

MONITORING CELL, MINISTRY OF FINANCE
BALANCE SHEET
FY: 2021-2022

NAME OF ORGANIZATION: RAJSHAHI DEVELOPMENT AUTHORITY

(AMOUNT IN LAC TK)

	Other Long Term Assets Non-Operating	Cost	Prov. For Loss	Net Book Value
33	On Going Project Expenditure	57,152.06	-	57,194.60
	Investment On provident Fund	108.09		108.09
34	Outside Investment (Agency Fixed Asset)	-	-	-
35	Long Term Loans, Advances & Deposits	-	-	-
36	Disinvestment Account	-	-	-
37	Pre-Liberation Assets	-	-	-
38	Other Assets (Intangible Assets)	42.54	-	42.54
39	Deferred Expenditures	-	-	-
40	Sub Total (33+34+35+36+37+38+39)	57,302.69	-	57,302.69
41	Current Assets (54)	10,694.40	-	10,694.40
42	Total Assets (32+40+41)	68,914.03	-	68,914.03
	Current Assets	Book Value	Prov. For Loss	Net Book Value
43	Stock of Raw Materials	-	-	-
44	Stores & Spares	-	-	-
45	Work in Progress	-	-	-
46	Stock of Finished Goods	-	-	-
47	Total Inventories (43+44+45+46)	-	-	-
48	Current Account with On Going Project	-	-	-
49	Current Account with Enterpr (or with HO)	-	-	-
50	Trade debtors	-	-	-
51	Advance Payments or Other Current A/C	829.34	-	829.34
52	Short Term Bank Deposit	-	-	-
53	Cash & Bank Balance	9,865.06	-	9,865.06
54	Sub Total (47+48+49+50+51+52+53)	10,694.40	-	10,694.40
	Current Liabilities			
55	Sundry Creditors for Projects Liabilities			-
56	Payroll & Expense Creditors & Provisions			-
57	Current Accounts with On Going Projects			-
58	Current Accounts with Enterprises (Deposits)			417.20
59	Tax Creditors			-
60	Interest Creditor (Interest on Foreign Loans)			-
61	Dividend Creditors			-
62	Bank Overdrafts/ Short Term Loans			-
63	Government Loans - Short Term			-
64	Foreign Currency Loans & Sippier Creditors - Short Term			-
65	Workers Profit Participation Fund			-
66	Other Current Liabilities			618.15
67	Sub Total (55+56+57+58+59+60+61+62+63+64+65+66)			1,035.36
68	Net Working Capital (54-67)			9,659.04

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(AMOUNT IN LAC TK)

SL NO.	EQUITY & LIABILITIES			2021-22
	Capital			
1	Authorised Capital			
2	Paid up Capital			-
3	Share Money Deposit			-
4	Capital Grants from Government			-
5	Other Capital Contributions			43,901.04
6	Sub Total (2+3+4+5)			-
	Reserve			43,901.04
7	Appraisal Surplus			
8	Other Capital Reserve (Exchange Fluctuation)			-
9	Revenue Reverse			-
10	Profit & Loss Account Balance			612.21
11	Less: Fictitious Assets			3,378.69
12	Sub Total (7+8+9+10-11)			
13	Equity (Capital & Reserve) (6+12)			3,990.90
	Long Term Liabilities			47,891.94
14	Government Loans - Long Term			
15	Foreign Loans & Credits			-
16	Bank Long Term Loans			-
17	Debentures			-
18	Disinvestment Account			-
19	Pre-Liberation Liabilities			-
20	Other Long Term Liabilities			-
21	Sub Total (14+15+16+17+18+19+20)			20,404.12
22	Current Liabilities (67)			20,404.12
23	Total Liabilities (21+22)			617.97
24	Total Equity & Liabilities (13+23)			21,022.09
				68,914.03
	Assets Fixed Assets - Operating	Cost or Valuation	Accumulated Depreciation	Net Book Value
25	Land	51.25	-	51.25
26	Building & Structures	-	-	-
27	Machinery, Tools & Equipment	333.08	304.83	28.24
28	Furniture, Fixture & Office Equipment	95.76	19.34	76.42
29	Vehicles	292.50	49.91	242.59
30	Patents, Trademark & License	-	-	-
31	Other Fixed Assets	144.36	130.04	14.32
32	Sub Total (25+26+27+28+29+30+31)	916.95	504.12	412.83