

Independent Auditors' Report and
Financial Statements
of
Bangladesh Export Processing Zones Authority (BEPZA)
For the year ended 30 June 2023

 **mic M I Chowdhury & Co.**

.....Since 1985

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Bangladesh Export Processing Zones Authority (BEPZA)

For The Ended 30 June 2023

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**Independent Auditors' Report on the Financial Statements
of
Bangladesh Export Processing Zones Authority (BEPZA)**

Opinion

We have audited the accompanying Financial Statements of **Bangladesh Export Processing Zones Authority (BEPZA)**, which comprise the statement of financial position as at 30 June 2023, and the statement of profit or loss and other comprehensive income, and statement of cash flows for the year then ended and a summary of significant accounting policies and other explanatory information.

In our opinion, the financial statements give a true and fair view of the financial position of **Bangladesh Export Processing Zones Authority (BEPZA)** as at 30 June 2023, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRS) and other applicable laws and regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with ethical requirements that are relevant to our audit of the financial statements in Bangladesh, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements and Internal Controls

Management of **Bangladesh Export Processing Zones Authority (BEPZA)** is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards 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.

In preparing the financial statements, management is responsible for assessing the Authority's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Authority or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Authority's financial reporting process.

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error,

as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Authority's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Authority to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on other Legal and Regulatory Requirements

we also report the following:

- (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;
- (b) 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) statement of financial position, statement of profit or loss and other comprehensive income, and statement of cash flows of the Authority dealt with by this report are in agreement with the books of account.

Date: 07 November 2023
Place: Dhaka




Salim Ullah Bahadur FCA
Enrolment No.: 1274
Partner
M I Chowdhury & Co.
Chartered Accountants
DVC: 2311071274AS4818131

BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

Statement of Financial Position

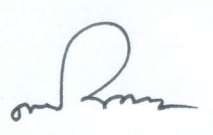
As at 30 June 2023

	Notes	Amount in Taka	
		30 June 2023	30 June 2022
Source of Fund:			
Interest Free Govt. Loan	4	1,873,998,677	2,100,530,677
Project Aid		1,168,990	1,168,990
Govt. Grant against Cyclon Damage		20,000,000	20,000,000
Govt Loan	5	293,340,865	293,340,865
KEPZ / AEPZ Development Fund		1,605,448,899	1,605,448,899
Refurbishment Project		721,130,178	721,130,178
Sub Total		4,515,087,609	4,741,619,609
Reserve Fund & Others	6	1,979,910,188	1,207,954,060
Retained Earnings	7	20,378,180,958	21,460,277,010
Total Equity		22,358,091,145	22,668,231,070
Total Source of Fund		26,873,178,754	27,409,850,679
Application of Fund :			
A. Non Current Assets :		9,121,552,560	9,072,279,602
Property, Plant & Equipment	8	28,166,511,688	26,653,225,273
Less: Accumulated Depreciation	8	19,044,959,128	17,580,945,671
B. Current Assets :		23,415,931,956	23,589,997,773
Work-in-Progress	9	1,793,152,680	1,801,081,278
Accounts Receivable	10	2,758,994,159	2,434,637,305
Advance, Deposits & Pre-Payments	11	15,547,674,889	16,957,284,128
Cash & Cash Equivalents	12	3,316,110,227	2,396,995,062
C. Current Liabilities :		5,664,305,762	5,252,426,696
Liabilities for Expenses	13	21,919,664	29,453,830
Liabilities for Other Finance	14	4,656,085,050	4,267,434,120
Provision for Taxation	17	986,301,048	955,538,747
D.Net Current Assets (B-C)		17,751,626,195	18,337,571,077
NET ASSETS (A+D)		26,873,178,754	27,409,850,679

The accompanying notes form an integral part of this financial statements


Chief Accounts & Finance Officer

Signed as per our annexed report of even date.


Member of Finance

Place: Dhaka

Dated: 07 November 2023




Salim Ullah Bahadur FCA

Enrolment No.1274

Partner

M I Chowdhury & Co.

Chartered Accountants

DVC: 2311071274AS818131

BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

Statement of Profit or Loss and Other Comprehensive Income

For the year ended 30 June 2023

	Notes	Amount in Taka	
		2022-2023	2021-2022
A. Income :			
Rental Income:		3,519,144,104	2,765,935,934
Land		1,238,863,514	957,474,313
Building		2,270,505,619	1,800,096,867
Bay Shopping Centre		9,774,971	8,364,754.00
Income From Utilites		1,400,765,724	1,221,515,472
Bank Interest		2,689,384,099	2,214,935,708
Income from Water Supply		583,750,798	566,885,665
Others Income		641,647,489	569,158,811
Total Income	15	8,834,692,214	7,338,431,590
B. Expenditure:			
Administrative Expenses	16	3,425,474,563	1,950,648,735
Depreciation	8	1,464,013,458	1,565,627,868
Total Expenditure		4,889,488,021	3,516,276,603
Excess of income over expenditure (A-B)		3,945,204,193	3,822,154,987
Provision for Taxation		986,301,048	955,538,747
Net Income after Tax		2,958,903,145	2,866,616,240

The accompanying notes form an integral part of this financial statements


Chief Accounts & Finance Officer
Member Finance

Signed as per our annexed report of even date

Place: Dhaka
Dated: 07 November 2023
Salim Ullah Bahadur FCA
Enrolment No.1274
Partner
M I Chowdhury & Co.
Chartered Accountants
DVC: 2311071274AS818131

BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

Statement of Cash Flow
For the year ended June 30 2023

	Amount in Taka	
	2022-2023	2021-2022
A Cash flows from operating activities		
Surplus of income over expenditure	3,945,204,193	3,822,154,987
Increase in current assets	494,164,345	86,581,341
Increase in current liabilities	1,153,072,892	1,272,240,599
Depreciation	1,464,013,458	1,565,627,868
Advance Income Tax paid (2020-21)	(890,983,363)	(751,481,953)
Income Tax paid (2021-22)	-	-
Net cash provided by operating activities	6,165,471,525	5,995,122,842
B Cash flows from investing activities		
(Increase) / Decrease in non-current assets	(1,513,286,416)	(2,251,189,938)
Investment in FDR	1,490,000,000	2,660,000,000
Retained Earning	(4,996,537,945)	(5,289,536,878)
Net cash used by investing activities	(5,019,824,361)	(4,880,726,816)
C Cash flows from financing activities		
Re-payment of Long term Loans	(226,532,000)	(237,035,000)
Net cash used by financing activities	(226,532,000)	(237,035,000)
Net increase/decrease in cash and cash equivalents (A+B+C)	919,115,165	877,361,027
Cash and cash equivalents, beginning of year	2,396,995,062	1,519,634,035
Cash and cash equivalents, end of The year	3,316,110,227	2,396,995,062


Salim Ullah Bahadur, FCA
Partner
M I Chowdhury & Co.
Chartered Accountants



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

Summary of Significant Accounting policies and other Explanatory Information/notes

For the year ended 30 June 2023

1 Reporting entity

The Bangladesh Export processing zone authority (BEPZ) was established under the Bangladesh Export processing zone Authority Act, 1980 (Act no. XXVI of 1980 dated 23 December 1980). The Authority has established eight Export processing Zone, namely Chittagong Export Processing Zone (CEPZ). Dhaka Export Processing Zone (DEPZ). Ishwardi Export Processing Zone (IEPZ). Mongla Export Processing Zone (MEPZ), Comilla Export Processing Zone (COMEPZ), Uttara Export Processing Zone (UEPZ), Karnafuli Export Processing Zone (KEPZ), Adamjee Export Processing Zone (AEPZ), Bangladesh Export Processing Zones Authority zone (BEPZA EZ) till now.

2 Basis of preparation

2.1 Statement of compliance

The financial statement have been prepared on going concern basis under the historical cost convention in accordance with generally accepted accounting principles, International Financial Reporting Standard (IFRS), Companies Act. 1994 and other applicable laws.

2.2 Basis of measurement

The financial statements have been prepared on the historical cost basis.

2.3 Functional and presentational currency and level of precision

The financial statements are prepared in Bangladesh taka (Taka/Tk), which in the company's functional currency. All financial information present in Taka has been rounded to the nearest integer.

2.4 Use of estimates and judgements

The preparation of financial statements requires management to make judgement, estimates and assumptions that affect the application of accounting policies and the reported amount of assets, liabilities, income and expenses. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis.

2.5 Reporting period

The financial period of the BEPZA covers from 1st July 2022 to 30 June 2023 and is followed consistently.

3.0 Significant accounting policies

The accounting policies set out below have been applied consistently to all periods presented in these financial statement.

3.1 Property, Plant & Equipment

3.1.1 Recognition and measurement

Items of property, plant and equipment (PPE) have been stated at cost less accumulated depreciation and impairment losses (if any). Cost includes expenditures that are directly attributable to the acquisition of the assets.



3.1.2 Subsequent costs

The cost of replacing part of an items of property, plant and equipment is recognised in the carrying amount of the item if it is probable that the future economic benefits embodied within the part will flow to the BEPZA and its cost can be measured reliably. The cost of the equipment are recognised in the Profit & Loss Account as incurred. day to day servicing of the property, plant and equipment are recognised in the profit and loss as incurred.

3.1.3 Depreciation

Depreciation is recognised in the profit and loss account on a straight line basis over the estimated useful life of each property, plant and equipment. Depreciation on addition to property, plant and equipment is charged from the date of acquisition. In case of disposal depreciation is charged up to the previous day of the date of disposal. Assets less than Tk 5000 are fully charged to the profit and loss account in the year of purchase. The rates of depreciation are as follows:

Furniture and Fixture	10%
Office Equipment	15%
Factory Building	24%
Residential Building	12%
Books & Periodicals	30%
Vehicles	20%
Other Assets	20%

Items of assets which become unusable or obsolete or have no probable economic benefit are fully depreciated in the year when identified.

3.1.4 Retirements and disposals

An assets is derecognised on disposal or when no future economic benefits are expected from its use and subsequent disposal Gain or losses arising from the retirement or disposal of an assets is determined as the different between the net disposal proceeds and the carrying amount of the asset and is recognised as gain and loss from disposal of the assets under the income in profit and loss account.

3.1.5 Capital work in progress

Capital work in progress is recognised as percentage of physical completion of construction work. After completion of the entire work it will be capitalised as tangible assets in the property ,plant and equipment's.

3.2 Accounts receivable and other receivables

Accounts receivable and other receivables are initially recognized at cost which is the fair value of the consideration given for them.

3.3 Advances, deposits and prepayments

Advances are initially measured at cost. After initial recognition advances are carried at cost less deductions, adjustment or charges to their accounts heads such as property, plant and equipment or stock etc.

Deposits are measured at payment value. Prepayments are initially measured at cost. After initial recognition prepayment are carried at cost less charges to profit and loss account.



3.4 Cash and cash equivalents

Cash and cash equivalents include cash in hand, cash at banks which are held and available for use by the company without any restriction.

3.5 Taxation

The applicable tax rate of BEPZA is 25% that it enjoys. Provision for taxation has been made on the basis of Finance Act 2023.

3.6 Cash flow statement

Cash flow from operating activities has been presented under indirect method as per IAS7.

3.7 General

Previous years figures have been rearranged to conform to current years presentation.



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)
Loan

Note: 4. Interest free Government Loan

Amount in Taka

Name of Zone	Opening Balance	Total Loan (DSL)			Total Loan Refund (DSL)			Closing Balance
		As on 01.07.2022	Addition during the year	As on 30.06.2023	As on 30.06.2022	Refund during the year	As on 30.06.2023	
CEPZ	57,822,677	1,137,758,677		1,137,758,677	1,079,936,000	18,012,000	1,097,948,000	39,810,677
DEPZ	150,733,000	1,123,400,000		1,123,400,000	972,667,000	45,670,000	1,018,337,000	105,063,000
MEPZ	341,174,000	602,880,000		602,880,000	261,706,000	30,144,000	291,850,000	311,030,000
IEPZ	294,393,000	583,730,000		583,730,000	289,337,000	29,186,000	318,523,000	265,207,000
COM. EPZ	631,072,000	1,175,456,000		1,175,456,000	544,384,000	58,772,000	603,156,000	572,300,000
UEPZ	325,351,000	570,380,000		570,380,000	245,029,000	27,744,000	272,773,000	297,607,000
KEPZ	196,985,000	340,085,000		340,085,000	143,100,000	17,004,000	160,104,000	179,981,000
Total DSL	1,997,530,677	5,533,689,677	-	5,533,689,677	3,536,159,000	226,532,000	3,762,691,000	1,770,998,677
GOVT. LOAN RDA	103,000,000	103,000,000		103,000,000	-	-	-	103,000,000
Grand Total	2,100,530,677	5,636,689,677	-	5,636,689,677	3,536,159,000	226,532,000	3,762,691,000	1,873,998,677

Note: 5. Government Loan

Name of Zone	Opening Balance	Total Loan			Total Loan Refund			Closing Balance
		As on 30.06.2022	Addition during the year	As on 30.06.2023	As on 30.06.2022	Refund during the year	As on 30.06.2023	
CEPZ	241,582,623	307,900,000	-	307,900,000	66,317,377	-	66,317,377	241,582,623
IEPZ	51,758,243	57,000,000	-	57,000,000	5,241,758	-	5,241,758	51,758,242
Total	293,340,865	364,900,000	-	364,900,000	71,559,135	-	71,559,135	293,340,865



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

Note: 6. Reserve Fund & Others

Particulars	Opening Balance	Addition during the year	Closing Balance
Penalty / S. D. Forfitted	188,390	-	188,390
Fluctuation	417,986,749	397,303,104	815,289,853
Performance Security- AEPZ (M/s. Citadell)	3,837,000	-	3,837,000
Reserve Fund - DEPZ	-	7,396,548	7,396,548
Fluctuation Reserve (VAT Electricity)- DEPZ	-	7,765,024	7,765,024
Suspenses A/c (CEPZ)	8,618	-	8,618
Sales Proceed - DEPZ (2022-2023)	405,247,232	492,103,342	897,350,574
Sales Proceed - CEPZ (2020-21)	73,029,757	(25,596,787)	47,432,970
Sales Proceed - CUM EPZ (2020-21 - 21-22)	163,267,898	(163,267,898)	-
Sales Proceed - CUM EPZ (22-23)	-	70,682,455	70,682,455
Sales Proceed - IEPZ	-	117,000	117,000
Sales Proceed - MEPZ	31,619	-	31,619
Sales Proceed - KEPZ	11,132,438	(11,132,438)	0.71
Sales Proceed - AEPZ	44,020,421	(3,414,223)	40,606,198
Liquidite Damage	30,905,093	-	30,905,093
SD Forfitted - CEPZ	32,000	-	32,000
SD Forfitted - BEPZA EZ	14,018,702	-	14,018,702
Sale Proceed - Fac Building & B. Wall- CEPZ	44,248,142	-	44,248,142
Total	1,207,954,060	771,956,128	1,979,910,188

Note: 7. Retained Earnings

Particulars	Amount in Taka	
	30 June 2023	30 June 2022
Opening Balance	21,460,277,010	23,648,198,065
Add: Net profit after tax for the year	2,958,903,145	2,866,616,240
Less: Prior year adjustment (Note - 18)	(40,999,198)	(54,537,295)
Less: Contribution National Exchequer	(4,000,000,000)	(5,000,000,000)
Closing Balance	20,378,180,958	21,460,277,010



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

8. Property, plant & equipment

(Amount in BDT)

Particulars	Cost				Rate	Depreciation				Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition during the year	Adjustment during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged during the year	Adjustment during the year	Balance as at 30.06.2023	
Chittagong EPZ	4,985,029,731	261,303,466	-	5,246,333,197	-	2,821,151,216	378,028,776	-	3,199,179,992	2,047,153,205
Dhaka EPZ	3,055,755,491	42,144,540	-	3,097,900,031	-	2,068,250,131	51,872,651	-	2,120,122,782	977,777,249
Ishwardi EPZ	2,842,913,088	6,807,515	-	2,849,720,603	-	2,189,624,247	113,070,703	-	2,302,694,950	547,025,653
Mongla EPZ	2,468,679,909	105,773,640	-	2,574,453,549	-	1,599,718,954	164,718,850	-	1,764,437,804	810,015,746
Cumilla EPZ	2,563,801,403	169,050,745	-	2,732,852,148	-	1,837,300,806	129,953,406	-	1,967,254,213	765,597,936
Uttara EPZ	2,098,683,891	(1,168,577)	-	2,097,515,314	-	1,500,674,775	112,467,107	-	1,613,141,882	484,373,432
Adamjee EPZ	3,186,639,261	463,534,374	-	3,650,173,635	-	2,160,818,039	280,720,020	-	2,441,538,059	1,208,635,576
Karnafully EPZ	2,312,260,161	88,845,636	-	2,401,105,797	-	1,736,128,967	105,904,569	-	1,842,033,536	559,072,261
Executive Office	1,923,849,575	85,045,903	-	2,008,895,478	-	950,892,635	117,028,179	711,285	1,067,209,529	941,685,949
Refurbishment (AEPZ & KEPZ)	710,781,224	-	-	710,781,224	-	665,530,996	9,911,723	-	675,442,719	35,338,505
BEPZA EZ	504,831,537	291,949,174	-	796,780,711	-	51,566,189	337,474	-	51,903,664	744,877,047
TOTAL 2023	26,653,225,272	1,513,286,416	-	28,166,511,688	-	17,581,656,956	1,464,013,458	711,285	19,044,959,128	9,121,552,560
TOTAL 2022	24,402,035,335	2,251,189,938	-	26,653,225,273	-	16,015,317,804	1,565,627,868	-	17,580,945,672	9,072,279,602



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Property, Plant & Equipment (CEPZ)

As at 30 June 2023

(Amount in BDT)

Particulars	Cost				Rate	Depreciation				Written down value as at 30.06.2023
	Balance as on 01.07.2022	Addition during the year	Adjustment during the year	Balance as on 30.06.2023		Balance as on 01.07.2022	Charged during the year	Adjustment during the year	Balance as on 30.06.2023	
Furniture & Fixture	17,540,188	1,183	-	17,541,371	10%	13,011,269	453,010	-	13,464,279	4,077,092
Motor Vehicles	36,164,100	-	-	36,164,100	20%	34,281,506	376,519	-	34,658,025	1,506,075
Office Equipments & Type Writers	25,089,959	279,625	-	25,369,584	15%	21,040,897	649,303	-	21,690,200	3,679,384
Air - Coolar	6,262,308	1,004,978	-	7,267,286	15%	4,925,221	351,310	-	5,276,531	1,990,755
Books Purchase	355,237	10,614	-	365,851	30%	350,242	4,683	-	354,925	10,926
Telephone Installation	15,107,132	-	-	15,107,132	15%	14,225,210	132,288	-	14,357,498	749,634
Other Assets	7,902,143	359,042	-	8,261,185	20%	6,888,404	274,556	-	7,162,960	1,098,225
Sub-Total (A)	108,421,067	1,655,442	-	110,076,509	-	94,722,749	2,241,669	-	96,964,418	13,112,091
Develpoment Works (B)	4,876,608,664	259,648,024	-	5,136,256,688	-	2,726,428,467	375,787,107	-	3,102,215,574	2,034,041,114
TOTAL TAKA (A+B)	4,985,029,731	261,303,466	-	5,246,333,197	-	2,821,151,216	378,028,776	-	3,199,179,992	2,047,153,205



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Development Works (CEPZ)

As at 30 June 2023

(Amount in BDT)

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
LAND :-								
Land Acquisition	297,706,830	-	297,706,830	0%	-		-	297,706,830
Land Development	196,832,721	-	196,832,721	0%	-		-	196,832,721
Land for Head Office	8,867,885	-	8,867,885	0%	-	-	-	8,867,885
SUB-TOTAL	503,407,436	-	503,407,436	0%	-	-	-	503,407,436
Building- Factory :-								
Factory Building (SS-1)	71,704,748	-	71,704,748.28	24%	70,884,219	196,927	71,081,146	623,602
Factory Building (SS-2)	7,526,650	-	7,526,649.70	24%	7,519,882	1,624	7,521,506	5,144
Factory Building (SS-3)	7,258,790	-	7,258,790.26	24%	7,252,299	1,558	7,253,857	4,933
Factory Building (SS-4)	17,223,530	-	17,223,530.20	24%	17,223,530	(0)	17,223,530	(0)
Factory Building (SS-5)	17,513,719	-	17,513,719.26	24%	17,494,694	4,566	17,499,260	14,459
Factory Building (SS-6)	16,702,324	-	16,702,324.17	24%	16,702,324	(0)	16,702,324	(0)
Factory Building (SS-7)	17,514,266	-	17,514,266	24%	17,495,240	4,566	17,499,806	14,460
Multistoried Factory Building	29,680,639	-	29,680,639	24%	29,652,996	6,634	29,659,630	21,009
Factory Building (DS-1)	15,967,421	-	15,967,421	24%	15,954,115	3,193	15,957,308	10,113
Factory Building (DS-2)	11,082,906	-	11,082,906	24%	11,069,566	3,202	11,072,767	10,138
Factory Building (DS-3)	11,059,940	-	11,059,940	24%	11,046,627	3,195	11,049,822	10,117
Factory Building (DS-4)	39,000	-	39,000	24%	38,633	88	38,721	279
Std.Factory Building no.-01	49,865,144	-	49,865,144	24%	49,746,103	28,570	49,774,673	90,471
Std.Factory Building no.-02	49,831,051	-	49,831,051	24%	49,712,091	28,550	49,740,642	90,409
Factory Building (SS-6&7)	3,187,712	-	3,187,712	24%	3,182,370	1,282	3,183,652	4,060
Factory Building (SS-4)	7,207,932	-	7,207,932	24%	6,940,278	64,237	7,004,515	203,417
Factory Building (SS-5)	9,800,026	-	9,800,026	24%	9,436,119	87,338	9,523,457	276,569
Factory Building cum Godown	5,638,685	-	5,638,685	24%	5,625,224	3,231	5,628,454	10,230
Godown (G.I.sheet)	1,155,908	-	1,155,908	24%	1,152,277	871	1,153,149	2,759
Factory Building No. 5	31,180,987	-	31,180,987	24%	26,579,418	1,104,377	27,683,795	3,497,192
Factory Building No. 4	185,178,388	-	185,178,388	24%	171,357,922	3,316,912	174,674,834	10,503,554
Factory Building No. 6	273,143,026	-	273,143,026	24%	244,643,399	6,839,910	251,483,310	21,659,716
Factory Building No. 7	268,388,716	-	268,388,716	24%	240,509,401	6,691,036	247,200,437	21,188,279
Factory Building No. 8-11 (Soil Test)	277,200	-	277,200	24%	206,915	16,868	223,784	53,416
Factory Building No. 8 (SFB-8)	329,659,928	-	329,659,928	24%	79,118,383	60,129,971	139,248,354	190,411,574



Particulars	Cost		Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
Factory Building No. 9 (SFB-9)	323,723,392	-	24%	77,693,614	59,047,147	136,740,761	186,982,631
Factory Building No. 10 (SFB-10)	336,031,847	-	24%	80,647,643	61,292,209	141,939,852	194,091,995
Factory Building No. 11 (SFB-11)	321,561,521	-	24%	77,174,765	58,652,821	135,827,586	185,733,935
SUB-TOTAL	2,419,105,396	-		1,346,060,049	257,530,883	1,603,590,932	815,514,464
BUILDING - RESIDENTIAL:-							
G.M.Bangloo	2,808,471	-	12%	2,639,781	20,243	2,660,024	148,447
Residential Bldg .A-Type	5,079,056	-	12%	4,918,317	19,289	4,937,606	141,450
Residential Bldg .B-Type	4,721,895	-	12%	4,572,459	17,932	4,590,392	131,503
Residential Bldg .C - 1	3,049,013	-	12%	2,957,344	11,000	2,968,345	80,668
Residential Bldg .C - 2	3,054,762	-	12%	2,962,920	11,021	2,973,941	80,820
Residential Bldg .C - 3	6,883,860	-	12%	6,176,601	84,871	6,261,472	622,387
Residential Bldg .D - 1	2,626,798	-	12%	2,539,292	10,501	2,549,793	77,006
Residential Bldg .D - 2	2,622,718	-	12%	2,535,348	10,484	2,545,832	76,886
Residential Bldg .D - 3	24,005,743	-	12%	20,388,490	434,070	20,822,560	3,183,183
Residential Bldg .D type	5,037,290	-	12%	3,802,747	148,145	3,950,892	1,086,398
Residential Bldg .D type	7,020,970	-	12%	5,065,623	234,642	5,300,265	1,720,705
Residential Bldg .D type	5,285,412	-	12%	3,612,693	200,726	3,813,420	1,471,992
Dormitory Building - Staff	3,281,846	-	12%	3,084,723	23,655	3,108,378	173,468
Dormitory Building - Officer	75,129,049	-	12%	44,488,334	3,676,886	48,165,220	26,963,829
10 Storied Residential Bldg - Investor Club	173,067,170	-	12%	73,549,762	11,942,089	85,491,851	87,575,319
SUB-TOTAL	323,674,052	-		183,294,435	16,845,554	200,139,989	123,534,063
BUILDING- OFFICE & OTHERS:-							
Temporary Office Building	3,501,781	-	12%	3,414,114	10,520	3,424,634	77,147
Zone Service Complex	24,130,034	232,589,044	12%	23,247,466	28,016,593	51,264,060	205,455,018
BEPZA Public School & College	8,490,355	-	12%	7,924,091	67,952	7,992,043	498,313
BEPZA Public School & College Faculty Bldg- 02	10,377,321	-	12%	5,240,831	616,379	5,857,210	4,520,111
BEPZA Public School & College Faculty Bldg- 03	-	3,781,481	12%	-	453,778	453,778	3,327,703
Investors Club	78,725,201	-	12%	55,903,682	2,738,582	58,642,265	20,082,937
Investors Club-New	76,377,724	-	12%	30,574,357	5,496,404	36,070,761	40,306,963
Shopping Complex	20,942,196	-	12%	19,827,357	133,781	19,961,138	981,058
Ware house	13,142,783	-	12%	12,998,562	17,307	13,015,869	126,914
Godown	1,343,006	-	12%	1,324,962	2,165	1,327,127	15,879
Canteen Building	3,345,370	-	12%	3,289,791	6,670	3,296,460	48,910
Mosque at CEPZ	3,031,570	-	12%	2,324,418	84,858	2,409,277	622,293
Fire Brigade Staff Qtr.	955,259	-	12%	940,999	1,711	942,710	12,549



Particulars	Cost		Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
Police Box	1,644,910	-	12%	1,483,078	19,420	1,502,498	142,412
Ansar Barrack	3,070,017	-	12%	2,317,615	90,288	2,407,903	662,114
Day Care centre/ Others	2,018,241	-	12%	1,788,532	27,565	1,816,097	202,144
Watch Tower	274,536	-	12%	215,326	7,105	222,431	52,104
Garage at Zone Service Bldg.	1,623,132	-	12%	1,318,226	36,589	1,354,815	268,317
Customs Annex Building	44,996,762	-	12%	10,151,270	4,181,459	14,332,729	30,664,033
Steel Structure Building	10,543,583	-	12%	2,378,632	979,794	3,358,426	7,185,157
Custom Gate room	1,756,136	-	12%	702,989	126,378	829,367	926,769
Custom Green Lab	471,879	-	12%	188,895	33,958	222,853	249,026
	310,761,797	236,370,525		187,555,195	43,149,255	230,704,450	316,427,872
Security Barak	6,145,384	-	12%	5,969,215	21,140	5,990,355	155,029
Health centre	3,126,872	-	12%	3,022,449	12,531	3,034,979	91,893
Fire station	553,282	-	12%	546,592	803	547,395	5,887
Check post	3,740,769	-	12%	3,126,192	73,749	3,199,942	540,827
Sentry Box	3,224,456	-	12%	2,410,550	97,669	2,508,219	716,236
Extension of Guard House	124,418	-	12%	121,870	306	122,176	2,242
Additional Toilet Block	1,088,102	-	12%	1,081,685	770	1,082,455	5,647
Main Gate, Custome Office	5,174,813	-	12%	4,063,504	133,357	4,196,861	977,952
Gate no.-2	97,381	-	12%	96,837	65	96,902	479
Platform for Truck Inspection	56,344	-	12%	53,663	322	53,985	2,359
Coastal Embarkment	1,423,027	-	12%	1,414,625	1,008	1,415,633	7,394
Security Barak (New)	57,376,127	-	12%	6,885,135	6,058,919	12,944,054	44,432,073
Fire Station Cum Police Farf(New)	57,520,113	-	12%	6,902,414	6,074,124	12,976,537	44,543,576
Hydraulic Ledger & Garbase Truck Parking	-	262,333	12%	-	31,480	31,480	230,853
Others Building	422,821	558,047	12%	52,443	111,411	163,854	817,014
SUB-TOTAL	140,073,909	820,380		35,747,174	12,617,654	48,364,828	92,529,461
ROAD, DRAIN, FOOTPATH & CULVERTS:-							
Road & Drain	421,809,021	9,395,246	20%	341,900,697	17,860,714	359,761,411	71,442,856
Footpath & Drain	28,908,243	-	20%	28,819,107	17,827	28,836,934	71,309
Footover Bridge	32,235,890	-	20%	31,328,530	181,472	31,510,002	725,888
Culverts/ Bridge construction	1,702,277	-	20%	1,699,580	539	1,700,120	2,158
SUB-TOTAL	484,655,432	9,395,246		403,747,914	18,060,553	421,808,467	72,242,211
ELECTRIC SUPPLY NETWORK :-							
Electric line Installation	222,173,951	6,942,892	20%	160,061,357	13,811,097	173,872,454	55,244,389
11KV Electric Distribution line	60,734,910	2,664,444	20%	55,819,493	1,515,972	57,335,465	6,063,889
Street Light	16,456,223	-	20%	16,291,347	32,975	16,324,323	131,901



Particulars	Cost		Rate	Depreciation		Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year		Balance as at 01.07.2022	Charged / (Adjusted) during the year	
High Pressure Sodium Light	200,055	-	20%	195,550	901	196,451
33/11 kv Sub-station	52,715,600	-	20%	52,561,691	30,782	52,592,473
Sub-station Installation	4,704,000	-	20%	4,299,929	80,814	4,380,744
Transformer	3,582,538	-	20%	3,520,415	12,425	3,532,840
Electric Energy Meter	140,924	-	20%	140,391	106	140,498
Electric Equipments	299,005	-	20%	297,522	297	297,819
Security Light Pole	180,954	-	20%	178,449	501	178,950
11kv 4500 KVA P.F.Plant	6,178,640	-	20%	6,149,098	5,908	6,155,006
Passenger Lift	-	3,454,537	20%	-	690,907	690,907
Security Light for Boundary Wall	3,487,176	-	20%	3,469,679	3,499	3,473,178
Generator for Head Office	27,200	-	20%	27,055	29	27,084
SUB-TOTAL	370,881,175	13,061,873		303,011,977	16,186,214	64,744,857
WATER SUPPLY NETWORK :-						
Water supply line installation	221,730,767	-	20%	173,682,402	9,609,673	183,292,075
Tube-well	3,485	-	20%	3,484	0	3,484
Pump Motor	162,990	-	20%	162,398	118	162,517
Pumpmotor & water line	1,723,227	-	20%	1,715,089	1,628	1,716,716
High lift pump station	3,041,227	-	20%	3,037,213	803	3,038,016
3Lac gallon capacity water Tank	7,424,356	-	20%	7,391,308	6,610	7,397,917
1 lac gallon capacity water Tank	2,801,255	-	20%	2,794,830	1,285	2,796,115
Underground water Tank / Reserver	3,368,773	-	20%	3,330,938	7,567	3,338,505
SUB-TOTAL	240,256,080	-		192,117,663	9,627,683	38,510,733
GAS SUPPLY NETWORK :-						
Gas line installation	5,655,172	-	20%	5,449,275	41,179	5,490,454
SUB-TOTAL	5,655,172	-		5,449,275	41,179	164,717
OTHERS INFRASTRUCTURAL						
DEVELOPMENT ASSETS :-						
Custom fence / Boundary wall	9,028,806	-	20%	5,143,648	777,032	5,920,679
Custom Fence	19,537,808	-	20%	16,338,499	639,862	16,978,361
Boundary Wall	31,486,103	-	20%	30,073,077	282,605	30,355,682
SUB-TOTAL	60,052,716	-		51,555,224	1,699,498	6,797,994
OTHERS:-						
Medical Equipments	35,900	-	20%	35,864	7	35,871
Dike construction	628,268	-	10%	598,164	3,010	601,174
Operational Equipments	284,406	-	20%	284,054	70	284,125
Car parking shed	339,693	-	20%	338,825	174	338,999
Tennis court at investors club	412,214	-	15%	400,671	1,732	402,402
						28
						27,094
						281
						694
						9,812



Particulars	Cost		Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year		Balance as at 30.06.2023	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
Car washing yard	80,304	-	15%	80,304	176	79,306	998
Tele communication 3rd phase	204,964	-	15%	204,964	593	201,605	3,359
BEPZA Complex (Consultancy)	1,466,859	-	12%	1,466,859	9,304	1,398,630	68,230
Close circuit T.V. & Auto control Gate	4,971,016	-	20%	4,971,016	10,116	4,930,552	40,464
Dumping Yard	368,353	-	20%	368,353	68	368,080	273
Guardian shade at school & college	161,164	-	15%	161,164	1,526	152,518	8,646
Parading Space	9,132,358	-	20%	9,132,358	1,857	9,124,931	7,428
SUB-TOTAL	18,085,499	-		18,085,499	28,632	17,918,193	167,306
TOTAL TAKA	4,876,608,664	259,648,024		5,136,256,688	375,787,107	3,102,215,574	2,034,041,114



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Property, Plant & Equipment (DEPZ)

As at 30 June 2023

(Amount in BDT)

Particulars	Cost				Rate	Depreciation				Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition during the year	Adjustment during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged during the year	Adjustment during the year	Balance as at 30.06.2023	
Furniture & Fixture	12,744,007	1,638,200	-	14,382,207	10%	8,321,250	606,096	-	8,927,346	5,454,861
Motor Vehicles	16,468,450	-	-	16,468,450	20%	16,313,505	30,989	-	16,344,494	123,956
Office Equipments & Type Writers	13,114,143	51,825	-	13,165,968	15%	9,623,671	531,345	-	10,155,015	3,010,953
Air - Coolar	3,469,410	-	-	3,469,410	15%	2,688,127	117,192	-	2,805,320	664,090
Books Purchase	69,355	9,974	-	79,329	30%	64,361	4,490	-	68,852	10,477
Telephone Installation	16,198,355	-	-	16,198,355	15%	15,281,749	137,491	-	15,419,240	779,115
Other Assets	4,233,527	114,140	-	4,347,667	20%	3,585,680	152,397	-	3,738,078	609,589
Sub-Total (A)	66,297,247	1,814,139	-	68,111,386		55,878,344	1,580,000	-	57,458,344	10,653,042
Devlopoment Works (B)	2,989,458,244	40,330,401	-	3,029,788,645		2,012,371,787	50,292,651	-	2,062,664,438	967,124,207
TOTAL TAKA (A+B)	3,055,755,491	42,144,540	-	3,097,900,031		2,068,250,131	51,872,651	-	2,120,122,782	977,777,249



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Development Works (DEPZ)

As at 30 June 2023

(Amount in BDT)

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
LAND :-								
Land Acquisition	604,279,685	-	604,279,685	0%	-	-	-	604,279,685
Land Development	153,413,931	-	153,413,931	0%	-	-	-	153,413,931
Land for Head Office	-	-	-	0%	-	-	-	-
SUB-TOTAL	757,693,616	-	757,693,616		-	-	-	757,693,616
Building- Factory :-								
Factory Building (SS-1)	32,874,235	-	32,874,235	24%	30,727,156.95	515,298.65	31,242,455.60	1,631,779.06
Factory Building (SS-2)	18,162,538	-	18,162,538	24%	18,137,040	6,120	18,143,160	19,379
Factory Building (SS-3)	21,822,198	-	21,822,198	24%	21,789,949	7,740	21,797,689	24,509
Factory Building (SS-4)	20,410,016	-	20,410,016	24%	20,372,986	8,887	20,381,873	28,143
Factory Building (SS-6)	20,435,729	-	20,435,729	24%	20,398,653	8,898	20,407,551	28,178
Factory Building -01 (4 storied)	53,835,449	-	53,835,449	24%	53,751,706	20,098	53,771,804	63,645
Factory Building -02 (4 storied)	54,512,164	-	54,512,164	24%	54,427,368	20,351	54,447,719	64,445
Factory Building -03(4 storied)	46,479,513	-	46,479,513	24%	46,399,401	19,227	46,418,628	60,885
Factory Building -04(4 storied)	49,478,677	-	49,478,677	24%	49,393,163	20,523	49,413,686	64,990
Factory Building -5 & cargo Ramp	21,723,635	-	21,723,635	24%	21,691,532	7,705	21,699,237	24,398
Factory Building -7	99,402,739	-	99,402,739	24%	98,135,372	304,168	98,439,540	963,199
Factory Building -8 & cargo Ramp	23,777,399	-	23,777,399	24%	23,742,262	8,433	23,750,695	26,705
Factory Building cum Godown	5,604,409	-	5,604,409	24%	5,594,240	2,440	5,596,681	7,728
Factory Building -5 at extention area(3 storied)	61,564,538	-	61,564,538	24%	61,044,638	124,776	61,169,414	395,124
Factory Building -6 at extention area(3 storied)	60,321,590	-	60,321,590	24%	59,812,315	122,226	59,934,541	387,049
Factory Building	72,159,834	-	72,159,834	24%	65,108,249	1,692,380	66,800,629	5,359,204
BUILDING -	11,969,447	617,628	12,587,075	24%	2,872,667	2,331,458	5,204,125	7,382,950
SUB-TOTAL	674,534,109	617,628	675,151,737		653,398,698	5,220,729	658,619,427	16,532,310



Particulars	Cost		Rate	Depreciation		Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year		Balance as at 30.06.2023	Charged / (Adjusted) during the year	
BUILDING - RESIDENTIAL:-						
G.M.Banglao	2,122,159	-	12%	2,039,703	9,895	72,561
Residential Bldg .A-Type	8,985,991	-	12%	8,636,844	41,898	307,250
Residential Bldg .B-Type	16,059,293	-	12%	14,630,640	171,438	1,257,215
Residential Bldg .C - 1	8,911,847	-	12%	8,547,356	43,739	320,752
Residential Bldg .C -2	19,864,430	-	12%	17,389,483	296,994	2,177,953
Residential Bldg .D -2	15,851,638	-	12%	14,612,710	148,671	1,090,256
Residential Bldg .D -1	4,871,534	-	12%	4,614,040	30,899	226,595
Residential Bldg .D -3	6,566,077	-	12%	6,117,908	53,780	394,389
Residential Bldg .D -4	6,650,032	-	12%	6,196,132	54,468	399,432
Residential Bldg .D -7	24,423,240	-	12%	17,621,344	816,228	5,985,669
Dormatory Building - Staff	3,850,356	-	12%	3,646,838	24,422	179,096
Dormatory Building	16,081,249	-	12%	12,606,470	416,973	3,057,805
Officers' Mess	5,707,241	-	12%	5,343,483	43,651	320,107
SUB-TOTAL	139,945,087	-		122,002,951	2,153,056	15,789,080
BUILDING- OFFICE & OTHERS:-						
Temporary Office Building	13,978	-	12%	10,085	467	3,426
Zone Service Complex	45,401,863	-	12%	37,653,088	929,853	6,818,922
BEPZA Public School & College	7,575,376	-	12%	7,359,461	25,910	190,005
Police Barak	12,136,158	-	12%	10,992,628	137,224	1,006,306
Project Engineers room	70,463	-	12%	67,725	329	2,409
Medical centre	1,824,862	-	12%	1,746,732	9,376	68,754
Central ware house	12,987,270	-	12%	12,827,619	19,158	140,493
Fire Station	5,719,475	-	12%	4,215,468	180,481	1,323,526
Custom Office	967,279	-	12%	921,136	5,537	40,605
Mosque at DEPZ	3,319,358	-	12%	3,044,175	33,022	242,162
Custom,Security office,main Gate	10,396,846	719,745	12%	10,253,618	103,557	759,416
Security Barak	9,309,496	-	12%	9,220,736	10,651	78,109
Security Barak	3,374,503	-	12%	3,036,518	40,558	297,427
Commissariat Building	7,761,949	-	12%	7,342,915	50,284	368,750
Garage & Equipment store	2,316,341	-	12%	2,251,275	7,808	57,259
Security post	982,548	-	12%	823,182	19,124	140,242



Particulars	Cost		Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
Other Building	766,556	-	12%	306,856	55,164	362,020	404,536
SUB-TOTAL	124,924,320	719,745		112,073,216	1,628,502	113,701,718	11,942,347
ROAD, DRAIN, FOOTPATH & CULVERTS:-							
Road & Drain	350,215,155	11,136,751.00	20%	312,937,935	9,682,794	322,620,730	38,731,176
Footpath construction	12,867,298	-	20%	12,739,531	25,553	12,765,084	102,214
Bituminous grouting carpeting	23,855,141	-	20%	23,766,573	17,713	23,784,287	70,854
Culverts/ Bridge construction	10,880,936	-	20%	10,781,291	19,929	10,801,220	79,716
SUB-TOTAL	397,818,530	11,136,751.00		360,225,331	9,745,990	369,971,321	38,983,960
ELECTRIC SUPPLY NETWORK :-							
Electric line Installation	77,258,108	8,129,333	20%	61,177,793	4,841,930	66,019,723	19,367,719
Street Light	16,607,086	-	20%	16,490,993	23,219	16,514,212	92,874
Street Light	3,513,668	-	20%	3,492,927	4,148	3,497,075	16,593
11KV HT Line & Transformer	22,517,774	-	20%	22,438,223	15,910	22,454,133	63,640
Sub-station & Transformer	8,044,085	-	20%	7,963,167	16,184	7,979,351	64,734
11 KV sub-station for factory 6,7,8	5,593,801	-	20%	5,574,303	3,900	5,578,203	15,598
11 kv underground sub-station	2,780,416	-	20%	2,769,648	2,154	2,771,802	8,615
Sub-station for pump House	2,645,876	-	20%	2,633,225	2,530	2,635,755	10,121
Transformer Installation	8,614,708	-	20%	8,587,683	5,405	8,593,088	21,620
Transformer	12,910,713	-	20%	12,904,960	1,151	12,906,110	4,603
Transformer	1,755,280	-	20%	1,745,955	1,865	1,747,820	7,460
Electric Equipments	589,199	-	20%	585,815	677	586,492	2,707
Generator	42,000	-	20%	41,868	26	41,895	105
Voltage Stabilizer	3,330,977	-	20%	3,241,112	17,973	3,259,085	71,893
Electric Energy Meter	427,100	-	20%	425,057	408	425,466	1,634
11 kv fuse	31,164	-	20%	31,043	24	31,067	97
Vacuum circuit Breaker	1,854,019	-	20%	1,845,154	1,773	1,846,927	7,092
Security Light & Security Post	5,207,070	-	20%	5,151,984	11,017	5,163,002	44,068
SUB-TOTAL	173,723,044	8,129,333		157,100,911	4,950,293	162,051,204	19,801,172
WATER SUPPLY NETWORK :-							
Water supply line installation	176,787,564	19,726,944	20%	134,057,427	12,491,416	146,548,843	49,965,665
Tube-well, pump mptor	2,304,263	-	20%	2,290,133	2,826	2,292,959	11,304
Pump machine / Pump motor	6,215,053	-	20%	6,072,403	28,530	6,100,933	114,120



Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
Test Tubewell/ Deep tubewell	6,213,280	-	6,213,280	20%	5,971,486	48,359	6,019,844	193,435
Test -Tubewell , Deep- tubewell	3,068,049	-	3,068,049	20%	3,009,931	11,624	3,021,554	46,494
Pump House	8,152,528	-	8,152,528	20%	7,956,523	39,201	7,995,724	156,804
Water Meter	468,130	-	468,130	20%	435,960	6,434	442,394	25,736
Water Tank	13,826,163	-	13,826,163	20%	13,731,316	18,970	13,750,285	75,878
SUB-TOTAL	217,035,030	19,726,944	236,761,974		173,525,178	12,647,359	186,172,537	50,589,437
GAS SUPPLY NETWORK :-								
Internal Gas connection	24,709,096		24,709,096	20%	10,152,520	2,911,315	13,063,835	11,645,261
Gas line installation	260,494,688	-	260,494,688	20%	259,198,532	259,231	259,457,764	1,036,924
SUB-TOTAL	285,203,784	-	285,203,784		269,351,052	3,170,546	272,521,599	12,682,186
OTHERS INFRASTRUCTURAL DEVELOPMENT ASSETS :-								
Custom Fence	32,602,574		32,602,574	20%	18,384,668	2,843,581	21,228,249	11,374,325
Custom Fence & penpheral fence	21,406,561	-	21,406,561	20%	21,191,049	43,102	21,234,151	172,410
Penpheral fence for remaining area	1,105,120	-	1,105,120	20%	1,102,225	579	1,102,804	2,316
Customsfence at 16 plots	1,026,167	-	1,026,167	20%	1,023,479	538	1,024,017	2,150
Custom fence for 37 plots	3,548,252	-	3,548,252	20%	3,535,389	2,573	3,537,961	10,290
Various deitiameter wall / Boundary wall	155,498,896		155,498,896	20%	116,122,647	7,875,250	123,997,897	31,501,000
Main Gate	1,283,677	-	1,283,677	20%	1,247,544	7,226	1,254,771	28,906
SUB-TOTAL	216,471,246	-	216,471,246		162,607,001	10,772,849	173,379,850	43,091,396
OTHERS:-								
G.I. Pipe Gate Construction	100,112,28	-	100,112,28	20%	99,763.32	69.79	99,833.12	279.16
Childrenpark at Res. Area	89,071.11	-	89,071.11	10%	86,120.32	295.08	86,415.40	2,655.71
Bus parking Area	880,855.65	-	880,855.65	20%	877,995.92	571.95	878,567.86	2,287.79
Lawn Tennis Court	295,840.39	-	295,840.39	20%	293,979.47	372.18	294,351.65	1,488.74
Palaseding worksfor protection	516,416.67	-	516,416.67	15%	508,867.62	1,132.36	509,999.98	6,416.69
Tower base & Guy paint for T & T	147,903.58	-	147,903.58	15%	145,337.08	384.98	145,722.05	2,181.53
Nursery Sheed	49,625.00	-	49,625.00	15%	48,561.89	159.47	48,721.36	903.64
Tree Plantation	29,654.00	-	29,654.00	12%	26,823.56	339.65	27,163.21	2,490.79
SUB-TOTAL	2,109,478.68	-	2,109,479		2,087,449	3,325	2,090,775	18,704
TOTAL TAKA	2,989,458,244	40,330,401	3,029,788,645		2,012,371,787	50,292,651	2,062,664,438	967,124,207



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Property, Plant & Equipment (IEPZ)

As at 30 June 2023

(Amount in BDT)

Particulars	Cost				Rate	Depreciation				Written down value as at 30.06.2023
	Balance as at 01.07.22	Addition during the year	Adjustment during the year	Balance as at 30.06.2023		Balance as at 01.07.22	Charged during the year	Adjustment during the year	Balance as at 30.06.2023	
Furniture & Fixture	9,197,961	229,388	-	9,427,349	10%	5,236,198	419,115	-	5,655,313	3,772,036
Motor Vehicles	14,473,774	-	-	14,473,774	20%	14,163,768	62,001	-	14,225,769	248,004
Office Equipments & Type	3,908,136	176,990	-	4,085,126	15%	2,883,976	180,172	-	3,064,148	1,020,977
Air - Coolar	2,171,495	4,568	-	2,176,063	15%	1,654,857	78,181	-	1,733,038	443,025
Books Purchase	41,496	-	-	41,496	30%	36,076	1,626	-	37,702	3,794
Telephone Installation	857,327	-	-	857,327	15%	734,335	18,449	-	752,784	104,543
Other Assets	2,559,849	35,335	-	2,595,184	20%	2,114,541	96,129	-	2,210,670	384,514
Sub-Total (A)	33,210,038	446,281	-	33,656,319		26,823,752	855,673	-	27,679,425	5,976,894
Devlopoment Works (B)	2,809,703,050	6,361,234	-	2,816,064,284		2,162,800,495	112,215,030	-	2,275,015,525	541,048,759
TOTAL TAKA (A+B)	2,842,913,088	6,807,515	-	2,849,720,603		2,189,624,247	113,070,703	-	2,302,694,950	547,025,653



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Development Works (IEPZ)
As at 30 June 2023

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
LAND :-								
Land Acquisition	37,054,469	-	37,054,469	0%	-	-	-	37,054,469
Land Development	72,097,504	2,176,440	74,273,944	0%	-	-	-	74,273,944
SUB-TOTAL	109,151,973	2,176,440	111,328,413					111,328,413
Building- Factory :-								
Factory Building (SS-1)	191,066,406	-	191,066,406	24%	166,362,250	5,928,998	172,291,247	18,775,159
Factory Building (SS-2)	16,939,726	-	16,939,726	24%	16,818,512	29,091	16,847,603	92,122
Factory Building (SFB-2)	77,962,238	-	77,962,238	24%	72,950,133	1,202,905	74,153,038	3,809,200
Factory Building (SFB-3)	80,981,376	-	80,981,376	24%	74,131,109	1,644,064	75,775,173	5,206,203
Factory Building (MS SFB-1)	356,743,393	-	356,743,393	24%	266,290,200	21,708,766	287,998,967	68,744,426
Factory Building (MS SFB-2)	275,117,926	-	275,117,926	24%	205,361,078	16,741,644	222,102,721	53,015,205
Factory Building (MS SFB-3)	343,490,403	-	343,490,403	24%	228,894,530	27,503,009	256,397,540	87,092,863
Soil Test of SFB-5	49,798	-	49,798	24%	11,952	9,083	21,035	28,763
SUB-TOTAL	1,342,351,266	-	1,342,351,266		1,030,819,764	74,767,561	1,105,587,324	236,763,942
BUILDING - RESIDENTIAL:-								
G.M.Bangloo	3,334,904	-	3,334,904	12%	3,134,594	24,037	3,158,631	176,273
Residential Bldg .A-Type	50,632,587	-	50,632,587	12%	33,194,586	2,092,560	35,287,146	15,345,441
Residential Bldg .B-Type	7,834,911	-	7,834,911	12%	7,364,310	56,472	7,420,782	414,129
Residential Bldg .C - 1	6,604,745	-	6,604,745	12%	6,208,034	47,605	6,255,639	349,106
Residential Bldg .C - 2	18,410,998	-	18,410,998	12%	12,584,315	699,202	13,283,517	5,127,481
Residential Bldg .D - 1	5,232,859	-	5,232,859	12%	4,918,549	37,717	4,956,266	276,593
Residential Bldg .D - 2	4,956,928	-	4,956,928	12%	4,618,591	40,600	4,659,192	297,736
Residential Bldg .D - 3	46,139,626	-	46,139,626	12%	23,143,851	2,759,493	25,903,344	20,236,282
Residential Bldg .D - 4	40,388,510	-	40,388,510	12%	20,028,123	2,443,246	22,471,370	17,917,140



Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
Others Building	4,337,209	-	4,337,209	12%	1,850,043	298,460	2,148,503	2,188,706
Dormitory Building - Officer	36,812,576	-	36,812,576	12%	19,716,665	2,051,509	21,768,175	15,044,401
Dormitory Building - One storied	4,601,783	-	4,601,783	12%	4,287,687	37,692	4,325,378	276,404
SUB-TOTAL	229,287,636	-	229,287,636	144%	141,049,348	10,588,594	151,637,943	77,649,693
BUILDING- OFFICE & OTHERS:-								
Zone Service Complex	16,167,755	-	16,167,755	12%	14,805,559	163,463	14,969,022	1,198,732
Rest house cum enterprise service	9,479,457	-	9,479,457	12%	8,757,261	86,664	8,843,924	635,533
Police Outpost	3,336,386	-	3,336,386	12%	3,135,987	24,048	3,160,035	176,351
Security Barak	11,741,245	-	11,741,245	12%	8,749,481	359,012	9,108,493	2,632,752
Custom Gate & custom office	3,436,430	-	3,436,430	12%	3,229,455	24,837	3,254,292	182,138
Main Gate with guard room	4,227,220	-	4,227,220	12%	3,890,768	40,374	3,931,142	296,078
Security post / Security box	4,713,358	-	4,713,358	12%	3,582,481	135,705	3,718,186	995,172
Telephone exchange building	1,820,151	-	1,820,151	12%	1,659,723	19,251	1,678,975	141,176
Mosque	3,512,439	-	3,512,439	12%	3,058,151	54,515	3,112,665	399,774
Mosque at Office Area	16,371,617	-	16,371,617	12%	6,555,347	1,177,952	7,733,300	8,638,317
Fire station	5,707,848	-	5,707,848	12%	4,868,943	100,669	4,969,612	738,236
Toilet	51,480	-	51,480	12%	43,914	908	44,822	6,658
Medical centre	4,848,633	-	4,848,633	12%	4,019,766	99,464	4,119,230	729,403
Central Godown	973,349	-	973,349	12%	389,636	70,046	459,682	513,667
SUB-TOTAL	86,387,366	-	86,387,366		66,746,471	2,356,907	69,103,378	17,283,988
ROAD, DRAIN, FOOTPATH & CULVERTS:-								
Road , Drain & Footpath	504,411,295	3,886,486.00	508,297,781	20%	459,724,738	9,714,609	469,439,347	38,858,435
Footpath	32,665,790	-	32,665,790	20%	29,550,772	623,004	30,173,776	2,492,015
SUB-TOTAL	537,077,086	3,886,486.00	540,963,572		489,275,510	10,337,612	499,613,122	41,350,450
ELECTRIC SUPPLY NETWORK :-								
11KV Electric Distribution line	328,394,182	298,308	328,692,490	20%	273,957,324	10,947,033	284,904,358	43,788,133
Street Light	8,757,709	-	8,757,709	20%	8,658,279	19,886	8,678,165	79,544
11 kv Sub-station	2,640,340	-	2,640,340	20%	2,582,909	11,486	2,594,395	45,945
Transformer	6,082,864	-	6,082,864	20%	5,971,634	22,246	5,993,880	88,984



Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
Electric Equipment / Energy Meter	509,042	-	509,042	20%	497,105	2,387	499,493	9,549
SUB-TOTAL	346,384,137	298,308	346,682,445		291,667,251.75	11,003,039	302,670,290	44,012,155
WATER SUPPLY NETWORK :-								
Water supply line installation	43,337,185	-	43,337,185	20%	39,149,145	837,608	39,986,753	3,350,432
Water Reserver	241,397	-	241,397	20%	224,809	3,318	228,126	13,271
Deep-tube well, Pump Motor, pump	4,962,255	-	4,962,255	20%	4,744,991	43,453	4,788,444	173,811
SUB-TOTAL	48,540,837	-	48,540,837		44,118,945	884,378	45,003,323	3,537,514
GAS SUPPLY NETWORK :-								
Gas line installation	44,904,080	-	44,904,080	20%	38,474,613	1,285,893	39,760,506	5,143,573
SUB-TOTAL	44,904,080	-	44,904,080		38,474,613	1,285,893	39,760,506	5,143,573
OTHERS INFRASTRUCTURAL DEVELOPMENT ASSETS :-								
Custom Fence	10,750,043.62	-	10,750,043.62	20%	10,634,583	23,092	10,657,675	92,368
Boundary Wall	53,164,719.61	-	53,164,719.61	20%	48,369,523	959,039	49,328,563	3,836,157
SUB-TOTAL	63,914,763.23	-	63,914,763.23		59,004,107	982,131	59,986,238	3,928,525
OTHERS:-								
Tele communication distribution	1,336,497	-	1,336,497	15%	1,298,679	5,673	1,304,352	32,145
Tree Plantation	367,409	-	367,409	15%	345,808	3,240	349,048	18,361
SUB-TOTAL	1,703,905.85	-	1,703,905.85		1,644,486.61	8,912.89	1,653,399.49	50,506.36
TOTAL TAKA	2,809,703,050	6,361,234	2,816,064,284		2,162,800,495	112,215,030	2,275,015,525	541,048,759



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Property, Plant & Equipment (MEPZ)

As at 30 June 2023

(Amount in BDT)

Particulars	Cost				Rate	Depreciation				Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition during the year	Adjustment during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged during the year	Adjustment during the year	Balance as at 30.06.2023	
Furniture & Fixture	7,395,346	1,083,392	-	8,478,738	10%	4,247,266	423,147	-	4,670,413	3,808,325
Motor Vehicles	12,268,996	-	-	12,268,996	20%	12,044,694	44,860	-	12,089,554	179,442
Office Equipments & Type Writers	4,479,891	172,445	-	4,652,336	15%	3,283,848	205,273	-	3,489,121	1,163,215
Air - Coolar	1,554,814	292,100	-	1,846,914	15%	1,204,656	96,339	-	1,300,994	545,919
Books Purchase	57,404	3,382	-	60,786	30%	49,774	3,303	-	53,078	7,708
Telephone Installation	770,727	-	-	770,727	15%	685,100	12,844	-	697,944	72,783
Other Assets	3,197,528	499,920	-	3,697,448	20%	2,730,842	193,321	-	2,924,163	773,285
Sub-Total (A)	29,724,705	2,051,239	-	31,775,944		24,246,180	979,088	-	25,225,268	6,550,676
Develpoment Works (B)	2,438,955,204	103,722,401	-	2,542,677,605		1,575,472,775	163,739,761	-	1,739,212,536	803,465,070
TOTAL TAKA (A+B)	2,468,679,909	105,773,640	-	2,574,453,549		1,599,718,954	164,718,850	-	1,764,437,804	810,015,746



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Development Works (MEPZ)

As at 30 June 2023

(Amount in BDT)

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
LAND :-								
Land Acquisition	110,872,844	-	110,872,844	0%	-	-	-	110,872,844
Land Development	41,450,354	-	41,450,354	0%	-	-	-	41,450,354
SUB-TOTAL	152,323,198	-	152,323,198		-	-	-	152,323,198
Building- Factory :-								
Pre-fabricate Factory Building	1,387,184	-	1,387,184	24%	1,382,827	1,046	1,383,873	3,312
Factory Building (SS-1)	34,987,964	-	34,987,964	24%	34,778,834	50,191	34,829,025	158,939
Factory Building (SS-2)	86,948,511	-	86,948,511	24%	81,514,109	1,304,256	82,818,365	4,130,145
Factory Building (SS-3)	71,067,572	-	71,067,572	24%	66,005,793	1,214,827	67,220,620	3,846,952
Factory Building (SFB-1)	25,589,777	-	25,589,777	24%	19,101,424	1,557,205	20,658,629	4,931,148
Factory Building (MSSFB-1)	295,432,323	94,944,878	390,377,201	24%	196,869,671	46,441,807	243,311,479	147,065,722
Factory Building (MSSFB-2)	294,240,874	-	294,240,874	24%	196,075,716	23,559,638	219,635,354	74,605,520
Factory Building (SFB-3)	294,301,341	-	294,301,341	24%	196,116,010	23,564,480	219,680,489	74,620,852
Factory Building		240,200.00	240,200	24%		57,648	57,648	182,552
SUB-TOTAL	1,103,955,546	95,185,078	1,199,140,624		791,844,384	97,751,098	889,595,482	309,545,143
BUILDING - RESIDENTIAL:-								
G.M.Bangloo	2,788,365	-	2,788,365	12%	2,620,883	20,098	2,640,980	147,384
Residential Bldg .A-Type	22,526,013	-	22,526,013	12%	19,961,340	307,761	20,269,101	2,256,912
Residential Bldg .B-Type	9,380,107	-	9,380,107	12%	8,816,694	67,610	8,884,304	495,803
Residential Bldg .C - 1	6,815,839	-	6,815,839	12%	6,406,448	49,127	6,455,575	360,264
Residential Bldg .C -2	9,713,916	-	9,713,916	12%	8,380,389	160,023	8,540,412	1,173,504
Residential Bldg .D -1	6,119,564	-	6,119,564	12%	5,751,994	44,108	5,796,103	323,461
Dormatory Building / Others	58,129,949		58,129,949	12%	28,155,925	3,596,883	31,752,808	26,377,141
Investors Residential Building	163,779,839	-	163,779,839	12%	38,278,920	15,060,110	53,339,030	110,440,809
SUB-TOTAL	279,253,591	-	279,253,591		118,372,593	19,305,720	137,678,313	141,575,278



Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
BUILDING- OFFICE & OTHERS:-								
Zone Service Complex	17,794,268	573,564	18,367,832	12%	16,283,636	250,103	16,533,740	1,834,092
Rest house cum enterprise service bhaban	9,555,040	-	9,555,040	12%	8,902,858	78,262	8,981,120	573,920
Police Barak / Fire Station	13,040,940	-	13,040,940	12%	11,141,335	227,953	11,369,287	1,671,652
Badminton Ground at Investor Club	1,644,103	-	1,644,103	12%	776,457	104,117	880,575	763,528
Security Barak	23,835,814	-	23,835,814	12%	15,146,252	1,042,747	16,188,999	7,646,814
Telephone exchange building	10,107	-	10,107	12%	9,095	121	9,216	891
Security box / Sentry box	931,188	-	931,188	12%	870,991	7,224	878,215	52,973
Main Gate with guard room	1,343,503	-	1,343,503	12%	963,818	45,562	1,009,380	334,123
Custom gate & custom office	4,848,524	3,511,008	8,359,532	12%	4,551,813	456,926	5,008,739	3,350,793
Garrage	999,569	-	999,569	12%	911,467	10,572	922,039	77,529
Mosque	5,258,956	-	5,258,956	12%	4,027,120	147,820	4,174,940	1,084,016
Ware House	258,458	-	258,458	12%	195,115	7,601	202,716	55,742
Medical Cetnre	11,095,954	-	11,095,954	12%	9,242,755	222,384	9,465,139	1,630,815
Other Building Cafeteria	19,198,957	-	19,198,957	12%	7,685,432	1,381,623	9,067,055	10,131,902
SUB-TOTAL	109,815,380	4,084,572	113,899,952		80,708,144	3,983,017	84,691,161	29,208,791
ROAD,DRAIN,FOOTPATH & CULVERTS:-								
Road & Drain & Footpath	290,771,116	3,614,851	294,385,967	20%	201,276,613	18,621,871	219,898,484	74,487,483
Footpath & Drain	4,865,919	-	4,865,919	20%	4,694,714	34,241	4,728,955	136,963
SUB-TOTAL	295,637,035	3,614,851	299,251,886		205,971,328	18,656,112	224,627,439	74,624,446
ELECTRIC SUPPLY NETWORK :-								
11KV Electric Distribution line	38,995,211	-	38,995,211	20%	24,758,730	2,847,296	27,606,026	11,389,185
Street Light	16,946,777	-	16,946,777	20%	15,927,893	203,777	16,131,670	815,107
11 kv Sub-station	2,291,416	-	2,291,416	20%	1,939,854	70,313	2,010,166	281,250
Transformer	18,641,908	-	18,641,908	20%	17,218,169	284,748	17,502,917	1,138,991
Electric Equipments	243,164	-	243,164	20%	239,659	701	240,360	2,803
Sub-Station	856,027	-	856,027	20%	808,966	9,412	818,379	37,648
SUB-TOTAL	77,974,503	-	77,974,503		60,893,272	3,416,246	64,309,518	13,664,985



Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
WATER SUPPLY NETWORK :-								
Water supply line installation	294,200,838	-	294,200,838	20%	227,750,151	13,290,137	241,040,288	53,160,550
Deep Tube-well, pump motor & pump house	415,169	-	415,169	20%	412,106	613	412,718	2,451
Water metre	145,000	-	145,000	20%	143,328	334	143,663	1,337
SUB-TOTAL	294,761,007	-	294,761,007		228,305,584	13,291,085	241,596,669	53,164,338
GAS SUPPLY NETWORK :-								
Gas line installation	48,320	-	48,320	20%	47,624	139	47,763	557
SUB-TOTAL	48,320	-	48,320		47,624	139	47,763	557
OTHERS INFRASTRUCTURAL								
DEVELOPMENT ASSETS :-								
Custom fence / Boundary wall	25,000	837,900	862,900	20%	12,200	170,140	182,340	680,560
Custom Fence	61,393,549	-	61,393,549	20%	34,059,709	5,466,768	39,526,477	21,867,072
Boundary Wall	62,291,973	-	62,291,973	20%	53,822,296	1,693,936	55,516,231	6,775,742
SUB-TOTAL	123,710,522	837,900	124,548,422		87,894,205	7,330,844	95,225,048	29,323,374
OTHERS:-								
Tele communication distribution network	1,222,020	-	1,222,020	20%	1,208,265	2,751	1,211,016	11,004
Tree plantation & gardening	217,035	-	217,035	10%	191,129	2,591	193,720	23,315
Sign Board	37,048	-	37,048	20%	36,247	160	36,408	640
SUB-TOTAL	1,476,103	-	1,476,103		1,435,642	5,502	1,441,144	34,959
TOTAL TAKA	2,438,955,204	103,722,401	2,542,677,605		1,575,472,775	163,739,761	1,739,212,536	803,465,070



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Property, Plant & Equipment (COM.EPZ)

As at 30 June 2023

(Amount in BDT)

Particulars	Cost				Rate	Depreciation				Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition during the year	Adjustment during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged during the year	Adjustment during the year	Balance as at 30.06.2023	
Furniture & Fixture	9,022,189.26	327,275.00	-	9,349,464.26	10%	5,745,271.06	360,419.32		6,105,690.38	3,243,773.88
Motor Vehicles	7,882,617.57	17,430.00	-	7,900,047.57	20%	7,865,869.55	6,835.60		7,872,705.15	27,342.42
Office Equipments & Type Writers	7,437,533.00	785.00	-	7,438,318.00	15%	4,541,511.54	434,520.97		4,976,032.51	2,462,285.49
Air - Coolar	2,701,362.00	21,609.00	-	2,722,971.00	15%	2,222,623.65	75,052.10		2,297,675.75	425,295.25
Books Purchase	22,715.00	-	-	22,715.00	30%	19,125.16	1,076.95		20,202.11	2,512.89
Telephone Installation	2,214,071.04	7,928.00	-	2,221,999.04	15%	1,789,603.93	64,859.27		1,854,463.19	367,535.85
Other Assets	3,764,509.22	106,262.00	-	3,870,771.22	20%	3,249,256.50	124,302.94		3,373,559.45	497,211.77
Sub-Total (A)	33,044,997	481,289	-	33,526,286		25,433,261	1,067,067	-	26,500,329	7,025,958
Develpoment Works (B)	2,530,756,406	168,569,456	-	2,699,325,862		1,811,867,545	128,886,339		1,940,753,884	758,571,978
TOTAL TAKA (A+B)	2,563,801,403	169,050,745	-	2,732,852,148	-	1,837,300,806	129,953,406	-	1,967,254,213	765,597,936



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Development Works (COM.EPZ)

As at 30 June 2023

(Amount in BDT)

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during	Balance as at 30.06.2023	
LAND :-								
Land Acquisition	269,000,732	-	269,000,732	-	-	-	-	269,000,732
Land Development	18,867,629	-	18,867,629	-	-	-	-	18,867,629
Land for Head Office	-	-	-	-	-	-	-	-
SUB-TOTAL	287,868,361	-	287,868,361	-	-	-	-	287,868,361
Building- Factory :-								
Pre-fabricated Factory Building	8,647,859	-	8,647,859	24%	8,621,626	6,296	8,627,922	19,937
Std.Factory Building no.-01	508,549,860	(454,755,277)	53,794,583	24%	359,005,792	(306,342,329)	52,663,463	1,131,120
Std.Factory Building no.-02	370,321,628	(317,575,324)	52,746,304	24%	307,670,927	(256,029,632)	51,641,296	1,105,009
Std.Factory Building no.-03	55,384,535	-	55,384,535	24%	53,872,168	362,968	54,235,136	1,149,399
Std.Factory Building no.-04	55,183,995	-	55,183,995	24%	53,685,122	359,730	54,044,851	1,139,143
Std.Factory Building no.-05	54,307,402	-	54,307,402	24%	52,858,213	347,805	53,206,018	1,101,384
Std.Factory Building no.-06	66,998,024	(32,878,235)	34,119,788	24%	63,094,415	(29,160,178)	33,934,237	185,552
Std.Factory Building no.- 07	45,225,141	18,419,819	63,644,960	24%	10,854,034	25,110,741	35,964,775	27,680,186
Std.Factory Building no.-08	-	62,147,943	62,147,943	24%	-	24,680,856	24,680,856	37,467,087
MSS Factory Building no.-01	-	454,755,277	454,755,277	24%	-	342,232,905	342,232,905	112,522,372
MSS Factory Building no.-02	-	427,134,759	427,134,759	24%	-	297,360,064	297,360,064	129,774,695
Sub Soil Test in Hanger 1 & 8	82,800	-	82,800	24%	19,872	15,103	34,975	47,825
Hanger -3	-	40,250	40,250	24%	-	9,660	9,660	30,590
Hanger -4	-	29,250	29,250	24%	-	7,020	7,020	22,230
Hanger -5	-	44,390	44,390	24%	-	10,654	10,654	33,736
SUB-TOTAL	1,164,701,243.59	157,362,852.00	1,322,064,095.59		909,682,169.01	98,971,662.37	1,008,653,831.38	313,410,264.21
BUILDING - RESIDENTIAL:-								
G.M.Bangloo	3,198,644	-	3,198,644	12%	2,980,319	26,199	3,006,518	192,125
Residential Bldg .A-Type-1	22,928,933	(12,617,557)	10,311,375	12%	20,370,676	(10,678,650)	9,692,026	619,349
Residential Bldg .A-Type-2	-	12,617,557	12,617,557	12%	-	10,985,640	10,985,640	1,631,917
Residential Bldg .B-Type	8,961,002	-	8,961,002	12%	8,349,366	73,396	8,422,762	538,239
Residential Bldg .B-Type-2	8,883,301	-	8,883,301	12%	7,993,562	106,769	8,100,331	782,970
Residential Bldg .C - 1	7,258,969	-	7,258,969	12%	6,763,506	59,456	6,822,962	436,007
Residential Bldg .C -2	7,518,194	-	7,518,194	12%	6,855,544	79,518	6,935,062	583,132
Residential Bldg .C - 3	5,876,086	-	5,876,086	12%	5,475,012	48,129	5,523,141	352,945
Residential Bldg .D -1	5,835,972	-	5,835,972	12%	5,321,592	61,726	5,383,317	452,654
Residential Bldg .D -2	6,187,090	-	6,187,090	12%	5,482,896	84,503	5,567,400	619,690



Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during	Balance as at 30.06.2023	
Residential Bldg. D -3	6,214,298	-	6,214,298	12%	5,591,883	74,690	5,666,573	547,725
Dormitory Building - Officer	69,082,824	(19,605,299)	49,477,525	12%	38,894,505	(8,931,958)	29,962,547	19,514,978
Dormitory Building - Staff	8,042,584	28,089,730	36,132,314	12%	7,283,252	16,042,034	23,325,285	12,807,028
SUB-TOTAL	159,987,895	8,484,431	168,472,326		121,362,114	8,031,451	129,393,565	39,078,761
BUILDING- OFFICE & OTHERS:-								
Zone Service Complex	18,290,858	-	18,290,858	12%	17,021,700	152,299	17,173,999	1,116,859
Rest House cum enterprise service Bhaban	9,792,200	-	9,792,200	12%	9,123,831	80,204	9,204,035	588,165
Police out Post	3,143,042	-	3,143,042	12%	2,899,259	29,254	2,928,513	214,529
Security Barak	4,419,843	-	4,419,843	12%	3,486,871	111,957	3,598,828	821,015
Fire Station	4,573,597	-	4,573,597	12%	4,118,113	54,658	4,172,771	400,826
Main Gate, Waiting shed, Custome Office	17,044,459	469,226	17,513,685	12%	12,571,060	758,408	13,329,468	4,184,216
Security Box/ Sentry Post / Guard room	2,825,663	-	2,825,663	12%	1,992,822	99,941	2,092,763	732,900
Construction of Garaze	1,477,717	-	1,477,717	12%	1,339,447	16,592	1,356,040	121,677
Medical Centre	6,452,817	-	6,452,817	12%	5,618,229	100,151	5,718,380	734,437
Garrege	146,728	-	146,728	12%	100,292	5,572	105,864	40,864
School	59,183,910	-	59,183,910	12%	34,996,890	2,902,442	37,899,333	21,284,577
Mosque	21,089,081	-	21,089,081	12%	14,394,657	803,331	15,197,988	5,891,093
Waiting Shed	469,226	(469,226)	-	12%	187,833	(187,833)	-	-
Security Post (1 No. Gate)	1,446,559	-	1,446,559	12%	326,344	134,426	460,770	985,789
Bepza School & College	19,478,765	(8,484,431)	10,994,334	12%	6,204,532	(1,803,449)	4,401,083	6,593,251
SUB-TOTAL	169,834,465	(8,484,431)	161,350,034		114,381,881	3,257,953	117,639,834	43,710,200
ROAD, DRAIN, FOOTPATH & CULVERTS:-								
Road & Footpath	464,919,920	1,704,562	466,624,482	20%	410,545,199	11,215,857	421,761,056	44,863,426
Footpath & Drain	43,145,848	-	43,145,848	20%	41,545,906	319,988	41,865,895	1,279,953
Drain , Footpath	27,977,852	-	27,977,852	20%	27,443,063	106,958	27,550,021	427,831
Culverts/ Bridge construction	1,274,763	-	1,274,763	20%	1,251,799	4,593	1,256,392	18,371
SUB-TOTAL	537,318,384	1,704,562	539,022,946		480,785,968	11,647,396	492,433,363	46,589,582



Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during	Balance as at 30.06.2023	
ELECTRIC SUPPLY NETWORK :-								
11KV Electric Distribution line	57,107,921	3,487,273	60,595,194	20%	43,772,998	3,364,439	47,137,437	13,457,757
Street Light	13,588,668	-	13,588,668	20%	13,384,516	40,830	13,425,346	163,322
Transformer	7,714,053	1,890,000	9,604,053	20%	7,585,673	403,676	7,989,349	1,614,703
11 kv Sub-station	7,117,234	-	7,117,234	20%	7,005,343	22,378	7,027,721	89,513
Electric Energy Meter	537,225	396,034	933,259	20%	529,108	80,830	609,938	323,321
Security Light Pole	929,689	-	929,689	20%	912,941	3,350	916,291	13,398
SUB-TOTAL	86,994,790	5,773,307	92,768,097		73,190,579	3,915,504	77,106,083	15,662,014
WATER SUPPLY NETWORK :-								
Water supply line installation	21,814,441	-	21,814,441	20%	18,654,189	632,050	19,286,240	2,528,201
Deep- Tube-well ,pump motor & pump house	3,585,556	-	3,585,556	20%	3,535,449	10,021	3,545,470	40,086
Water Meter	692,489	-	692,489	20%	675,572	3,383	678,955	13,533
SUB-TOTAL	26,092,485	-	26,092,485		22,865,210	645,455	23,510,665	2,581,820
GAS SUPPLY NETWORK :-								
Gas line installation	17,176,792	-	17,176,792	20%	16,842,721	66,814	16,909,535	267,257
SUB-TOTAL	17,176,792	-	17,176,792		16,842,721	66,814	16,909,535	267,257
OTHERS INFRASTRUCTURAL DEVELOPMENT ASSETS :-								
Custom fence / Boundary wall	34,223,326	3,728,735	37,952,061	20%	27,392,313	2,111,950	29,504,262	8,447,798
Custom Fence	22,131,175	-	22,131,175	20%	21,809,792	64,277	21,874,068	257,106
Boundary Wall	21,075,541	-	21,075,541	20%	20,247,140	165,680	20,412,821	662,721
SUB-TOTAL	77,430,042	3,728,735	81,158,777		69,449,245	2,341,906	71,791,151	9,367,625
OTHERS:-								
Tele communication distribution network	3,293,846		3,293,846	20%	3,256,155	7,538	3,263,693	30,153
Tree Plantation & Gardening	58,104		58,104	10%	51,503	660	52,164	5,940
SUB-TOTAL	3,351,950	-	3,351,950		3,307,658	8,198	3,315,856	36,093
TOTAL TAKA	2,530,756,406	168,569,456	2,699,325,862		1,811,867,545	128,886,339	1,940,753,884	758,571,978



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Property, Plant & Equipment (UEPZ)

As at 30 June 2023

(Amount in BDT)

Particulars	Cost				Rate	Depreciation				Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition during the year	Adjustment during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged during the year	Adjustment during the year	Balance as at 30.06.2023	
Furniture & Fixture	5,475,232	225,825		5,701,057	10%	3,307,613	239,344		3,546,958	2,154,099
Motor Vehicles	19,832,336	-		19,832,336	20%	19,341,501	98,167		19,439,668	392,668
Office Equipments & Type Writers	3,646,851	394,900		4,041,751	15%	2,297,901	261,577		2,559,479	1,482,272
Air - Coolar	1,584,873	-		1,584,873	15%	1,082,461	75,362		1,157,823	427,050
Books Purchase	58,546	5,639		64,185	30%	55,478	2,612		58,090	6,095
Telephone Installation	246,497	795,352		1,041,849	15%	177,821	129,604		307,425	734,424
Other Assets	2,531,477	62,491		2,593,968	20%	1,982,736	122,246		2,104,983	488,986
Sub-Total (A)	33,375,812	1,484,207	-	34,860,019		28,245,512	928,913	-	29,174,425	5,685,594
Devlopoment Works (B)	2,065,308,079	(2,652,784)		2,062,655,295		1,472,429,263	111,538,194		1,583,967,457	478,687,838
TOTAL TAKA (A+B)	2,098,683,891	(1,168,577)	-	2,097,515,314	-	1,500,674,775	112,467,107	-	1,613,141,882	484,373,432



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Development Works (UEPZ)

As at 30 June 2023

(Amount in BDT)

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
LAND :-								
Land Acquisition	52,344,140.78		52,344,140.78		-	-	-	52,344,140.78
Land Development	3,480,663.00		3,480,663.00		-	-	-	3,480,663.00
Land for Head Office	-		-		-	-	-	-
SUB-TOTAL	55,824,803.78	-	55,824,803.78		-	-	-	55,824,803.78
Building- Factory :-								
Factory Building Pre-fabricated	8,124,595		8,124,595	24%	8,091,016	8,059	8,099,075	25,520
Std.Factory Building no.-01(4 storied)	38,065,616		38,065,616	24%	37,478,256	140,966	37,619,222	446,394
Std.Factory Building no.-02(3 storied)	28,715,231		28,715,231	24%	28,509,757	49,314	28,559,071	156,160
Std.Factory Building	141,915,754		141,915,754	24%	126,759,153	3,637,584	130,396,737	11,519,017
MSSFB -1	262,696,531		262,696,531	24%	175,055,252	21,033,907	196,089,159	66,607,372
MSSFB -2	257,388,457		257,388,457	24%	171,518,067	20,608,894	192,126,961	65,261,496
MSSFB -3	252,423,229		252,423,229	24%	168,209,347	20,211,332	188,420,679	64,002,550
MSSFB -4	245,653,399		245,653,399	24%	163,698,080	19,669,277	183,367,356	62,286,043
SUB-TOTAL	1,234,982,812	-	1,234,982,812		879,318,927	85,359,332	964,678,259	270,304,553
BUILDING - RESIDENTIAL:-								
G.M.Bangloo	3,401,299		3,401,299	12%	3,169,143	27,859	3,197,002	204,298
Residential Bldg .A-Type	9,025,698		9,025,698	12%	8,407,353	74,202	8,481,554	544,144
Residential Bldg .B-Type	7,328,983		7,328,983	12%	6,760,527	68,215	6,828,741	500,242
Residential Bldg .B-Type-2	7,162,155		7,162,155	12%	6,444,804	86,082	6,530,886	631,269
Residential Bldg .B-Type-3	36,716,950		36,716,950	12%	19,665,448	2,046,180	21,711,629	15,005,321
Residential Bldg .C - Type	5,767,649		5,767,649	12%	5,373,977	47,241	5,421,218	346,432
Residential Bldg .C-Type-3	27,463,897		27,463,897	12%	14,709,551	1,530,522	16,240,073	11,223,824
Residential Bldg .D -1	4,907,219		4,907,219	12%	4,572,275	40,193	4,612,469	294,750



Residential Bldg .D -2	4,507,984		4,507,984	12%	4,056,470	54,182	4,110,652	397,332
Residential Bldg .D -3	23,110,157	-	23,110,157	12%	9,195,580	1,669,749	10,865,329	12,244,828
Dormitory Building - Officer	36,567,230		36,567,230	12%	19,585,259	2,037,837	21,623,095	14,944,135
Dormitory Building - Staff	6,857,408		6,857,408	12%	6,389,353	56,166	6,445,520	411,888
SUB-TOTAL	172,816,630	-	172,816,630		108,329,740	7,738,427	116,068,167	56,748,462

BUILDING- OFFICE & OTHERS:-

Rest house cum enterprise service Building	20,146,255		20,146,255	12%	18,583,655	187,512	18,771,167	1,375,088
Police outpost	3,458,057		3,458,057	12%	3,222,027	28,324	3,250,350	207,707
Security Barak-2 storied	35,221,716		35,221,716	12%	20,790,214	1,731,780	22,521,994	12,699,722
Fire station	4,111,510		4,111,510	12%	3,699,707	49,416	3,749,123	362,387
Telephone exchange bhaban	1,508,300		1,508,300	12%	1,357,231	18,128	1,375,359	132,941
Security Post	351,506		351,506	12%	330,393	2,534	332,927	18,580
Main Gate with Guard room	10,085,043		10,085,043	12%	6,093,499	478,985	6,572,484	3,512,559
Custom gate & Custom office	3,204,639		3,204,639	12%	2,985,906	26,248	3,012,154	192,485
Mosque	3,488,199		3,488,199	12%	3,037,045	54,138	3,091,184	397,015
Medical Centre	4,777,635		4,777,635	12%	3,979,695	95,753	4,075,447	702,187
Zone Service Building	32,468,759		32,468,759	12%	26,306,493	739,472	27,045,965	5,422,794
Garrage	1,124,903		1,124,903	12%	768,895	42,721	811,616	313,287
BEPZA Public School & College	56,830,671		56,830,671	12%	31,410,685	3,050,398	34,461,083	22,369,588
Hydraulic Shade	-	453,482	453,482	12%	-	54,418	54,418	399,064
Police Building (Police Box)	697,261		697,261	12%	286,892	49,244	336,136	361,125
SUB-TOTAL	177,474,454	453,482	177,927,936		122,852,337	6,609,072	129,461,409	48,466,527

ROAD, DRAIN, FOOTPATH & CULVERTS:-

Road & Drain & Footpath	219,744,726		219,744,726	20%	199,014,182	4,146,109	203,160,291	16,584,435
Drain	1,923,676		1,923,676	20%	1,855,992	13,537	1,869,529	54,147
Culverts/ Bridge construction	-		-	20%	-	-	-	-
SUB-TOTAL	221,668,402	-	221,668,402		200,870,175	4,159,645	205,029,820	16,638,582



ELECTRIC SUPPLY NETWORK :-

11KV Electric Distribution line	72,573,794	(5,351,266)	67,222,528	20%	48,537,446	3,737,016	52,274,463	14,948,065
Street Light	19,445,285	-	19,445,285	20%	19,089,405	71,176	19,160,581	284,704
33/11 kv Sub-station	2,870,390	-	2,870,390	20%	2,834,796	7,119	2,841,914	28,475
Sub-station	814,008	-	814,008	20%	785,368	5,728	791,096	22,912
Transformar	5,953,118	2,245,000	8,198,118	20%	5,835,264	472,571	6,307,835	1,890,283
Electric Energy Meter	392,450	-	392,450	20%	384,355	1,619	385,974	6,476
SUB-TOTAL	102,049,045	(3,106,266)	98,942,779		77,466,634	4,295,229	81,761,863	17,180,916

WATER SUPPLY NETWORK :-

Water supply line installation	36,076,495	-	36,076,495	20%	25,503,943	2,114,510	27,618,454	8,458,041
Test Tube-well , Deep tube-well, pump mc	2,488,789	-	2,488,789	20%	2,439,287	9,900	2,449,188	39,602
Water Meter	129,400	-	129,400	20%	127,908	298	128,206	1,194
SUB-TOTAL	38,694,684	-	38,694,684		28,071,139	2,124,709	30,195,848	8,498,837

OTHERS INFRASTRUCTURAL**DEVELOPMENT ASSETS :-**

Custome fence / Boundary wall	6,754,701		6,754,701	20%	4,191,712	512,598	4,704,310	2,050,391
Custom cum property Fence	12,967,399		12,967,399	20%	12,848,906	23,699	12,872,605	94,794
Boundary Wall	39,601,569		39,601,569	20%	36,071,138	706,086	36,777,224	2,824,345
SUB-TOTAL	59,323,670	-	59,323,670		53,111,757	1,242,383	54,354,139	4,969,530

OTHERS:-

Tele communication distribution network	2,194,977		2,194,977	20%	2,166,033	5,789	2,171,822	23,156
Tree plantation & Gardening	278,602		278,602	10%	242,522	3,608	246,130	32,472
SUB-TOTAL	2,473,579	-	2,473,579		2,408,555	9,397	2,417,952	55,627

TOTAL TAKA	2,065,308,079	(2,652,784)	2,062,655,295		1,472,429,263	111,538,194	1,583,967,457	478,687,838
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BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Property, Plant & Equipment (AEPZ)

As at 30 June 2023

(Amount in BDT)

Particulars	Cost				Rate	Depreciation				Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition during the year	Adjustment during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged during the year	Adjustment during the year	Balance as at 30.06.2023	
Furniture & Fixture	7,166,124.25	227,623.00		7,393,747	0.10	4,886,257.73	250,749		5,137,007	2,256,741
Motor Vehicles	5,157,608.00	-		5,157,608	0.20	5,147,608.64	2,000		5,149,609	7,999
Office Equipments & Type Writers	6,920,406.00	233,855.00		7,154,261	0.15	4,385,112.35	415,372		4,800,485	2,353,776
Air - Coolar, Celing Fan, Calculator	3,583,880.00	12,038.00		3,595,918	0.15	2,656,555.55	140,904		2,797,460	798,458
Books Purchase	65,004.00	12,511.00		77,515	0.30	58,598.86	5,675		64,274	13,241
Telephone Installation	3,653,993.90	411,020.00		4,065,014	0.15	3,584,702.20	72,047		3,656,749	408,265
Other Assets	3,749,778.99	62,206.00		3,811,985	0.20	2,988,877.11	164,622		3,153,499	658,486
Sub-Total (A)	30,296,795	959,253.00	-	31,256,048.14		23,707,712.44	1,051,369	-	24,759,081	6,496,967
Develpoment Works (B)	3,156,342,466	462,575,121		3,618,917,587		2,137,110,327	279,668,651		2,416,778,978	1,202,138,609
TOTAL TAKA (A+B)	3,186,639,261	463,534,374	-	3,650,173,635		2,160,818,039	280,720,020	-	2,441,538,059	1,208,635,576



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Development Works (AEPZ)
As at 30 June 2023

(Amount in BDT)

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
LAND :-								
Land Acquisition	-		-	-	-	-	-	-
Land Development	74,327,154.38		74,327,154.38	-	-	-	-	74,327,154.38
Land for Head Office	-		-	-	-	-	-	-
SUB-TOTAL	74,327,154.38	-	74,327,154.38	-	-	-	-	74,327,154.38
Building- Factory :-								
Factory Building (Pre-fabricated)	378,461,741	-	378,461,741	24%	324,516,428	12,946,875	337,463,303	40,998,438
Jute selection shade-3	12,347,664	-	12,347,664	24%	12,175,344	41,357	12,216,701	130,964
Jute selection shade-2	6,763,344	-	6,763,344	24%	6,679,557	20,109	6,699,666	63,678
Jute selection shade-1	10,406,073	-	10,406,073	24%	10,258,153	35,501	10,293,654	112,420
ABC Mill	7,436,709	-	7,436,709	24%	7,315,486	29,093	7,344,579	92,129
Factory Building MS SFB # 1	403,643,851	-	403,643,851	24%	325,861,710	18,667,714	344,529,424	59,114,427
Factory Building MS SFB # 2	405,393,537	-	405,393,537	24%	327,274,231	18,748,633	346,022,865	59,370,672
Factory Building MS SFB # 3	318,856,144	-	318,856,144	24%	238,009,360	19,403,228	257,412,588	61,443,556
Factory Building MS SFB # 4	-	236,783,669	236,783,669	24%	-	56,828,081	56,828,081	179,955,588
Factory Building	24,863	-	24,863	24%	16,568	1,991	18,559	6,304
Factory Building	132,549,687	-	132,549,687	24%	55,988,988	18,374,568	74,363,556	58,186,131
SUB-TOTAL	1,675,883,614	236,783,669	1,912,667,283		1,308,095,824	145,097,150	1,453,192,974	459,474,309
Building- Residential :-								
A-Type	62,210,087	-	62,210,087	12%	34,533,842	3,321,149	37,854,991	24,355,095
B-Type	32,162,910	-	32,162,910	12%	21,984,044	1,221,464	23,205,508	8,957,402
C-Type	26,577,547	-	26,577,547	12%	18,166,328	1,009,346	19,175,674	7,401,873
D-Type	23,756,921	-	23,756,921	12%	16,238,369	902,226	17,140,595	6,616,326



Particulars	Cost		Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
D-Type-2	32,362,123	-	12%	17,333,021	1,803,492	19,136,513	13,225,610
Staff Dormitory	42,744,529	-	12%	22,893,795	2,382,088	25,275,883	17,468,646
B- Type (B2)	34,896,011	-	12%	11,115,357	2,853,679	13,969,035	20,926,976
C- Type (C2)	27,316,935	-	12%	8,701,209	2,233,887	10,935,096	16,381,839
SUB-TOTAL	282,027,063	-		150,965,965	15,727,332	166,693,296	115,333,766

BUILDING- OFFICE & OTHERS:-

Sentry Box	6,110,814	-	12%	5,085,709	123,013	5,208,721	902,092
Security Barrack	135,837,439	-	12%	72,753,977	7,570,015	80,323,993	55,513,446
Zone Service Building	143,686,246	-	12%	67,221,041	9,175,825	76,396,866	67,289,380
Security Post	477,909	-	12%	326,661	18,150	344,811	133,098
Fire Station	14,201,444	-	12%	9,432,356	572,291	10,004,646	4,196,798
Main Gate, Custom Gate, Sentry	295,000	-	12%	199,481	11,462	210,943	84,057
Mosque	22,503,510	-	12%	10,632,885	1,424,475	12,057,360	10,446,150
Waiting Shade	1,400,219	-	12%	1,400,219	(0)	1,400,219	-
Mosque	5,427,282	-	12%	1,224,395	504,346	1,728,741	3,698,541
Security Barrack	25,503,221	-	12%	5,753,527	2,369,963	8,123,490	17,379,731
Security Office	8,627,600	-	12%	1,946,387	801,746	2,748,132	5,879,468
Other Building	8,772,838	-	12%	2,804,665	716,181	3,520,846	5,251,992
SUB-TOTAL	372,843,521	-		178,781,301	23,287,466	202,068,768	170,774,754

ROAD, DRAIN, FOOTPATH & CULVERTS:-

Road & Drain & Footpath	122,741,272	10,805,722	20%	94,330,641	7,843,271	102,173,912	31,373,082
Road with land development	79,570,938	-	20%	76,854,216	543,344	77,397,561	2,173,378
Drain	9,218,206	-	20%	8,893,869	64,867	8,958,737	259,469
SUB-TOTAL	211,530,416	10,805,722		180,078,726	8,451,482	188,530,209	33,805,929



Particulars	Cost			Rate	Depreciation		Written down value as at 30.06.2023	
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year		Balance as at 30.06.2023
ELECTRIC SUPPLY NETWORK :-								
Street Light	1,787,007	789,181		20%	1,709,957	173,246	1,883,203	692,985
Electric Distribution Line	130,808,887	2,042,746		20%	104,697,614	5,630,804	110,328,418	22,523,215
Transformer	7,902,000	1,961,788		20%	7,713,671	430,023	8,143,694	1,720,094
Electric Energy Meter	213,845	-		20%	202,587	2,252	204,838	9,007
Sub-station	10,146,211	-		20%	9,808,070	67,628	9,875,698	270,512
Others Electric Goods	142,320	-		20%	134,750	1,514	136,264	6,056
Electric Sub-Station (New)	288,621,289	-		20%	103,193,145	37,085,629	140,278,774	148,342,515
SUB-TOTAL	439,621,559	4,793,715			227,459,794	43,391,096	270,850,890	173,564,384
WATER SUPPLY NETWORK :-								
Water supply line installation	10,469,319	87,840		20%	9,533,448	204,742	9,738,191	818,968
Tube-well	90,720	-		20%	88,166	511	88,677	2,043
SUB-TOTAL	10,560,039	87,840			9,621,615	205,253	9,826,868	821,011
GAS SUPPLY NETWORK :-								
Gas line installation	23,302,205	210,104,175		20%	22,332,032.15	42,214,869.61	64,546,901.77	168,859,478.45
SUB-TOTAL	23,302,205	210,104,175			22,332,032.15	42,214,869.61	64,546,901.77	168,859,478.45
OTHERS INFRASTRUCTURAL DEVELOPMENT ASSETS :-								
Custom fence / Boundary wall	27,114,529	-		20%	24,029,224	617,061	24,646,285	2,468,244
Custom Fence	6,183,676	-		20%	5,956,859	45,363	6,002,222	181,454
Customs Gate	2,375,810	-		20%	2,212,545	32,653	2,245,198	130,612
Boundary Wall	30,530,137	-		20%	27,538,238	598,380	28,136,618	2,393,520
SUB-TOTAL	66,204,152	-			59,736,866	1,293,457	61,030,323	5,173,829
OTHERS:-								
Tree Plantation & Gardening	42,742	-		12%	38,203	545	38,748	3,994
SUB-TOTAL	42,742	-			38,203	545	38,748	3,994
TOTAL TAKA	3,156,342,466	462,575,121	3,618,917,587		2,137,110,327	279,668,651	2,416,778,978	1,202,138,609



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Property, Plant & Equipment (KEPZ)

As at 30 June 2023

(Amount in BDT)

Particulars	Cost				Rate	Depreciation				Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition during the year	Adjustment during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged during the year	Adjustment during the year	Balance as at 30.06.2023	
Furniture & Fixture	7,295,316	21,020	-	7,316,336	10%	3,845,617.57	347,072		4,192,689	3,123,647
Motor Vehicles	66,222,738	9,975		66,232,713	20%	63,903,968	465,749		64,369,717	1,862,996
Machineries & Office Equipments	6,474,994	-	-	6,474,994	15%	3,933,120	381,281		4,314,401	2,160,593
Air - Coolar, Celing Fan, Calculator	1,736,097	1,320		1,737,417	15%	1,372,156	54,789		1,426,945	310,472
Books Purchase	41,795	2,594		44,389	30%	31,293	3,929		35,222	9,167
Telephone Installation	4,313,558	-		4,313,558	15%	3,902,798	61,614		3,964,412	349,147
Other Assets	2,661,634	101,207	-	2,762,841	20%	1,951,178	162,333		2,113,511	649,330
Sub-Total (A)	88,746,132	136,116	-	88,882,248		78,940,131	1,476,766	-	80,416,897	8,465,351
Develpoment Works (B)	2,223,514,029	88,709,520		2,312,223,549		1,657,188,836	104,427,803		1,761,616,639	550,606,910
TOTAL TAKA (A+B)	2,312,260,161	88,845,636	-	2,401,105,797	-	1,736,128,967	105,904,569	-	1,842,033,536	559,072,261



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Development Works (KEPZ)

As at 30 June 2023

(Amount in BDT)

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
Building- Factory :-								
Factory Building	331,119,804		331,119,804	24%	293,031,492	9,141,195	302,172,687	28,947,117
Factory Building - SFB-2	-	3,750,623	3,750,623	24%	-	900,150	900,150	2,850,473
Commissariate Building- BEPZA	7,237,871		7,237,871	24%	5,402,690	440,443	5,843,133	1,394,737
SUB-TOTAL	338,357,675	3,750,623	342,108,298		298,434,182	10,481,788	308,915,970	33,192,328

BUILDING- Residential								
A- Type	38,516,871	-	38,516,871	12%	26,327,114	1,462,771	27,789,885	10,726,986
B- Type	-	-	-	12%	-	-	-	-
C- Type	-	62,755,788	62,755,788	12%	-	7,530,695	7,530,695	55,225,093
D- Type	21,291,817	-	21,291,817	12%	14,553,417	808,608	15,362,025	5,929,792
Buidling	-	-	-	12%	-	-	-	-
Dormatory Building	69,986,326	19,924,123	89,910,449	12%	16,980,303	8,751,618	25,731,921	64,178,528
GM banglo	8,451,221	-	8,451,221	12%	5,776,592	320,955	6,097,548	2,353,673
SUB-TOTAL	138,246,235	82,679,911	220,926,146		63,637,426	18,874,646	82,512,073	138,414,073

BUILDING- OFFICE & OTHERS:-

Others Building								
Sentry Box	24,457,395	-	24,457,395	12%	18,394,501	727,547	19,122,048	5,335,347
Zone Services Buildings	135,396,454	-	135,396,454	12%	64,295,089	8,532,164	72,827,253	62,569,201
Zone Services Buildings -New	10,133,681	-	10,133,681	12%	4,056,560	729,255	4,785,814	5,347,867
Security Barrack	35,979,796	-	35,979,796	12%	24,292,424	1,402,485	25,694,909	10,284,887
Mosque	25,792,282	-	25,792,282	12%	13,994,483	1,415,736	15,410,219	10,382,063
School & College	100,102,054	-	100,102,054	12%	38,070,552	7,443,780	45,514,332	54,587,722
Fire Station Office Bldg	39,383,546	-	39,383,546	12%	15,034,410	2,921,896	17,956,306	21,427,240
Building Others	3,636,312	780,522	4,416,834	12%	1,138,795	393,365	1,532,159	2,884,675
Waiting Shed for Job seeker	519,574	-	519,574	12%	117,216	48,283	165,499	354,075
SUB-TOTAL	375,401,093	780,522	376,181,615		179,394,029	23,614,510	203,008,539	173,173,076



Particulars	Cost		Rate	Depreciation		Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year		Balance as at 01.07.2022	Charged / (Adjusted) during the year	
	Balance as at 30.06.2023			Balance as at 30.06.2023		

ROAD, DRAIN, FOOTPATH & CULVERTS:-

Road, Drain & Footpath	133,219,226	632,432	20%	96,628,805	7,444,571	29,778,282
Footpath & Drain	-	-	20%	-	-	-
Culverts/ Bridge construction	-	-	20%	-	-	-
SUB-TOTAL	133,219,226	632,432		96,628,805	7,444,571	29,778,282

ELECTRIC SUPPLY NETWORK :-

Electric supply system	153,366,684	866,032	20%	105,500,762	9,746,391	38,985,564
Electric distribution line	37,349,712	-	20%	34,004,312	669,080	2,676,320
11KV Electric Distribution line	6,167,347	-	20%	6,013,288	30,812	123,247
Street Light	10,213,368	-	20%	9,833,102	76,053	304,213
Sub-station	132,902,089	-	20%	128,242,212	931,975	3,727,901
Fire Station Office Equipment	105,134,886	-	20%	70,356,402	6,955,697	27,822,787
SUB-TOTAL	445,134,086	866,032		353,950,079	18,410,008	73,640,032

WATER SUPPLY NETWORK :-

Water supply line installation	671,486,064	-	20%	563,443,669	21,608,479	86,433,916
Test Tube-well ,deep tube-well	386,928	386,928	20%	378,215	1,743	6,970
Pump Motor	3,392,627	3,392,627	20%	3,298,135	18,898	75,594
Water Tank	136,569	136,569	20%	118,239	3,666	14,664
Pump huose	174,411	174,411	20%	169,502	982	3,927
SUB-TOTAL	675,576,599	-		567,407,759	21,633,768	86,535,072

GAS SUPPLY NETWORK :-

Gas line installation	14,533,105		20%	13,776,551	151,311	605,243
SUB-TOTAL	14,533,105	-		13,776,551	151,311	605,243



Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
OTHERS INFRASTRUCTURAL								
DEVELOPMENT ASSETS :-								
Custom fence / Boundary wall	64,489,590		64,489,590	20%	49,376,147	3,022,689	52,398,836	12,090,754
Custom Fence	-		-	20%	-	-	-	-
Boundary Wall	16,960,997		16,960,997	20%	14,700,409	452,118	15,152,527	1,808,471
Main Gate	3,921,094		3,921,094	20%	3,375,488	109,121	3,484,609	436,485
Custom Gate	9,052,859		9,052,859	20%	8,798,044	50,963	8,849,007	203,852
Boundary Wall	8,621,470		8,621,470	20%	7,709,916	182,311	7,892,227	729,243
SUB-TOTAL	103,046,010	-	103,046,010		83,960,004	3,817,201	87,777,205	15,268,805
TOTAL TAKA	2,223,514,029	88,709,520	2,312,223,549		1,657,188,836	104,427,803	1,761,616,639	550,606,910



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Fixed Assets (including infrastructural) of BEPZA Executive Office
as on 30.06.2023

(Amount in BDT)

Particulars	Cost				Rate	Depreciation				Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition during the year	Adjustment during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged during the year	Adjustment during the year	Balance as at 30.06.2023	
Electric supply system	1,589,385.00			1,589,385.00	20%	775,619.88	162,753.02		938,372.90	651,012.10
SUB-TOTAL (A)	1,589,385.00		-	1,589,385.00		775,619.88	162,753.02	-	938,372.90	651,012.10
Furniture & Fixture	2,356,829.00			2,356,829.00	10%	638,700.66	171,812.83	638,700.66	171,812.83	2,185,016.17
Motor Vehicles		-		-	20%	-	-	-	-	-
Office Equipments & Type Writers	57,370.00			57,370.00	15%	22,138	5,285	22,138	5,285	52,085
Air - Coolar, Fan	22,532.00			22,532.00	15%	8,695	2,076	8,695	2,076	20,456
Books Purchase				-	30%	-	-	-	-	-
Telephone Installation	107,505.00			107,505.00	15%	41,483	9,903	41,483	9,903	97,602
Other Assets	550.00			550.00	20%	268	56	268	56	494
SUB-TOTAL (B)	2,544,786.00	-	-	2,544,786.00		711,285	189,133	711,285	189,133	2,355,653
TOTAL TAKA (A+B)	4,134,171.00	-	-	4,134,171.00		1,486,905	351,886	711,285	1,127,506	3,006,665
Development Works	1,919,715,404.00	85,045,903.00		2,004,761,307.00		949,405,730.00	116,676,293.54		1,066,082,023.54	938,679,283
Grand Total	1,923,849,575.46	85,045,903.00	-	2,008,895,478.46		950,892,634.62	117,028,179.41	711,284.74	1,067,209,529.29	941,685,948.24



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Fixed Assets (including infrastructural) of BEPZA Executive Office

As on 30.06.2023

(Amount in BDT)

Particulars	Cost				Rate	Depreciation				Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition during the year	Adjustment during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged during the year	Adjustment during the year	Balance as at 30.06.2023	
Land	90,000,000	-	-	90,000,000	-	-	-	-	-	90,000,000
Land Development	94,713,572	-	-	94,713,572	-	-	-	-	-	94,713,572
Lease Land Development	175,527,027	-	-	175,527,027	50.00	4,376,040	3,510,541	-	7,886,580	167,640,447
BEPZA Complex Bhaban	172,965,209	-	-	172,965,209	12%	109,963,742	7,560,176	-	117,523,918	55,441,291
Residential Bldg - A-1 Type	187,372,929	-	-	187,372,929	12%	100,356,175	10,442,010	-	110,798,185	76,574,744
Residential Bldg - A-2 Type	-	-	-	-	12%	-	-	-	-	-
Residential Bldg - B Type	-	-	-	-	12%	-	-	-	-	-
Residential Bldg - C Type	91,265,983	-	-	91,265,983	12%	53,120,117	4,577,504	-	57,697,621	33,568,362
Residential Bldg - D Type	82,675,174	-	-	82,675,174	12%	48,119,954	4,146,626	-	52,266,581	30,408,593
Residential Bldg	1,307,581	-	-	1,307,581	12%	211,548	131,524	-	343,072	964,509
Building	434,843	-	-	434,843	24%	104,362	79,315	-	183,678	251,165
Road	10,228,488	-	-	10,228,488	20%	7,547,151	536,267	-	8,083,419	2,145,069
Boundary Wall	11,777,429	-	-	11,777,429	20%	9,334,743	488,537	-	9,823,280	1,954,149
Central Airconditioning System	16,198,887	-	-	16,198,887	20%	15,907,073	58,363	-	15,965,436	233,451
Passanger Lift	35,020,588	-	-	35,020,588	20%	23,667,869	2,270,544	-	25,938,413	9,082,175
Fire Protection & Fire fighting System	205,671,583	-	-	205,671,583	20%	165,397,223	8,054,872	-	173,452,095	32,219,488
Ceiling with zipsam board	2,243,270	-	-	2,243,270	15%	2,122,927	18,052	-	2,140,978	102,292
1000 kva 11/0.41 kva sub-station with Generator	23,403,242	-	-	23,403,242	20%	19,891,770	702,294	-	20,594,065	2,809,177
500 kva Voltage stabilizer	1,122,426	-	-	1,122,426	20%	1,102,056	4,074	-	1,106,130	16,296
Construction of Room for security Staff	1,300,683	-	-	1,300,683	12%	1,170,408	15,633	-	1,186,041	114,642
Works Station	4,649,323	-	-	4,649,323	15%	4,355,888	44,015	-	4,399,904	249,419
Electric supply system	111,563,804	29,886,224	-	141,450,028	20%	61,005,703	16,088,865	-	77,094,568	64,355,460
Water supply system	3,163,563	-	-	3,163,563	20%	2,638,586	104,995	-	2,743,581	419,982
Gas supply system	12,300	-	-	12,300	20%	11,967	67	-	12,033	267
Custom Fence, Drain, Main gate sentry box	506,533	-	-	506,533	20%	487,338	3,839	-	491,177	15,356
CCTV System	58,990,203	-	-	58,990,203	20%	34,827,816	4,832,477	-	39,660,293	19,329,910
Generator - 250KVA	3,465,356	-	-	3,465,356	20%	3,225,344	48,002	-	3,273,346	192,010
Accounting Software	362,900	-	-	362,900	10%	168,581	19,432	-	188,013	174,887
Establishment of RJP Project	-	28,242,941	-	28,242,941	10%	-	2,824,294	-	2,824,294	25,418,647
SUB-TOTAL (A)	1,385,942,895.46	58,129,165.00	-	1,444,072,060.46		669,114,381.49	66,562,319.69	-	735,676,701.18	708,395,359.28
Furniture & Fixture	20,566,882	503,090	-	21,069,972	10%	9,988,029	1,108,194	-	11,096,224	9,973,748
Motor Vehicles	312,948,742	-	-	312,948,742	20%	150,984,225	32,392,903	-	183,377,128	129,571,614
Office Equipments & Type Writers	137,119,089	20,684,213	-	157,803,302	15%	77,105,043	12,104,739	-	89,209,782	68,593,520
Air - Coolar, Fan	39,474,455	14,945	-	39,489,400	15%	24,546,484	2,241,437	-	26,787,922	12,701,478
Books Purchase	536,734	178,256	-	714,990	30%	424,824	87,050	-	511,874	203,116
Telephone Installation	10,082,482	126,032	-	10,208,514	15%	8,121,125	313,108	-	8,434,233	1,774,281
Other Assets	13,044,125	5,410,202	-	18,454,327	20%	9,121,618	1,866,542	-	10,988,160	7,466,167
SUB-TOTAL (B)	533,772,509.00	26,916,738.00	-	560,689,247.00		280,291,348.70	50,113,973.85	-	330,405,322.55	230,283,924.45
TOTAL TAKA (A+B)	1,919,715,404.46	85,045,903.00	-	2,004,761,307.46		949,405,730.19	116,676,293.54	-	1,066,082,023.73	938,679,283.73



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

A. Fixed Assets Refurbishment (AEPZ & KEPZ)

as on 30.06.2023

(Amount in BDT)

Particulars	Cost				Rate	Depreciation				Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition during the year	Adjustment during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged during the year	Adjustment during the year	Balance as at 30.06.2023	
Machineries & Office Equipments	398,000.00	-	-	398,000.00	15%	331,397.06	9,990.44	-	341,387.50	56,612.50
Motor Vehicles - Pick- up (2 nos)	108,382.00	-	-	108,382.00	20%	105,331.12	610.18	-	105,941.30	2,440.70
Motor Vehicles - Pick- up (2 nos)	59,070.00	-	-	59,070.00	20%	57,407.28	332.54	-	57,739.82	1,330.18
Motor Vehicles - Pick- up (2 nos)	12,114,000.00	-	-	12,114,000.00	20%	11,258,221.44	252,905.07	-	11,511,126.51	602,873.49
Motor Vehicles - Pick- up (2 nos)	185,936.00	-	-	185,936.00	20%	180,702.08	1,046.78	-	181,748.86	4,187.14
TOTAL	12,865,388.00	-	-	12,865,388.00		11,933,058.98	264,885.02	-	12,197,944.00	667,444.00
B. Fixed Assets Refurbishment (KEPZ)	332,523,844	-	-	332,523,844		311,600,380	4,587,819	-	316,188,199	16,335,645
C. Fixed Assets Refurbishment (AEPZ)	365,391,991	-	-	365,391,991		341,997,558	5,059,018	-	347,056,576	18,335,416
TOTAL (A+B+C)	710,781,223.59	-	-	710,781,223.59		665,530,996.94	9,911,721.64	-	675,442,718.58	35,338,505.01



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

B. Fixed Assets Refurbishment (KEPZ)

As on 30.06.2023

(Amount in BDT)

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
Building- Factory :-								
Factory Building - 1	82,292,120		82,292,120	24%	78,271,364	964,982	79,236,345	3,055,775
Factory Building - 2	79,140,605		79,140,605	24%	75,273,830	928,026	76,201,856	2,938,749
Factory Building - 3	44,835,082		44,835,082	24%	42,644,460	525,749	43,170,210	1,664,873
SUB-TOTAL	206,267,807	-	206,267,807		196,189,654	2,418,757	198,608,411	7,659,397
ROAD,DRAIN,FOOTPATH & CULVERTS:-								
Road , Drain & Footpath	80,064,715		80,064,715	20%	73,187,209	1,375,501	74,562,710	5,502,005
SUB-TOTAL	80,064,715	-	80,064,715		73,187,209	1,375,501	74,562,710	5,502,005
ELECTRIC SUPPLY NETWORK :-								
Electric supply system	20,329,000		20,329,000	20%	18,582,753	349,250	18,932,002	1,396,998
SUB-TOTAL	20,329,000	-	20,329,000		18,582,753	349,250	18,932,002	1,396,998
WATER SUPPLY NETWORK :-								
Water supply line installation	3,677,498		3,677,498	20%	3,361,603	63,179	3,424,782	252,716
SUB-TOTAL	3,677,498	-	3,677,498		3,361,603	63,179	3,424,782	252,716
GAS SUPPLY NETWORK :-								
Gas line installation	10,519,385		10,519,385	20%	9,615,777	180,722	9,796,498	722,887
SUB-TOTAL	10,519,385	-	10,519,385		9,615,777	180,722	9,796,498	722,887
OTHERS INFRASTRUCTURAL DEVELOPMENT ASSETS :-								
Custome fence / Boundary wall	11,665,438		11,665,438	20%	10,663,385	200,411	10,863,795	801,643
SUB-TOTAL	11,665,438	-	11,665,438		10,663,385	200,411	10,863,795	801,643
TOTAL TAKA	332,523,844	-	332,523,844		311,600,380	4,587,819	316,188,199	16,335,645



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

C. Fixed Assets Refurbishment (AEPZ)

As on 30.06.2023

(Amount in BDT)

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2023
	Balance as at 01.07.2022	Addition/ (Adjusted) during the year	Balance as at 30.06.2023		Balance as at 01.07.2022	Charged / (Adjusted) during the year	Balance as at 30.06.2023	
Building- Factory :-								
Factory Building - 1	116,485,402		116,485,402	24%	110,793,977	1,365,942	112,159,919	4,325,483
Factory Building - 2	115,243,617		115,243,617	24%	109,612,865	1,351,380	110,964,245	4,279,371
SUB-TOTAL	231,729,018	-	231,729,018		220,406,841	2,717,322	223,124,164	8,604,854
BUILDING- OFFICE & OTHERS:-								
Rest House	3,710,822		3,710,822	12%	2,801,371	109,134	2,910,505	800,317
SUB-TOTAL	3,710,822	-	3,710,822		2,801,371	109,134	2,910,505	800,317
ROAD,DRAIN,FOOTPATH & CULVERTS:-								
Road , Drain & Footpath	92,925,851		92,925,851	20%	84,943,581	1,596,454	86,540,035	6,385,816
SUB-TOTAL	92,925,851	-	92,925,851		84,943,581	1,596,454	86,540,035	6,385,816
ELECTRIC SUPPLY NETWORK :-								
Electric supply system	20,020,955		20,020,955	20%	18,301,168	343,957	18,645,126	1,375,830
SUB-TOTAL	20,020,955	-	20,020,955		18,301,168	343,957	18,645,126	1,375,830
WATER SUPPLY NETWORK :-								
Water supply line installation	8,426,088		8,426,088	20%	7,702,293	144,759	7,847,052	579,036
SUB-TOTAL	8,426,088	-	8,426,088		7,702,293	144,759	7,847,052	579,036
GAS SUPPLY NETWORK :-								
Gas line installation	1,595,897		1,595,897	20%	1,458,810	27,417	1,486,228	109,669
SUB-TOTAL	1,595,897	-	1,595,897		1,458,810	27,417	1,486,228	109,669
OTHERS INFRASTRUCTURAL DEVELOPMENT ASSETS :-								
Custome fence / Boundary wall	6,983,359		6,983,359	20%	6,383,493	119,973	6,503,466	479,893
SUB-TOTAL	6,983,359	-	6,983,359		6,383,493	119,973	6,503,466	479,893
TOTAL TAKA	365,391,991	-	365,391,991		341,997,558	5,059,018	347,056,576	18,335,416



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

FIXED ASSETS (EZ)

AS ON 30.06.2023

(Amount in BDT)

Particulars	Cost				Rate of dep.	Depreciation				Written Down Value as on 30.06.2023
	Balance as on 01.07.2022	Addition during the year	Adjustment during the year	Balance as on 30.06.2023		Balance as on 01.07.2022	Charged during the year	Adjustment during the year	Balance as on 30.06.2023	
Furniture & Fixture	2,248,611.00	31,092.00		2,279,703.00	10%	918,695	136,101		1,054,796	1,224,907
Motor Vehicles	13,125.00	-		13,125.00	20%	2,625	2,100		4,725	8,400
Office Equipments & Type Writers	106,170.00	104,146.00		210,316.00	15%	47,298	24,453		71,751	138,565
Air - Coolar, Celing Fan, Calculator	14,540.00	-		14,540.00	15%	6,393	1,222		7,615	6,925
Books Purchase	9,430.00	630.00		10,060.00	30%	7,166	868		8,034	2,026
Telephone Installation	8,450.00	-		8,450.00	15%	4,701	562		5,263	3,187
Other Assets	752,227.00	500,276.00		1,252,503.00	20%	398,854	170,730		569,584	682,919
Sub-Total (A)	3,152,553.00	636,144.00	-	3,788,697.00		1,385,731	336,036	-	1,721,767	2,066,930
Develpoment Works (B)	501,678,984.00	291,313,030.00		792,992,014.00		50,180,458	1,438		50,181,896	742,810,118
TOTAL TAKA (A+B)	504,831,537.00	291,949,174.00	-	796,780,711.00		51,566,189	337,474	-	51,903,664	744,877,047



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

FIXED ASSETS (EZ)

as on 30.06.2023

Particulars	Cost			Rate of dep.	Depreciation			Written down value as on 30.06.2023
	Balance as on 01.07.2022	Addition/ (Adjusted) during the year	Balance as on 30.06.2023		Balance as on 01.07.2022	Charged / (Adjusted) during the year	Balance as on 30.06.2023	

LAND :-								
Land Lease	500,000,000	210,384,150	710,384,150		50,000,000	-	50,000,000	660,384,150
Land Lease Development	1,657,039	80,928,880	82,585,919		165,704	-	165,704	82,420,215
SUB-TOTAL	501,657,039	291,313,030	792,970,069		50,165,704	-	50,165,704	742,804,365

DEVELOPMENT ASSETS :-								
Custome fence / Boundary wall	21,945		21,945	20%	14,754	1,438	16,192	5,753
SUB-TOTAL	21,945	-	21,945		14,754	1,438	16,192	5,753

TOTAL TAKA	501,678,984	291,313,030	792,992,014		50,180,458	1,438	50,181,896	742,810,118
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BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Work in Progress

Note: 9

PARTICULARS	Balance as on 30.06.2022	Addition during the year	Balance as on 30.06.2023
Head Office	10,218,473	-	10,218,473
Chittagong EPZ	99,863,864	(99,863,864)	-
Dhaka EPZ	181,096,831	57,944,706	239,041,537
Mongla EPZ	153,713,725	188,168,072	341,881,797
Ishordi EPZ	43,968	101,403,700	101,447,668
Comilla EPZ	560,140,604	(107,995,521)	452,145,083
Uttara EPZ	17,306,566	2,504,095	19,810,661
Adamji EPZ	434,859,441	(143,132,464)	291,726,977
Karnaphuli EPZ	269,924,139	57,544,575	327,468,714
BEPZA EZ	73,913,667	(64,501,897)	9,411,770
Total	1,801,081,278	(7,928,598)	1,793,152,680



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
ACCOUNTS RECEIVABLE
FOR THE YEAR ENDED JUNE 30, 2023

NOTE: 10

PARTICULARS	Balance as on 01.07.2022	Receivable during the year	Adjusted during the year	Balance as on 30.06.2023
Head Office	188,787.50	-	-	188,787.50
Dhaka EPZ	1,263,699,054.03	177,782,742.82	45.22	1,441,481,842.07
Chittagong EPZ	528,926,796.81	(24,485,722.63)	11,428.56	504,452,502.74
Mongla EPZ	28,843,409.50	11,142,819.18	1.57	39,986,230.25
Ishordi EPZ	46,237,677.94	9,968,143.06	(4.00)	56,205,817.00
Cumilla EPZ	59,005,006.55	3,304,412.39	30.06	62,309,449.00
Uttara EPZ	23,804,304.79	43,382,015.06	12.00	67,186,331.85
Adamji EPZ	394,272,252.99	78,283,015.00	(62.00)	472,555,205.99
Karnafully EPZ	117,269,429.32	21,790,896.59	33.27	139,060,359.18
BEPZA EZ	134,003.95	3,177,133.52	(81.87)	3,311,055.60
Sub Total	2,462,380,723.38	324,345,454.49	11,402.31	2,786,737,581.28
Less: Provision for bad & doubtful debts	(27,743,419.37)	-	-	(27,743,419.37)
Transferred to Balance Sheet	2,434,637,305.01	324,345,454.49	11,402.31	2,758,994,159.39



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

ACCOUNTS RECEIVABLE

As at 30 June 2023

NOTE: 10-01

(Amount in BDT)

Particulars	Opening Balance	Addition/Adjustment During The Year	Adjusted during the year	Closing Balance
DEPZ :				
Land Rent	138,017,888.08	44,557,700.01	14.91	182,575,603.00
Building Rent	46,186,109.68	9,806,694.93	1.39	55,992,806.00
Electricity Bill	501,367,286.36	18,919,235.37	39.27	520,286,561.00
Water Bill	171,643,892.21	39,204,009.09	(3.30)	210,847,898.00
Gas Bill	346,910,014.68	64,197,965.16	(3.84)	411,107,976.00
Sub Total	1,204,125,191.01	176,685,604.56	48.43	1,380,810,747.14
Land Rent Others	-	-	-	-
Building Rent Others	133,564.45	170,094.76	(3.21)	303,656.00
Electric Bill Others	-	-	-	-
Water Bill - Lab test	-	-	-	-
Others	26.00	-	-	26.00
Sub Total	133,590.45	170,094.76	(3.21)	303,688.42
Total	1,204,258,781.46	176,855,699.32	45.22	1,381,114,435.56
Other Receivable	445,717.00	-	-	445,717.00
Automation Bill Receivable (IP/EP)	22,827.00	-	-	22,827.00
Sign Board	(74,411.96)	8,159.63	-	(66,252.33)
Pole	(4,779.00)	149,250.00	-	144,471.00
Tower	357,068.35	(350,353.30)	-	6,715.05
Contractor	-	-	-	-
Fire Insurance Bill	218,761.83	(123,095.10)	-	95,666.73
Lab Test bill	599,975.83	381,829.47	-	981,805.30
Generator Bill	422,258.96	7,289,623.58	-	7,711,882.54
Waste water Treatment Plant- ETP	57,752,102.07	(6,428,370.78)	-	51,323,731.29
Electric Bill receivable for Gas Gen	(299,247.51)	-	-	(299,247.51)
Sub-Total	59,440,272.57	927,043.50	-	60,367,316.07
Total	1,263,699,054.03	177,782,742.82	45.22	1,441,481,842.07
CEPZ:				
Land Rent	39,899,822	(437,090.97)	-	39,462,730.97
Building Rent	115,353,342	32,316,232	1.00	147,669,575.00
Electricity Bill	245,057,533	(43,874,349.69)	-	201,183,183.14
Water Bill	15,058,236	(568,075)	(0.42)	14,490,160.53
Gas Bill	86,123,374	(11,645,151.03)	-	74,478,222.98
Generator	175	31.00	3.00	209.00
Gas Generator with arrear Captive	8,719,134	-	-	8,719,133.99
IPS	-	-	-	-
Waste water Treatment Plant- ETP	17,976,680	(3,846,942)	-	14,129,738.09
Lab Test Bill	730,769	39,763	-	770,532.09
Sub Total	528,919,065	(28,015,583)	3.58	500,903,485.79



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

ACCOUNTS RECEIVABLE

As at 30 June 2023

Bay Shopping Centre:				
Building Rent	20,469	259,456	(0.82)	279,924.15
Electricity Bill	204,953	-	-	204,952.95
Bay Shopping Land	-	399.12	-	399.12
Water Bill	-	-	-	-
Land Bill other receivable	41,580	-	-	41,580.08
IPS	-	-	-	-
Building Rent -Other	-	(9,352.99)	-	(9,352.99)
Sub Total	267,002	250,502	(0.82)	517,503.31
Contractor	-	-	-	-
Water Bill Others	-	-	-	-
Electric bills Receivable Contractor	-	90,355	-	90,355.00
Water bills Receivable Contractor	-	(11,732)	-	(11,732.00)
Automation Bill Receivable (Contractor)	-	-	-	-
Sub Total	-	78,623	-	78,623.00
Automation Bill Receivable (IP/EP)	(62,888)	62,889.29	(1.29)	0.00
Commercial	2,004,128	-	-	2,004,128.32
IPS	-	-	-	-
Sub - Total	1,941,240	62,889	(1.29)	2,004,128.32
Bay Shopping - Sign board	4,865	(10,361.56)	(0.44)	(5,497.44)
Bay Shopping - Pole	74,665	54,420	(0.26)	129,084.48
Bay Shopping - Tower	13	4,548.69	(0.20)	4,561.80
Dormitory	48,759	(48,759)	-	-
Fire Insurance Bill Receivable	(2,342,474)	2,497,556.32	-	155,082.33
Investor Residence Bill	(7,631,532)	(8,655,385.99)	11,426.99	(16,275,491.00)
Investor Residence Service Charge	7,037,237	8,004,518	-	15,041,755.00
Investor Residence Parking Charge	582,868	650,868	-	1,233,736.00
Gas Bill Other Receivable	-	(1)	-	(1.00)
Water Bill receivable	-	61,446.54	-	61,446.54
Electric Bill receivable	-	604,081.54	-	604,081.54
Generator Bill Receivable	4	-	-	4.49
Steam Supply Bill	25,085	(25,086)	1.00	-
Sub Total	(2,200,510)	3,137,846	11,427.09	948,762.74
Total	528,926,797	(24,485,722.63)	11,428.56	504,452,502.74
MEPZ :				
Land Rent	5,382,293.00	6,145,848.00	-	11,528,141.00
Building Rent	19,866,676.35	2,764,669.08	1.57	22,631,347.00
Electricity Bill	2,466,459.00	1,992,923.00	-	4,459,382.00
Water Bill	56,171.15	425,729.00	-	481,900.15
Building Rent-Other	711,681.00	(250,598.00)	-	461,083.00
Land Rent-Others	-	-	-	-
Generator Bill Receivable	104.00	-	(104.00)	-
Insurance Premium	132,653.00	(27,174.00)	-	105,479.00
Investor Residence & Car Parking	223,119.00	91,422.10	-	314,541.10
Electric Bill receivable for Gas Gen	(104.00)	-	104.00	-
Investor Residence Parking Charge	6,000.00	-	(6,000.00)	-
Lab Testing Bill	-	-	-	-
Others Receivable	(1,643.00)	-	6,000.00	4,357.00
Total	28,843,409.50	11,142,819.18	1.57	39,986,230.25



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

ACCOUNTS RECEIVABLE

As at 30 June 2023

IEPZ :				
Land Rent	27,894,709.49	11,632,735.02	(0.51)	39,527,444.00
Building Rent	9,115,606.49	1,010,088.00	(1.49)	10,125,693.00
Electricity Bill	8,594,280.49	(3,025,352.98)	(0.51)	5,568,927.00
Water Bill	587,493.49	143,912.02	(0.51)	731,405.00
Gas Bill	27,517.49	34,486.99	(0.48)	62,004.00
Building Rent-Other	-	-	-	-
Land Rent-Other	-	-	-	-
Insurance Premium	-	-	-	-
Lab Test	18,070.49	116,274.01	(0.50)	134,344.00
Rest House Bill Receivable	-	56,000.00	-	56,000.00
Generator Bill Receivable	-	-	-	-
Electric Bill receivable for Gas Gen	-	-	-	-
Total	46,237,677.94	9,968,143.06	(4.00)	56,205,817.00
CUM.EPZ :				
Account Receivable-Enterprise	-	-	-	-
Land Rent	27,547,575.95	7,201,754.71	4.34	34,749,335.00
Building Rent	1,629,088.78	(331,840.90)	2.12	1,297,250.00
Electricity Bill	22,602,284.33	(5,986,784.97)	12.64	16,615,512.00
Water Bill	2,101,601.02	(651,983.10)	10.08	1,449,628.00
Gas Bill	1,601,362.95	1,556,260.91	(1.86)	3,157,622.00
Building Rent-Other	63,682.35	(51,767.38)	3.03	11,918.00
Land Rent-Other	-	-	-	-
Water Bill -Other	-	-	-	-
Electric Bill -Other	-	-	-	-
Sign board	(585.00)	590.00	1.00	6.00
Lab Test	41,399.20	(15,818.98)	(0.22)	25,580.00
Automation Bill Receivable (IP/EP)	(1,740.00)	1,740.00	-	-
Accounts Receivable- Tower	(0.80)	-	0.80	-
Fire Insurance	(424.20)	426.00	(0.80)	1.00
Gas Generator	3,564.65	(3,571.49)	2.84	(4.00)
Other	194,951.00	(76,964.00)	(117,987.00)	-
Electric Bill receivable for Gas Gen	-	-	-	-
Rest House Bill Receivable	1,500.00	18,000.00	39,000.00	58,500.00
Rest House Vat Receivable	(225.00)	225.00	-	-
Waste Water Receivable	3,299,958.54	1,644,146.59	(4.13)	4,944,101.00
Sub Total	59,083,993.77	3,304,412.39	(78,957.16)	62,309,449.00
Account Receivable -Contractor	(117,943.22)	-	117,943.22	-
Sub Total	(117,943.22)	-	117,943.22	-
Others	(44.00)	-	44.00	-
Rest House	39,000.00	-	(39,000.00)	-
Total	59,005,006.55	3,304,412.39	30.06	62,309,449.00
UEPZ :				
Land Rent	2,172,571.99	2,365,378.00	7.01	4,537,957.00
Building Rent	13,012,986.99	34,234,329.99	5.02	47,247,322.00
Electricity Bill	7,997,041.00	4,718,359.01	(0.01)	12,715,400.00
Water Bill	1,581,079.00	507,868.01	(0.01)	2,088,947.00
Sub Total	24,763,678.98	41,825,935.01	12.01	66,589,626.00



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

ACCOUNTS RECEIVABLE

As at 30 June 2023

Others	786,285.99	-	(786,283.29)	2.70
Automation Bill Receivable (IP/EP)	(19,591.51)	-	19,591.51	-
Generator Bill Receivable	40,450.00	-	(40,450.00)	-
Building Bill Receivable (Others)	(807,821.51)	-	807,821.51	-
Lab test bill	31,080.00	97,456.01	(0.01)	128,536.00
Electric Bill receivable for Gas Gen	(40,449.51)	-	40,449.51	-
Fire Insurance	(1,048,301.00)	1,502,184.04	-	453,883.04
Sub Total	(1,058,347.54)	1,599,640.05	41,129.23	582,421.74
Tower Rent	57,838.11	(43,560.00)	-	14,278.11
Land Bill Receivable others	6.00	-	-	6.00
Lab Test Bill receivable	-	-	-	-
Ansar Salary	41,129.24	-	(41,129.24)	-
Total	23,804,304.79	43,382,015.06	12.00	67,186,331.85
AEPZ :				
Land Rent	56,124,073.00	15,048,853.00	3.00	71,172,929.00
Building Rent	136,516,180.00	20,405,006.00	(1.00)	156,921,185.00
Electricity Bill	133,421,907.00	30,322,167.00	(5.00)	163,744,069.00
Water Bill	39,795,392.00	9,693,807.00	(56.00)	49,489,143.00
Gas Bill	5,549,787.00	3,502,380.00	2.00	9,052,169.00
Generator Bill	1,599,699.00	274,162.00	-	1,873,861.00
Receivable Others (Land)	-	-	-	-
Receivable Others (Buildings)	1,000,315.00	(985,667.00)	-	14,648.00
Sub Total	374,007,353.00	78,260,708.00	(57.00)	452,268,004.00
Electric Bill -Others	206,249.38	-	-	206,249.38
Gas Bill -Others	284,294.50	-	-	284,294.50
Water Bill - Janava Camp	16,531,249.14	-	-	16,531,249.14
Water Bill - Others	3,566,659.97	-	-	3,566,659.97
Waste Water Bill Receivable	2,715,020.00	-	-	2,715,020.00
Contractor	(3,630,699.00)	-	-	(3,630,699.00)
Land Bill Vat Receivable	-	-	-	-
Lab Test	226,140.00	69,402.00	(5.00)	295,537.00
Tower Rent	155,989.00	(47,218.00)	-	108,771.00
Insurance Premium Receivable	232,997.00	123.00	-	233,120.00
Electric Bill receivable for Gas Gen	-	-	-	-
Automation bill	(23,000.00)	-	-	(23,000.00)
Sub Total	20,264,899.99	22,307.00	(5.00)	20,287,201.99
Total	394,272,252.99	78,283,015.00	(62.00)	472,555,205.99
KEPZ :				
Land Rent	7,921,464.05	(3,519,336.54)	0.49	4,402,128.00
Building Rent	61,410,383.15	10,795,998.15	1.70	72,206,383.00
Electricity Bill	28,548,907.97	6,496,556.91	5.12	35,045,470.00
Water Bill	6,875,049.88	(2,519,631.73)	7.85	4,355,426.00
Gas Bill	9,583,276.17	9,358,752.20	2.63	18,942,031.00
House Rent	-	-	-	-
Lab Test	33,995.56	5,066.09	12.35	39,074.00
Generator Bill	-	-	-	-
Sub Total	114,373,076.78	20,617,405.08	30.14	134,990,512.00



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

ACCOUNTS RECEIVABLE

As at 30 June 2023

Insurance Premium Receivable	-	-	-	-
Pole	112,050.00	65,500.00	-	177,550.00
Building rent Other Receivable	2,762,741.28	1,074,187.32	2.40	3,836,931.00
Land rent Other Receivable	-	-	-	-
Signboard	-	9,456.17	(0.17)	9,456.00
Dormitory	-	2,174.39	0.61	2,175.00
Water Bill Other Receivable	-	-	-	-
Towe Rent	21,566.67	22,173.63	0.29	43,740.59
Electric Bill receivable for Gas Gen	(4.49)	-	-	(4.49)
Contractor (Electric Bill)	-	-	-	-
Contractor (Water Bill)	-	-	-	-
Pole others	-	-	-	-
Others Receivable	-	-	-	-
Sub Total	2,896,352.54	1,173,491.51	3.13	4,069,848.10
Total	117,269,429.32	21,790,896.59	33.27	139,060,359.28
BEPZA EZ				
Land Rent	17,924.27	2,884,203.26	(0.53)	2,902,127.00
Building Rent	11,504.68	24,423.16	(77.84)	35,850.00
Water Bill	-	17,208.85	(0.85)	17,208.00
Water Bill Receivable Contractor	-	-	-	-
Gas Bill	-	-	-	-
Building Bill Others	-	-	-	-
Land Bill Others	-	5,110.60	-	5,110.60
Electricity Bill	-	-	-	-
Electricity bill Receivable Contractor	104,575.00	210,296.81	(1.81)	314,870.00
Electric Bill Others	-	-	-	-
Sub Total	134,003.95	3,141,242.68	(81.03)	3,275,165.60
Contractor				
AR Dormitory - Consolidite	-	35,890.84	(0.84)	35,890.00
Rent Receivable Officer's Dormitory	-	-	-	-
Sub Total	-	35,890.84	(0.84)	35,890.00
Total	134,003.95	3,177,133.52	(81.87)	3,311,055.60
BEPZA H/O :				
Rest House	-	-	-	-
Building Rent (M/s. SML Packaging Ltd) transfer from DEPZ on 30.06.2007	188,788.00	-	-	188,788.00
Total	188,788.00	-	-	188,788.00
Grand Total	2,462,380,723.38	324,345,454.49	11,402.31	2,786,737,581.28
Less: Provision for bad & doubtful debts	27,743,419.37	-	-	27,743,419.37
Transferred to Balance Sheet	2,434,637,305.01	324,345,454.49	11,402.31	2,758,994,159.39



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Advance, Deposits & Others
as on June 30, 2023

NOTE: 11

Particulars	Opening Balance 01.07.2022	During the year	Total Balance 30.06.2023
A. Advances :			
Advance against TA/DA	2,483,506.40	(2,484,290.00)	(783.60)
Advance against Expenses	1,985,589.10	(1,909,803.00)	75,786.10
Advance against Salary	(836.04)	-	(836.04)
Advance Against Imprest	675,062.84	(405.00)	674,657.84
Advance to Party / Investors	425,906.51	(425,906.51)	-
Advance Against Demand Charge	3,185,150.00	(3,185,150.00)	-
Counselors Salary	(2,181.00)	-	(2,181.00)
Advance against House Building Loan	414,396.00	(77,160.00)	337,236.00
Advance against Motor Cycle Loan	81,542.00	(19,935.00)	61,607.00
Adv to Comilla EPZ Medical Trustee Board	100,000.00	(100,000.00)	-
Advance against TA/DA-EZ (BEPZA-H/O)	(7,320.00)	-	(7,320.00)
Loan to EZ	56,000,000.00	(56,000,000.00)	-
CEPZ Investor Club Current A/C	3,000,000.00	(1,884,600.00)	1,115,400.00
Loan to BEPZA Public School & College -KEPZ	90,000,000.00	-	90,000,000.00
Loan to BEPZA Public School & College - CUM EPZ	50,000,000.00	-	50,000,000.00
Loan to BEPZA Public School & College -UEPZ	50,000,000.00	-	50,000,000.00
Loan to BEPZA Public School & College -IEPZ	50,000,000.00	-	50,000,000.00
Sub-Total : A	308,340,815.81	(66,087,249.51)	242,253,566.30
Advance Income tax for fy 2005-2006	5,153,543.11	-	5,153,543.11
Advance Income tax for fy 2011-2012	3,500,000.00	-	3,500,000.00
Advance Income tax for fy 2013-2014	2,500,000.00	-	2,500,000.00
Advance Income tax for fy 2014-2015	3,100,000.00	-	3,100,000.00
Advance Income tax for fy 2015-2016	900,000.00	-	900,000.00
Adv. Inocme Tax (FY 2021-22)	364,894,096.55	(364,894,096.55)	-
Advance Tax at soruce (2021-22)	142,249,738.00	(142,249,738.00)	-
Source tax dedeucted by bank (FY 2021-22)	244,338,118.00	(244,338,118.00)	-
Inocme Tax BEPZA (FY - 2022-23)	-	-	-
Advance Tax at Source (FY - 2022-23)	-	180,410,409.00	180,410,409.00
Adv. Inocme Tax (FY - 2022-23)	-	1,489,029.00	1,489,029.00
Adv. Tax (FY - 2022-23)	-	400,261,500.00	400,261,500.00
Source tax dedeucted by bank (FY - 2022-23)	-	308,822,425.12	308,822,425.12
Sub- Total : B	766,635,495.66	139,501,410.57	906,136,906.23
B. Deposits			
S. D. (Bakhrabad Gas System Ltd.)	364,230.75	-	364,230.75
S. D. Against Electricity	34,941.00	-	34,941.00
S. D. Against Telephone	13,000.00	-	13,000.00
S. D. Against Titas Gas /BGSL	80,962.00	-	80,962.00
FDR-Accumulated Depreciation	15,779,314,803.00	(1,490,000,000.00)	14,289,314,803.00
FDR-Others	-	-	-
SD (PDB) - BEPZA H/O (2021-22)	800,000.00	-	800,000.00
S. D. Other - CEPZ	178,835.20	-	178,835.20
S.D. - PDB MEPZ (1998-99)	10,200.00	-	10,200.00
S. D. - PDB - IEPZ (1998-99)(2008-2009)	6,068,400.00	-	6,068,400.00
S. D. - PDB/PBS - CEPZ (2004-2005)	9,000,000.00	-	9,000,000.00
SD - PDB/DESA/BEPZA Complex (2004-2005)	240,300.00	-	240,300.00
SD - PDB/PBS/NPBS-UEPZ	148,000.00	-	148,000.00
SD - PDB - DEPZ	7,277,000.00	-	7,277,000.00
SD - PDB /DESA/PBS	9,089,000.00	-	9,089,000.00
SD (T&T - KEPZ)	540,522.39	-	540,522.39
SD (DPDCL - AEPZ)	25,000,000.00	-	25,000,000.00
S. D. - Trust Filling Station	450,000.00	-	450,000.00
S.D.(PBS- 2/PDB/NPBS, Comilla EPZ)	13,740,000.00	-	13,740,000.00
SD - PDB /DESA/PBS (MEPZ)	1,384,800.00	-	1,384,800.00



SD - PDB /DESA/PBS /T&T(UEPZ)	13,893,415.00	5,000,000.00	18,893,415.00
SD - PDB /DESA/PBS (H/O)	4,542,000.00	-	4,542,000.00
Gas Bill Charge to UPGDCL (Advance) (CEPZ)	-	-	-
SD - DPDC (EZ)	23,400.00	(23,400.00)	-
SD to Cumilla PBS (2019-20 & 21-22)	7,000,000.00	2,000,000.00	9,000,000.00
SD to Party - KEPZ (2019-20)	411,887.09	-	411,887.09
SD to PDB (MEPZ - (2019-20 & 2020-21)	2,705,963.00	-	2,705,963.00
Advance Againgst Party (PDB, CEPZ 20-21)	-	-	-
Fund Transfer to Depository Work - MEPZ	(3,842.62)	-	(3,842.62)
Sub - Total : C	15,882,307,816.81	(1,483,023,400.00)	14,399,284,416.81
Grand Total Taka (A + B + C)	16,957,284,128.28	(1,409,609,238.94)	15,547,674,889.34



Bangladesh Export Processing Zone Authority
Advance against TA/DA
as on 30-06-2023

Note: 11.01

Partiulars/Zones	Balance as on	During the Year		Balance as on
	01.07.2022	DR.	CR.	30.06.2023
Head Office	2,478,506.00	1,770,576.00	4,249,866.00	(784.00)
EPZ Dhaka	-	-	-	-
EPZ Comilla	5,000.00	-	5,000.00	-
Grand Total	2,483,506.00	1,770,576.00	4,254,866.00	(784.00)



BEPZA Complex Head Office
Advance against TA/DA
as at June 30, 2023

Note: 11.01(a)

SL. No.	Name	Designation	Balance as on 01.07.2022	During the Year		Closing as on 30.06.2023
				DR.	CR.	
1	Maj Gen A.T. M Shahidul Islam	EC	(2)	-	-	(2)
2	Mr. Afzal Hossain Talukder	Driver	5,000	-	-	5,000
3	Mr. Jamal Hossain Talukder	Sr. AS	(782)	-	-	(782)
4	Mr. Billal Hossain	Pump Op.	(5,000)	-	-	(5,000)
5	Md. Ahsan Kabir	E.D	373,600	-	373,600	-
6	Md. Khorshid Alam	E.D	625,119	-	625,119	-
7	Md. Nazmul Islam Bhuiyan	AED(ES)	736,310	881,206	1,617,516	-
8	MAJOR GENERAL Abul Kalam Mohammad Ziaur Rahman, ndc, psc	EC	744,261	889,370	1,633,631	-
Total			2,478,506	1,770,576	4,249,866	(784)

Comilla Export Processing Zone (Com EPZ)

Note: 11.01(a)

SL. No.	Name	Designation	Balance as on 01.07.2022	During the Year		Closing as on 30.06.2023
				DR.	CR.	
1	Mr. Billal Hossain	Supervisor	5,000	-	5,000	-
Total			5,000	-	5,000	-



Bangladesh Export Processing Zone Authority

Advance against Expenses

as on 30 June 2023

Note: 11.02

Partiulars/Zones	Balance as on 01.07.2022	During the Year		Balance as on 30.06.2023
		DR.	CR.	
Head Office	69,498.50	5,008,624.50	5,056,737.50	21,385.50
EPZ Dhaka	1,837,580.00	508,535.00	2,346,115.00	-
EPZ Chittagong	-	-	-	-
EPZ Adamjee	(7,189.00)	-	-	(7,189.00)
EPZ Uttara	-			-
EPZ Ishwardi	-			-
EPZ Comilla	-			-
EPZ Mongla	-			-
EPZ Karnaphuli	-	52,250.00	-	52,250.00
Bepza EZ	30,960.00	211,920.00	236,280.00	6,600.00
Bepza EZ (HO) RJP	51,660.00	-	52,000.00	(340.00)
Grand Total	1,985,588.50	5,781,329.50	7,691,132.50	75,785.50



BEPZA Complex-Head Office
Advance Against Expenses
as on June 30, 2023

Note: 11.02(A)

SL. No.	Name	Designation	Balance as on 01.07.2022	During the Year		Balance as on 30.06.2023
				DR.	CR.	
1	MD. ABDUR RAHMAN MIAH	DS (LAW)	-			-
2	Mrs. Khadiza Parvin	DM (PR))	(250.00)	-	-	(250.00)
3	Mr. Bazlur Rahman Sikder	Sr. As	(656.00)	-	-	(656.00)
4	SHYAMAL CHANDRA TALUKDER	Sr. AS	(3.00)	-	-	(3.00)
5	Mr. Yousuf Pasha	XEN	(35.00)	-	-	(35.00)
6	Mr. Nurul Islam	AS	-			-
7	Mr. Md. Shariful Islam	AE (E)	0.50	33,300.00	33,300.00	0.50
8	Mr. Jahidul Islam	SAE	(249.00)	-	-	(249.00)
9	Mr. Faruk Al Hassan	SAE	(41.00)	-	-	(41.00)
10	Mr. Ayub Ali	SAE(C)	7,245.00	42,935.00	31,185.00	18,995.00
11	Mr. Mojibur Rahman	Store keeper	(966.00)	-	-	(966.00)
12	MR. MD. ABDUL KADIR	AE (C)	(9.00)	-	-	(9.00)
13	Md. Alamghiar Hossain	(Re. Cum Telephone Operator)	600.00	-	600.00	-
14	Mr. Bazlur Rahman-	Ellec. Helper	3,257.00	-	-	3,257.00
15	Md. Zakir Hossain	Caretaker	(36.00)	-	-	(36.00)
16	Piplu Barua	Com Operator	-			-
17	Md. Qumruzzaman	DS	(132.00)	-	-	(132.00)
18	Ranjit Kumar Das	ACO	-			-
19	Mofizur Rahman	ACO	-			-
20	Dr. Majedul Islam	DCMO	(25,027.00)	200,000.00	200,000.00	(25,027.00)
21	Mr. Md. Ismail Munshi	AS (T)	(11.00)	4,200,000.00	4,200,000.00	(11.00)
22	Mr. Rashidul Islam	Caretaker	24,221.00	101,422.50	124,718.50	925.00
23	Mr. Hasan Ilias	XEN ©	(128.00)	-	-	(128.00)
24	Abu Mohammad Saifullah	XEN (M)	(2.00)	19,046.00	19,046.00	(2.00)
25	Mohd. Abul Kalam	Sr. Librarian	20,770.00	71,600.00	70,800.00	21,570.00
26	Faruk Hosen	AD (Public Relations)	20,000.00	-	20,000.00	-
27	Mrs. Fahmida Khatun	Director (ES)	-	40,000.00	35,510.00	4,490.00
28	Md Mohiuddin	Store keeper		279,321.00	279,578.00	(257.00)
	Sub Total		48,548.50	4,987,624.50	5,014,737.50	21,435.50

BEPZA Complex-Head Office - BEPZA EZ

Note: 11.02(B)

SL. No.	Name	Designation	Balance as on 01.07.2022	During the Year		Balance as on 30.06.2023
				DR.	CR.	
1	Mr. Md. Nazmul Hossain	AE (E)	(50.00)	-	-	(50.00)
2	Mst. Sharmin Akter	SAE	21,000.00	21,000.00	42,000.00	-
	Sub Total		20,950.00	21,000.00	42,000.00	(50.00)
Grand Total :11.02(A)+11.02(B)			69,498.50	5,008,624.50	5,056,737.50	21,385.50

Chittagong Export Processing Zone (CEPZ)

Note: 11.02(C)

SL. No.	Name	Designation	Balance as on 01.07.2022	During the Year		Balance as on 30.06.2022
				DR.	CR.	
1	Md. Saiful Islam	SAE (T)	-			-
2	Mr. Mohsin	SAS	-			-
3	Md. Abdul Kadir	AS	-			-
	TOTAL		-	-	-	-



Adamji Export Processing Zone (AEPZ)

Note: 11.02(D)

SL. No.	Name	Designation	Balance as on 01.07.2022	During the Year		Balance as on 30.06.2023
				DR.	CR.	
1	Mr. Md. Abdul Hai	AS	887	-	-	887
2	Mr. Mosharrof Hossain	AE (T)	(8,076)	-	-	(8,076)
TOTAL			(7,189)	-	-	(7,189)

BEPZA Economic Zone

Note: 11.02(E)

SL. No.	Name	Designation	Balance as on 01.07.2022	During the Year		Balance as on 30.06.2023
				DR.	CR.	
1	Md. Kiron Uddin	SAE (Civil)	6,000	44,571	50,571	-
2	Md. Shafiqul Islam	SAE (E)	-	132,951	126,351	6,600
3	Md. Manik Sheikh		24,960	34,398	59,358	-
TOTAL			30,960	211,920	236,280	6,600

BEPZA Complex Head Office -RJP EPZ

Note: 11.02(F)

SL. No.	Name	Designation	Balance as on 01.07.2022	During the Year		Balance as on 30.06.2023
				DR.	CR.	
1	Md. Roman Hasan Bhuiyan	AE (Civil)	52,000.00		52,000	-
2	Md. Tusar Khandokar	SAE (Civil)	(340.00)			(340)
TOTAL			51,660.00	-	52,000	(340)

Dhaka - EPZ

Note: 11.02(G)

SL. No.	Name	Designation	Balance as on 01.07.2022	During the Year		Balance as on 30.06.2023
				DR.	CR.	
1	ANOWAR HOSSAIN	DD (Admin)	70.00	345,960	346,030	-
2	AHSAN KABIR	AD (CO/IR))	945.00	56,280	57,225	-
3	MD. SOHEL RANA	SAE (Elec)	1,836,565.00	106,295	1,942,860	-
Total			1,837,580.00	508,535	2,346,115	-

Karnaphuli -EPZ

Note: 11.02(H)

SL. No.	Name	Designation	Balance as on 01.07.2022	During the Year		Balance as on 30.06.2022
				DR.	CR.	
1	KHANDAKER SHAFIUL ISLAM	Security Officer	-	52,250	-	52,250
Total				52,250	-	52,250



Bangladesh Export Processing Zone Authority
Advance against Salary
as on 30 June 2023

Note: 11.03

Partiulars/Zones	Balance as on 01.07.2022	During the Year		Balance as on 30.06.2023
		DR.	CR.	
Head Office	(964.08)	-	-	(964.08)
EPZ Dhaka	-	-	-	-
EPZ Comilla	-	-	-	-
EPZ Adamjee	128.00	-	-	128.00
EPZ Karnaphuli	-	-	-	-
EPZ Chittagong	-	-	-	-
EPZ Uttara	-	-	-	-
IEPZ	-	-	-	-
Grand Total Tk	(836.08)	-	-	(836.08)



BEPZA Complex-Head Office
Advance Against Salary
as on June 30, 2023

Note: 11.03(a)

SL. No.	Name	Designation	Balance as on 01.07.2022	During the Year		Balance as on 30.06.2023
				DR.	CR.	
1	Mr. AKM Mahbubur Rahman	M(F)	(0.92)	-	-	(0.92)
2	Mr. Kazi Abdul Aziz	GM	(1.00)	-	-	(1.00)
3	Mrs. Nafisa Banu	CAFO	-	-	-	-
4	Mrs. Nazma Binte Alamgir	GM	-	-	-	-
5	Md. Hafizur Rahman	GM	(0.08)	-	-	(0.08)
6	Mr. Khorshed Alam	GM	(1.00)	-	-	(1.00)
7	Mr. Nurul Hoque	GM	(1.78)	-	-	(1.78)
8	Mr. Ruhul Amin	DGM	(1.28)	-	-	(1.28)
9	Mr. Mahmud Hassan	GM	(1.02)	-	-	(1.02)
10	Shah Alam Sarker	XEN	(1.00)	-	-	(1.00)
11	Mr. S. M. Akhter Alam Mostafi	GM	(956.00)	-	-	(956.00)
TOTAL			(964.08)	-	-	(964.08)

Adamji Export Processing Zone (AEPZ)

Note: 11.03(d)

SL. No.	Name	Designation	Balance as on 01.07.2022	During the Year		Balance as on 30.06.2023
				DR.	CR.	
1	Mr. K. M. Ahsanullah	Mngr.	128.00		-	128.00
TOTAL			128.00	-	-	128.00



Bangladesh Export Processing Zones Authority (BEPZA)

Advance Against House Building Loan

Note: 11.04

Note: 11.04

SL No.	Employee ID	Name	Designation	Salary Zone Name	Loan Issue						Total Loan Upto 30-Jun-2022	Recovery of Loan			Balance as On 30-Jun-2023
					1st Instalment			2nd Instalment				Upto 01-Jul-2022	Period of 2022-2023	Upto 30-Jun-2023	
					Date	Upto 01-Jul-2022	2022-2023	Date	Upto 01-Jul-2022	2022-2023					
1	107005	MD. AHSAN KABIR	G.M.	BEO	30-Aug-00	60,000		28-Feb-01	40,000		100,000	100,000	-	100,000	-
2	101002	MR. MD. MAHMUD HASAN	G.M.	BEO	05-Jul-99	72,000		06-Mar-00	48,000		120,000	120,000	-	120,000	-
3	111010	MD. TOFAZZAL HOSSAIN	CA & FO	BEO	30-Jun-98	48,000		06-May-03	32,000		80,000	80,000	-	80,000	-
4	107009	Mr. Md Abdus Sobhan	G.M.	DEPZ	30-Apr-00	60,000					60,000	60,000	-	60,000	-
5	EX0004	MD. ATAUL HAQUE	G.M.	BEO	30-Jun-98	100,000					100,000	98,000	-	98,000	2,000
6	107004	Mr. MD. MEHBOOB ALI	G.M.	BEO	26-Jun-02	60,000		18-Sep-02	40,000		100,000	100,000	-	100,000	-
7	111013	Mr. Khandaker Tariqul Islam	DGM	AEPZ	27-Jun-01	60,000					60,000	60,000	-	60,000	-
8	111019	Mr. Ahammad Mostofa Kamal	DGM	AEPZ	20-Feb-07	60,000		08-Apr-07	40,000		100,000	100,000	-	100,000	-
9	101010	ABDUL MONAF	SR.D.S.	KEPZ	10-Sep-00	42,000		26-Feb-01	28,000		70,000	70,000	-	70,000	-
10	101005	DR. KM MAJEDUL ISLAM	D. C.M.O.	BEO	16-Jun-04	48,000					48,000	48,000	-	48,000	-
11	101025	Bazlur Rahman Sikder	D. S.	CUMEPZ	27-Apr-06	72,000		24-Sep-06	48,000		120,000	120,000	-	120,000	-
12	107023	NASRIN AKTER	MGR.	CUMEPZ	18-Dec-12	48,000					48,000	48,000	-	48,000	-
13	111018	ANOWARUL AZIM	MGR.	BEO	31-Oct-10	72,000					72,000	72,000	-	72,000	-
14	111009	MD. MOHI UDDIN	MGR.	CEPZ	10-Sep-00	48,000		26-Feb-01	32,000		80,000	80,000	-	80,000	-
15	111022	MR. SK. MD. ABDUN NUR	MGR.	DEPZ	20-Feb-07	72,000		08-Apr-07	48,000		120,000	120,000	-	120,000	-
16	107017	MD. WHAHEDUZZAMAN	MGR.	DEPZ	18-Dec-12	48,000		30-Jun-13	32,000		80,000	80,000	-	80,000	-
17	107027	MUHAMMAD NAZMUL ALAM	MGR.	IEPZ	18-Dec-12	48,000					48,000	48,000	-	48,000	-
18	109027	MD. RAFIQUZZAMAN	XEN	UEPZ	30-Aug-00	42,000		28-Feb-01	28,000		70,000	70,000	-	70,000	-
19	109045	MR.MD.MOZAMMEL HUQUE	XEN	KEPZ	11-Mar-09	72,000		04-May-09	48,000		120,000	120,000	-	120,000	-
20	109021	MD. MIJANUR RAHMAN	XEN	MEPZ	16-Apr-14	72,000					72,000	-	-	-	72,000
21	109015	MD. MOSTAFA IQBAL	XEN	KEPZ	30-Jun-99	60,000		02-Apr-00	40,000		100,000	100,000	-	100,000	-
22	109016	GIAS UDDIN AHMED CHOWDHURY	XEN	KEPZ	27-Jun-01	60,000					60,000	60,000	-	60,000	-
23	101020	MD. IBRAHIM	SR. A. S.	DEPZ	30-Aug-00	42,000		28-Feb-01	28,000		70,000	70,000	-	70,000	-
24	101018	Mr. MD. ABU ZAYED MUNSHI	SR. A. S.	AEPZ	27-Nov-02	-					-	-	-	-	-
25	101047	Md. Zahiyanoon Khan Javed	SR. A. S.	BEO	18-Jun-00	39,000					39,000	39,000	-	39,000	-
26	101036	Shyamal Chandra Talukder	SR. A. S.	BEO	09-Jul-01	60,000		11-Dec-01	40,000		100,000	100,000	-	100,000	-
27	101019	MD. MOHASEN	SR. A. S.	KEPZ	30-Jun-98	48,000		30-Jun-99	32,000		80,000	80,000	-	80,000	-
28	111036	Mr. Mohammad Nuruzzaman	DY. MGR.	CEPZ	31-Oct-10	72,000		27-Feb-11	48,000		120,000	120,000	-	120,000	-
29	111038	MD. AMINUL ISLAM	DY. MGR.	IEPZ	18-Dec-12	72,000					72,000	72,000	-	72,000	-
30	111031	Mr. TOBARAK HOSSAIN	DY. MGR.	DEPZ	16-Apr-14	72,000		12-Jun-14	48,000		120,000	90,000	12,000	102,000	18,000
31	101015	MD. AYAZ BAHADUR	A.S.	KEPZ	10-Sep-00	48,000		26-Feb-01	32,000		80,000	80,000	-	80,000	-
32	101041	MD. SHAHIDUR RAHMAN	A.S.	CUMEPZ	16-Jun-04	72,000					72,000	72,000	-	72,000	-



63	102085	MD. KABIR HOSSAIN	OA-CUM C. OP.	DEPZ	23-Jan-13	80,000						80,000	-	80,000	-	-
64	102180	MD. AHSAN HABIB	CARETAKE R	DEPZ	26-Jun-02	30,000			18-Sep-02	20,000		50,000	-	50,122	-	(122)
65	110009	MD. RAIHAN MIA	ELECTRICI AN	BEO	16-Jun-02	30,000			18-Sep-02	20,000		50,000	-	50,000	-	-
66	110008	MD. ABDUS SUKKUR	ELECTRICI AN	CEPZ	10-Sep-00	36,000			26-Feb-01	24,000		60,000	-	60,000	-	-
67	102084	Md Ashrafal Alam	PH. OPT.	DEPZ	25-Apr-06	60,000						60,000	-	60,000	-	-
68	108001	MR. ABU BAKAR SIDDIQUE	FAX OPT.	BEO	30-Aug-00	36,000			28-Feb-01	24,000		60,000	-	60,000	-	-
69	102098	MR. ABDUL LATIF MIJI	DRIVER	BEO	10-Sep-00	36,000			28-Feb-01	24,000		60,000	-	60,000	-	-
70	102103	Mr. MD. MOTALEB FOKIR	DRIVER	DEPZ	10-Sep-00	36,000			26-Feb-01	24,000		60,000	-	60,000	-	-
71	102280	MR. MD. ABUL KALAM AZAD.	DRIVER	BEO	15-Jul-01	33,000			12-Nov-01	22,000		55,000	-	55,000	-	-
72	102107	MD. REZAUL ISLAM	DRIVER	CEPZ	09-Jul-01	33,000			12-Nov-01	22,000		55,000	-	55,000	-	-
73	102123	MD. SHAH ALAM HOWLADER	DRIVER	KEPZ	30-Jun-99	22,800			06-Mar-00	15,200		38,000	-	38,000	-	-
74	102106	MD. MAKSUDUR RAHMAN	DRIVER	DEPZ	09-Jul-01	33,000			22-Nov-01	22,000		55,000	-	55,000	-	-
75	102110	Md. Isahaque Ali	DRIVER	BEO	26-Jun-02	30,000			18-Sep-02	20,000		50,000	-	50,000	-	-
76	102111	Mr. MD. ROHIZ UDDIN	DRIVER	AEPZ	26-Jun-02	30,000			18-Sep-02	20,000		50,000	-	50,000	-	-
77	102172	Mr. NARAYON CHANDRA ROY	DRIVER	CEPZ	16-Apr-14	72,000						72,000	6,000	48,000	24,000	
78	EX00005	MD. ATAHAR ALI MOLLAH	DRIVER	BEO	30-Jun-97	33,000			30-Jun-99	22,000		55,000	-	50,380	-	4,620
79	EX00006	MD. ENAMUL HAQUE	DRIVER	BEO	15-Jul-01	33,000						33,000	-	-	-	33,000
80	EX00006	MD. ENAMUL HAQUE	DRIVER	BEO	15-Jul-01	33,000						33,000	-	33,000	-	-
81	102114	MD. SALIM HOWLADER	DRIVER	CEPZ	20-Dec-11	60,000			18-Sep-12	40,000		100,000	3,950	100,000	-	-
82	102150	Md. MAKSUD ALAM	DRIVER	BEO	18-Dec-12	48,000			24-Mar-13	32,000		80,000	-	80,000	-	-
83	102151	MD. TARIQUL ISLAM	DRIVER	CEPZ	18-Dec-12	39,000			24-Mar-13	26,000		65,000	6,504	60,704	4,296	-
84	102105	Mr. Md. Abdul Wahab	DRIVER	DEPZ	25-Apr-06	72,000			25-Jun-06	48,000		120,000	-	120,000	-	-
85	102137	Mr. MD. BASADUL ISLAM	DRIVER	CEPZ	18-Dec-12	48,000			12-Jun-13	32,000		80,000	-	80,000	-	-
86	110060	MD. LOVLU MIAH	PLUMBER	IEPZ	19-Apr-14	72,000						72,000	-	72,000	-	-
87	110099	MD. SAIDUL ISLAM	MASON	IEPZ	18-Dec-12	42,000						42,000	-	42,000	-	-
88	102203	Md. Khadimul Islam	BABURCHI	UEPZ	18-Dec-12	42,000			24-Mar-13	28,000		70,000	6,000	62,000	8,000	
89	102208	MD. GAFUR MIA	BABURCHI	AEPZ	16-Apr-14	72,000			12-Jun-14	48,000		120,000	2,000	85,000	35,000	
90	102199	MR. MD. ASLAM MIAH	BABURCHI	CEPZ	25-Nov-10	48,000			24-Feb-11	32,000		80,000	-	80,000	-	-
91	102241	MR. KAZI ABDUS SHUKUR	OFF. SH.	BEO	10-Sep-00	36,000			26-Feb-01	24,000		60,000	-	60,000	-	-
92	102273	MD. MOKSED ALI	OFF. SH.	BEO	26-Jun-02	30,000			18-Sep-02	20,000		50,000	-	50,000	-	-
93	102255	MD. KAFIL UDDIN KHAN	OFF. SH.	MEPZ	26-Jun-02	30,000						30,000	4,000	29,724	276	
94	102256	Mr. Ramzan Miah	OFF. SH.	BEO	09-Jul-01	33,000			12-Nov-01	22,000		55,000	-	55,000	-	-
95	102269	Mr. MR. MOHAMMAD GAZI	OFF. SH.	AEPZ	06-Dec-12	48,000			23-Jan-13	32,000		80,000	-	80,000	-	-
96	102268	MD. MIRAZ MOLLA	OFF. SH.	DEPZ	09-Jul-01	33,000						33,000	-	33,000	-	-
97	102237	Mr. MD. YOUSUF ALI	OFF. SH.	BEO	30-Jun-97	24,000			30-Jun-99	16,000		40,000	-	40,000	-	-
98	102248	MD. JOYNAL MERDA	OFF. SH.	DEPZ	05-Jul-99	22,800			06-Mar-00	15,200		38,000	-	38,000	-	-
99	102270	Mr. Kurban Ali	OFF. SH.	IEPZ	26-Jun-02	30,000			18-Sep-02	20,000		50,000	-	50,000	-	-



100	102234	Riaz Uddin Dewan	OFF. SH.	BEO	30-Jun-98	24,000			30-Jun-99	16,000		40,000	-	40,000	-	-
101	102274	Mr. Md. Abdus Sobur	OFF. SH.	BEO	09-Jul-01	33,000			12-Nov-01	22,000		55,000	-	55,000	-	-
102	102250	Md. Khalilur Rahman	OFF. SH.	BEO	10-Sep-00	36,000			26-Feb-01	24,000		60,000	-	60,000	-	-
103	102222	ASTAMI DAS	GARDENE R	KEPZ	18-Dec-12	42,000			12-Sep-13	28,000		70,000	-	70,000	-	-
104	766	Mrs. RAHIMA AKHTER	CLEANER	BEO	26-Jun-02	30,000			18-Sep-02	20,000		50,000	-	50,000	-	-
105	102277	MRS. HAMIDA BEGUM	CLEANER	AEPZ	09-Jul-01	33,000			12-Nov-01	22,000		55,000	-	55,000	-	-
106	102276	MST. UMILA	CLEANER	DEPZ	18-Jun-03	24,000			22-Nov-03	16,000		40,000	-	40,000	-	-
107	102278	MST. JAMILA BEGUM	CLEANER	IEPZ	25-Apr-06	48,000			24-Sep-06	32,000		80,000	-	80,000	-	-
108	110111	Mr. BABUL KANTI DAS	MS HPL.	CUMEPZ	16-Apr-14	72,000			12-Jun-14	48,000		120,000	-	120,000	-	-
109	104059	SHOHIDUL ISLAM	S.G.	KEPZ	01-Nov-06	-						3,600	(3,600)	-	-	-
110	104086	Mr. MD. WAHIDUL ISLAM BADOL	S.G.	CUMEPZ	25-Apr-06	24,000						24,000	-	24,000	-	-
111	EX00008	MD. MOJIBUR RAHMAN	S.G.	BEO	18-Jun-03	27,000			22-Nov-03	18,000		45,000	-	45,000	-	-
112	104061	Mr. MD. ABDUR RAZZAQUE	S.G.	KEPZ	11-Mar-09	30,000			05-Apr-09	20,000		50,000	-	50,000	-	-
113	EX00007	MD. MOAZZEM HOSSAIN	S.G.	BEO	18-Jun-03	33,000			22-Nov-03	22,000		55,000	-	55,000	-	-
114	104035	MD. Mokter Hossen	S.G.	CEPZ	26-Jun-02	30,000			18-Sep-02	20,000		50,000	-	50,000	-	-
115	104063	MD AMINUL HAQUE MOLLAH	S.G.	DEPZ	25-Apr-06	24,000						24,000	-	24,000	-	-
116	104015	MD. ALTAF HOSSAIN	S.G.	MEPZ	16-Jun-04	45,000						45,000	-	45,000	-	-
117	104057	Mahbulul Basar	S.G.	IEPZ	25-Apr-06	30,000						30,000	-	30,000	-	-
118	104046	MD. AMJAD HOSSAIN	S.G.	IEPZ	26-Jun-02	30,000			18-Sep-02	20,000		50,000	-	50,000	-	-
119	753	Mr. MD. WASEL ALI	S.G.	BEO	09-Jul-01	33,000			12-Nov-01	22,000		55,000	-	55,000	-	-
120	104055	Mr. Md. Abul Kalam Azad	S.G.	CUMEPZ	25-Apr-06	30,000			21-Sep-06	20,000		50,000	-	50,000	-	-
121	104033	MD. HARUN UR-RASHID	S.G.	BEO	11-Mar-09	60,000			04-May-09	40,000		100,000	-	100,000	-	-
122	104085	Md. Shafi Alam	S.G.	CUMEPZ	18-Dec-12	48,000			12-Sep-13	32,000		80,000	-	80,000	-	-
123	104077	MD. SHOHIDUL ISLAM	S.G.	KEPZ	18-Dec-12	48,000			12-Sep-12	32,000		80,000	4,306	80,000	-	-
124	104191	MD. JINNAT ALI	S.G.	IEPZ	16-Apr-14	72,000			09-Jul-14	48,000		120,000	-	120,000	-	-
125	104199	MD. SIRZDOWLA	S.G.	DEPZ	23-Apr-14	72,000			09-Jul-14	48,000		120,000	-	120,000	-	-
126	104178	MD. BADSHA MIA	S.G.	IEPZ	22-Apr-14	72,000			22-Jul-14	48,000		120,000	-	120,000	-	-
127	EX00010	MD. SOLAYMAN	S.G.	BEO	09-Jul-01	55,000						55,000	-	-	-	55,000
128	104070	Golam Mostofa	S.G.	UEPZ	25-Apr-06	24,000			20-Sep-06	16,000		43,000	-	43,000	-	(3,000)
129	ex00009	MD. Khalilur Rahman	S.G.	BEO	25-Apr-06	24,000			21-Sep-06	16,000		40,000	-	-	-	40,000
130	104042	MD. DELOWAR HOSSAIN	S.G.	CUMEPZ	15-Jul-01	33,000			12-Nov-01	22,000		55,000	-	55,000	-	-
131	104286	Mr. MANOT CHANDRO ROY	S.G.	AEPZ	16-Apr-14	72,000			04-May-09	48,000		120,000	-	120,000	-	-
132	104066	MD. BULU MIA BISWAS	S.G.	KEPZ	25-Apr-06	24,000			20-Sep-06	16,000		40,000	-	40,000	-	-
133	104019	MD. DULAL MIAH	S.G.	KEPZ	18-Jun-03	51,000			22-Nov-03	34,000		85,000	-	85,000	-	-
134	104044	MR. MD. SIRAJ UDDIN SIKDER	S.G.	DEPZ	26-Jun-02	30,000			18-Sep-02	20,000		50,000	-	50,000	-	-
135	104087	MD. JAMAL DORJI	S.G.	UEPZ	25-Apr-06	24,000			21-Sep-06	16,000		40,334	-	40,334	-	(334)
Total :						6,306,400				2,905,600		9,212,000	77,160	8,797,604	8,874,764	337,236



Bangladesh Export Processing Zones Authority (BEPZA)

Advance Against House Building Loan Interest

Note: 11.04

Sl No.	Employee ID	Name	Designation	Zone Name	Opening Balance	Recovered Up to 01-Jul-2022	Interest Charge 2022-2023	Recovery		Balance up to 30-Jun-2023
								During : 2022-2023	Up tp : 30-Jun-2023	
1	101002	MR. MD. MAHMUD HASAN	E.D.	BEO	-	-	-	-	-	-
2	107005	MD. AHSAN KABIR	E.D.	BEO	-	-	-	-	-	-
3	111010	Md. Tofazzal Hossain	CA & FO	BEO	-	-	-	-	-	-
4	EX0004	MD. ATAUL HAQUE	E.D.	BEO	-	-	-	-	-	-
5	107004	Mr. MD. MEHBOOB ALI	E.D.	BEO	-	-	-	-	-	-
6	111019	Mr. Ahammad Mostofa Kamal	A.E.D.	BEO	53,993.44	9,000.00	-	12,000.00	21,000.00	32,993.44
7	111013	Mr. Khandaker Tariqul Islam	A.E.D. (F&A)	DEPZ	35,350.00	24,000.00	-	6,000.00	30,000.00	5,350.00
8	111022	MR. SK. MD. ABDUN NUR	A.E.D. (F&A)	CEPZ	76,364.11	76,364.00	-	-	76,364.00	0.11
9	101010	ABDUL MONAF	A.E.D	KEPZ	37,757.00	37,757.00	-	-	37,757.00	-
10	107017	MD. WHAHEDUZZAMAN	A.E.D	DEPZ	34,050.17	34,050.17	-	-	34,050.17	-
11	101005	DR. KM MAJEDUL ISLAM	D. C.M.O.	BEO	-	-	-	-	-	-
12	101025	Bazlur Rahman Sikder	Director	UEPZ	93,671.00	36,000.00	-	12,000.00	48,000.00	45,671.00
13	111009	MD. MOHI UDDIN	Director	CEPZ	52,569.00	52,569.00	-	-	52,569.00	-
14	111018	ANOWARUL AZIM	Director	BEO	36,919.73	-	-	-	-	36,919.73
15	109045	MR.MD.MOZAMMEL HUQUE	XEN	KEPZ	75,482.47	75,482.00	-	-	75,482.00	0.47
16	109021	MD. MIJANUR RAHMAN	XEN	UEPZ	-	-	-	-	-	-
17	101018	Mr. MD. ABU ZAYED MUNSHI	D.D (Admin)	AEPZ	36,430.75	43,000.00	-	-	43,000.00	(6,569.25)
18	101019	MD. MOHASEN	D.D (Admin)	KEPZ	44,489.00	17,668.03	-	8,200.00	25,868.03	18,620.97
19	101036	Shyamal Chandra Talukder	D.D (Admin)	BEO	51,926.00	53,000.00	-	-	53,000.00	(1,074.00)
20	101047	Md. Zahiyanoon Khan Javed	D.D (Admin)	BEO	17,213.75	18,188.00	-	-	18,188.00	(974.25)
21	101052	Mr. MD. FARIDUL ISLAM	D.D (Admin)	MEPZ	25,587.00	25,587.00	-	-	25,587.00	-
22	111036	Mr. Mohammad Nuruzzaman	D.D.	BEO	-	-	-	-	-	-
23	111038	MD. AMINUL ISLAM	D.D.	UEPZ	20,475.00	15,930.00	-	3,240.00	19,170.00	1,305.00
24	111039	Mr. MD. MIZANUR RAHMAN BAPARY	D.D.	AEPZ	33,964.29	26,200.00	-	2,400.00	28,600.00	5,364.29
25	111047	MOLLA SHAKHAWAT HOSSAIN	D.D.	MEPZ	-	-	-	-	-	-
26	111031	Mr. TOBARAK HOSSAIN	D.D.	DEPZ	-	-	-	-	-	-
27	101015	MD. AYAZ BAHADUR	A.D (Admin)	KEPZ	49,045.00	49,045.00	-	-	49,045.00	-
28	101041	MD. SHAHIDUR RAHMAN	A.D (Admin)	CUMEPZ	46,800.00	46,800.00	-	-	46,800.00	-
29	109035	A.B.M. Khairul Hasan	A.E.	BEPZA EZ	44,468.00	47,276.00	-	-	47,276.00	(2,808.00)
30	109044	Mr. MD. RAFIQUUL ISLAM	A.E.	BEO	95,482.00	4,000.00	-	12,000.00	16,000.00	79,482.00



31	109064	Mahmood Hasan	A.E.	KEPZ	22,176.00	22,176.00	-	-	22,176.00	-	-
32	109082	Mr. Md. Shahidul Islam	A.E.	CEPZ	44,426.00	20,000.00	-	12,000.00	32,000.00	-	12,426.00
33	109038	ABU ZAFAR MD. SALEH	A. E.	CEPZ	39,037.00	39,037.00	-	-	39,037.00	-	-
34	109040	Md. Eliash	A. E.	IEPZ	27,812.50	27,813.00	-	-	27,813.00	-	(0.50)
35	109069	MR. YOUSUF HASIB	A. E.	BEO	-	-	-	-	-	-	-
36	102026	Mr. Md. Alomgir Hossen	A.C.O	BEO	-	-	-	-	-	-	-
37	103011	MD. GOLAM QUDDUS	A.S.O	BEO	28,776.00	28,776.00	-	-	28,776.00	-	-
38	109067	MR.CHAMPAK CHOWDHURY	S.A.E.	KEPZ	34,408.33	34,408.33	-	-	34,408.33	-	-
39	109068	MD. MOSHIUL ALAM	S.A.E.	UEPZ	34,460.00	34,460.00	-	-	34,460.00	-	-
40	110002	Mr. Mir Hannan	S.A.E.	CEPZ	31,140.00	31,140.00	-	-	31,140.00	-	-
41	110027	MD. AMANULLAH	SR.DRF.MAN	KEPZ	24,521.88	24,521.88	-	-	24,521.88	-	-
42	110031	Md. Sazzad Hossain	DRFT.MAN	MEPZ	27,348.67	27,349.00	-	-	27,349.00	-	(0.33)
43	110188	NASHIK AHMED	S.S.A	KEPZ	25,823.55	5,000.00	-	6,000.00	11,000.00	-	14,823.55
44	110009	MD. RAIHAN MIA	SUPERVISOR	BEO	29,133.37	31,000.00	-	-	31,000.00	-	(1,866.63)
45	110037	MD. ALI AHMED	SUPERVISOR	KEPZ	-	100.00	16,484.00	-	100.00	-	16,384.00
46	110045	MD. ABU BAKAR SIDDIK	SUPERVISOR	DEPZ	14,852.00	15,500.00	-	-	15,500.00	-	(648.00)
47	102011	MD. ERSHAD ULLAH	OA-CUM C. OP.	KEPZ	21,228.00	12,800.00	-	4,800.00	17,600.00	-	3,628.00
48	102012	MD. HABIBUR RAHMAN	OA-CUM C. OP.	DEPZ	22,038.50	22,039.00	-	-	22,039.00	-	(0.50)
49	102063	Kazi Md Abu Taher	OA-CUM C. OP.	CEPZ	22,196.00	22,196.00	-	-	22,196.00	-	-
50	102085	MD. KABIR HOSSAIN	OA-CUM C. OP.	BEO	34,988.00	6,000.00	-	6,000.00	12,000.00	-	22,988.00
51	102087	Ashrafal Alam	OA-CUM C. OP.	CUMEPZ	23,857.16	10,857.00	-	12,000.00	22,857.00	-	1,000.16
52	102183	MD. JONAB ALI	OA-CUM C. OP.	UEPZ	14,511.55	14,512.00	-	-	14,512.00	-	(0.45)
53	102180	MD. AHSAN HABIB	CARETAKER	DEPZ	29,432.00	29,432.00	-	-	29,432.00	-	-
54	102084	Md Ashrafal Alam	PH. OPT.	DEPZ	34,700.00	34,700.00	-	-	34,700.00	-	-
55	102105	Mr. Md. Abdul Wahab	DRIVER	DEPZ	80,924.00	12,000.00	-	12,000.00	24,000.00	-	56,924.00
56	102106	MD. MAKSUDUR RAHMAN	DRIVER	KEPZ	28,896.00	30,066.00	-	-	30,066.00	-	(1,170.00)
57	102110	Md. Isahaque Ali	DRIVER	DEPZ	28,825.17	30,000.00	-	-	30,000.00	-	(1,174.83)
58	102111	Mr. MD. ROHIZ UDDIN	DRIVER	AEPZ	29,432.67	29,433.00	-	-	29,433.00	-	(0.33)
59	102114	MD. SALIM HOWLADER	DRIVER	CEPZ	-	-	-	-	-	-	-
60	102137	Mr. MD. BASADUL ISLAM	DRIVER	IEPZ	34,616.00	18,000.00	-	12,000.00	30,000.00	-	4,616.00
61	102150	Md. MAKSUD ALAM	DRIVER	AEPZ	42,929.25	40,000.00	-	2,929.00	42,929.00	-	0.25
62	102151	MD. TARIQUL ISLAM	DRIVER	CEPZ	-	-	-	-	-	-	-
63	102172	Mr. NARAYON CHANDRA ROY	DRIVER	CEPZ	-	-	-	-	-	-	-
64	EX00005	MD. ATAHAR ALI MOLLAH	DRIVER	BEO	-	-	-	-	-	-	-
65	EX00006	MD. ENAMUL HAQUE	DRIVER	BEO	-	-	-	-	-	-	-
66	110060	MD. LAVLU MIAH	PLUMBER	UEPZ	30,462.00	30,462.00	-	-	30,462.00	-	-
67	110099	MD. SAIDUL ISLAM	MASON	MEPZ	16,772.00	10,500.00	-	6,000.00	16,500.00	-	272.00
68	102199	MR. MD. ASLAM MIAH	BABURCHI	CEPZ	46,391.00	46,391.00	-	-	46,391.00	-	-
69	102203	Md. Khadimul Islam	BABURCHI	IEPZ	-	-	-	-	-	-	-
70	102208	MD. GAFUR MIA	BABURCHI	AEPZ	-	-	-	-	-	-	-



71	102237	Mr. MD. YOUSUF ALI	OFF. SH.	BEO	21,765.75	12,628.00	-	-	12,628.00	9,137.75
72	102241	MR. KAZI ABDUS SHUKUR	OFF. SH.	BEO	23,807.81	23,808.00	-	-	23,808.00	(0.19)
73	102248	MD. JOYNAL MERDA	OFF. SH.	DEPZ	20,874.67	21,200.00	-	-	21,200.00	(325.33)
74	102255	MD. KAFIL UDDIN KHAN	OFF. SH.	BEO	-	-	-	-	-	-
75	102256	Mr. Ramzan Miah	OFF. SH.	BEO	30,065.83	30,066.00	-	-	30,066.00	(0.17)
76	102268	MD. MIRAZ MOLLA	OFF. SH.	DEPZ	19,417.71	24,300.00	-	-	24,300.00	(4,882.29)
77	102269	Mr. MOHAMMAD GAZI	OFF. SH.	BEO	34,762.49	12,000.00	-	3,600.00	15,600.00	19,162.49
78	102273	MD. MOKSED ALI	OFF. SH.	BEO	28,818.30	28,818.00	-	-	28,818.00	0.30
79	102222	ASTAMI DAS	GARDENER	KEPZ	44,679.34	1,000.00	-	12,000.00	13,000.00	31,679.34
80	102276	MST. UMILA	CLEANER	DEPZ	33,187.00	33,187.00	-	-	33,187.00	-
81	102278	MST. JAMILA BEGUM	CLEANER	UEPZ	48,518.36	48,518.36	-	-	48,518.36	-
82	766	Mrs. RAHIMA AKHTER	CLEANER	BEO	-	-	-	-	-	-
83	110111	Mr. BABUL KANTI DAS	MS.HPL.	CUMEPZ	65,137.00	65,137.00	-	-	65,137.00	-
84	104019	MD. DULAL MIAH	S.G.	KEPZ	52,365.67	52,366.00	-	-	52,366.00	(0.33)
85	104033	MD. HARUN UR-RASHID	S.G.	BEO	1,09,569.00	6,000.00	-	24,000.00	30,000.00	79,569.00
86	104035	MD. Mokter Hossain	S.G.	CEPZ	35,488.00	5,000.00	-	9,000.00	14,000.00	21,488.00
87	104042	MD. DELOWAR HOSSAIN	S.G.	CUMEPZ	39,952.00	39,952.00	-	-	39,952.00	-
88	104044	MR. MD. SIRAJ UDDIN SIKDER	S.G.	DEPZ	42,113.00	42,113.00	-	-	42,113.00	-
89	104055	Mr. Md. Abul Kalam Azad	S.G.	IEPZ	42,634.00	20,000.00	-	22,634.00	42,634.00	-
90	104059	SHOHIDUL ISLAM	S.G.	IEPZ	14,999.33	11,900.00	-	3,600.00	15,500.00	(500.67)
91	104061	Mr. MD. ABDUR RAZZAQUE	S.G.	KEPZ	15,100.00	16,100.00	-	-	16,100.00	(1,000.00)
92	104063	MD AMINUL HAQUE MOLLAH	S.G.	DEPZ	12,326.00	18,592.00	-	-	18,592.00	(6,266.00)
93	104066	MD. BULU MIA BISWAS	S.G.	KEPZ	28,203.71	28,204.00	-	-	28,204.00	(0.29)
94	104070	Golam Mostofa	S.G.	UEPZ	-	-	-	-	-	-
95	104077	MD. SHOHIDUL ISLAM	S.G.	BEPZA	-	-	-	-	-	-
96	104085	Md. Shafi Alam	S.G.	CUMEPZ	52,053.77	18,054.00	-	24,000.00	42,054.00	9,999.77
97	104086	Mr. MD. WAHIDUL ISLAM BADOL	S.G.	CUMEPZ	10,080.00	10,080.00	-	-	10,080.00	-
98	104087	MD. JAMAL DORJI	S.G.	UEPZ	26,957.18	25,000.00	-	1,957.00	26,957.00	0.18
99	104178	MD. BADSHA MIA	S.G.	IEPZ	44,780.00	8,000.00	-	6,000.00	14,000.00	30,780.00
100	104191	MD. JINNAT ALI	S.G.	IEPZ	57,159.00	21,000.00	-	12,000.00	33,000.00	24,159.00
101	104199	MD. SIRAZ DOUULLA	S.G.	BEPZA	41,160.00	21,160.00	-	12,000.00	33,160.00	8,000.00
102	104286	Mr. MANOT CHANDRO ROY	S.G.	AEPZ	-	-	-	-	-	-
103	753	Mr. MD. WASEL ALI	S.G.	BEO	-	-	-	-	-	-
104	EX00007	MD. MOAZZEM HOSSAIN	S.G.	BEO	31,970.00	32,428.00	-	-	32,428.00	(458.00)
105	EX00008	MD. MOJIBUR RAHMAN	S.G.	BEO	30,383.00	26,072.00	-	-	26,072.00	4,311.00
106	ex00009	MD. Khalilur Rahman	S.G.	BEO	-	-	-	-	-	-
107	EX00010	MD. SOLAYMAN	S.G.	BEO	-	-	-	-	-	-
Total :					29,46,480.23	21,35,268.77	16484.00	2,60,360.00	23,95,628.77	5,67,335.46



Bangladesh Export Processing Zones Authority (BEPZA)

Advance Against Motor Cycle Loan

Note: 11.05

SL No.	Employee ID	Name	Designation	Zone Name	Loan Issue				Recovered			Balance as on 30-Jun-2023
					Upto 01-Jul-2022	2022-2023	Upto 30-Jun-2023	Issue Date	Upto 01-Jul-2022	2022-2023	Upto 30-Jun-2023	
1	EX0001	Md. BODRE ALAM	MEM (IP)	BEO	40,000.00	0.00	40,000.00	27-Apr-06	4,998	-	4,998	35,002
2	107008	MD. KHORSHID ALAM	E.D.	BEO	60,000.00	0.00	60,000.00	31-Oct-10	60,000	-	60,000	-
3	111019	Mr. Ahammad Mostofa Kamal	A.E.D.	BEO	35,000.00	0.00	35,000.00	11-Mar-09	35,000	-	35,000	-
4	111020	Mr. ABUL HASAN MUNSHI	A.E.D.	MEPZ	35,000.00	0.00	35,000.00	27-Apr-06	35,000	-	35,000	-
5	101013	ABM SHAHIDUL ISLAM	A.E.D (Admin)	CEPZ	60,000.00	0.00	60,000.00	28-Oct-10	60,000	-	60,000	-
6	105003	MR. SANJIB SHARMA	C.P.	BEO	60,000.00	0.00	60,000.00	11-Mar-09	60,000	-	60,000	-
7	109015	MD. MOSTAFA IQBAL	XEN	KEPZ	35,000.00	0.00	35,000.00	27-Apr-06	35,000	-	35,000	-
8	111044	MD. SHORIFUL ISLAM SHAHIN	D.D.	KEPZ	35,000.00	0.00	35,000.00	18-Dec-12	35,000	-	35,000	-
9	111047	MOLLA SHAKHAWAT HOSSAIN	D.D.	MEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
10	102017	Md. Abdul Kadir	A.D (Admin)	KEPZ	35,000.00	0.00	35,000.00	31-Oct-10	32,075	-	32,075	2,925
11	EX0002	MD. IQBAL AHMED	A.E.	BEO	35,000.00	0.00	35,000.00	11-Mar-09	35,160	-	35,160	(160)
12	109069	MR. YOUSUF HASIB	A. E.	BEO	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
13	111055	MD. KHURSHED ALAM	A.D.	CEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
14	111059	Mr. TOFAIL AHMED	A.D.	KEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
15	101049	MR. ANWARUZZAMAN	A.C.O	BEO	35,000.00	0.00	35,000.00	18-Feb-07	35,000	-	35,000	-
16	109101	MD. ABDUR RAZZAK	S.A.E.	DEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
17	111058	MOHAMMAD MANIRUL ISLAM	A.A.O.	CUMEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
18	110006	SHEKH HABIBUR RAHMAN	SUPERVISOR	DEPZ	30,000.00	0.00	30,000.00	04-May-06	30,000	-	30,000	-
19	110008	MD.ABDUS SUKKUR	SUPERVISOR	CEPZ	35,000.00	0.00	35,000.00	18-Feb-07	35,000	-	35,000	-
20	110044	MD.RAKIBUL ISLAM	SUPERVISOR	CEPZ	25,000.00	0.00	25,000.00	31-Oct-10	25,000	-	25,000	-
21	110051	MR.MD.ABDUL KADER	SUPERVISOR	KEPZ	25,000.00	0.00	25,000.00	04-May-06	20,565	4,435	25,000	-
22	102009	MD.RAFIQUL ISLAM PATWARY	OA-CUM C. OP.	KEPZ	35,000.00	0.00	35,000.00	18-Dec-12	35,100	-	35,100	(100)
23	102011	MD. ERSHAD ULLAH	OA-CUM C. OP.	KEPZ	25,000.00	0.00	25,000.00	04-May-06	25,000	-	25,000	-
24	102014	A K M Nazrul Islam	OA-CUM C. OP.	BEO	30,000.00	0.00	30,000.00	04-May-06	30,000	-	30,000	-
25	102015	MD. HUMAYUN KABIR	OA-CUM C. OP.	BEO	35,000.00	0.00	35,000.00	18-Feb-07	35,000	-	35,000	-
26	102016	Md. Emdadul Haque	OA-CUM C. OP.	BEO	30,000.00	0.00	30,000.00	27-Apr-06	30,000	-	30,000	-
27	102030	Mrs. MAHFUZA AKHTER	OA-CUM C. OP.	UEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
28	102031	MRS. AMINA KHATUN	OA-CUM C. OP.	AEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
29	102043	Mr. Apan Kumar Saha	OA-CUM C. OP.	BEO	35,000.00	0.00	35,000.00	18-Dec-12	35,000	-	35,000	-
30	102048	Debasish Das	OA-CUM C. OP.	CEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
31	102063	Kazi Md Abu Taher	OA-CUM C. OP.	CEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
32	102066	Mr. Enamul Kabir	OA-CUM C. OP.	BEO	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
33	102067	Mr. MD. REJAUL KAOSAR	OA-CUM C. OP.	CEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
34	102068	Mr. MD. MIZANUR RAHMAN	OA-CUM C. OP.	BEO	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
35	102182	Mr. SUBASH DAS	OA-CUM C. OP.	CEPZ	35,000.00	0.00	35,000.00	18-Dec-12	35,000	-	35,000	-



36	102197	Chowdhury Mohammad Khaled Morshed	CARETAKER	BEO	35,000.00	0.00	35,000.00	06-Dec-12	31,500	3,500	35,000	-
37	102225	Md. Hiraj Hossain	CARETAKER	CUMEPZ	35,000.00	0.00	35,000.00	18-Dec-12	35,040	-	35,040	(40)
38	EX0003	Mr. TIMTHI BANET	CARETAKER	BEO	25,000.00	0.00	25,000.00	27-Apr-06	18,760	-	18,760	6,240
39	110022	Mr. Md. Mominur Rahman	ELECTRICIAN	MEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
40	110140	Mr. MD.ASHRAFULLAH JABED	ELECTRICIAN	MEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
41	102188	Md. Mokhesur Rahman	PH. OPT.	BEO	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
42	102100	MD.ABDUL KARIM MOLLAH	DRIVER	BEO	25,000.00	0.00	25,000.00	28-Nov-04	24,480	-	24,480	520
43	102106	MD. MAKSUDUR RAHMAN	DRIVER	DEPZ	35,000.00	0.00	35,000.00	18-Feb-07	35,000	-	35,000	-
44	102117	MD. KHAIRUL ISLAM ARIF	DRIVER	UEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
45	102123	MD. SHAH ALAM HOWLADER	DRIVER	KEPZ	35,000.00	0.00	35,000.00	11-Mar-09	35,000	-	35,000	-
46	102125	Md. Mahmud Alom	DRIVER	UEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
47	102148	MD. ABU BAKAR SIDDIQUE	DRIVER	CEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
48	102152	MD. HASIBUR RAHMAN	DRIVER	CEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
49	102161	MD. HABIBUR RAHMAN	DRIVER	MEPZ	35,000.00	0.00	35,000.00	17-Dec-12	35,000	-	35,000	-
50	102163	Mr. A.K.M SHAHIDULLAH	DRIVER	DEPZ	35,000.00	0.00	35,000.00	21-Jan-13	35,000	-	35,000	-
51	102167	MD. MOHIUDDIN	DRIVER	KEPZ	35,000.00	0.00	35,000.00	18-Dec-12	35,000	-	35,000	-
52	102172	Mr. NARAYON CHANDRA ROY	DRIVER	CEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
53	102178	MD. NASIR UDDIN	DRIVER	AEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
54	110049	Mr. QUAZI MD. RAFIKUL ISLAM	MR	IEPZ	35,000.00	0.00	35,000.00	16-Apr-14	1,000	12,000	13,000	22,000
55	110069	Mr. Md Yeasin Ali	PUMP. OPT	DEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
56	110074	Mr. MD. ARIFUZZAMAN	PUMP. OPT	DEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
57	110076	MD.JAHIRUL ISLAM	PUMP. OPT	CUMEPZ	35,000.00	0.00	35,000.00	18-Dec-12	36,270	-	36,270	(1,270)
58	110054	MD. JAMIM KIBRIA	PLUMBER	UEPZ	35,000.00	0.00	35,000.00	18-Dec-12	35,000	-	35,000	-
59	110055	MD.OBAYED ULLAH	PLUMBER	KEPZ	35,000.00	0.00	35,000.00	18-Dec-12	35,000	-	35,000	-
60	110058	MD. LITON AHMED	PLUMBER	IEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
61	110096	MD.BELAYET HOSSAIN	MASON	CEPZ	35,000.00	0.00	35,000.00	18-Dec-12	35,000	-	35,000	-
62	110098	Md. Nazrul Islam	MASON	AEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
63	110099	MD. SAIDUL ISLAM	MASON	IEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
64	110106	Md Jakir Hossain	MASON	CEPZ	35,000.00	0.00	35,000.00	18-Dec-12	35,000	-	35,000	-
65	102204	MD. YOUSUF ALI	BABURCHI	BEO	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
66	102208	MD. GAFUR MIA	BABURCHI	AEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
67	102238	KHOKAN CHANDRA DAS	OFF. SH.	CEPZ	30,000.00	0.00	30,000.00	04-May-06	30,000	-	30,000	-
68	102242	Mr. MD. ABDUL KUDDUS	OFF. SH.	BEO	25,000.00	0.00	25,000.00	04-May-06	25,000	-	25,000	-
69	102249	M A Malek	OFF. SH.	CEPZ	25,000.00	0.00	25,000.00	04-May-06	25,000	-	25,000	-
70	102259	MD.MOMIN MIAH	OFF. SH.	CUMEPZ	35,000.00	0.00	35,000.00	18-Feb-07	35,000	-	35,000	-
71	102262	Md. Abdus Sattar	OFF. SH.	BEO	30,000.00	0.00	30,000.00	04-May-06	30,000	-	30,000	-
72	102263	Md Tofazzal Hossain	OFF. SH.	BEO	35,000.00	0.00	35,000.00	31-Oct-10	35,000	-	35,000	-
73	102266	MD. FARID MIA	OFF. SH.	AEPZ	30,000.00	0.00	30,000.00	04-May-06	30,000	-	30,000	-
74	102268	MD. MIRAZ MOLLA	OFF. SH.	DEPZ	30,000.00	0.00	30,000.00	18-Apr-06	30,000	-	30,000	-
75	102273	MD. MOKSED ALI	OFF. SH.	BEO	35,000.00	0.00	35,000.00	11-Mar-09	35,000	-	35,000	-
76	102229	MD. YOUNUS RAHMAN	SERVICE BOY	KEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
77	102219	Mr. SARDAR MASUD AHAMMED	GARDENER	IEPZ	35,000.00	0.00	35,000.00	21-Jan-13	35,000	-	35,000	-
78	110107	Md. Rasedul Islam Khan	MS.HPL.	MEPZ	35,000.00	0.00	35,000.00	21-Jan-13	35,000	-	35,000	-



79	110110	Md. Mohiuddin Mollah	MS.HPL.	MEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
80	110111	Mr. BABUL KANTI DAS	MS.HPL.	CUMEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
81	102190	MD. WAHEDUL AREFIN	DMO	UEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
82	104019	MD. DULAL MIAH	S.G.	KEPZ	35,000.00	0.00	35,000.00	11-Mar-09	35,000	-	35,000	-
83	104034	MD. ABUL KASHEM	S.G.	AEPZ	30,000.00	0.00	30,000.00	27-Nov-05	30,000	-	30,000	-
84	104063	MD. AMINUL HAQUE MOLLAH	S.G.	DEPZ	20,000.00	0.00	20,000.00	11-Mar-09	20,000	-	20,000	-
85	104068	MD. ABDUR RAZZAK	S.G.	BEO	35,000.00	0.00	35,000.00	05-Dec-11	35,000	-	35,000	-
86	104070	Golam Mostofa	S.G.	UEPZ	35,000.00	0.00	35,000.00	18-Dec-12	35,000	-	35,000	-
87	104085	Md. Shafi Alam	S.G.	CUMEPZ	35,000.00	0.00	35,000.00	21-Jan-13	38,510	-	38,510	(3,510)
88	104086	Mr. MD. WAHIDUL ISLAM BADOL	S.G.	CUMEPZ	35,000.00	0.00	35,000.00	21-Jan-13	35,000	-	35,000	-
89	104211	Mr. MD. SHAHJAHAN SHAJU	S.G.	AEPZ	35,000.00	0.00	35,000.00	16-Apr-14	35,000	-	35,000	-
90	104453	MD HARUN ROSHID	S.G.	CUMEPZ	30,000.00	0.00	30,000.00	27-Feb-06	30,000	-	30,000	-
Total :					3,100,000	0	3,100,000		3,018,458	19,935	3,038,393	61,607



Bangladesh Export Processing Zones Authority (BEPZA)

Advance Against Motor Cycle Loan (Interest)

SI No.	Employee ID	Name	Designation	Zone Name	Opening Balance	Recovered Up to 01-Jul-2022	Interest Charge 2022-2023	Recovery		Balance up to 30-Jun-2023
								During : 2022-2023	Up tp : 30-Jun-2023	
1	EX0001	Md. BODRE ALAM	MEM (IP)	BEO	-	-	-	-	-	-
2	111019	Mr. Ahammad Mostofa Kamal	A.E.D.	BEO	-	-	-	-	-	-
3	105003	MR. SANJIB SHARMA	C.P.	BEO	13,475.00	13,475.00	-	-	13,475.00	-
4	111044	MD. SHORIFUL ISLAM SHAHIN	D.D.	KEPZ	-	-	-	-	-	-
5	111047	MOLLA SHAKHAWAT HOSSAIN	D.D.	MEPZ	7,160.00	7,160.00	-	-	7,160.00	-
6	102017	Md. Abdul Kadir	A.D.	CEPZ	-	-	-	-	-	-
7	EX0002	MD. IQBAL AHMED	A.E.	BEO	8,347.95	10,848.00	-	-	10,848.00	(2,500.05)
8	109069	MR. YOUSUF HASIB	A. E.	BEO	9,091.88	-	-	-	-	9,091.88
9	111055	MD. KHURSHED ALAM	A.D.	CEPZ	10,412.58	10,412.58	-	-	10,412.58	-
10	111059	Mr. TOFAIL AHMED	A.D.	KEPZ	4,821.00	4,821.00	-	-	4,821.00	-
11	101049	MR. ANWARUZZAMAN	A.C.O	BEO	11,847.99	11,847.99	-	-	11,847.99	-
12	102043	Mr. Apan Kumar Saha	A.C.O	AEPZ	9,593.99	-	-	-	-	9,593.99
13	102048	Debasish Das	A.C.O	CEPZ	9,015.00	9,000.00	-	15.00	9,015.00	-
14	102066	Mr. Enamul Kabir	A.C.O	BEO	4,944.00	4,944.00	-	-	4,944.00	-
15	109101	MD. ABDUR RAZZAK	S.A.E.	UEPZ	9,011.00	9,011.00	-	-	9,011.00	-
16	111058	MOHAMMAD MANIRUL ISLAM	A.A.O.	CUMEPZ	9,015.00	9,015.00	-	-	9,015.00	-
17	102068	Mr. MD. MIZANUR RAHMAN	REP-TELE-OPT.	BEO	8,837.58	8,838.00	-	-	8,838.00	(0.42)
18	110006	SHEKH HABIBUR RAHMAN	F.MAN	DEPZ	7,841.67	7,842.00	-	-	7,842.00	(0.33)
19	110008	MD. ABDUL SHUKKUR	SUPERVISOR	CEPZ	15,409.72	15,409.00	-	-	15,409.00	0.72
20	110044	MD.RAKIBUL ISLAM	SUPERVISOR	CEPZ	9,891.17	9,891.00	-	-	9,891.00	0.17
21	110051	MR.MD.ABDUL KADER	SUPERVISOR	KEPZ	-	-	-	-	-	-
22	102009	MD.RAFIQUUL ISLAM PATWARY	OA-CUM C. OP.	KEPZ	8,995.91	8,996.00	-	-	8,996.00	(0.09)
23	102011	MD. ERSHAD ULLAH	OA-CUM C. OP.	KEPZ	5,364.00	3,200.00	-	1,200.00	4,400.00	964.00
24	102030	Mrs. MAHFUZA AKHTER	OA-CUM C. OP.	UEPZ	18,081.00	-	-	-	-	18,081.00
25	102031	MRS. AMINA KHATUN	OA-CUM C. OP.	AEPZ	9,015.00	8,820.00	-	-	8,820.00	195.00
26	102063	Kazi Md Abu Taher	OA-CUM C. OP.	CEPZ	10,644.00	10,644.00	-	-	10,644.00	-
27	102067	Mr. MD. REJAUL KAOSAR	OA-CUM C. OP.	CEPZ	7,365.95	7,366.00	-	-	7,366.00	(0.05)
28	102182	Mr. SUBASH DAS	OA-CUM C. OP.	CEPZ	9,087.70	9,087.00	-	-	9,087.00	0.70
29	102197	Chowdhury Mohammad Khaled Morshed	CARETAKER	MEPZ	-	-	-	-	-	-
30	102225	Md. Hiraj Hossain	CARETAKER	CUMEPZ	9,593.99	9,594.00	-	-	9,594.00	(0.01)
31	EX0003	Mr. TIMTHI BANET	CARETAKER	BEO	-	-	-	-	-	-
32	110022	Mr. Md. Mominur Rahman	ELECTRICIAN	MEPZ	9,015.00	9,015.00	-	-	9,015.00	-
33	110140	Mr. MD.ASHRAFULLAH JABED	ELECTRICIAN	MEPZ	9,599.00	9,599.00	-	-	9,599.00	-



34	102188	Md. Mokhlesur Rahman	PH. OPT.	BEO	15,311.00	-	-	-	15,311.00
35	102100	MD.ABDUL KARIM MOLLAH	DRIVER	BEO	-	-	-	-	-
36	102117	MD. KHAIRUL ISLAM ARIF	DRIVER	BEPZA EZ	9,015.00	9,015.00	-	9,015.00	-
37	102123	MD. SHAH ALAM HOWLADER	DRIVER	DEPZ	7,568.88	8,153.88	-	8,153.88	(585.00)
38	102125	Md. Mahmud Alam	DRIVER	UEPZ	22,311.00	-	-	-	22,311.00
39	102148	MD. ABU BAKAR SIDDIQUE	DRIVER	CEPZ	8,982.00	8,500.00	-	8,500.00	482.00
40	102152	MD. HASIBUR RAHMAN	DRIVER	CEPZ	9,015.00	9,015.00	-	9,015.00	-
41	102161	MD. HABIBUR RAHMAN	DRIVER	MEPZ	9,297.16	9,297.00	-	9,297.00	0.16
42	102163	Mr. A.K.M SHAHIDULLAH	DRIVER	DEPZ	16,408.33	16,408.00	-	16,408.00	0.33
43	102167	MD. MOHIUDDIN	DRIVER	KEPZ	6,611.00	6,611.00	-	6,611.00	-
44	102172	Mr. NARAYON CHANDRA ROY	DRIVER	CEPZ	6,800.83	6,801.00	-	6,801.00	(0.17)
45	102178	MD. NASIR UDDIN	DRIVER	AEPZ	-	-	-	-	-
46	110049	Mr. QUAZI MD. RAFIKUL ISLAM	MR	IEPZ	9,011.04	9,011.00	-	9,011.00	0.04
47	110069	Mr. Md Yeasin Ali	PUMP. OPT	DEPZ	16,594.00	6,000.00	-	10,594.00	-
48	110074	Mr. MD. ARIFUZZAMAN	PUMP. OPT	DEPZ	9,306.75	9,307.00	-	9,307.00	(0.25)
49	110076	MD.JAHIRUL ISLAM	PUMP. OPT	CUMEPZ	8,995.91	7,996.00	-	7,996.00	999.91
50	110054	MD. JAMIM KIBRIA	PLUMBER	UEPZ	7,399.00	12,385.00	-	12,385.00	(4,986.00)
51	110055	MD.OBAYED ULLAH	PLUMBER	KEPZ	9,500.87	9,501.00	-	9,501.00	(0.13)
52	110058	MD. LITON AHMED	PLUMBER	IEPZ	9,015.00	9,015.00	-	9,015.00	-
53	110096	MD.BELAYET HOSSAIN	MASON	AEPZ	8,995.91	8,995.00	-	8,995.00	0.91
54	110098	Md. Nazrul Islam	MASON	AEPZ	11,131.00	10,000.00	-	1,131.00	-
55	110099	MD. SAIDUL ISLAM	MASON	MEPZ	9,015.00	9,015.00	-	9,015.00	-
56	110106	Md Jakir Hossain	MASON	CEPZ	8,995.91	8,995.00	-	8,995.00	0.91
57	102204	MD. YOUSUF ALI	BABURCHI	BEO	10,242.00	-	-	-	10,242.00
58	102208	MD. GAFUR MIA	BABURCHI	AEPZ	4,230.00	4,230.00	-	4,230.00	-
59	102242	Mr. MD. ABDUL KUDDUS	OFF. SH.	BEO	-	-	-	-	-
60	102249	M A Malek	OFF. SH.	CEPZ	-	-	-	-	-
61	102263	Md Tofazzal Hossain	OFF. SH.	BEO	8,472.00	8,500.00	-	8,500.00	(28.00)
62	102273	MD. MOKSED ALI	OFF. SH.	BEO	8,347.95	8,348.00	-	8,348.00	(0.05)
63	102229	MD. YOUNUS RAHMAN	SERVICE BOY	KEPZ	9,015.00	9,015.00	-	9,015.00	-
64	102219	Mr. SARDAR MASUD AHAMMED	GARDENER	IEPZ	9,162.92	9,163.00	-	9,163.00	(0.08)
65	110107	Md. Rasedul Islam Khan	MS.HPL.	MEPZ	9,162.92	9,163.00	-	9,163.00	(0.08)
66	110110	Md. Mohiuddin Mollah	MS.HPL.	MEPZ	9,799.79	-	-	-	9,799.79
67	110111	Mr. BABUL KANTI DAS	MS.HPL.	CUMEPZ	19,254.00	19,254.00	-	19,254.00	-
68	102190	MD. WAHEDUL AREFIN	DMO	UEPZ	12,736.00	-	-	-	12,736.00
69	104019	MD. DULAL MIAH	S.G.	KEPZ	8,754.58	6,485.00	-	6,485.00	2,269.58
70	104034	MD. ABUL KASHEM	S.G.	AEPZ	7,715.00	7,715.00	-	7,715.00	-
71	104063	MD AMINUL HAQUE MOLLAH	S.G.	DEPZ	5,391.00	5,391.00	-	5,391.00	-
72	104068	MD. ABDUR RAZZAK	S.G.	BEO	9,120.57	9,121.00	-	9,121.00	(0.43)
73	104070	Golam Mostofa	S.G.	UEPZ	5,385.00	5,385.00	-	5,385.00	-
74	104085	Md. Shafi Alam	S.G.	CUMEPZ	9,162.92	9,163.00	-	9,163.00	(0.08)



75	104086	Mr. MD. WAHIDUL ISLAM BADOL	S.G.	CUMEPZ	12,022.08	12,022.00	-	-	12,022.00	0.08
76	104211	Mr. MD. SHAHJAHAN SHAJU	S.G.	AEPZ	8,789.00	8,789.00	-	-	8,789.00	-
77	104453	MD HARUN ROSHID	S.G.	CUMEPZ	7,650.00	11,134.00	-	-	11,134.00	(3,484.00)
Total :					6,39,170.40	5,25,734.45	0.00	12,940.00	5,38,674.45	1,00,495.95

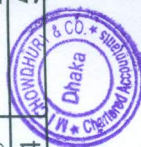


BEPZA Executive Office
FDR Schedule
Statement of FDR as on 30 Jun 2023

Name of Bank	Rate Of Int.	FDR NO	FDR Date	Maturity Date	Amount TK.	SUB TOTAL	TOTAL AMOUNT TK.
Govt							
Agrani Bank Limited							1,730,000,000.00
Bangla Academy Branch						30,000,000.00	
	6.50	0067387/	18-08-21	18-08-23	30,000,000.00		
Foreign Exchange Branch, Motijheel, Dhaka						150,000,000.00	
	6.50	0290959/465	30-08-18	30-08-23	150,000,000.00		
Green Road Branch, Dhaka						300,000,000.00	
	7.50	11A0534321/02000	11-03-13	11-03-24	300,000,000.00		
Green Road Corp.Branch, Dhaka						50,000,000.00	
	7.50	0008036/02000167	23-03-21	23-03-24	50,000,000.00		
Mohammdpur Branch, Dhaka						110,000,000.00	
	7.50	0111894/02000167	23-03-21	23-03-24	50,000,000.00		
	7.50	1119-	20-05-21	20-05-24	60,000,000.00		
Principal Branch, Motijheel, Dhaka						700,000,000.00	
	6.50	11A-	30-07-13	30-07-23	100,000,000.00		
	7.50	0054650/127268	12-03-20	12-03-24	300,000,000.00		
	7.50	11A-	11-03-13	11-03-24	300,000,000.00		
Ramna Corporate Branch, Dhaka						100,000,000.00	
	7.00	11A-0509532/902	29-10-19	29-10-23	100,000,000.00		
Sadarghat Corporate Branch						20,000,000.00	
	7.00	0963384	31-10-22	31-10-23	20,000,000.00		
Satmasjid Road Branch, Dhaka						50,000,000.00	
	6.50	11A-	26-07-18	26-07-23	50,000,000.00		
Siddirganj Power Station Branch, Narayanganj						150,000,000.00	
	7.00	11A-	03-12-13	03-12-23	150,000,000.00		
Tatari Bazar Branch, Dhaka						70,000,000.00	
	6.50	0109008	24-08-22	24-08-23	50,000,000.00		
	7.00	0109016	31-10-22	31-10-23	20,000,000.00		



Bangladesh Development Bank Limited										920,000,000.00
Karwan Bazar Branch, Dhaka	7.50	0020416/0002562	14-05-23	14-05-24	50,000,000.00	50,000,000.00				
	6.50	0022455	01-09-21	01-09-23	200,000,000.00	200,000,000.00				
	7.50	0021551	14-05-23	14-05-24	50,000,000.00	50,000,000.00				
Motijheel Branch, Dhaka.	6.50	0033627/06603500	18-08-21	18-08-23	20,000,000.00					
	6.50	0033650	24-08-22	24-08-23	50,000,000.00					
	7.00	0033654/2449	31-10-22	31-10-23	20,000,000.00					
	7.50	0033612/06603500	03-03-21	03-03-24	100,000,000.00					
						430,000,000.00				
Principal Branch, Dilkusha, Dhaka	6.00	0010049/06503500	26-07-18	26-07-23	50,000,000.00					
	6.50	6211/97/172	11-08-14	11-08-23	100,000,000.00					
	6.50	0023808	18-08-21	18-08-23	50,000,000.00					
	7.50	5206/97/94	11-03-13	11-03-24	20,000,000.00					
	7.50	0022133	23-03-21	23-03-24	50,000,000.00					
	7.50	6331/100/173	07-05-15	07-05-24	150,000,000.00					
Bangladesh Krishi Bank Limited										500,000,000.00
Chawk Bazar Branch, Dhaka	7.00	160463/813	19-09-18	19-09-23	50,000,000.00	100,000,000.00				
	7.00	432572/963	27-09-21	27-09-23	50,000,000.00					
						100,000,000.00				
Khamar Bari Branch	7.00	257670/303	19-09-18	19-09-23	50,000,000.00					
	7.00	437660/033003	27-09-21	27-09-23	50,000,000.00					
Mirpur Branch, Dhaka	6.00	432888/297	15-09-21	15-09-23	50,000,000.00					
	7.50	432747/288	03-03-21	03-03-24	50,000,000.00	100,000,000.00				
Shanir Akhra Branch, Dhaka	6.00	319407/110	20-07-20	20-07-23	50,000,000.00	200,000,000.00				
	6.50	434299/125	01-09-21	01-09-23	30,000,000.00					
	7.00	434764/126	15-09-21	15-09-23	50,000,000.00					
	7.00	319452/114	03-11-20	03-11-23	20,000,000.00					
	7.50	259767/100	04-04-19	04-04-24	50,000,000.00					



Basic Bank Limited										1,092,500,000.00
Dhanmondi Branch, Dhaka	6.00	0863370/2818-01-	11-07-17	11-07-23	100,000,000.00	982,500,000.00				
	6.00	037279/2818-01-	20-07-09	20-07-23	50,000,000.00					
	6.00	037170/030006	23-07-05	23-07-23	20,000,000.00					
	6.00	037500/2818-01-	24-07-12	24-07-23	20,000,000.00					
	6.00	086446/2818-01-	26-07-18	26-07-23	50,000,000.00					
	6.50	208056/2818-01-	01-09-21	01-09-23	30,000,000.00					
	7.00	086642/2818-01-	23-09-19	23-09-23	50,000,000.00					
	7.00	086644/2818-01-	29-09-19	29-09-23	50,000,000.00					
	7.00	037246/030013	02-12-07	02-12-23	412,500,000.00					
	7.25	086482/2818-01-	27-12-18	27-12-23	200,000,000.00					
Gulshan Branch, Dhaka						30,000,000.00				
Islampur Branch, Dhaka	6.75	209884/2118-01-	15-09-21	15-09-23	30,000,000.00					
Main Branch, Motijheel, Dhaka	7.00	044174/3918-01-	06-12-12	06-12-23	10,000,000.00					
Mirpur Branch, Dhaka	7.00	125332/0218-01-	29-10-19	29-10-23	50,000,000.00					
Shymoli Branch, Dhaka	6.00	045477/2218-01-	24-07-12	24-07-23	10,000,000.00					
	7.00	041820/5318-01-	06-12-12	06-12-23	10,000,000.00					
Janata Bank Limited										4,120,000,000.00
Bangla Motor Branch, Dhaka	7.00	0526336/01002373	31-10-22	31-10-23	20,000,000.00	20,000,000.00				
Bangshal Branch, Dhaka.	6.50	0667159/01002353	24-08-22	24-08-23	20,000,000.00	20,000,000.00				
CEPZ Branch, Chittagong	7.00	0656939/00301708	24-09-19	24-09-23	50,000,000.00	100,000,000.00				
	7.50	247381/1140-8	26-04-11	26-04-24	50,000,000.00					
Dhanmondi Corporate Branch, Dhaka	6.50	0836398/01002249	18-08-21	18-08-23	30,000,000.00	730,000,000.00				
	6.50	0693387/47651	28-08-19	28-08-23	50,000,000.00					
	6.75	0836432/01002256	15-09-21	15-09-23	100,000,000.00					
	7.00	0836436/01002259	27-09-21	27-09-23	100,000,000.00					
	7.00	0836443/01002260	05-10-21	05-10-23	250,000,000.00					
	7.50	0531584/01002225	23-03-21	23-03-24	200,000,000.00					



Fakirapool Branch, Dhaka.	7.00	0684054/01002261	05-10-21	05-10-23	100,000,000.00	100,000,000.00
Hazaribag Branch, Dhaka.	7.00	0725880/01002261	05-10-21	05-10-23	100,000,000.00	100,000,000.00
Janata Bhaban Corporate Branch, Motijheel, Dhaka	6.00	275577/003031582	25-03-10	25-03-23	600,000,000.00	2,220,000,000.00
	6.00	0871744/01002151	20-07-20	20-07-23	100,000,000.00	
	6.50	0874251/01002249	18-08-21	18-08-23	50,000,000.00	
	6.50	0873879/01002161	23-08-20	23-08-23	100,000,000.00	
	6.50	0874261/01002524	01-09-21	01-09-23	200,000,000.00	
	6.75	0874270/01002256	15-09-21	15-09-23	100,000,000.00	
	7.00	0874493/01002361	19-09-22	19-09-23	70,000,000.00	
	7.00	0874279/01002259	27-09-21	27-09-23	100,000,000.00	
	7.00	0557845/00304081	02-12-13	02-12-23	250,000,000.00	
	7.50	0760440/00304567	28-02-18	28-02-24	150,000,000.00	
	7.50	0874151/01002213	03-03-21	03-03-24	150,000,000.00	
	7.50	0874422/01002315	27-03-22	27-03-24	50,000,000.00	
	7.50	0871878/01002439	14-05-23	14-05-24	150,000,000.00	
	7.50	0874205/01002233	20-05-21	20-05-24	150,000,000.00	370,000,000.00
Kaptan Bazar Branch, Dhaka.	6.50	0864367/01002354	24-08-22	24-08-23	50,000,000.00	
	7.00	0864368	19-09-22	19-09-23	70,000,000.00	
	7.00	0864335/01002263	12-10-21	12-10-23	200,000,000.00	
	7.00	0864371/01002373	31-10-22	31-10-23	20,000,000.00	
	7.50	0864351/01002312	16-03-22	16-03-24	30,000,000.00	10,000,000.00
Local Office Branch, Dilkusha, Dhaka	7.00	347625/157007	27-07-11	27-10-23	10,000,000.00	250,000,000.00
Mitford Road Branch, Dhaka	7.00	0654283/1050/010	05-10-21	05-10-23	100,000,000.00	
	7.00	0654284/11051/01	12-10-21	12-10-23	150,000,000.00	
Rayer Bazar Branch, Dhaka	7.50	0929472/01002440	15-05-23	15-05-24	50,000,000.00	50,000,000.00
Sonargaon Road Branch, Dhaka	6.50	0854120/01002252	01-09-21	01-09-23	50,000,000.00	150,000,000.00
	6.75	0854126/01002256	15-09-21	15-09-23	100,000,000.00	
						1,670,000,000.00
Rupali Bank Limited						
Badamtali Branch, Dhaka						20,000,000.00



Badamtoli Branch, Dhaka	6.75	146497/51/29/0117	24-08-22	24-08-23	20,000,000.00	10,000,000.00
	7.50	0340930/52/20/011	14-05-23	14-05-24	10,000,000.00	10,000,000.00
Bangshal Road Branch, Dhaka	7.50	075190/52/24/0125	14-05-23	14-05-24	10,000,000.00	40,000,000.00
	6.50	150483/49/19	20-08-20	20-08-23	30,000,000.00	
Chawk Bazar Branch, Dhaka.	7.50	0368533/52/42/014	14-05-23	14-05-24	10,000,000.00	70,000,000.00
	7.00	0346189/51/5	20-09-22	20-09-23	70,000,000.00	80,000,000.00
Hatirpool Branch, Dhaka.	7.00	406988/51/46	20-09-22	20-09-23	70,000,000.00	
	7.50	407027/52/27/0380	14-05-23	14-05-24	10,000,000.00	30,000,000.00
Hazaribagh Branch, Dhaka.	6.75	151682/49/35	06-09-20	06-09-23	30,000,000.00	100,000,000.00
	6.50	149944/49/14	20-08-20	20-08-23	30,000,000.00	
Islampur Road Branch, Dhaka.	7.00	149975/51/14	20-09-22	20-09-23	70,000,000.00	50,000,000.00
	7.00	074218/47/32	02-10-18	02-10-23	50,000,000.00	20,000,000.00
Kaptan Bazar Branch, Dhaka	7.00	447399/49/10	16-09-20	16-09-23	20,000,000.00	310,000,000.00
	6.50	079620/49/3	20-08-20	20-08-23	30,000,000.00	
Mugdha Branch, Dhaka	7.00	078708/47/5	15-10-18	15-10-23	50,000,000.00	
	7.00	0426252/51/1	31-10-22	31-10-23	50,000,000.00	
Patuatuli Branch, Dhaka	7.50	0426391/52/90/061	14-05-23	14-05-24	30,000,000.00	50,000,000.00
	7.50	073265/44/4	13-05-15	13-05-24	150,000,000.00	
Purana Paltan Corporate Branch, Dhaka	7.00	443667/47/16	02-10-18	02-10-23	50,000,000.00	500,000,000.00
	6.50	0309014/47/	30-08-18	30-08-23	150,000,000.00	
	7.00	0309019/47/	15-10-18	15-10-23	100,000,000.00	
	7.50	437688/47/1	28-02-18	28-02-24	150,000,000.00	
	7.50	437699/47/2	28-05-18	28-05-24	100,000,000.00	



Rothkhola Branch, Dhaka	6.75	150920/49/0	06-09-20	06-09-23	30,000,000.00	270,000,000.00	
	7.00	150986/51/3	20-09-22	20-09-23	70,000,000.00		
	7.00	150903	15-10-18	15-10-23	100,000,000.00		
	7.50	150905	04-04-19	04-04-24	50,000,000.00		
	7.50	0422029/52/	14-05-23	14-05-24	20,000,000.00		
Sadarghat Branch, Dhaka						20,000,000.00	
Science Laboratory Branch, Dhaka	6.75	0340047/51/	24-08-22	24-08-23	20,000,000.00		
	6.50	030558/49/15	20-08-20	20-08-23	30,000,000.00		
	6.75	038160/35/2	06-09-20	06-09-23	30,000,000.00		
TCB Bhanban Corporate Branch, Dhaka	7.00	403463/35/7	31-10-22	31-10-23	10,000,000.00		
Urdu Road Branch, Dhaka	6.00	149885/49/21	16-09-20	16-09-23	20,000,000.00		
	Total(Bank Type):					10,032,500,000.00	
Private							
AB Bank Limited							550,000,000.00
Banani Branch, Dhaka.	7.50	3711147/752219	16-03-22	16-03-24	20,000,000.00	20,000,000.00	
Dhanmondi Branch, Dhaka	7.00	3712718	27-09-21	27-09-23	30,000,000.00	30,000,000.00	
Islampur Branch, Dhaka.	7.00	3723309	05-10-21	05-10-23	20,000,000.00	20,000,000.00	
Kawran Bazar Branch, Dhaka	7.00	3770113/752219	19-09-22	19-09-23	10,000,000.00		
	7.00	3733750/752219	06-10-21	06-10-23	20,000,000.00		
Mirpur Br. Dhaka	8.00	3793276	14-05-23	14-05-24	20,000,000.00	20,000,000.00	
Mirpur Branch, Dhaka (Islamic Banking unit)	6.50	0010900	18-08-21	18-08-23	20,000,000.00	50,000,000.00	
	7.50	3743713	16-03-22	16-03-24	10,000,000.00		
	7.50	3743728	27-03-22	27-03-24	20,000,000.00		
	6.75	3726584/778187	15-09-21	15-09-23	30,000,000.00	140,000,000.00	
	6.75	3675545	16-09-20	16-09-23	10,000,000.00		



Mohakhali Branch, Dhaka	7.00	3770888/778187	20-09-22	20-09-23	20,000,000.00	
	7.00	3726596/778187	27-09-21	27-09-23	20,000,000.00	
	7.00	3726606/778187	05-10-21	05-10-23	20,000,000.00	
	8.00	3705157/778187	19-05-21	19-05-24	30,000,000.00	
	8.00	3621706	29-05-19	29-05-24	10,000,000.00	80,000,000.00
Motijheel Branch, Dhaka.	6.75	3710705	15-09-21	15-09-23	30,000,000.00	
	7.00	3742993	18-09-22	18-09-23	10,000,000.00	
	7.50	3661537	15-03-20	15-03-24	10,000,000.00	
	8.00	3710556	19-05-21	19-05-24	30,000,000.00	
						10,000,000.00
New Elephant Road Branch, Dhaka	6.50	3730784	18-08-21	18-08-23	10,000,000.00	
						70,000,000.00
	7.00	3743985	18-09-22	18-09-23	10,000,000.00	
	7.00	3743984	18-09-22	18-09-23	10,000,000.00	
	6.75	3629510	11-09-19	11-09-23	50,000,000.00	
Principal Branch, Motijheel, Dhaka						30,000,000.00
	7.00	3703915	03-11-20	03-11-23	20,000,000.00	
	7.50	3684505	15-03-20	15-03-24	10,000,000.00	
						50,000,000.00
	6.75	3699556	16-09-20	16-09-23	10,000,000.00	
Rokeya Sharani Branch, Dhaka	7.00	3729922	27-09-21	27-09-23	20,000,000.00	
	7.50	3721202	23-03-21	23-03-24	20,000,000.00	
						40,000,000.00
						30,000,000.00
Bank Al Falah Limited						
Dhanmondi Branch, Dhaka.	7.50	0014195/21003627	27-03-22	27-03-24	20,000,000.00	
	7.80	0014421/21004118	14-05-23	14-05-24	10,000,000.00	
						10,000,000.00
	6.50	016255/0707-	24-08-22	24-08-23	10,000,000.00	
						140,000,000.00
BRAC Bank Limited						
Dhanmondi Branch, Dhaka	6.50	3040925940005	24-08-22	24-08-23	20,000,000.00	
	7.25	154730409259400	16-03-22	16-03-24	20,000,000.00	
						10,000,000.00
	6.50	076182/304092594	24-08-22	24-08-23	10,000,000.00	
						20,000,000.00
Gulshan Branch, Dhaka						
Head Office	7.50	150530409259400	27-03-22	27-03-24	20,000,000.00	



Mohammadpur Branch, Dhaka.	7.00	154330409259400	23-11-21	23-11-23	70,000,000.00	70,000,000.00
Commercial Bank of Cylon PLC						150,000,000.00
Dhanmondi Branch, Dhaka	7.00	003805015456	24-08-22	24-08-23	50,000,000.00	
	7.00	003805015533	31-10-22	31-10-23	50,000,000.00	
	8.00	3805015827	14-05-23	14-05-24	50,000,000.00	
Community Bank BD Ltd.						40,000,000.00
Dhanmondi Branch, Dhaka	7.00	0002808	06-09-20	06-09-23	30,000,000.00	
	8.00	0024452/0084TDC	14-05-23	14-05-24	10,000,000.00	
Dhaka Bank Limited						70,000,000.00
DEPZ Branch, Dhaka	8.00	354814/212/212-	14-05-23	14-05-24	20,000,000.00	
Gulshan Corporate Branch, Dhaka	7.00	311123/120313000	31-10-22	31-10-23	50,000,000.00	
Eastern Bank Limited						20,000,000.00
Dhamondi Branch, Dhaka	6.50	1365850000048	24-08-22	24-08-23	20,000,000.00	
EXIM Bank Limited						290,000,000.00
Malibagh Branch, Dhaka	8.00	1250161/01210021	14-05-23	14-05-24	10,000,000.00	
Ring Road Branch, Dhaka.	7.00	1142278/01210014	20-09-22	20-09-23	40,000,000.00	
	7.00	1067410/T24-	27-09-21	27-09-23	100,000,000.00	
	7.25	0892169/08460100	15-12-19	15-12-23	50,000,000.00	
	7.50	0892996/08460100	23-03-21	23-03-24	20,000,000.00	
	7.50	1067855/08460100	27-03-22	27-03-24	20,000,000.00	
	8.00	1142861/01210021	14-05-23	14-05-24	20,000,000.00	
	8.00	1067152/08460100	20-05-21	20-05-24	30,000,000.00	
First Security Islami Bank Ltd.						30,000,000.00
Dhanmondi Model Branch, Dhaka	7.00	1814852/02902460	31-10-22	31-10-23	10,000,000.00	
	8.00	2087137/02902460	14-05-23	14-05-24	20,000,000.00	
IFIC Bank Limited						40,000,000.00
Dhanmondi Branch, Dhaka.	8.00	1424854	14-05-23	14-05-24	20,000,000.00	



Gulshan Branch, Dhaka	8.00	1313223/364212/2	04-04-19	04-04-24	20,000,000.00	20,000,000.00
Mercantile Bank Limited						120,000,000.00
Kawran Bazar Branch, Dhaka	7.00	1410000632678	27-10-21	27-10-23	100,000,000.00	100,000,000.00
Nawabpur Road Branch, Dhaka	7.75	0357466/14100012	14-05-23	14-05-24	20,000,000.00	20,000,000.00
NRB Bank Limited						10,000,000.00
Dhanmondi Branch, Dhaka.	6.50	0004919/11533900	24-08-22	24-08-23	10,000,000.00	10,000,000.00
One Bank Limited						570,000,000.00
Ashkona Branch, Dakshinkhan Dhaka	6.50	0265256/08641400	23-08-20	23-08-23	50,000,000.00	50,000,000.00
Banasree Branch, Dhaka	8.00	0394140002037	14-05-23	14-05-24	20,000,000.00	20,000,000.00
Dhanmondi Branch, Dhaka	6.50	0239517/01341400	06-08-20	06-08-23	50,000,000.00	50,000,000.00
Dhanmondi Branch, Dhaka	6.50	0134140003124	18-08-21	18-08-23	20,000,000.00	20,000,000.00
Jagannathpur Branch, Kuril, Dhaka.	6.75	289310/01341400	15-09-21	15-09-23	30,000,000.00	30,000,000.00
	7.00	304912/042414	27-10-21	27-10-23	30,000,000.00	30,000,000.00
Kawran Bazar Branch, Dhaka	6.50	0124140006577	06-08-20	06-08-23	50,000,000.00	50,000,000.00
	7.00	312670/01241400	27-09-21	27-09-23	30,000,000.00	30,000,000.00
	7.00	312694/01241400	05-10-21	05-10-23	30,000,000.00	30,000,000.00
	7.75	0243379/01241400	07-04-19	07-04-24	20,000,000.00	20,000,000.00
	8.00	0124140008266	14-05-23	14-05-24	20,000,000.00	20,000,000.00
Mirpur Branch, Dhaka.	6.50	0114140002874	18-08-21	18-08-23	20,000,000.00	20,000,000.00
	6.75	285710/01141400	01-09-21	01-09-23	20,000,000.00	20,000,000.00
	7.00	285756/01141400	27-09-21	27-09-23	30,000,000.00	30,000,000.00
	7.50	285053/01141400	27-03-22	27-03-24	20,000,000.00	20,000,000.00
	8.00	285223/01141400	14-05-23	14-05-24	20,000,000.00	20,000,000.00
Motijheel Branch, Dhaka.	6.75	075789/020-	15-09-21	15-09-23	30,000,000.00	30,000,000.00
Ring Road Branch, Dhaka.	6.75	307819/05441400	01-09-21	01-09-23	20,000,000.00	50,000,000.00



Shantinagar Branch, Dhaka.	6.75	307837/05441400	15-09-21	15-09-23	30,000,000.00		
	6.75	0277133/1004140	06-09-20	06-09-23	30,000,000.00	30,000,000.00	
Pubali Bank Limited							
Gulshan Circle-1 Branch, Dhaka							
	7.50	0987598/4709104	12-03-20	12-03-24	250,000,000.00	350,000,000.00	
	7.50	0987527/4709104	04-04-19	04-04-24	100,000,000.00		
SBAC Bank Limited							
Nawabpur Branch, Dhaka.							
	7.00	0077691/00322440	15-12-19	15-12-23	20,000,000.00	20,000,000.00	
Panthapath Branch							
	7.00	0090749/00502440	03-11-20	03-11-23	20,000,000.00	20,000,000.00	
Principal Branch, Dilkusha, Dhaka							
	7.00	0061445/00022440	15-10-18	15-10-23	20,000,000.00	20,000,000.00	
Social Islami Bank Limited							
Dhanmondi Model Branch, Dhaka							
	6.75	10626528/1625330	24-08-22	24-08-23	20,000,000.00	20,000,000.00	180,000,000.00
Kafrul Branch, Dhaka							
	7.00	10461523	30-10-18	30-10-23	10,000,000.00	10,000,000.00	
Mohakhali Branch, Dhaka							
	8.50	10352301/0705330	04-04-19	04-04-24	150,000,000.00	150,000,000.00	
Southeast Bank Limited							
Agargaon Branch, Dhaka							
	6.50	7510120/24500008	30-08-18	30-08-23	100,000,000.00	210,000,000.00	
	6.75	7510838/24500008	01-09-21	01-09-23	20,000,000.00		
	6.75	7510861/24500008	15-09-21	15-09-23	30,000,000.00		
	7.00	7510875/24500008	05-10-21	05-10-23	30,000,000.00		
	7.50	7510987/24500008	04-04-19	04-04-24	30,000,000.00		
Bashundhara Branch, Dhaka							
	6.50	7663142/24500000	24-08-22	24-08-23	20,000,000.00	20,000,000.00	
Corporate Branch, Dilkusha, Dhaka							
	6.50	7502528/23500000	03-07-19	03-07-23	100,000,000.00	100,000,000.00	
Dhanmondi Branch, Dhaka							
	7.75	7671489/24500036	14-05-23	14-05-24	20,000,000.00	20,000,000.00	
Dhanmondi Ladies Branch, Dhaka							
	7.00	7395675/24500000	15-10-18	15-10-23	50,000,000.00	170,000,000.00	
Dhanmondi Ladies Branch,							
	7.50	7395549/24500000	28-02-18	28-02-24	100,000,000.00		



Dhaka	7.50	7395737/24500000	04-04-19	04-04-24	20,000,000.00		
Gulshan Branch, Dhaka.	6.50	7617291/23500000	19-08-21	19-08-23	10,000,000.00	10,000,000.00	
Mogbazar Ladies Branch, Dhaka	7.50	7396313/23500000	04-04-19	04-04-24	100,000,000.00	100,000,000.00	
New Easkaton Branch, Dhaka	7.00	7554683/24500013	05-10-21	05-10-23	30,000,000.00	300,000,000.00	
	7.00	7554695/24500030	27-10-21	27-10-23	20,000,000.00		
	7.50	7105552/24500009	16-03-08	16-03-24	250,000,000.00		
New Elephant Road Branch, Dhaka	7.00	7372590/24500009	15-10-18	15-10-23	50,000,000.00	70,000,000.00	
	7.75	7542966/235000	14-05-23	14-05-24	20,000,000.00		
Principal Branch, Dhaka.	7.50	7633316/23500000	16-03-22	16-03-24	30,000,000.00	30,000,000.00	
Standard Bank Limited							140,000,000.00
Green Road Branch, Dhaka	8.00	298379/051550023	14-05-23	14-05-24	10,000,000.00	10,000,000.00	
Kawran Bazar Branch, Dhaka.	7.50	300093	16-03-22	16-03-24	20,000,000.00	20,000,000.00	
Panthopath Branch, Dhaka	7.00	2414961/01755009	15-12-19	15-12-23	20,000,000.00	20,000,000.00	
Ring Road Branch, Dhaka.	7.75	312666/059550032	27-03-22	27-03-24	20,000,000.00	40,000,000.00	
	8.00	334684/059550037	14-05-23	14-05-24	20,000,000.00		
Topkhana Road Branch, Dhaka	8.00	069482/005550214	04-04-19	04-04-24	50,000,000.00	50,000,000.00	
The Oriental Bank Limited (No Interest Within 25.01.2007) (Now ICB Islami Bank Limited)							116,814,803.13
	0.00	080105/401982	09-10-03	09-10-07	1,300,000.00	59,014,803.13	
Bangshal Branch, Dhaka	0.00	080113/1983	20-10-03	20-10-07	1,300,000.00		
	0.00	080118/1989	28-10-03	28-10-07	21,300,000.00		
	0.00	080165/2039	28-01-04	28-01-08	21,300,000.00		
	0.00	117822/2096	09-06-04	09-06-08	13,814,803.13		
Kawran Bazar Branch, Dhaka	0.00	078624/2288/03	04-06-03	04-06-08	1,300,000.00	12,600,000.00	
	0.00	113174/2638/03	19-11-03	19-11-08	11,300,000.00		



Mirpur Road Branch, Dhaka	0.00	087700/4467	09-03-03	09-03-08	11,300,000.00	11,300,000.00
VIP Road Branch, Dhaka	0.00	086317/6478/03	04-06-03	04-06-08	11,300,000.00	33,900,000.00
	0.00	115724/7073/04	13-12-04	13-12-07	11,300,000.00	
	0.00	115837/7180/05	16-03-05	16-03-08	11,300,000.00	110,000,000.00
The Premier Bank Limited						
Dhanmondi Branch, Dhaka	7.00	0283285/24600021	15-10-18	15-10-23	30,000,000.00	30,000,000.00
Kakrail Branch, Dhaka	6.50	0403283/124-	24-08-22	24-08-23	20,000,000.00	70,000,000.00
	7.50	0276435/124-	27-12-18	27-12-23	50,000,000.00	
Panthapath Br. Dhaka	8.00	0426363/01442790	14-05-23	14-05-24	10,000,000.00	10,000,000.00
Trust Bank Limited						120,000,000.00
Kafrul Branch, Dhaka.	7.00	322020/0041-	01-11-22	01-11-23	50,000,000.00	80,000,000.00
	7.50	365056/0041-	14-05-23	14-05-24	30,000,000.00	
Tongi Branch, Dhaka	7.25	330052/00420330	16-03-22	16-03-24	20,000,000.00	40,000,000.00
	7.25	330053/0042-	27-03-22	27-03-24	20,000,000.00	
Union Bank Limited						80,000,000.00
Ashkona Bazar Branch	7.00	0075905/0122060	03-11-20	03-11-23	10,000,000.00	10,000,000.00
Hatkholra Branch, Dhaka.	6.75	0189412/004-206-	01-09-21	01-09-23	10,000,000.00	10,000,000.00
Panthapath Branch, Dhaka	6.50	0049761	12-07-18	12-07-23	50,000,000.00	60,000,000.00
	6.50	0146572	18-08-21	18-08-23	10,000,000.00	
			Total(Bank Type):		4,256,814,803.13	
			Grand Total:		14,289,314,803.13	



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Cash & Cash Equivalents

Note: 12

SL. No.	Particulars	Amount in Taka	
		30 June 2023	30 June 2022
	Cash at Bank		
	HEAD OFFICE :		
1	Commercial Bank of Ceylon, (STD A/C - 2805000002)	1,895,953,547.30	234,500,233.14
2	Commercial Bank of Ceylon, (STD A/C No- 2805002680)	7,401.24	10,032,373.35
3	ICB Islamic Bank Ltd, Kawran Bazar Br., Dhaka (STD 0024-0004147-2)	133,692.23	134,593.76
	CEPZ :		
4	AB Bank Ltd. (STD 752219430)	184,873,141.67	342,515,696.23
5	Bank Asia Ltd. (STD 02736000018)	139,400,767.08	229,027,522.79
6	Dhaka Bank Ltd. (STD 173)	138,529,273.41	-
	DEPZ :		
7	Uttara Bank Ltd. (SND 115614100004112)	94,186,718.35	204,945,949.33
8	Sonali Bank Ltd. (SND. : 444636000016)	3,217,941.16	8,069,125.25
9	City Bank N/A (A/C : BDT G020001200587037)	170,965.66	171,115.66
10	Dhaka Bank Ltd. (STD 0212150000000373)	92,167,258.19	451,086,455.07
11	BANK - SOUTHEAST-DEPZ SND 008	154,366,786.32	158,517,510.03
	KEPZ :		
12	Trust Bank Ltd. (STD 0029-03200000027)	555,736.66	46,422,904.93
13	Prime Bank Ltd. (SND- 920)	978,281.77	409,788.30
14	Bank Asia Ltd. (SND-065360000004)	17,354,556.26	91,507,669.56
	CUM EPZ :		
15	Janata Bank Ltd. (STD 361)	52,364,537.13	37,605,017.66
16	Dhaka Bank Ltd. (STD 0071150000000178)	290,401,058.41	301,808,385.40
	AEPZ		
17	Agrani Bank Ltd. (STD 543)	3,845.98	3,759.60
18	Prime Bank Ltd. (SND 4235)	22,800,213.73	8,965,333.70
19	Dhaka Bank (SND 754)	75,735,964.53	76,023,274.18
	MEPZ		
20	Sonali Bank Ltd. (SND-291424000000036)	4,694.34	18,869.34
21	Al-Arafah Islami Bank Ltd (SND-05712200000073)	20,382,032.92	18,457,080.02
22	Mutual Trust Bank Ltd. (SND - 500)	17,506,649.94	22,156,108.79
	IEPZ		
23	Prime Bank Ltd. (STD-5308)	251,237.19	(55,104.15)
24	Rupali Bank (STD - 0003)	31,474,545.44	8,437,518.75
	UEPZ		
25	Dutch Bangla Bank Ltd. (STD- 161.120.400)	183,004.71	(388,565.23)
26	AB Bank Ltd. (NA: 4211-752501-430)	65,687,652.74	74,676,501.73
27	Mutual Trust Bank Ltd. (STD-014)	4,502,011.25	9,710,489.64
	BEPZA EZ		
28	Mutual Trust Bank- EZ -STD 127	12,916,711.56	62,235,454.92
Grand Total		3,316,110,227.17	2,396,995,061.75



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Liabilities for Expenses

Note: 13

Particulars	Balance as on 30.06.2022	Adjusted during the year	Addition during the year	Balance as on 30.06.2023
Head Office Expenses	11,186,541	18,414,332	14,391,842	7,164,051
CEPZ Expenses	3,690,686	4,786,288	4,659,958	3,564,356
DEPZ Expenses	5,397,667	7,319,188	7,686,863	5,765,342
AEPZ Expenses	3,307,232	3,644,429	1,537,703	1,200,506
Com.EPZ Expenses	498,453	993,583	1,306,348	811,218
MEPZ Expenses	1,011,285	1,195,118	1,566,582	1,382,749
IEPZ Expenses	1,617,476	1,654,327	585,951	549,100
KEPZ Expenses	1,650,958	2,288,735	1,174,038	536,261
UEPZ Expenses	1,084,532	2,036,532	1,898,081	946,081
BEPZA EZ	9,000	16,950	7,950	-
Total Taka	29,453,830	42,349,482	34,815,316	21,919,664



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Liabilities for Other Finance

Note: 14

Particulars	Balance as on 30.06.2022	Addition during the year	Adjustment during the year	Balance as on 30.06.2023
Security Deposit of Investors & Contractors (Note-14.01)	4,142,091,759.00	428,018,641.27	(67,354.00)	4,569,995,681.27
Income Tax Party	1,899,360.18	-	-	1,899,360.18
VAT (Party)	19,815,653.00	-	-	19,815,653.00
Advance from Paryt - Electricity bill NESCO (IEPZ, FY 2020-21)	-	-	-	-
Revenue Stamp	60.00	-	-	60.00
Vat Provision - Com EPZ (2019-20 & 2020-21))	15,687,615.55	-	-	15,687,615.55
Vat Provision - AEPZ (2019-20 & 2020-21)	27,048,652.71	-	-	27,048,652.71
Adv.QNS Container Services Limited -CEPZ	-	17,982,733.00	-	17,982,733.00
Advance from Investor	312,869.02	-	1,753,750.00	2,066,619.02
CPF Loan	55,000.00	-	-	55,000.00
PF Own Contribution	86,315.33	-	-	86,315.33
Govt. Welfare Fund & Other Deduction	192,528.00	-	-	192,528.00
Payable to Shor to Shor Textiles Ltd. (AEPZ)	1,143,053.54	-	-	1,143,053.54
Group Insurans Deducted from Salary	-	(11,929.00)	-	(11,929.00)
Advance Against Demand Charge	1,510,946.66	-	1,510,946.66	-
Investor Club Current A/C-CEPZ-(2019-20)	31,392.00	-	(31,392.00)	-
Automation Fund Current A/C (Cum.EPZ)	-	1,740.00	-	1,740.00
Automation Surcharge Current A/C (CEPZ)	-	-	-	-
BEPZA School & College Current A/C -UEPZ	(209,459.00)	209,459.00	-	-
Investor Club Current A/C-CEPZ	(1,581,392.00)	-	1,581,392.00	-
Loan From H/O (BEPZA EZ)	56,000,000.00	(56,000,000.00)	-	-
WWF Current A/C	3,348,156.00	-	(3,348,156.00)	-
Automation Surcharge Current A/C (AEPZ)	(2,001.00)	-	2,001.00	-
PG (UEPZ)	-	116,384.00	-	116,384.00
Trade License Fee	-	(20,000.00)	-	(20,000.00)
SD Tower EZ	-	25,583.00	-	25,583.00
AEPZ Automation Bill Current A/C	3,611.01	(1,610.00)	(2,001.01)	-
CEPZ Automation Bill Current A/C	-	-	-	-
Total Taka	4,267,434,120.00	390,321,001.27	1,399,186.65	4,656,085,049.60



BANGLADESH EXPORT PROCESSING ZONE AUTHORITY

SECURITY DEPOSIT

AS ON 30.06.2023

NOTE: 14.01

Amount in BDT

PARTICULARS	Balance as on 01.07.2022	2022-23	Adjustment	Balance as on 30.06.2023
A. Security Deposit (Investors)				
a) EPZ- Chittagong				
Land	145,289,158.26	14,331,219.23	-	159,620,377.49
Building	160,871,127.01	8,890,243	500.00	169,761,870.01
Electricity	451,910,100.56	34,523,462.94	-	486,433,563.50
Water	19,157,374.16	3,952,096.90	(77,472.00)	23,031,999.06
Gas	1,069,406	-	-	1,069,406
Suppliers	51,000,000	2,800,000.00	-	53,800,000
Sub-Total	829,297,165.99	64,497,022.07	(76,972.00)	893,717,216.06
Bay- Shopping centre- Land	15,879.00	157,000.00	-	172,879.00
Bay- Shopping centre- Building	74,010,961.25	-	-	74,010,961.25
Bay Shopping Centre - Electrical	1,566,792	407,503.00	-	1,974,295
Bay Shopping Centre - Water	8,909	14,867.00	-	23,776
SD Telephone Installation	6,000	-	-	6,000
Others	57,595	-	-	57,595
Sub-Total	75,666,136.25	579,370.00	-	76,245,506.25
Total	904,963,302.24	65,076,392.07	(76,972.00)	969,962,722.31
b) EPZ-Dhaka				
Land	93,313,846.49	16,596,748.95	-	109,910,595.44
Building	112,357,130.43	3,696,274.00	-	116,053,404.43
Electricity	423,277,460.78	23,716,079.10	-	446,993,539.88
Water	14,645,659.01	3,862,503.25	-	18,508,162.26
Gas	-	-	-	-
Others	1,400,198.00	-	-	1,400,198
Suppliers (License)	36,250,000.00	400,000	-	36,650,000
Advance from Investors	12,583,254.82	-	-	12,583,254.82
Sub-Total	693,827,549.53	48,271,605.30	-	742,099,154.83
c) EPZ- Ishordi				
Land	48,928,846.05	13,687,636.88	-	62,616,482.93
Building	35,905,123.38	871,896	-	36,777,019.38
Electricity	99,878,687.85	54,416,561.68	-	154,295,249.53
Water	7,706,142.37	3,982,058.03	-	11,688,200.40
Gas	19,509	-	-	19,509
Suppliers	9,300,000	200,000	-	9,500,000
SD others commercial Building	319,435.00	-	-	319,435.00
SD others Residential Building	2,350,512.18	221,329.08	-	2,571,841.26
Sub-Total	204,408,255.83	73,379,481.67	-	277,787,737.50
d) EPZ- Mongla				
Land	45,764,734.40	5,583,682.10	9,618	51,358,034.50
Building	34,736,809.50	7,421,681.25	109,738	42,268,228.75
Electricity	95,782,270.49	17,883,357.50	1	113,665,628.99
Water	4,138,700.06	621,675.55	(1)	4,760,374.61
Suppliers	4,350,000	150,000	-	4,500,000
Telephone Inst.	5,000	-	-	5,000
Others	3,479,417.95	-	(109,738)	3,369,679.95
Sub-Total	188,256,932.40	31,660,396.40	9,618	219,926,946.80
***Remarks: Addition during the year Receipts & Payments Balance SD Investor Bldg=Budling & Others				



e) EPZ- Cumilla				
Land	76,103,879.26	7,961,095.70	-	84,064,974.96
Building	93,022,374.82	2,498,670.28	-	95,521,045.10
Electricity	290,540,326.40	15,716,153.93	-	306,256,480.33
Water	28,840,439.60	1,108,552.45	-	29,948,992.05
Suppliers	12,250,000	550,000.00	-	12,800,000.00
Others	10,440,330.96	-	-	10,440,330.96
Sub-Total	511,197,351.04	27,834,472.36	-	539,031,823.40
f) EPZ- Uttara				
Land	36,213,537.51	2,079,440	-	38,292,977.51
Building	49,316,146.61	(2,027,360.02)	-	47,288,786.59
Electricity	199,207,212.57	3,418,325.80	-	202,625,538.37
Water	5,478,305.08	1,431,727.13	-	6,910,032.21
Gas	-	-	-	-
Suppliers	3,199,635	1,000,000	-	4,199,635
Others	-	-	-	-
Sub-Total	293,414,836.77	5,902,132.91	-	299,316,969.68
***Remarks: Addition during the year Receipts & Payments Balance SD Investor Bldg.+Building Others				
g) EPZ- Adamjee				
Land	111,327,091.87	2,525,802.40	-	113,852,894.27
Building	77,464,016.60	18,871,600	-	96,335,617.07
Electricity	304,570,878.22	77,448,299.23	-	382,019,177.45
Water	29,248,451.14	6,416,973.02	-	35,665,424.16
Suppliers	15,800,000	(1,400,000)	-	14,400,000.00
Others	2,080,748	-	-	2,080,748.00
PG - Contractor - 2019-20	87,000	-	-	87,000.00
Tender Security (2019-20)	239,800	-	-	239,800.00
Sub-Total	540,817,985.83	103,862,675.12	-	644,680,660.95
h) EPZ-Karnafuly				
Land	94,293,511.99	2,624,488.45	-	96,918,000.44
Building	51,105,501.49	-	-	51,105,501.49
Electricity	318,577,418.49	46,705,005.75	-	365,282,424.24
Water	20,411,878.85	2,055,638	-	22,467,516.85
Suppliers	12,900,000	800,000	-	13,700,000.00
Building Others	1,365,390	20,872,000	-	22,237,390.00
Others	1,077,274.95	-	-	1,077,274.95
SD- Contractor	115,355.49	-	-	115,355.49
Sub-Total	499,846,332.26	73,057,132.20	-	572,903,463.46
***Remarks: Opening Balance (Building + Water + Bldg. others+others) Addition during the year Receipts & Payments Balance Bldg. others=SD Investor Bldg+Building Others				
I) Executive Office				
Land	-	-	-	-
Building	1,847,934	-	-	1,847,934
Electricity	241,510	-	-	241,510
Water	4,687	-	-	4,687
Suppliers	51,535,003	3,025,000	-	54,560,003
Sub-Total	53,629,134	3,025,000	-	56,654,134
J) BEPZA EZ				
Land	57,856,166	56,475,334	-	114,331,500
Building	-	539,979	-	539,979
Electricity	336,142	1,347,616	-	1,683,758
Water	46,632	452,010	-	498,642
Sub-Total	58,238,940	58,814,939	-	117,053,879
Total S.D. against Investors	3,948,600,618	490,884,227	(67,354)	4,439,417,493



B. Security Deposit (Contractors)				
EPZ- Chittagong	67,812,077.58	(48,922,183)	-	18,889,894.58
EPZ-Dhaka	1,870,258.98	185,090	-	2,055,348.98
EPZ- Ishordi	262,659	(158,315)	-	104,344.00
EPZ- Mongla	7,300,417	131,157	-	7,431,574.00
EPZ- Cumilla	13,442,785.02	(260,962)	-	13,181,823.02
EPZ- Uttara	4,730,246.68	170,586	-	4,900,832.68
EPZ- Adamjee	2,845,740.55	113,802	-	2,959,542.55
EPZ-Karnaphuly	9,290,292.56	(10,499)	-	9,279,793.56
Sub-Total	107,554,477.37	(48,751,324)	-	58,803,153.37
Head Office				
BEPZA COMPLEX (including consultancy)	29,649,399	(13,938,851)	-	15,710,548
Others	47,196,642	-	-	47,196,642
Tender Security	9,013,756	(175,411)	-	8,838,345
SD-Auction	17,550	-	-	17,550
SD Building - BEPZA EZ	-	-	-	-
SD - RJP	11,950	-	-	11,950
Sub-Total	85,889,297	(14,114,262)	-	71,775,035
Total S.D. agst. Contractors	193,443,775	(62,865,586)	-	130,578,189
Grand Total Of Security Deposit	4,142,091,759	428,018,641	(67,354)	4,569,995,681



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

15. Total Income

Zonewise break-up of total income are as follows:

(Amount in BDT)

PARTICULARS	EXECUTIVE OFFICE	DHAKA EPZ	CHITTAGONG EPZ	MONGLA EPZ	ISHWARDI EPZ	COMILLA EPZ	UTTARA EPZ	KARNAFULLY EPZ	ADAMJEE EPZ	BEPZA EZ	TOTAL
REVENUE INCOME :											
Rental Income:											
Land	-	236,775,551.00	289,149,194.20	58,213,685.00	81,871,867.09	132,894,448.67	48,361,525.00	140,990,665.33	148,204,485.61	102,402,092.00	1,238,863,513.90
Building	4,696,853.69	418,528,747.00	534,806,714.00	144,668,566.00	149,070,366.00	372,144,726.00	159,574,024.00	184,096,917.00	302,294,122.64	624,582.71	2,270,505,619.04
Bay Shopping Centre	-	-	9,774,971.00	-	-	-	-	-	-	-	9,774,971.00
Income From Water Bill	-	454,272,816.66	-	8,421,482.00	21,065,887.00	32,398,962.23	39,032,968.00	(24,568,357.00)	52,705,624.32	421,415.00	583,750,798.21
Utilities :											
INCOME FROM SERVICE CHARGE	5,580.00	-	-	-	-	-	26,000.00	-	-	-	31,580
SERVICE CHARGE FROM ELEC.	-	-	-	-	-	-	-	-	-	80.00	80
SERVICE CHARGE FROM WASTE WATER	-	23,367,802.00	-	-	-	-	-	-	-	-	23,367,802
INCOME FROM UTILITY-ELECTRICITY	-	164,140,642.00	230,105,986.00	20,853,879.00	32,348,486.00	67,880,209.00	56,346,951.00	104,956,375.00	87,385,824.61	391,489.00	764,409,842
INCOME FROM UTILITY-WATER	-	-	17,926,372.00	669,877.00	371,517.00	1,074,607.18	-	10,676,740.00	-	-	30,719,113
INCOME FROM UTILITY-GAS	-	235,184,582.00	105,664,067.00	-	13,138,737.00	59,654,911.00	-	19,918,436.00	43,535,701.20	-	477,096,434
INCOME FROM UTILITY-GENERATOR	-	41,775,757.00	2,581,911.00	-	-	36,573,440.00	-	-	24,209,764.90	-	105,140,873
Miscellaneous Receipts :											
Bank Interest	2,600,955,177.52	54,282,283.99	12,697,948.60	1,743,001.87	1,269,362.36	7,495,273.13	1,450,705.82	3,273,814.93	3,682,841.87	2,533,689.00	2,689,384,099
Others Income	(17,073,280)	110,990,175	326,914,788	32,686,535	22,790,021	30,740,145	26,465,899	39,296,822	61,460,449	7,375,935	641,647,489
Total 2023	2,588,584,331	1,739,318,357	1,529,621,951	267,257,026	321,926,243	740,856,723	331,258,073	478,641,413	723,478,815	113,749,282	8,834,692,214
Total 2022	2,158,246,492	1,500,859,142	1,432,123,233	198,769,723	253,295,735	602,448,599	286,912,892	260,039,206	631,919,504	13,817,065	7,338,431,590



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

16. Administrative expenses

(Amount in BDT)

Particulars	HO	DEPZ	CEPZ	MEPZ	IEPZ	CUMEPZ	UEPZ	KEPZ	AEPZ	BEPZA EZ	Total
Salaries & Allowances											
Dress Allowance	40,800	-	-	-	-	-	-	-	-	-	40,800
Basic Pay	105,219,919	53,673,756	48,480,111	27,935,038	32,230,952	32,388,614	28,620,118	34,393,853	39,240,650	10,415,442	412,598,453
Dearness Allowance	(23,634)	-	-	-	-	-	-	-	-	-	(23,634)
House Rent Allowance	45,792,379	13,159,362	14,627,853	7,482,204	9,999,131	7,877,543	8,577,446	9,052,436	10,889,015	5,152,430	132,609,799
Medical Allowance	5,314,870	3,906,628	3,513,146	2,134,823	2,625,000	2,386,355	2,242,646	2,389,501	2,859,205	700,064	28,072,238
Conveyance Allowance	643,605	4,582	557,906	455	-	3,130	269	398,296	464,800	67,870	2,140,913
Tiffin Allowance	429,930	413,120	370,527	234,710	297,400	271,321	254,618	265,240	301,150	49,700	2,887,716
Entertainment Allowance	60,767	-	-	-	-	-	-	-	-	-	60,767
Washing Allowance	140,415	155,360	143,810	100,300	114,500	103,800	101,360	98,420	117,000	15,200	1,090,165
Festival Allowance	17,085,358	9,173,300	8,148,300	4,531,700	5,483,840	5,393,379	4,895,618	5,642,810	6,563,140	2,134,650	69,052,095
Charge Allowance	32,664	9,000	-	7,071	25,886	-	14,612	-	-	-	89,233
Batman Allowance	57,290	-	-	-	-	-	-	-	-	-	57,290
Defences Allowance	193,600	-	-	-	-	-	-	-	-	-	193,600
Fitness Allowance	27,242	-	-	-	-	-	-	-	-	-	27,242
Appointment Allowance	18,424	-	-	-	-	-	-	-	-	-	18,424
Domestic Aid Allowance	36,000	-	-	-	-	-	-	-	-	-	36,000
Marriage Allowance	23,902	-	-	-	-	-	-	-	-	-	23,902
Personal Pay	24,146	-	-	-	420	-	-	-	-	-	24,566
Compensation Allowance	832,343	-	-	-	-	-	-	-	-	2,160	834,503
Incentive Bonus	17,149,120	8,233,360	7,601,220	4,512,080	5,152,120	5,209,060	4,237,520	5,464,860	6,281,260	1,232,460	65,073,060
Education Allowance	1,791,617	1,253,467	1,149,518	707,769	903,710	911,000	738,500	870,199	889,500	201,200	9,416,480
Clean Service Allowance	11,200	-	-	-	-	-	-	-	-	-	11,200
Command Allowance	38,586	-	-	-	-	-	-	-	-	-	38,586
Bangla Nobobarsha Allowance	1,704,545	905,667	811,374	466,240	549,138	545,311	492,034	587,161	659,180	210,896	6,931,546
Recreation Allowance	6,557,630	2,811,600	2,645,530	1,454,810	518,010	1,845,440	1,522,640	2,088,800	2,087,800	159,990	21,692,250
Special Allowance(Bonus)-Ansars	180,000	3,550,000	-	-	-	-	-	-	2,020,000	-	5,750,000
Sub - Total	203,382,718	97,249,202	88,049,295	49,567,200	57,900,107	56,934,953	51,697,381	61,251,576	72,372,700	20,342,062	758,747,194
Salaries & Allowances											
Other Allowance-Ansars	2,063,926	39,307,835	30,412,286	7,919,248	10,042,216	11,949,590	8,370,514	12,547,440	22,825,706	-	145,438,761
Festival Allowance-Ansars	90,000	1,810,000	4,100,000	700,000	880,000	1,040,000	730,000	1,110,000	-	-	10,460,000
Sub - Total	2,153,926	41,117,835	34,512,286	8,619,248	10,922,216	12,989,590	9,100,514	13,657,440	22,825,706	-	155,898,760.50
Welfare & Benefits											
Leave Salary	4,515,695	-	-	-	-	-	-	-	-	-	4,515,695
CPF.BEPZA Contribution	8,311,104	4,083,357	3,885,197	2,152,174	2,300,943	2,481,318	2,040,803	2,798,293	3,009,687	553,626	31,616,502
Pension & Gratuity	1,708,228,800	-	-	-	-	-	-	-	-	-	1,708,228,800
Group Insurance	8,890,547	-	-	-	-	-	-	-	-	-	8,890,547
Sports, drama,Eid-E-miladunnobi	1,471,461	1,813,632	1,470,150	687,328	934,524	740,625	800,200	771,687	3,194,203	264,950	12,148,760
Overtime	12,086,198	6,999,923	6,199,972	2,091,453	2,799,510	3,299,500	2,100,000	3,599,949	3,400,000	894,729	43,471,234
Refreshment Allowance	221,600	300,000	399,925	231,480	249,960	260,930	133,600	278,360	282,920	79,960	2,438,735
Medical Expenses	3,512,464	-	-	-	-	-	-	-	-	-	3,512,464
Welfare & Recreation	6,991,000	539,500	543,500	555,500	1,567,798	440,500	366,000	278,938	804,150	413,450	12,500,336
Sub - Total	1,754,228,869	13,736,412	12,498,744	5,717,935	7,852,735	7,222,873	5,440,603	7,727,227	10,690,960	2,206,715	1,827,323,073



Repair & Maintenance															
RM Customs Fence & Boundary Wall															
Vehicles	11,421,854	5,612,415	1,698,974	987,101	1,699,444									904,901	13,336,988
Machineries & office equipments	2,527,528	1,396,901	2,776,632	1,712,381	686,517									2,821,046	24,352,113
Furniture & Fixtures	78,592	400,079	1,028,379	423,213	126,583									648,561	6,103,587
Others repairs & Maintenance	1,569,821	109,459	75,328	85,180	221,598									35,845	776,589
Road, Drain, Footpath & culverts		2,254,017	108,193	57,110										483,721	5,003,080
Boudary Wall Coston Fence & Gate		31,023,295	14,540,328	3,080,714	3,217,766									15,128,817	105,806,818
Elect. Water & Gas line	16,578,527	805,025	24,720												829,745
Building	9,853,386	7,667,084	17,995,287	6,343,557	1,594,916									2,156,834	68,360,609
Sub - Total	42,029,707.50	25,033,571	14,734,405	6,715,212	9,082,274									4,221,272	96,084,458
Other Office Expenses		74,303,846	52,982,246	19,404,468	16,629,098									28,377,622	320,653,987.30
Liveries & Uniforms	2,231,787	41,676													
Legal Expenses	4,815,400		542,300												2,893,073
Audit fee	200,100														5,552,300
Newspaper & Periodicals	250,990	37,769	72,131	39,651	40,714										200,100
Water & Sanitation Exps	1,099,878				48,288										607,429
Carring Charges		22,000		20,000											1,148,166
Insurance Premium	7,721,958		104,236		7,525										278,500
Entertainment Expenses	856,192	14,500	18,755	11,950	18,000										8,921,546
Conveyance Exps.	286,935	145,658	70,610	18,707	51,180										1,010,533
Miscellaneous exps.	227,195	41,245	49,580	66,187	8,132										814,276
Insurance A/C		7,212													721,970
washing Expense	2,332														11,829
Sub - Total	17,692,767	310,060	857,612	156,495	283,761										2,332
Grand Total 2023	2,290,508,444	247,822,003	196,452,276	89,687,005	100,072,210										22,162,054
Grand Total 2022	930,947,804	205,513,347	164,630,224	84,634,148	99,320,518										3,425,474,563
															1,950,648,735



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Provision for Taxation

Note: 17

	Amount in Taka
Provision for tax for the year 2021-22	955,538,747
Adjusted with Adv Incomr tax for the year 2021-22	(955,538,747)
Provision for tax for the year 2022-23	986,301,048
Total	986,301,048

Note : 18 Prior year Adjustment as on June 30,2023

Income Tax for the Financial Year 2021-22	1,035,959,315
Less : Adjusted with Provision of tax for the year 2021-22	955,538,747
Less : Adjusted with advance Income Tax for the year 2012-2013	39,421,370
Under Provision (Adjusted with Retained Earning)	40,999,198

