2 4 5	CDA Area Plan		15,413,000.00	0.00	15,413,000.00	00:00	00:00	00:00	
498,498.00 0.00 498,498.00 0.00 63,136,239.00 - 63,136,239.00 0.00 1,322,359,655.85 0.00 1,322,359,655.85 0.00 2,474,054,064,32 43,536,896.32 2,517,590,960.64 779,564,322.71 553,584.00 0.00 553,584.00 0.00 553,584.00 0.00 553,584.00 0.00 1,026,149.00 0.00 553,584.00 0.00 2,650,874.00 0.00 2,650,874.00 0.00 3,677,023.00 0.00 2,650,874.00 0.00 3,677,023.00 3,677,023.00 0.00 9,234,410,086.73 55,401,258.36 9,289,811,345.09 9,044,969,218.95 Cost Cost Total as on 01,07.2017 year 56,401,258.36 2 30.06,2018 01,07.2017 year 56,601,87 6	Detailed Area Plan		5,352,244.60	0.00	5,352,244.60	00:00	00'0	00.00	
63,136,239,00 - 63,136,239,00 0.00 </td <td>Mohal Market</td> <td></td> <td>498,498.00</td> <td>00'0</td> <td>498,498.00</td> <td>00:00</td> <td>00.0</td> <td>00:00</td> <td></td>	Mohal Market		498,498.00	00'0	498,498.00	00:00	00.0	00:00	
1,322,359,655,85 0.00 1,322,359,655,85 0.00 247,215,639,00 - 247,215,639,00 59,200,00 2,474,054,064,32 43,536,896,32 2,517,590,960,64 779,564,322,71 553,584,00 0.00 553,584,00 0.00 553,584,00 0.00 553,584,00 0.00 2,650,874,00 0.00 2,650,874,00 0.00 2,650,874,00 0.00 2,650,874,00 0.00 3,677,023,00 0.00 3,677,023,00 0.00 9,234,410,086,73 55,401,258,36 9,289,811,345,09 0,00 Cost Cost Total as on 01,07,2017 year 30.06,2018 01,07,2017 year 5	Kadamtali junction		63,136,239.00	(4	63,136,239.00	00.00	00.00	00:00	
Total Taka Lotal T	Construction of Flyover at Bahaddarhat Junction		1,322,359,655.85	00:00	1,322,359,655.85	00:00	00:00	00:00	
Total Taka 2,474,064,32 43,536,896.32 2,517,590,960.64 779,684,322.71 Total Taka 553,584.00 0.00 553,584.00 0.00 Total Taka 1,026,149.00 0.00 1,026,149.00 0.00 Total Taka 3,677,023.00 0.00 2,650,874.00 0.00 Srand Total Taka 9,234,410,086.73 55,401,258.36 9,289,811,345.09 0,000 Shand Total Taka 1,026,149.00 0.00 3,677,023.00 0,00 Shand Total Taka 55,401,258.36 9,289,811,345.09 0,00 Shand Total Taka 1,026,149.00 0.00 0,00 Shand Total Taka 55,401,258.36 9,289,811,345.09 0,00 Shand Total Taka 1,026,149.00 0,00 0,00 0,00 Shand Total Taka 1,026,149.00 0,00 0,00 0,00 0,00 Shand Total Taka 1,026,149.00 0,00 0,00 0,00 0,00 0,00 Shand Total Taka 1,026,149.00 0,00 0,00 0,00 0,00	Widening & maintainence of Arakan Road		247,215,639.00		247,215,639.00	59,200.00	00.00	59,200.00	
thandgoan 553,584.00 0.00 553,584.00 0.00 Total Taka 553,584.00 0.00 553,584.00 0.00 Pose of Left Karnafully 1,026,149.00 0.00 1,026,149.00 0.00 Total Taka 3,677,023.00 0.00 2,650,874.00 0.00 2,650,874.00 0.00 Srand Total Taka 9,234,410,086.73 55,401,258.36 9,289,811,345.09 9,044,969,218.95 0.00 Appening as on During the Total as on Cost Total as on 01,07.2017 year 56,401,258.36 6 1 2 3 4 5 6 6	Total Taka		2,474,054,064.32	43,536,896.32	2,517,590,960.64	779,564,322.71	00:0	779,564,322,71	
Joan dead 553,584.00 0.00 553,584.00 0.00 Total Taka 1,026,149.00 0.00 1,026,149.00 0.00 0.00 2,650,874.00 0.00 Total Taka 3,677,023.00 0.00 2,650,874.00 0.00 0,00 2,650,874.00 0.00 Srand Total Taka 9,234,410,086.73 55,401,258.36 9,289,811,345.09 9,044,969,218.95 0.00 Appening as on O1.07.2017 During the O1.07.2017 Total as on O1.07.2017 Paar Total as on O1.07.2017 A 4 5 6	Flat for Sale								
Total Taka 553,584.00 0.00 553,584.00 0.00 pose of Left Karnafully 1,026,149.00 0.00 1,026,149.00 0.00 Total Taka 3,677,023.00 0.00 2,650,874.00 0.00 Srand Total Taka 9,234,410,086.73 55,401,258.36 9,289,811,345.09 9,044,969,218.95 Opening as on Ol.07.2017 During the Ol.07.2017 Total as on Ol.07.2017 A 4 5 6	Agrabad and Chandgoan		553,584.00	00'0	553,584.00	00'0	00:00	00:00	
pose of Left Kamafully 1,026;149:00 0.00 1,026;149:00 0.00 2,650;874:00 0.00 2,650;874:00 0.00 0.00 2,650;874:00 0.00 <td>Total Taka</td> <td></td> <td>553,584.00</td> <td>00'0</td> <td>553,584.00</td> <td>00.00</td> <td>00.00</td> <td>00.0</td> <td></td>	Total Taka		553,584.00	00'0	553,584.00	00.00	00.00	00.0	
pose of Left Kamafully 1,026,149.00 0.00 1,026,149.00 0.00 0.00 2,650,874.00 0.00 0.00 2,650,874.00 0.0	Surveying								
Total Taka 2,650,874.00 0.00 2,650,874.00 0.00	Residential purpose of Left Karnafully		1,026,149.00	00.00	1,026,149.00	00'00	00'0	00.00	
Signature Sign	East Hathazari		2,650,874.00	00:00	2,650,874.00	00.00	00:00	00:00	
Income	Total Taka		3,677,023.00	00'0	3,677,023.00	00:00	00:00	00.00	
Income	Grand Total Taka		9,234,410,086,73	25	9,289,811,345.09	9,044,969,218.95	115,641,494.00	9,160,610,712.95	
During the Total as on Opening as on During the Total as on 30.06.2018					Surplus Account				
During the year Total as on year Opening as on 30.06.2018 Opening as on 30.06.2018 Total as on 30.06.2018 2 3 4 5 6	Income				Cost			Surplus	
2 3 4 5 6	Opening as on 01.07.2017	During the	Total as on 30.06.2018	Opening as on	During the	Total as on 30.06.2018	Opening as on	During the	Total as on
	*	2	9	4	2	9	7	80	o
8.044.989.218.95 115.641.494.00 9.160.610.712.95 9.234.410.086.73 55.401.258.36 9.289.811.345.09 (189.4)	9,044,969,218.95	115,641,494.00	9.160,610,712.95	9.234.410.086.73	55.401.258.36	9.289.811.345.09	(189,440,867,78)	60.240.235.64	(129,200,632,14)