

Private & Confidential

Independent Auditors' Report and Financial Statements
of
Bangladesh Export Processing Zones Authority (BEPZA)
For the year ended 30 June 2024

 **mic M I Chowdhury & Co.**

.....Since 1985

Chartered Accountants & Management Consultants

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Bangladesh Export Processing Zones Authority (BEPZA)

For The Ended 30 June 2024

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Independent Auditors' Report on the Financial Statements
To the Shareholders' 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 2024, and the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended and a summary of significant accounting policies and other explanatory 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 2024, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRS) and comply with the Companies Act 1994 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, statement of changes in Authority and statement of cash flows of the entity dealt with by this report are in agreement with the books of account.

Date: 29 October 2024
Place: Dhaka


Salim Ullah Bahadur FCA
Enrolment No.: 1274
Partner
M I Chowdhury & Co.
Chartered Accountants
DVC: 2410291274AS835123



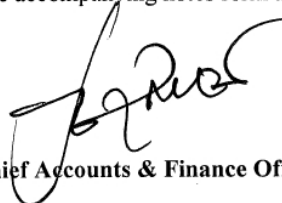
BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

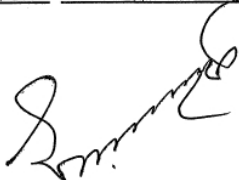
Statement of Financial Position

As at 30 June 2024

	Notes	Amount in Taka	
		30 June 2024	30 June 2023
Source of Fund:			
Interest Free Govt. Loan	4	1,639,366,677	1,873,998,677
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
Bangladesh Bank Loan (Female Workers Dormitory MEPZ)	6	252,360,596	-
KEPZ / AEPZ Development Fund		1,605,448,899	1,605,448,899
Refurbishment Project		721,130,178	721,130,178
Sub Total		4,532,816,205	4,515,087,609
Reserve Fund & Others	7	5,322,640,639	1,979,910,188
Retained Earnings	8	24,526,797,051	20,378,180,958
Total Equity		29,849,437,690	22,358,091,145
Total Source of Fund		34,382,253,895	26,873,178,754
Application of Fund :			
A. Non Current Assets :		14,665,045,705	9,121,552,560
Property, Plant & Equipment	9	35,178,696,127	28,166,511,688
Less: Accumulated Depreciation	9	20,513,650,422	19,044,959,128
B. Current Assets :		26,392,449,304	23,415,931,956
Work-in-Progress	10	2,369,220,511	1,793,152,680
Accounts Receivable	11	3,233,607,417	2,758,994,159
Advance, Deposits & Pre-Payments	12	16,941,117,262	15,547,674,889
Cash & Cash Equivalents	13	3,848,504,114	3,316,110,227
C. Current Liabilities :		6,675,241,114	5,664,305,762
Liabilities for Expenses	14	128,705,815	21,919,664
Liabilities for Other Finance	15	5,122,423,835	4,656,085,050
Provision for Taxation	18	1,424,111,465	986,301,048
D.Net Current Assets (B-C)		19,717,208,190	17,751,626,195
NET ASSETS (A+D)		34,382,253,895	26,873,178,754

The accompanying notes form an integral part of this financial statements


Chief Accounts & Finance Officer


Member of Finance

Signed as per our annexed report of even date.

Place: Dhaka
Dated: 29 October 2024


Salim Ullah Bahadur FCA
Enrolment No.1274
Partner
M I Chowdhury & Co.
Chartered Accountants
DVC: 2410291274AS835123



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

Statement of Profit or Loss and Other Comprehensive Income
For the year ended 30 June 2024

	Notes	Amount in Taka	
		2023-2024	2022-2023
A. Income :			
Rental Income:		3,975,526,309	3,519,144,104
Land		1,410,614,029	1,238,863,514
Building		2,547,147,140	2,270,505,619
Bay Shopping Centre & Commercial Complex		17,765,139	9,774,971.00
Operating Income:		3,195,394,017	2,626,164,011
Income from Utilites		1,870,016,789	1,400,765,724
Income from Water Supply		670,662,399	583,750,798
Others Income		654,714,830	641,647,489
Non-Operating Income:		2,060,380,758	2,689,384,099
Bank Interest		2,060,380,758	2,689,384,099
Total Income	16	9,231,301,084	8,834,692,214
B. Expenditure:			
Administrative Expenses	17	2,057,182,810	3,425,474,563
Depreciation	9	1,477,672,414	1,464,013,458
Total Expenditure		3,534,855,224	4,889,488,021
Excess of income over expenditure (A-B)		5,696,445,860	3,945,204,193
Provision for Taxation		1,424,111,465	986,301,048
Net Income after Tax		4,272,334,395	2,958,903,145

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: 29 October 2024


Salim Ullah Bahadur FCA
Enrolment No.1274
Partner
M I Chowdhury & Co.
Chartered Accountants
DVC: 2410291274AS835123



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

Statement of Cash Flow
For the year ended June 30 2024

	Amount in Taka	
	2023-2024	2022-2023
A Cash flows from operating activities		
Surplus of income over expenditure	5,696,445,860	3,945,204,193
Increase in current assets	(3,349,361,400)	494,164,345
Increase in current liabilities	3,915,855,387	1,153,072,892
Depreciation	1,477,672,414	1,464,013,458
Advance Income Tax paid	(924,762,061)	(890,983,363)
Income Tax paid (2021-22)	-	-
Net cash provided by operating activities	6,815,850,200	6,165,471,525
B Cash flows from investing activities		
(Increase) / Decrease in non-current assets	(7,021,739,479)	(1,513,286,416)
Investment in FDR	1,830,000,000	1,490,000,000
Retained Earnings	(1,110,019,350)	(4,996,537,945)
Non-current assets adjustment during the year	573,920	-
Net cash used by investing activities	(6,301,184,909)	(5,019,824,361)
C Cash flows from financing activities		
Re-payment of Long term Loans	(234,632,000)	(226,532,000)
Bangladesh Bank Loan (Female Workers Dormitory MEPZ)	252,360,596	-
Net cash used by financing activities	17,728,596	(226,532,000)
Net increase/decrease in cash and cash equivalents (A+B+C)	532,393,887	919,115,165
Cash and cash equivalents, beginning of year	3,316,110,227	2,396,995,062
Cash and cash equivalents, end of The year	3,848,504,114	3,316,110,227



For and on behalf of
BEPZA
Authorized Signatory



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

Summary of Significant Accounting policies and other Explanatory Information/notes

For the year ended 30 June 2024

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 2023 to 30 June 2024 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

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 01.07.2023	Addition during the year	As on 30.06.2024	As on 01.07.2023	Refund during the year	As on 30.06.2024	
CEPZ	39,810,677	1,137,758,677	-	1,137,758,677	1,097,948,000	18,012,000	1,115,960,000	21,798,677
DEPZ	105,063,000	1,123,400,000	-	1,123,400,000	1,018,337,000	34,668,000	1,053,005,000	70,395,000
MEPZ	311,030,000	602,880,000	-	602,880,000	291,850,000	30,144,000	321,994,000	280,886,000
IEPZ	265,207,000	583,730,000	-	583,730,000	318,523,000	29,188,000	347,711,000	236,019,000
COM. EPZ	572,300,000	1,175,456,000	-	1,175,456,000	603,156,000	58,772,000	661,928,000	513,528,000
UEPZ	297,607,000	570,380,000	-	570,380,000	272,773,000	27,744,000	300,517,000	269,863,000
KEPZ	179,981,000	340,085,000	-	340,085,000	160,104,000	17,004,000	177,108,000	162,977,000
Total DSL	1,770,998,677	5,533,689,677	-	5,533,689,677	3,762,691,000	215,532,000	3,978,223,000	1,555,466,677
GOVT. LOAN RDA	103,000,000	103,000,000	-	103,000,000	-	-	-	103,000,000
BEPZA EZ	-	-	-	-	-	19,100,000	19,100,000	(19,100,000)
Sub Total	103,000,000	103,000,000	-	103,000,000	-	19,100,000	19,100,000	83,900,000
Grand Total	1,873,998,677	5,636,689,677	-	5,636,689,677	3,762,691,000	234,632,000	3,997,323,000	1,639,366,677

Note: BEPZA EZ Loan Refund 19,100,000 balance (Assets & Liabilities) will be adjusted when all loan done.

Note: 5. Government Loan

Name of Zone	Opening Balance	Total Loan			Total Loan Refund			Closing Balance
		As on 01.07.2023	Addition during the year	As on 30.06.2024	As on 01.07.2023	Refund during the year	As on 30.06.2024	
CEPZ	241,582,623	307,900,000	-	307,900,000	66,317,377	-	66,317,377	241,582,623
IEPZ	51,758,242	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

Note: 6 Bangladesh Bank Loan(Female Workers Dormitory MEPZ)

Name of Zone	Opening Balance	Total Loan			Total Loan Refund			Closing Balance
		As on 01.07.2023	Addition during the year	As on 30.06.2024	As on 01.07.2023	Refund during the year	As on 30.06.2024	
MEPZ	252,360,596	252,360,596	-	252,360,596	-	-	-	252,360,596
Total	293,340,865	364,900,000	-	252,360,596	71,559,135	-	-	252,360,596



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

Note: 7. Reserve Fund & Others

Particulars	Opening Balance	Addition during the year	Closing Balance
Penalty / S. D. Forfitted	188,390.00	-	188,390.00
Fluctuation	815,289,853.21	276,668,871.32	1,091,958,724.53
Performance Security- AEPZ (M/s. Citadell)	3,837,000.00	-	3,837,000.00
Reserve Fund - DEPZ	7,396,547.83	4,507,500.00	11,904,047.83
Reserve Fund - KEPZ	-	692,895.00	692,895.00
Reserve Fund - AEPZ	-	13,784,556.00	13,784,556.00
Fluctuation Reserve (VAT Electricity)- DEPZ	7,765,024.45	3,753,094.41	11,518,118.86
Suspenses A/c (CEPZ)	8,618.00	-	8,618.00
Sales Proceed - DEPZ	897,350,574.44	479,472,588.00	1,376,823,162.44
Sales Proceed - CEPZ	47,432,969.69	-	47,432,969.69
Sales Proceed - CUM EPZ (2020-21 - 21-22)	-	-	-
Sales Proceed - CUM EPZ	70,682,455.34	(473,658.00)	70,208,797.34
Sales Proceed - IEPZ	117,000.00	6,011,570.21	6,128,570.21
Sales Proceed - MEPZ	31,618.79	5,212,722.71	5,244,341.50
Sales Proceed - KEPZ	0.71	-	0.71
Sales Proceed - AEPZ	40,606,197.91	2,500,342,414.59	2,540,948,612.50
Liquidate Damage	30,905,093.00	-	30,905,093.00
SD Forfitted - CEPZ	32,000.00	-	32,000.00
SD Forfitted - BEPZA EZ	14,018,702.00	3,477,622.30	17,496,324.30
Sale Proceed - Fac Building & B. Wall- CEPZ	44,248,142.31	49,280,274.77	93,528,417.08
Total	1,979,910,187.68	3,342,730,451.31	5,322,640,638.99

Note: 8. Retained Earnings

Particulars	Amount in Taka	
	30 June 2024	30 June 2023
Opening Balance	20,378,180,958	21,460,277,010
Add: Net profit after tax for the year	4,272,334,395	2,958,903,145
Less: Prior year adjustment (Note - 18)	(123,718,302)	(40,999,198)
Less: Contribution National Exchequer	-	(4,000,000,000)
Closing Balance	24,526,797,051	20,378,180,958



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

9. Property, plant & equipment

(Amount in BDT)

Particulars	Cost			Rate	Depreciation				Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition during the year	Adjustment during the year	Balance as at 30.06.2024	Charged during the year	Adjustment during the year	Balance as at 30.06.2024		
Chittagong EPZ	5,246,333,197	168,296,947	-	5,414,630,144	-	331,733,917	3,530,913,909	-	1,883,716,236
Dhaka EPZ	3,097,900,031	119,775,328	-	3,217,675,359	-	56,807,184	2,176,929,966	-	1,040,745,394
Ishwardi EPZ	2,849,720,603	135,551,235	-	2,985,271,838	-	105,752,570	2,408,447,520	-	576,824,318
Mongla EPZ	2,574,453,549	635,276,660	(9,555,040)	3,200,175,169	-	239,515,973	1,994,972,657	(8,981,120)	1,205,202,514
Cumilla EPZ	2,732,852,148	441,938,113	-	3,174,790,262	-	204,386,818	2,171,641,031	-	1,003,149,231
Uttara EPZ	2,097,515,314	11,155,905	-	2,108,671,219	-	89,932,470	1,703,074,352	-	405,596,867
Adamjee EPZ	3,650,173,635	20,143,122	-	3,670,316,757	-	224,401,235	2,665,939,293	-	1,004,377,464
Karnafully EPZ	2,401,105,797	129,499,660	-	2,530,605,458	-	113,642,571	1,955,676,107	-	574,929,351
Executive Office	2,008,895,478	5,312,008,172	-	7,320,903,650	-	103,528,962	1,170,738,491	-	6,150,165,159
Refurbishment (AEPZ & KEPZ)	710,781,224	-	-	710,781,224	-	7,651,415	683,094,134	-	27,687,090
BEPZA EZ	796,780,711	48,094,337	-	844,875,048	-	319,299	52,222,963	-	792,652,085
TOTAL 2024	28,166,511,688	7,021,739,479	(9,555,040)	35,178,696,127	-	1,477,672,414	20,513,650,422	(8,981,120)	14,665,045,706
TOTAL 2023	26,653,225,272	1,513,286,416	-	28,166,511,688	-	1,464,013,458	19,044,959,128	711,285	9,121,552,560



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Property, Plant & Equipment (CEPZ)
As at 30 June 2024

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2024
	Balance as on 01.07.2023	Addition during the year	Adjustment during the year		Balance as on 01.07.2023	Charged during the year	Adjustment during the year	
Furniture & Fixture	17,541,371	358,635	-	10%	13,464,279	443,573	-	3,992,154
Motor Vehicles	36,164,100	-	-	20%	34,658,025	301,215	-	1,204,860
Computer Server, Machineries & Office Equipments	25,369,584	-	-	15%	21,690,200	551,908	-	3,127,476
Ceiling Fan, Air - Coolar & Calculator	7,267,286	250,265	-	15%	5,276,531	336,153	-	1,904,867
Books Purchase	365,851	7,631	-	30%	354,925	5,567	-	12,990
Telephone Installation	15,107,132	-	-	15%	14,357,498	112,445	-	637,189
Other Assets	8,261,185	152,629	-	20%	7,162,960	250,171	-	1,000,683
Sub-Total (A)	110,076,509	769,160	-	-	96,964,418	2,001,031	-	11,880,219
Development Works (B)	5,136,256,688	167,527,787	-	-	3,102,215,574	329,732,886	-	1,871,836,016
Total (A+B)	5,246,333,197	168,296,947	-	-	3,199,179,992	331,733,917	-	1,883,716,236



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Development Works (CEPZ)

As at 30 June 2024

Particulars	Cost				Depreciation		Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year	Balance as at 30.06.2024	Rate	Balance as at 01.07.2023	Charged / (Adjusted) during the year	
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%	71,081,146	149,664	473,938
Factory Building (SS-2)	7,526,650	-	7,526,649.70	24%	7,521,506	1,234	3,909
Factory Building (SS-3)	7,258,790	-	7,258,790.26	24%	7,253,857	1,184	3,749
Factory Building (SS-4)	17,223,530	-	17,223,530.20	24%	17,223,530	(0)	(0)
Factory Building (SS-5)	17,513,719	-	17,513,719.26	24%	17,499,260	3,470	10,989
Factory Building (SS-6)	16,702,324	-	16,702,324.17	24%	16,702,324	(0)	(0)
Factory Building (SS-7)	17,514,266	-	17,514,266	24%	17,499,806	3,470	10,989
Multistoried Factory Building	29,680,639	-	29,680,639	24%	29,659,630	5,042	15,967
Factory Building (DS-1)	15,967,421	-	15,967,421	24%	15,957,308	2,427	7,686
Factory Building (DS-2)	11,082,906	-	11,082,906	24%	11,072,767	2,433	7,705
Factory Building (DS-3)	11,059,940	-	11,059,940	24%	11,049,822	2,428	7,689
Factory Building (DS-4)	39,000	-	39,000	24%	38,721	67	212
Std Factory Building no.-01	49,865,144	-	49,865,144	24%	49,774,673	21,713	68,758
Std Factory Building no.-02	49,831,051	-	49,831,051	24%	49,740,642	21,698	68,711
Factory Building (SS-6&7)	3,187,712	-	3,187,712	24%	3,183,652	974	3,086
Factory Building (SS-4)	7,207,932	-	7,207,932	24%	7,004,515	48,820	154,597
Factory Building (SS-5)	9,800,026	-	9,800,026	24%	9,523,457	66,377	210,193
Factory Building cum Godown	5,638,685	-	5,638,685	24%	5,628,454	2,455	7,775
Godown (G.I.sheet)	1,155,908	-	1,155,908	24%	1,153,149	662	2,097
Factory Building No. 5	31,180,987	-	31,180,987	24%	27,683,795	839,326	2,657,866
Factory Building No. 4	185,178,388	-	185,178,388	24%	174,674,834	2,520,853	7,982,701
Factory Building No. 6	273,143,026	-	273,143,026	24%	251,483,310	5,198,332	16,461,384
Factory Building No. 7	268,388,716	-	268,388,716	24%	247,200,437	5,085,187	16,103,092
Factory Building No. 8-11 (Soil Test)	277,200	-	277,200	24%	223,784	12,820	40,596
Factory Building No. 8 (SFB-8)	329,659,928	-	329,659,928	24%	139,248,354	45,698,778	144,712,797



Particulars	Cost		Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 01.07.2023	Charged / (Adjusted) during the year	Balance as at 30.06.2024	
Factory Building No. 9 (SFB-9)	323,723,392	-	24%	136,740,761	44,875,831	181,616,592	142,106,800
Factory Building No. 10 (SFB-10)	336,031,847	-	24%	141,939,852	46,582,079	188,521,931	147,509,916
Factory Building No. 11 (SFB-11)	321,561,521	-	24%	135,827,586	44,576,144	180,403,731	141,157,790
Sub-Total	2,419,105,396	-		1,603,590,932	195,723,471	1,799,314,403	619,790,993
BUILDING - RESIDENTIAL:-							
G.M.Banglao	2,808,471	-	12%	2,660,024	17,814	2,677,837	130,633
Residential Bldg. A-Type	5,079,056	-	12%	4,937,606	16,974	4,954,580	124,476
Residential Bldg. B-Type	4,721,895	-	12%	4,590,392	15,780	4,606,172	115,723
Residential Bldg. C-1	3,049,013	-	12%	2,968,345	9,680	2,978,025	70,988
Residential Bldg. C-2	3,054,762	-	12%	2,973,941	9,698	2,983,640	71,122
Residential Bldg. C-3	6,883,860	-	12%	6,261,472	74,686	6,336,159	547,701
Residential Bldg. D-1	2,626,798	-	12%	2,549,793	9,241	2,559,033	67,765
Residential Bldg. D-2	2,622,718	-	12%	2,545,832	9,226	2,555,058	67,660
Residential Bldg. D-3	24,005,743	-	12%	20,822,560	381,982	21,204,542	2,801,201
Residential Bldg. D type	5,037,290	-	12%	3,950,892	130,368	4,081,260	956,030
Residential Bldg. D type	7,020,970	-	12%	5,300,265	206,485	5,506,749	1,514,221
Residential Bldg. D type	5,285,412	-	12%	3,813,420	176,639	3,990,059	1,295,353
Dormitory Building - Staff	3,281,846	-	12%	3,108,378	20,816	3,129,194	152,652
Dormitory Building - Officer	75,129,049	747,882	12%	48,165,220	3,325,405	51,490,625	24,386,306
10 Storied Residential Bldg - Investor Club	173,067,170	-	12%	85,491,851	10,509,038	96,000,889	77,066,281
Sub-Total	323,674,052	747,882		200,139,989	14,913,833	215,053,822	109,368,111
BUILDING- OFFICE & OTHERS:-							
Temporary Office Building	3,501,781	-	12%	3,424,634	9,258	3,433,892	67,889
Zone Service Complex	256,719,078	-	12%	51,264,060	24,654,662	75,918,662	180,800,416
BEPZA Public School & College	8,490,355	-	12%	7,992,043	59,798	8,051,840	438,515
BEPZA Public School & College	10,377,321	-	12%	5,857,210	542,413	6,399,623	3,977,698
Feculty Bldg- 02	3,781,481	(2,160,844)	12%	453,778	140,023	593,801	1,026,836
BEPZA Public School & College	78,725,201	-	12%	58,642,265	2,409,952	61,052,217	17,672,984
Feculty Bldg- 03	76,377,724	-	12%	36,070,761	4,836,836	40,907,597	35,470,127
Investors Club	20,942,196	-	12%	19,961,138	117,727	20,078,865	863,331
Shopping Complex	13,142,783	-	12%	13,015,869	15,230	13,031,098	111,685
Ware house	1,343,006	-	12%	1,327,127	1,905	1,329,033	13,973
Godown	3,345,370	-	12%	3,296,460	5,869	3,302,329	43,041
Canteen Building	3,031,570	-	12%	2,409,277	74,675	2,483,952	547,618
Mosque at CEPZ	955,259	-	12%	942,710	1,506	944,216	11,043
Fire Brigade Staff Qtr.	-	-		-	-	-	-



Particulars	Cost		Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 30.06.2024	Charged / (Adjusted) during the year	Balance as at 30.06.2024	
Police Box	1,644,910	-	12%	1,644,910	17,089	1,519,587	125,323
Ansar Barrack	3,070,017	-	12%	3,070,017	79,454	2,487,357	582,660
Day Care centre/ Others	2,018,241	-	12%	2,018,241	24,257	1,840,355	177,887
Watch Tower	274,536	-	12%	274,536	6,253	228,684	45,852
Garage at Zone Service Bldg.	1,623,132	-	12%	1,623,132	32,198	1,387,013	236,119
Customs Annex Building	44,996,762	-	12%	44,996,762	3,679,684	18,012,413	26,984,349
Steel Structure Building	10,543,583	-	12%	10,543,583	862,219	4,220,645	6,322,938
Custom Gate room	1,756,136	-	12%	1,756,136	111,212	940,579	815,557
Custom Green Lab	471,879	-	12%	471,879	29,883	252,736	219,143
Sub-Total	547,132,322	(2,160,844)		544,971,478	37,712,043	268,416,493	276,554,985
Security Barak	6,145,384	-	12%	6,145,384	18,603	6,008,959	136,425
Health centre	3,126,872	-	12%	3,126,872	11,027	3,046,007	80,866
Fire Station	553,282	-	12%	553,282	706	548,101	5,181
Check post	3,740,769	-	12%	3,740,769	64,899	3,264,841	475,928
Sentry Box	3,224,456	-	12%	3,224,456	85,948	2,594,167	630,288
Extension of Guard House	124,418	-	12%	124,418	269	122,445	1,973
Additional Toilet Block	1,088,102	-	12%	1,088,102	678	1,083,133	4,970
Main Gate, Customs Office	5,174,813	-	12%	5,174,813	117,354	4,314,215	860,598
Gate, Checkpost, Sentry Box Etc	-	305,036	12%	305,036	36,604	36,604	268,432
Gate no.-2	97,381	-	12%	97,381	57	96,960	421
Platform for Truck Inspection	56,344	-	12%	56,344	283	54,268	2,076
Coastal Embankment	1,423,027	-	12%	1,423,027	887	1,416,521	6,506
Security Barak (New)	57,376,127	-	12%	57,376,127	5,331,849	18,275,903	39,100,224
Fire Station Cum Police Farl(New)	57,520,113	-	12%	57,520,113	5,345,229	18,321,767	39,198,346
Hydraulic Ledger & Garbase Truck	262,333	-	12%	262,333	27,702	59,182	203,151
Parking	-	-		-	-	-	-
Others Building	980,868	-	12%	980,868	98,042	261,895	718,973
Sub-Total	140,894,289	305,036		141,199,325	11,140,140	59,504,967	81,694,357
ROAD, DRAIN, FOOTPATH & CULVERTS:-							
Road & Drain	431,204,267	(2,200,360)	20%	429,003,907	13,848,499	373,609,910	55,393,997
Footpath & Drain	28,908,243	-	20%	28,908,243	14,262	28,851,196	57,047
Footover Bridge	32,235,890	-	20%	32,235,890	145,178	31,655,180	580,710
Culverts/ Bridge construction	1,702,277	-	20%	1,702,277	432	1,700,551	1,726
Sub-Total	494,050,678	(2,200,360)		491,850,318	14,008,370	435,816,837	56,033,481
ELECTRIC SUPPLY NETWORK :-							
Electric line Installation	229,116,843	170,341,609	20%	399,458,452	45,117,200	218,989,654	180,468,798
11KV Electric Distribution line	63,399,354	-	20%	63,399,354	1,212,778	58,548,243	4,851,111
Street Light	16,456,223	-	20%	16,456,223	26,380	16,350,703	105,521



Particulars	Cost		Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 01.07.2023	Charged / (Adjusted) during the year	Balance as at 30.06.2024	
High Pressure Sodium Light	200,055	-	20%	196,451	721	197,171	2,883
33/11 kv Sub-station	52,715,600	-	20%	52,592,473	24,625	52,617,098	98,502
Sub-station Installation	4,704,000	-	20%	4,380,744	64,651	4,445,395	258,605
Transformer	3,582,538	-	20%	3,532,840	9,940	3,542,780	39,759
Electric Energy Meter	140,924	-	20%	140,498	85	140,583	341
Electric Equipments	299,005	-	20%	297,819	237	298,056	949
Security Light Pole	180,954	-	20%	178,950	401	179,351	1,603
11kv 4500 KVA P.F.Plant	6,178,640	-	20%	6,155,006	4,727	6,159,733	18,907
Passenger Lift	3,454,537	-	20%	690,907	552,726	1,243,633	2,210,904
Security Light for Boundary Wall	3,487,176	-	20%	3,473,178	2,799	3,475,978	11,198
Generator for Head Office	27,200	-	20%	27,084	23	27,107	93
Sub-Total	383,943,048	170,341,609		319,198,192	47,017,293	366,215,485	188,069,173
WATER SUPPLY NETWORK :-							
Water supply line installation	221,730,767	-	20%	183,292,075	7,687,738	190,979,814	30,750,953
Tube-well	3,485	-	20%	3,484	0	3,485	0
Pump Motor	162,990	-	20%	162,517	95	162,611	379
Pumpmotor & water line	1,723,227	-	20%	1,716,716	1,302	1,718,018	5,208
High lift pump station	3,041,227	-	20%	3,038,016	642	3,038,658	2,569
31 ac gallon capacity water Tank	7,424,356	-	20%	7,397,917	5,288	7,403,205	21,151
1 lac gallon capacity water Tank	2,801,255	-	20%	2,796,115	1,028	2,797,143	4,112
Underground water Tank / Reserver	3,368,773	-	20%	3,338,505	6,053	3,344,559	24,214
Sub-Total	240,256,080	-		201,745,346	7,702,147	209,447,493	30,808,587
GAS SUPPLY NETWORK :-							
Gas line installation	5,655,172	494,464	20%	5,490,454	131,836	5,622,291	527,345
Sub-Total	5,655,172	494,464		5,490,454	131,836	5,622,291	527,345
OTHERS INFRASTRUCTURAL DEVELOPMENT ASSETS :-							
Custom fence / Boundary wall	9,028,806	-	20%	5,920,679	621,625	6,542,305	2,486,501
Custom Fence	19,537,808	-	20%	16,978,361	511,889	17,490,250	2,047,557
Boundary Wall	31,486,103	-	20%	30,355,682	226,084	30,581,766	904,337
Sub-Total	60,052,716	-		53,254,722	1,359,599	54,614,321	5,438,395
OTHERS:-							
Medical Equipments	35,900	-	20%	35,871	6	35,877	22
Dike construction	628,268	-	10%	601,174	2,709	603,884	24,385
Operational Equipments	284,406	-	20%	284,125	56	284,181	225
Car parking shed	339,693	-	20%	338,999	139	339,138	555
Tennis court at investors club	412,214	-	15%	402,402	1,472	403,874	8,340



Particulars	Cost		Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 30.06.2024	Charged / (Adjusted) during the year	Balance as at 30.06.2024	
Car washing yard	80,304	-	15%	80,304	150	79,456	848
Tele communication 3rd phase	204,964	-	15%	204,964	504	202,109	2,855
BEPZA Complex (Consultancy)	1,466,859	-	12%	1,466,859	8,188	1,406,817	60,042
Close circuit T. V & Auto control Gate	4,971,016	-	20%	4,971,016	8,093	4,938,645	32,371
Dumping Yard	368,353	-	20%	368,353	55	368,135	218
Guardian shade at school & college	161,164	-	15%	161,164	1,297	153,815	7,349
Parading Space	9,132,358	-	20%	9,132,358	1,486	9,126,416	5,942
Sub-Total	18,085,499	-		18,085,499	24,153	17,942,346	143,153
Grand Total	5,136,256,688	167,527,787		5,303,784,476	329,732,886	3,431,948,459	1,871,836,016



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Property, Plant & Equipment (DEPZ)
As at 30 June 2024

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition during the year	Adjustment during the year		Balance as at 01.07.2023	Charged during the year	Adjustment during the year	
Furniture & Fixture	14,382,207	157,222	-	10%	8,927,346	561,208	-	5,050,875
Motor Vehicles	16,468,450	-	-	20%	16,344,494	24,791	-	99,164
Computer Server, Machineries & Office Equipments	13,165,968	182,311	-	15%	10,155,015	478,990	-	2,714,274
Celling Fan, Air - Cooler & Calculator	3,469,410	-	-	15%	2,805,320	99,614	-	564,477
Books Purchase	79,329	113,160	-	30%	68,852	37,091	-	86,546
Telephone Installation	16,198,355	-	-	15%	15,419,240	116,867	-	662,248
Other Assets	4,347,667	-	-	20%	3,738,078	121,918	-	487,671
Sub-Total (A)	68,111,386	452,693	-		57,458,344	1,440,479	-	9,665,256
Development Works (B)	3,029,788,645	119,322,635	-		2,062,664,438	55,366,705	-	1,031,080,138
TOTAL TAKA (A+B)	3,097,900,031	119,775,328	-		2,120,122,782	56,807,184	-	1,040,745,394



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Development Works (DEPZ)
As at 30 June 2024

(Amount in BDT)

Particulars	Cost		Rate	Depreciation		Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 01.07.2023	Charged / (Adjusted) during the year	
LAND :-						
Land Acquisition	604,279,685	-	0%	-	-	604,279,685
Land Development	153,413,931	-	0%	-	-	153,413,931
Land for Head Office	-	-	0%	-	-	-
Sub-Total	757,693,616					757,693,616
Building- Factory :-						
Factory Building (SS-1)	32,874,235	-	24%	31,242,455.60	391,626.97	1,240,152.09
Factory Building (SS-2)	18,162,538	-	24%	18,143,160	4,651	14,728
Factory Building (SS-3)	21,822,198	-	24%	21,797,689	5,882	18,627
Factory Building (SS-4)	20,410,016	-	24%	20,381,873	6,754	21,389
Factory Building (SS-6)	20,435,729	-	24%	20,407,551	6,763	21,416
Factory Building -01 (4 storied)	53,835,449	-	24%	53,771,804	15,275	48,370
Factory Building -02 (4 storied)	54,512,164	-	24%	54,447,719	15,467	48,978
Factory Building -03(4 storied)	46,479,513	-	24%	46,418,628	14,612	46,273
Factory Building -04(4 storied)	49,478,677	-	24%	49,413,686	15,598	49,393
Factory Building -5 & cargo Ramp	21,723,635	-	24%	21,699,237	5,856	18,542
Factory Building -7	99,402,739	-	24%	98,439,540	231,168	732,031
Factory Building -8 & cargo Ramp	23,777,399	-	24%	23,750,695	6,409	20,295
Factory Building cum Godown	5,604,409	-	24%	5,596,681	1,855	5,873
Factory Building -5 at extension area(3 storied)	61,564,538	-	24%	61,169,414	94,830	300,294
Factory Building -6 at extension area(3 storied)	60,321,590	-	24%	59,934,541	92,892	294,157
Factory Building	72,159,834	-	24%	66,800,629	1,286,209	4,072,995
BUILDING -	12,587,075	-	24%	5,204,125	1,771,908	5,611,042
Sub-Total	675,151,737			658,619,427	3,967,754	12,564,555



Particulars	Cost		Rate	Depreciation		Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 30.06.2024	Charged / (Adjusted) during the year	
BUILDING - RESIDENTIAL:-						
G.M.Bangloo	2,122,159	-	12%	2,049,598	8,707	63,854
Residential Bldg .A-Type	8,985,991	-	12%	8,678,741	36,870	270,380
Residential Bldg .B-Type	16,059,293	-	12%	14,802,078	150,866	1,106,349
Residential Bldg .C - 1	8,911,847	-	12%	8,591,095	38,490	282,262
Residential Bldg .C -2	19,864,430	-	12%	17,686,477	261,354	1,916,599
Residential Bldg .D -2	15,851,638	-	12%	14,761,382	130,831	959,426
Residential Bldg .D -1	4,871,534	-	12%	4,644,939	27,191	199,403
Residential Bldg .D -3	6,566,077	-	12%	6,171,688	47,327	347,062
Residential Bldg .D -4	6,650,032	-	12%	6,250,600	47,932	351,500
Residential Bldg .D -7	24,423,240	-	12%	18,437,571	718,280	5,267,388
Dormatory Building - Staff	3,850,356	-	12%	3,671,260	21,491	157,604
Dormatory Building	16,081,249	379,606	12%	13,023,444	412,489	3,024,922
Officers' Mess	5,707,241	-	12%	5,387,134	38,413	281,695
Sub-Total	139,945,087	379,606		124,156,007	1,940,242	14,228,444
BUILDING- OFFICE & OTHERS:-						
Temporary Office Building	13,978	-	12%	10,552	411	3,015
Zone Service Complex	45,401,863	-	12%	38,582,941	818,271	6,000,651
BEPZA Public School & College	7,575,376	109,942,627	12%	7,385,371	13,215,916	96,916,716
Police Barak	12,136,158	-	12%	11,129,852	120,757	885,549
Project Engineers room	70,463	-	12%	68,054	289	2,120
Medical centre	1,824,862	-	12%	1,756,107	8,251	60,504
Central ware house	12,987,270	-	12%	12,846,777	16,859	123,634
Fire Station	5,719,475	-	12%	4,395,949	158,823	1,164,703
Custom Office	967,279	-	12%	926,673	4,873	35,733
Mosque at DEPZ	3,319,358	-	12%	3,077,197	29,059	213,102
Custom,Security office,main Gate	11,116,591	-	12%	10,357,175	91,130	668,286
Security Barak	9,309,496	-	12%	9,231,387	9,373	68,736
Security Barak	3,374,503	-	12%	3,077,076	35,691	261,736
Commissariat Building	7,761,949	-	12%	7,393,199	44,250	7,437,449
Garage & Equipment store	2,316,341	-	12%	2,259,083	6,871	324,500
Security post	982,548	-	12%	842,306	16,829	50,388
						123,413



Particulars	Cost		Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 01.07.2023	Charged / (Adjusted) during the year	Balance as at 30.06.2024	
Other Building	766,556	-	12%	362,020	48,544	410,564	355,992
Sub-Total	125,644,065	109,942,627		113,701,718	14,626,197	128,327,915	107,258,777
ROAD, DRAIN, FOOTPATH & CULVERTS:-							
Road & Drain	361,351,906	-	20%	322,620,730	7,746,235	330,366,965	30,984,941
Footpath construction	12,867,298	-	20%	12,765,084	20,443	12,785,527	81,771
Bituminous grouting carpeting	23,855,141	-	20%	23,784,287	14,171	23,798,458	56,683
Culverts/ Bridge construction	10,880,936	-	20%	10,801,220	15,943	10,817,163	63,773
Sub-Total	408,955,281	-		369,971,321	7,796,792	377,768,113	31,187,168
ELECTRIC SUPPLY NETWORK :-							
Electric line Installation	85,387,441	4,281,402	20%	66,019,723	4,729,824	70,749,547	18,919,297
Street Light	16,607,086	-	20%	16,514,212	18,575	16,532,787	74,300
Street Light	3,513,668	-	20%	3,497,075	3,319	3,500,394	13,274
11KV HT Line & Transformer	22,517,774	-	20%	22,454,133	12,728	22,466,861	50,912
Sub-station & Transformer	8,044,085	-	20%	7,979,351	12,947	7,992,298	51,787
11 KV sub-station for factory 6,7,8	5,593,801	-	20%	5,578,203	3,120	5,581,323	12,479
11 kv underground sub-station	2,780,416	-	20%	2,771,802	1,723	2,773,525	6,892
Sub-station for pump House	2,645,876	-	20%	2,635,755	2,024	2,637,779	8,097
Transformer Installation	8,614,708	-	20%	8,593,088	4,324	8,597,412	17,296
Transformer	12,910,713	-	20%	12,906,110	921	12,907,031	3,682
Transformer	1,755,280	-	20%	1,747,820	1,492	1,749,312	5,968
Electric Equipments	589,199	-	20%	586,492	541	587,033	2,165
Generator	42,000	-	20%	41,895	21	41,916	84
Voltage Stabilizer	3,330,977	-	20%	3,259,085	14,379	3,273,463	57,514
Electric Energy Meter	427,100	-	20%	425,466	327	425,793	1,307
11 kv fuse	31,164	-	20%	31,067	19	31,087	77
Vacuum circuit Breaker	1,854,019	-	20%	1,846,927	1,418	1,848,345	5,673
Security Light & Security Post	5,207,070	-	20%	5,163,002	8,814	5,171,815	35,255
Sub-Total	181,852,377	4,281,402		162,051,204	4,816,515	166,867,719	19,266,059
WATER SUPPLY NETWORK :-							
Water supply line installation	196,514,508	4,719,000	20%	146,548,843	10,936,933	157,485,776	43,747,732
Tube-well, pump mptor	2,304,263	-	20%	2,292,959	2,261	2,295,220	9,043
Pump machine / Pump motor	6,215,053	-	20%	6,100,933	22,824	6,123,757	91,296



Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year	Balance as at 30.06.2024		Balance as at 01.07.2023	Charged / (Adjusted) during the year	Balance as at 30.06.2024	
Test Tubewell/ Deep tubewell	6,213,280	-	6,213,280	20%	6,019,844	38,687	6,058,532	154,748
Test -Tubewell , Deep- tubewell	3,068,049	-	3,068,049	20%	3,021,554	9,299	3,030,853	37,195
Pump House	8,152,528	-	8,152,528	20%	7,995,724	31,361	8,027,085	125,443
Water Meter	468,130	-	468,130	20%	442,394	5,147	447,541	20,589
Water Tank	13,826,163	-	13,826,163	20%	13,750,285	15,176	13,765,461	60,703
Sub-Total	236,761,974	4,719,000	241,480,974		186,172,537	11,061,687	197,234,224	44,246,749
GAS SUPPLY NETWORK :-								
Internal Gas connection	24,709,096		24,709,096	20%	13,063,835	2,329,052	15,392,888	9,316,209
Gas line installation	260,494,688	-	260,494,688	20%	259,457,764	207,385	259,665,148	829,540
SUB-TOTAL	285,203,784	-	285,203,784		272,521,599	2,536,437	275,058,036	10,145,748
OTHERS INFRASTRUCTURAL DEVELOPMENT ASSETS :-								
Customs Fence	32,602,574		32,602,574	20%	21,228,249	2,274,865	23,503,114	9,099,460
Custom Fence & penpherial fence	21,406,561	-	21,406,561	20%	21,234,151	34,482	21,268,633	137,928
Penpherial fence for remaining area	1,105,120	-	1,105,120	20%	1,102,804	463	1,103,267	1,852
Customsfence at 16 plots	1,026,167	-	1,026,167	20%	1,024,017	430	1,024,447	1,720
Custom fence for 37 plots	3,548,252	-	3,548,252	20%	3,537,961	2,058	3,540,019	8,232
Various deiameter wall / Boundary wall	155,498,896		155,498,896	20%	123,997,897	6,300,200	130,298,097	25,200,800
Main Gate	1,283,677	-	1,283,677	20%	1,254,771	5,781	1,260,552	23,125
Sub-Total	216,471,246	-	216,471,246		173,379,850	8,618,279	181,998,129	34,473,117
OTHERS:-								
G.I. Pipe Gate Construction	100,112,28	-	100,112,28	20%	99,833,12	55.83	99,888.95	223.33
Childrenpark at Res. Area	89,071.11	-	89,071.11	10%	86,415.40	265.57	86,680.97	2,390.14
Bus parking Area	880,855.65	-	880,855.65	20%	878,567.86	457.56	879,025.42	1,830.23
Lawn Tennis Court	295,840.39	-	295,840.39	20%	294,351.65	297.75	294,649.40	1,190.99
Palaseding worksfor protection	516,416.67	-	516,416.67	15%	509,999.98	962.50	510,962.48	5,454.19
Tower base & Guy paint for T & T	147,903.58	-	147,903.58	15%	145,722.05	327.23	146,049.28	1,854.30
Nursery Sheed	49,625.00	-	49,625.00	15%	48,721.36	135.55	48,856.90	768.10
Tree Plantation	29,654.00	-	29,654.00	12%	27,163.21	298.89	27,462.10	2,191.90
Sub-Total	2,109,478.68	-	2,109,479		2,090,775	2,801	2,093,576	15,903
TOTAL TAKA	3,029,788,645	119,322,635	3,149,111,280		2,062,664,438	55,366,705	2,118,031,143	1,031,080,138



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Property, Plant & Equipment (IEPZ)

As at 30 June 2024

Particulars	Cost				Rate	Depreciation				Written down value as at 30.06.2024
	Balance as at 01.07.23	Addition during the year	Adjustment during the year	Balance as at 30.06.2024		Balance as at 01.07.23	Charged during the year	Adjustment during the year	Balance as at 30.06.2024	
Furniture & Fixture	9,427,349	139,725	-	9,567,074	10%	5,655,313	391,176	-	6,046,490	3,520,585
Motor Vehicles	14,473,774	-	-	14,473,774	20%	14,225,769	49,601	-	14,275,370	198,403
Computer Server, Machineries & Office Equipments	4,085,126	171,200	-	4,256,326	15%	3,064,148	178,827	-	3,242,975	1,013,351
Celling Fan, Air - Coolar & Calculator	2,176,063	-	-	2,176,063	15%	1,733,038	66,454	-	1,799,492	376,571
Books Purchase	41,496	4,982	-	46,478	30%	37,702	2,633	-	40,335	6,143
Telephone Installation	857,327	106,500	-	963,827	15%	752,784	31,656	-	784,441	179,387
Other Assets	2,595,184	22,817	-	2,618,001	20%	2,210,670	81,466	-	2,292,136	325,865
Sub-Total (A)	33,656,319	445,224	-	34,101,543		27,679,425	801,813	-	28,481,238	5,620,305
Development Works (B)	2,816,064,284	135,106,011	-	2,951,170,295		2,275,015,525	104,950,757	-	2,379,966,282	571,204,012
TOTAL TAKA (A+B)	2,849,720,603	135,551,235	-	2,985,271,838		2,302,694,950	105,752,570	-	2,408,447,520	576,824,318



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Development Works (IEPZ)
As at 30 June 2024

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year	Balance as at 30.06.2024		Balance as at 01.07.2023	Charged / (Adjusted) during the year	Balance as at 30.06.2024	
LAND :-								
Land Acquisition	37,054,469	-	37,054,469	0%	-	-	-	37,054,469
Land Development	74,273,944	-	74,273,944	0%	-	-	-	74,273,944
SUB-TOTAL	111,328,413	-	111,328,413		-	-	-	111,328,413
Building- Factory :-								
Factory Building (SS-1)	191,066,406	-	191,066,406	24%	172,291,247	4,506,038	176,797,285	14,269,121
Factory Building (SS-2)	16,939,726	-	16,939,726	24%	16,847,603	22,109	16,869,713	70,013
Factory Building (SFB-2)	77,962,238	-	77,962,238	24%	74,153,038	914,208	75,067,246	2,894,992
Factory Building (SFB-3)	80,981,376	-	80,981,376	24%	75,775,173	1,249,489	77,024,662	3,956,714
Factory Building (MS SFB-1)	356,743,393	-	356,743,393	24%	287,998,967	16,498,662	304,497,629	52,245,764
Factory Building (MS SFB-2)	275,117,926	-	275,117,926	24%	222,102,721	12,723,649	234,826,370	40,291,556
Factory Building (MS SFB-3)	343,490,403	-	343,490,403	24%	256,397,540	20,902,287	277,299,827	66,190,576
Soil Test of SFB-5	49,798	-	49,798	24%	21,035	6,903	27,938	21,860
SUB-TOTAL	1,342,351,266	-	1,342,351,266		1,105,587,324	56,823,346	1,162,410,670	179,940,596
BUILDING - RESIDENTIAL:-								
G.M.Bangloo	3,334,904	-	3,334,904	12%	3,158,631	21,153	3,179,784	155,120
Residential Bldg .A-Type	50,632,587	-	50,632,587	12%	35,287,146	1,841,453	37,128,599	13,503,988
Residential Bldg .B-Type	7,834,911	-	7,834,911	12%	7,420,782	49,695	7,470,478	364,433
Residential Bldg .C - 1	6,604,745	-	6,604,745	12%	6,255,639	41,893	6,297,532	307,213
Residential Bldg .C - 2	18,410,998	-	18,410,998	12%	13,283,517	615,298	13,898,815	4,512,183
Residential Bldg .D -1	5,232,859	-	5,232,859	12%	4,956,266	33,191	4,989,457	243,401
Residential Bldg .D -2	4,956,928	-	4,956,928	12%	4,659,192	35,728	4,694,920	262,008
Residential Bldg .D -3	46,139,626	-	46,139,626	12%	25,903,344	2,428,354	28,331,698	17,807,928
Residential Bldg .D -4	40,388,510	-	40,388,510	12%	22,471,370	2,150,057	24,621,427	15,767,083



Particulars	Cost		Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 01.07.2023	Charged / (Adjusted) during the year	Balance as at 30.06.2024	
Others Building	4,337,209	-	12%	2,148,503	262,645	2,411,148	1,926,061
Building	-	123,598,150	12%	-	14,831,778	14,831,778	108,766,372
Dormitory Building - Officer	36,812,576	-	12%	21,768,175	1,805,328	23,573,503	13,239,073
Dormitory Building - One storied	4,601,783	-	12%	4,325,378	33,169	4,358,547	243,236
SUB-TOTAL	229,287,636	123,598,150	156%	151,637,943	24,149,741	175,787,684	177,098,102
BUILDING- OFFICE & OTHERS:-							
Zone Service Complex	16,167,755	-	12%	14,969,022	143,848	15,112,870	1,054,884
Rest house cum enterprise service	9,479,457	-	12%	8,843,924	76,264	8,920,188	559,269
Police Outpost	3,336,386	-	12%	3,160,035	21,162	3,181,197	155,189
Security Barak	11,741,245	-	12%	9,108,493	315,930	9,424,423	2,316,822
Custom Gate & custom office	3,436,430	-	12%	3,254,292	21,857	3,276,148	160,282
Main Gate with guard room	4,227,220	-	12%	3,931,142	35,529	3,966,671	260,548
Security post / Security box	4,713,358	-	12%	3,718,186	119,421	3,837,606	875,751
Telephone exchange building	1,820,151	-	12%	1,678,975	16,941	1,695,916	124,235
Mosque	3,512,439	-	12%	3,112,665	47,973	3,160,638	351,801
Mosque at Office Area	16,371,617	-	12%	7,733,300	1,036,598	8,769,898	7,601,719
Fire station	5,707,848	-	12%	4,969,612	88,588	5,058,200	649,648
Toilet	51,480	-	12%	44,822	799	45,621	5,859
Medical centre	4,848,633	-	12%	4,119,230	87,528	4,206,758	641,875
Central Godown	973,349	-	12%	459,682	61,640	521,322	452,027
SUB-TOTAL	86,387,366	-		69,103,378	2,074,079	71,177,457	15,209,909
ROAD, DRAIN, FOOTPATH & CULVERTS:-							
Road, Drain & Footpath	508,297,781	4,793,130	20%	469,439,347	8,730,313	478,169,660	34,921,252
Footpath	32,665,790	-	20%	30,173,776	498,403	30,672,179	1,993,612
SUB-TOTAL	540,963,572	4,793,130		499,613,122	9,228,716	508,841,838	36,914,864
ELECTRIC SUPPLY NETWORK :-							
11KV Electric Distribution line	328,692,490	6,489,931	20%	284,904,358	10,055,613	294,959,970	40,222,451
Street Light	8,757,709	-	20%	8,678,165	15,909	8,694,074	63,635
11 kv Sub-station	2,640,340	-	20%	2,594,395	9,189	2,603,584	36,756



Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year	Balance as at 30.06.2024		Balance as at 01.07.2023	Charged / (Adjusted) during the year	Balance as at 30.06.2024	
Transformer	6,082,864	-	6,082,864	20%	5,993,880	17,797	6,011,677	71,187
Electric Equipment / Energy Met	509,042	-	509,042	20%	499,493	1,910	501,403	7,639
SUB-TOTAL	346,682,445	6,489,931	353,172,376		302,670,290.47	10,100,417	312,770,708	40,401,669
WATER SUPPLY NETWORK :-								
Water supply line installation	43,337,185	224,800	43,561,985	20%	39,986,753	715,046	40,701,799	2,860,186
Water Reserver	241,397	-	241,397	20%	228,126	2,654	230,781	10,617
Deep-tube well, Pump Motor, pump	4,962,255	-	4,962,255	20%	4,788,444	34,762	4,823,206	139,049
SUB-TOTAL	48,540,837	224,800	48,765,637		45,003,323	752,463	45,755,786	3,009,851
GAS SUPPLY NETWORK :-								
Gas line installation	44,904,080	-	44,904,080	20%	39,760,506	1,028,715	40,789,221	4,114,859
SUB-TOTAL	44,904,080	-	44,904,080		39,760,506	1,028,715	40,789,221	4,114,859
OTHERS INFRASTRUCTURAL								
DEVELOPMENT ASSETS :-								
Custom Fence	10,750,043.62	-	10,750,043.62	20%	10,657,675	18,474	10,676,149	73,895
Boundary Wall	53,164,719.61	-	53,164,719.61	20%	49,328,563	767,231	50,095,794	3,068,926
SUB-TOTAL	63,914,763.23	-	63,914,763.23		59,986,238	785,705	60,771,943	3,142,820
OTHERS:-								
Tele communication distribution	1,336,497	-	1,336,497	15%	1,304,352	4,822	1,309,173	27,324
Tree Plantation	367,409	-	367,409	15%	349,048	2,754	351,802	15,607
SUB-TOTAL	1,703,905.85	-	1,703,905.85		1,653,399.49	7,575.95	1,660,975.45	42,930.40
TOTAL TAKA	2,816,064,284	135,106,011	2,951,170,295		2,275,015,525	104,950,757	2,379,966,282	571,204,012



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Property, Plant & Equipment (MEPZ)
As at 30 June 2024

Particulars	Cost			Rate	Depreciation				Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition during the year	Adjustment during the year	Balance as at 30.06.2024	Balance as at 01.07.2023	Charged during the year	Adjustment during the year	Balance as at 30.06.2024	
Furniture & Fixture	8,478,738	4,358	-	8,483,096	4,670,413	381,268	-	5,051,682	3,431,414
Motor Vehicles	12,268,996	-	-	12,268,996	12,089,554	35,888	-	12,125,442	143,553
Computer Server, Machines & Office Equipments	4,652,336	44,490	-	4,696,826	3,489,121	181,156	-	3,670,277	1,026,549
Ceiling Fan, Air - Cooler & Calculator	1,846,914	-	-	1,846,914	1,300,994	81,888	-	1,382,882	464,031
Books Purchase	60,786	598	-	61,384	53,078	2,492	-	55,570	5,814
Telephone Installation	770,727	-	-	770,727	697,944	10,917	-	708,861	61,865
Other Assets	3,697,448	231,876	-	3,929,324	2,924,163	201,032	-	3,125,195	804,129
Sub-Total (A)	31,775,944	281,322	-	32,057,266	25,225,268	894,642	-	26,119,910	5,937,357
Development Works (B)	2,542,677,605	634,995,338	(9,555,039.94)	3,168,117,903	1,739,212,536	238,621,331	(8,981,120)	1,968,852,747	1,199,265,157
TOTAL TAKA (A+B)	2,574,453,549.36	635,276,660.00	(9,555,039.94)	3,200,175,169.42	1,764,437,803.81	239,515,972.77	(8,981,120.03)	1,994,972,656.56	1,205,202,513.56

(Amount in BDT)



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Development Works (MEPZ)
As at 30 June 2024

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year	Disposals of Assets		Balance as at 30.06.2024	Charged / (Adjusted) during the year	Adjustment During the year	
LAND :-								
Land Acquisition	110,872,844	-		0%	110,872,844	-		110,872,844
Land Development	41,450,354	8,567,477		0%	50,017,831	-		50,017,831
SUB-TOTAL	152,323,198	8,567,477			160,890,675			160,890,675
Building- Factory :-								
Pre-fabricate Factory Building	1,387,184	-		24%	1,387,184	795		2,517
Factory Building (SS-1)	34,987,964	-		24%	34,987,964	38,145		34,867,170
Factory Building (SS-2)	86,948,511	-		24%	86,948,511	991,235		83,809,600
Factory Building (SS-3)	71,067,572	-		24%	71,067,572	923,268		68,143,888
Factory Building (SFB-1)	25,589,777	-		24%	25,589,777	1,183,476		21,842,104
Factory Building (MSSFB-1)	390,377,201	-		24%	390,377,201	35,295,773		278,607,252
Factory Building (MSSFB-2)	294,240,874	-		24%	294,240,874	17,905,325		237,540,679
Factory Building (SFB-3)	294,301,341	-		24%	294,301,341	17,909,004		237,589,494
Factory Building (SFB-4)	-	228,844,611.00		24%	228,844,611	54,922,707		54,922,707
Factory Building	240,200	-		24%	240,200	43,812		101,460
SUB-TOTAL	1,199,140,624	228,844,611			1,427,985,235	129,213,541		1,018,809,022
BUILDING - RESIDENTIAL:-								
G.M.Bangloo	2,788,365	-		12%	2,788,365	17,686		2,658,667
Residential Bldg. A-Type	22,526,013	-		12%	22,526,013	270,829		20,539,930
Residential Bldg. B-Type	9,380,107	-		12%	9,380,107	59,496		8,943,800
Residential Bldg. C-1	6,815,839	55,757,006		12%	62,572,845	6,734,072		13,189,648
Residential Bldg. C-2	9,713,916	-		12%	9,713,916	140,820		8,681,233
Residential Bldg. D-1	6,119,564	-		12%	6,119,564	38,815		5,834,918
Dormitory Building / Others	58,129,949	-		12%	58,129,949	3,165,257		34,918,065
Female workers Dormitory	-	252,360,596		12%	252,360,596	30,283,272		222,077,324
Investors Residential Building	163,779,839	-		12%	163,779,839	13,252,897		66,591,927
SUB-TOTAL	279,253,591	308,117,602			587,371,193	53,963,146		191,641,458



Particulars	Cost			Depreciation				Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year	Disposals of Assets	Balance as at 30.06.2024	Rate	Balance as at 01.07.2023	Charged / (Adjusted) during the year	Balance as at 30.06.2024
BUILDING- OFFICE & OTHERS:-								
Zone Service Complex	18,367,832	-	-	18,367,832	12%	16,533,740	220,091	1,614,001
Rest house cum enterprise service bhaban	9,555,040	-	(9,555,040)	-	12%	8,981,120	-	-
Police Barak / Fire Station	13,040,940	-	-	13,040,940	12%	11,369,287	200,598	1,471,054
Badminton Ground at Investor Club	1,644,103	-	-	1,644,103	12%	880,575	91,623	671,905
Security Barak	23,835,814	-	-	23,835,814	12%	16,188,999	917,618	6,729,197
Telephone exchange building	10,107	-	-	10,107	12%	9,216	107	784
Security box / Sentry box	931,188	-	-	931,188	12%	878,215	6,357	46,616
Main Gate with guard room	1,343,503	-	-	1,343,503	12%	1,009,380	40,095	294,028
Custom gate & custom office	8,359,532	-	-	8,359,532	12%	5,008,739	402,095	2,948,698
Garage	999,569	-	-	999,569	12%	922,039	9,304	68,226
Mosque	5,258,956	-	-	5,258,956	12%	4,174,940	130,082	953,934
Ware House	258,458	-	-	258,458	12%	202,716	6,689	49,053
Medical Centre	11,095,954	-	-	11,095,954	12%	9,465,139	195,698	1,435,117
Other Building Cafeteria	19,198,957	560,876	-	19,759,833	12%	9,067,055	1,283,133	9,409,645
SUB-TOTAL	113,899,952	560,876	(9,555,040)	104,905,788		84,691,161	3,503,490	25,692,258
ROAD, DRAIN, FOOTPATH & CULVERTS:-								
Road & Drain & Footpath	294,385,967	85,004,320	-	379,390,287	20%	219,898,484	31,898,361	127,593,442
Footpath & Drain	4,865,919	-	-	4,865,919	20%	4,728,955	27,393	109,571
SUB-TOTAL	299,251,886	85,004,320	-	384,256,206		224,627,439	31,925,753	127,703,013
ELECTRIC SUPPLY NETWORK :-								
11KV Electric Distribution line	38,995,211	3,900,452	-	42,895,663	20%	27,606,026	3,057,927	12,231,709
Street Light	16,946,777	-	-	16,946,777	20%	16,131,670	163,021	652,086
11 kv Sub-station	2,291,416	-	-	2,291,416	20%	2,010,166	56,250	225,000
Transformer	18,641,908	-	-	18,641,908	20%	17,502,917	227,798	911,193
Electric Equipments	243,164	-	-	243,164	20%	240,360	561	2,243
Sub-Station	856,027	-	-	856,027	20%	818,379	7,530	30,119
SUB-TOTAL	77,974,503	3,900,452	-	81,874,955		64,309,518	3,513,087	14,052,350



Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year	Disposals of Assets		Balance as at 30.06.2024	Charged / (Adjusted) during the year	Adjustment During the year	
WATER SUPPLY NETWORK :-								
Water supply line installation	294,200,838	-		294,200,838	20%	10,632,110		251,672,398
Deep Tube-well, pump motor & pump house	415,169	-		415,169	20%	412,718	490	413,209
Water metre	145,000	-		145,000	20%	143,663	267	143,930
SUB-TOTAL	294,761,007	-	-	294,761,007		10,632,868		252,229,537
GAS SUPPLY NETWORK :-								
Gas line installation	48,320	-		48,320	20%	47,763	111	47,874
SUB-TOTAL	48,320	-	-	48,320		47,763	111	47,874
OTHERS INFRASTRUCTURAL DEVELOPMENT ASSETS :-								
Custom fence / Boundary wall	862,900	-		862,900	20%	182,340		318,452
Custom Fence	61,393,549	-		61,393,549	20%	39,526,477		43,899,892
Boundary Wall	62,291,973	-		62,291,973	20%	55,516,231		56,871,380
SUB-TOTAL	124,548,422	-	-	124,548,422		95,225,048	5,864,675	101,089,723
OTHERS:-								
Tele communication distribution network	1,222,020	-		1,222,020	20%	1,211,016	2,201	1,213,217
Tree plantation & gardening	217,035	-		217,035	10%	193,720	2,331	196,051
Sign Board	37,048	-		37,048	20%	36,408	128	36,536
SUB-TOTAL	1,476,103	-	-	1,476,103		1,441,144	4,660	1,445,804
TOTAL TAKA	2,542,677,605	634,995,338	(9,555,040)	3,168,117,903		1,739,212,536	(8,981,120)	1,968,852,747
						238,621,331		1,199,265,157



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Property, Plant & Equipment (COM.EPZ)
As at 30 June 2024

Particulars	Cost				Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition during the year	Adjustment during the year	Balance as at 30.06.2024		Balance as at 01.07.2023	Charged during the year	Adjustment during the year	Balance as at 30.06.2024
Furniture & Fixture	9,349,464.26	550,342.00	-	9,899,806.26	10%	6,105,690.38	379,411.59		6,485,101.97
Motor Vehicles	7,900,047.57	-	-	7,900,047.57	20%	7,872,705.15	5,468.48		7,878,173.63
Computer Server, Machineries & Office Equipments	7,438,318.00	235,204.00	-	7,673,522.00	15%	4,976,032.51	404,623.42		5,380,655.93
Celling Fan, Air - Coolar & Calculator	2,722,971.00	8,370.00	-	2,731,341.00	15%	2,297,675.75	65,049.79		2,362,725.54
Books Purchase	22,715.00	-	-	22,715.00	30%	20,202.11	753.87		20,955.98
Telephone Installation	2,221,999.04	-	-	2,221,999.04	15%	1,854,463.19	55,130.38		1,909,593.57
Other Assets	3,870,771.22	41,071.00	-	3,911,842.22	20%	3,373,559.45	107,656.55		3,481,216.00
Sub-Total (A)	33,526,286	834,987	-	34,361,273		26,500,329	1,018,094	-	27,518,423
Development Works (B)	2,699,325.862	441,103.126	-	3,140,428.988		1,940,753.884	203,368.724		2,144,122.608
TOTAL TAKA (A+B)	2,732,852,148	441,938,113	-	3,174,790,262	-	1,967,254,213	204,386,818	-	2,171,641,031
									1,003,149,231

(Amount in BDT)



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Development Works (COMEPZ)
As at 30 June 2024

(Amount in BDT)

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year	Balance as at 30.06.2024		Balance as at 01.07.2023	Charged / (Adjusted) during the year	Balance as at 30.06.2024	
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%	8,627,922	4,785	8,632,707	15,152
Std.Factory Building no.-01	53,794,583	-	53,794,583	24%	52,663,463	271,469	52,934,931	859,651
Std.Factory Building no.-02	52,746,304	-	52,746,304	24%	51,641,296	265,202	51,906,498	839,807
Std.Factory Building no.-03	55,384,535	-	55,384,535	24%	54,235,136	275,856	54,510,992	873,543
Std.Factory Building no.-04	55,183,995	-	55,183,995	24%	54,044,851	273,394	54,318,246	865,749
Std.Factory Building no.-05	54,307,402	-	54,307,402	24%	53,206,018	264,332	53,470,350	837,052
Std.Factory Building no.-06	34,119,788	-	34,119,788	24%	33,934,237	44,532	33,978,769	141,019
Std.Factory Building no.- 07	63,644,960	210,806,336	274,451,297	24%	35,964,775	57,236,765	93,201,540	181,249,757
Std.Factory Building no.-08	62,147,943	208,583,897	270,731,840	24%	24,680,856	59,052,236	83,733,092	186,998,748
MSS Factory Building no.-01	454,755,277	-	454,755,277	24%	342,232,905	27,005,369	369,238,275	85,517,002
MSS Factory Building no.-02	427,134,759	-	427,134,759	24%	297,360,064	31,145,927	328,505,991	98,628,768
Sub Soil Test in Hanger 1 & 8	82,800	-	82,800	24%	34,975	11,478	46,453	36,347
Hanger -3	40,250	-	40,250	24%	9,660	7,342	17,002	23,248
Hanger -4	29,250	-	29,250	24%	7,020	5,335	12,355	16,895
Hanger -5	44,390	-	44,390	24%	10,654	8,097	18,750	25,640
SUB-TOTAL	1,322,064,096	419,390,233	1,741,454,329		1,008,653,831	175,872,119	1,184,525,951	556,928,378
BUILDING - RESIDENTIAL:-								
G.M.Bangloo	3,198,644	-	3,198,644	12%	3,006,518	23,055	3,029,573	169,070
Residential Bldg .A-Type-1	10,311,375	-	10,311,375	12%	9,692,026	74,322	9,766,348	545,027
Residential Bldg .A-Type-2	12,617,557	-	12,617,557	12%	10,985,640	195,830	11,181,470	1,436,087
Residential Bldg .B-Type	8,961,002	-	8,961,002	12%	8,422,762	64,589	8,487,351	473,651
Residential Bldg .B-Type-2	8,883,301	-	8,883,301	12%	8,100,331	93,956	8,194,287	689,014
Residential Bldg .C -1	7,258,969	-	7,258,969	12%	6,822,962	52,321	6,875,283	383,686
Residential Bldg .C -2	7,518,194	-	7,518,194	12%	6,935,062	69,976	7,005,038	513,156
Residential Bldg .C -3	5,876,086	-	5,876,086	12%	5,523,141	42,353	5,565,495	310,592
Residential Bldg .D -1	5,835,972	-	5,835,972	12%	5,383,317	54,319	5,437,636	398,336
Residential Bldg .D -2	6,187,090	-	6,187,090	12%	5,567,400	74,363	5,641,762	545,327



Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year	Balance as at 30.06.2024		Balance as at 01.07.2023	Charged / (Adjusted) during the year	Balance as at 30.06.2024	
Residential Bldg. D -3	6,214,298	-	6,214,298	12%	5,666,573	65,727	5,732,300	481,998
Dormitory Building - Officer	49,477,525	21,011,668	70,489,193	12%	29,962,547	4,863,198	34,825,744	35,663,449
Dormitory Building - Staff	36,132,314	-	36,132,314	12%	23,325,285	1,536,843	24,862,129	11,270,185
SUB-TOTAL	168,472,326	21,011,668	189,483,994		129,393,565	7,210,851	136,604,416	52,879,577
BUILDING- OFFICE & OTHERS:-								
Zone Service Complex	18,290,858	-	18,290,858	12%	17,173,999	134,023	17,308,022	982,836
Rest House cum enterprise service Bhaban	9,792,200	-	9,792,200	12%	9,204,035	70,580	9,274,615	517,585
Police out Post	3,143,042	-	3,143,042	12%	2,928,513	25,743	2,954,257	188,786
Security Barak	4,419,843	-	4,419,843	12%	3,598,828	98,522	3,697,350	722,493
Fire Station	4,573,597	-	4,573,597	12%	4,172,771	48,099	4,220,870	352,727
Main Gate, Waiting shed, Custome Office	17,513,685	-	17,513,685	12%	13,329,468	502,106	13,831,574	3,682,110
Security Box/ Sentry Post / Guard room	2,825,663	-	2,825,663	12%	2,092,763	87,948	2,180,711	644,952
Construction of Garaze	1,477,717	-	1,477,717	12%	1,356,040	14,601	1,370,641	107,076
Medical Centre	6,452,817	-	6,452,817	12%	5,718,380	88,132	5,806,512	646,305
Garrege	146,728	-	146,728	12%	105,864	4,904	110,768	35,960
School	59,183,910	-	59,183,910	12%	37,899,333	2,554,149	40,453,482	18,730,428
Mosque	21,089,081	-	21,089,081	12%	15,197,988	706,931	15,904,919	5,184,162
Waiting Shed	-	-	-	12%	-	-	-	-
Security Post (1 No. Gate)	1,446,559	-	1,446,559	12%	460,770	118,295	579,064	867,495
Bepza School & College	10,994,334	-	10,994,334	12%	4,401,083	791,190	5,192,273	5,802,061
SUB-TOTAL	161,350,034	-	161,350,034		117,639,834	5,245,224	122,885,058	38,464,976
ROAD, DRAIN, FOOTPATH & CULVERTS:-								
Road & Footpath	466,624,482	-	466,624,482	20%	421,761,056	8,972,685	430,733,741	35,890,741
Footpath & Drain	43,145,848	-	43,145,848	20%	41,865,895	255,991	42,121,886	1,023,963
Drain , Footpath	27,977,852	-	27,977,852	20%	27,550,021	85,566	27,635,587	342,265
Culverts/ Bridge construction	1,274,763	-	1,274,763	20%	1,256,392	3,674	1,260,066	14,697
SUB-TOTAL	539,022,946	-	539,022,946		492,433,363	9,317,916	501,751,280	37,271,666



Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year	Balance as at 30.06.2024		Balance as at 01.07.2023	Charged / (Adjusted) during the year	Balance as at 30.06.2024	
ELECTRIC SUPPLY NETWORK :-								
11KV Electric Distribution line	60,595,194	-	60,595,194	20%	47,137,437	2,691,551	49,828,989	10,766,206
Street Light	13,588,668	-	13,588,668	20%	13,425,346	32,664	13,458,011	130,657
Transformer	9,604,053	-	9,604,053	20%	7,989,349	322,941	8,312,290	1,291,763
11 kv Sub-station	7,117,234	-	7,117,234	20%	7,027,721	17,903	7,045,624	71,610
Electric Energy Meter	933,259	-	933,259	20%	609,938	64,664	674,602	258,657
Security Light Pole	929,689	-	929,689	20%	916,291	2,680	918,971	10,719
SUB-TOTAL	92,768,097	-	92,768,097		77,106,083	3,132,403	80,238,485	12,529,611
WATER SUPPLY NETWORK :-								
Water supply line installation	21,814,441	-	21,814,441	20%	19,286,240	505,640	19,791,880	2,022,561
Deep- Tube-well, pump motor & pump house	3,585,556	-	3,585,556	20%	3,545,470	8,017	3,553,488	32,069
Water Meter	692,489	-	692,489	20%	678,955	2,707	681,662	10,827
SUB-TOTAL	26,092,485	-	26,092,485		23,510,665	516,364	24,027,029	2,065,456
GAS SUPPLY NETWORK :-								
Gas line installation	17,176,792	-	17,176,792	20%	16,909,535	53,451	16,962,987	213,806
SUB-TOTAL	17,176,792	-	17,176,792		16,909,535	53,451	16,962,987	213,806
OTHERS INFRASTRUCTURAL DEVELOPMENT ASSETS :-								
Custom fence / Boundary wall	37,952,061	701,225	38,653,286	20%	29,504,262	1,829,805	31,334,067	7,319,219
Custom Fence	22,131,175	-	22,131,175	20%	21,874,068	51,421	21,925,490	205,685
Boundary Wall	21,075,541	-	21,075,541	20%	20,412,821	132,544	20,545,365	530,177
SUB-TOTAL	81,158,777	701,225	81,860,002		71,791,151	2,013,770	73,804,921	8,055,080
OTHERS:-								
Tele communication distribution network	3,293,846	-	3,293,846	20%	3,263,693	6,031	3,269,724	24,122
Tree Plantation & Gardening	58,104	-	58,104	10%	52,164	594	52,758	5,346
SUB-TOTAL	3,351,950	-	3,351,950		3,315,856	6,625	3,322,481	29,469
TOTAL TAKA	2,699,325,862	441,103,126	3,140,428,988		1,940,753,884	203,368,724	2,144,122,608	996,306,380



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Property, Plant & Equipment (UEPZ)
As at 30 June 2024

Particulars	Cost				Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition during the year	Adjustment during the year	Balance as at 30.06.2024		Balance as at 01.07.2023	Charged during the year	Adjustment during the year	Balance as at 30.06.2024
Furniture & Fixture	5,701,057	2,281,084	-	7,982,141	10%	3,546,958	443,518	-	3,990,476
Motor Vehicles	19,832,336	-	-	19,832,336	20%	19,439,668	78,534	-	19,518,201
Computer Server, Machineries & Office Equipments	4,041,751	338,355	-	4,380,106	15%	2,559,479	273,094	-	2,832,573
Ceiling Fan, Air - Cooler & Calculator	1,584,873	1,420,930	-	3,005,803	15%	1,157,823	277,197	-	1,435,020
Books Purchase	64,185	2,607	-	66,792	30%	58,090	2,610	-	60,701
Telephone Installation	1,041,849	4,410	-	1,046,259	15%	307,425	110,825	-	418,250
Other Assets	2,593,968	163,565	-	2,757,533	20%	2,104,983	130,510	-	2,235,493
Sub-Total (A)	34,860,019	4,210,951	-	39,070,970		29,174,425	1,316,289	-	30,490,714
Development Works (B)	2,062,655,295	6,944,954	-	2,069,600,249		1,583,967,457	88,616,181	-	1,672,583,638
TOTAL TAKA (A+B)	2,097,515,314	11,155,905	-	2,108,671,219	-	1,613,141,882	89,932,470	-	1,703,074,352
									405,596,867



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Schedule of Development Works (UEPZ)

As at 30 June 2024

(Amount in BDT)

Particulars	Cost		Rate	Depreciation		Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the		Balance as at 01.07.2023	Charged / (Adjusted) during the year	
LAND :-						
Land Acquisition (PEPZ & J.EPZ)	52,344,140.78	(1,314,239.00)		-	-	51,029,901.78
Land Development	3,480,663.00	-		-	-	3,480,663.00
Land for Head Office	-	-		-	-	-
SUB-TOTAL	55,824,803.78	(1,314,239.00)		-	-	54,510,564.78
Building- Factory :-						
Factory Building Pre-fabricated	8,124,595	-	24%	8,099,075	6,125	8,105,200
Std.Factory Building no.-01(4 storied)	38,065,616	-	24%	37,619,222	107,134	37,726,357
Std.Factory Building no.-02(3 storied)	28,715,231	-	24%	28,559,071	37,478	28,596,549
Std.Factory Building	141,915,754	-	24%	130,396,737	2,764,564	133,161,301
MSSFB -1	262,696,531	-	24%	196,089,159	15,985,769	212,074,928
MSSFB -2	257,388,457	-	24%	192,126,961	15,662,759	207,789,720
MSSFB -3	252,423,229	-	24%	188,420,679	15,360,612	203,781,291
MSSFB -4	245,653,399	-	24%	183,367,356	14,948,650	198,316,007
SUB-TOTAL	1,234,982,812	-		964,678,259	64,873,093	1,029,551,352
BUILDING - RESIDENTIAL:-						
G.M.Bangloo	3,401,299	-	12%	3,197,002	24,516	3,221,517
Residential Bldg .A-Type	9,025,698	-	12%	8,481,554	65,297	8,546,851
Residential Bldg .B-Type	7,328,983	-	12%	6,828,741	60,029	6,888,770
Residential Bldg .B-Type-2	7,162,155	-	12%	6,530,886	75,752	6,606,638
Residential Bldg .B-Type-3	36,716,950	-	12%	21,711,629	1,800,639	23,512,267
Residential Bldg .C - Type	5,767,649	-	12%	5,421,218	41,572	5,462,790
Residential Bldg .C-Type-3	27,463,897	-	12%	16,240,073	1,346,859	17,586,931
Residential Bldg .D -1	4,907,219	-	12%	4,612,469	35,370	4,647,839
SUB-TOTAL	1,234,982,812	-		964,678,259	64,873,093	1,029,551,352
SUB-TOTAL	1,234,982,812	-		964,678,259	64,873,093	205,431,460



Residential Bldg .D -2	4,507,984	-	4,507,984	12%	4,110,652	47,680	4,158,332	349,652
Residential Bldg .D -3	23,110,157	-	23,110,157	12%	10,865,329	1,469,379	12,334,708	10,775,449
Dormitory Building - Officer	36,567,230	-	36,567,230	12%	21,623,095	1,793,296	23,416,392	13,150,838
Dormitory Building - Staff	6,857,408	-	6,857,408	12%	6,445,520	49,427	6,494,946	362,461
SUB-TOTAL	172,816,630	-	172,816,630		116,068,167	6,809,815	122,877,983	49,938,647
BUILDING- OFFICE & OTHERS:-								
Rest house cum enterprise service Building	20,146,255	-	20,146,255	12%	18,771,167	165,011	18,936,178	1,210,077
Police outpost	3,458,057	-	3,458,057	12%	3,250,350	24,925	3,275,275	182,782
Security Barak-2 storied	35,221,716	-	35,221,716	12%	22,521,994	1,523,967	24,045,961	11,175,755
Fire station	4,111,510	-	4,111,510	12%	3,749,123	43,486	3,792,609	318,900
Telephone exchange bhaban	1,508,300	-	1,508,300	12%	1,375,359	15,953	1,391,312	116,988
Security Post	351,506	-	351,506	12%	332,927	2,230	335,156	16,350
Main Gate with Guard room	10,085,043	-	10,085,043	12%	6,572,484	421,507	6,993,991	3,091,052
Custom gate & Custom office	3,204,639	-	3,204,639	12%	3,012,154	23,098	3,035,252	169,387
Mosque	3,488,199	-	3,488,199	12%	3,091,184	47,642	3,138,826	349,373
Medical Centre	4,777,635	-	4,777,635	12%	4,075,447	84,262	4,159,710	617,925
Zone Service Building	32,468,759	-	32,468,759	12%	27,045,965	650,735	27,696,701	4,772,059
Garage	1,124,903	-	1,124,903	12%	811,616	37,594	849,211	275,692
BEPZA Public School & College	56,830,671	-	56,830,671	12%	34,461,083	2,684,351	37,145,434	19,685,237
Hydraulic Shade	453,482	-	453,482	12%	54,418	47,888	102,306	351,176
Police Building (Police Box)	697,261	-	697,261	12%	336,136	43,335	379,471	317,790
SUB-TOTAL	177,927,936	-	177,927,936		129,461,409	5,815,983	135,277,392	42,650,544
ROAD, DRAIN, FOOTPATH & CULVERTS:-								
Road & Drain & Footpath	219,744,726	6,205,283	225,950,009	20%	203,160,291	4,557,944	207,718,235	18,231,774
Drain	1,923,676	-	1,923,676	20%	1,869,529	10,829	1,880,358	43,317
Culverts/ Bridge construction	-	-	-	20%	-	-	-	-
SUB-TOTAL	221,668,402	6,205,283	227,873,685		205,029,820	4,568,773	209,598,593	18,275,092



ELECTRIC SUPPLY NETWORK :-									
11KV Electric Distribution line	67,222,528	2,053,910	69,276,438	20%	52,274,463	3,400,395	55,674,858	13,601,580	
Street Light	19,445,285	-	19,445,285	20%	19,160,581	56,941	19,217,522	227,763	
33/11 kv Sub-station	2,870,390	-	2,870,390	20%	2,841,914	5,695	2,847,609	22,780	
Sub-station	814,008	-	814,008	20%	791,096	4,582	795,678	18,330	
Transformer	8,198,118	-	8,198,118	20%	6,307,835	378,057	6,685,891	1,512,226	
Electric Energy Meter	392,450	-	392,450	20%	385,974	1,295	387,269	5,181	
SUB-TOTAL	98,942,779	2,053,910	100,996,689		81,761,863	3,846,965	85,608,828	15,387,861	
WATER SUPPLY NETWORK :-									
Water supply line installation	36,076,495	-	36,076,495	20%	27,618,454	1,691,608	29,310,062	6,766,433	
Test Tube-well , Deep tube-well, pump me	2,488,789	-	2,488,789	20%	2,449,188	7,920	2,457,108	31,682	
Water Meter	129,400	-	129,400	20%	128,206	239	128,445	955	
SUB-TOTAL	38,694,684	-	38,694,684		30,195,848	1,699,767	31,895,615	6,799,069	
OTHERS INFRASTRUCTURAL									
DEVELOPMENT ASSETS :-									
Custome fence / Boundary wall	6,754,701	-	6,754,701	20%	4,704,310	410,078	5,114,388	1,640,313	
Custom cum property Fence	12,967,399	-	12,967,399	20%	12,872,605	18,959	12,891,564	75,835	
Boundary Wall	39,601,569	-	39,601,569	20%	36,777,224	564,869	37,342,093	2,259,476	
SUB-TOTAL	59,323,670	-	59,323,670		54,354,139	993,906	55,348,045	3,975,624	
OTHERS:-									
Tele communication distribution network	2,194,977	-	2,194,977	20%	2,171,822	4,631	2,176,453	18,524	
Tree plantation & Gardening	278,602	-	278,602	10%	246,130	3,247	249,377	29,225	
SUB-TOTAL	2,473,579	-	2,473,579		2,417,952	7,878	2,425,830	47,749	
TOTAL TAKA	2,062,655,295	6,944,954	2,069,600,249		1,583,967,457	88,616,181	1,672,583,638	397,016,611	



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Property, Plant & Equipment (AEPZ)
As at 30 June 2024

Particulars	Cost				Rate	Depreciation				Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition during the year	Adjustment during the year	Balance as at 30.06.2024		Balance as at 01.07.2023	Charged during the year	Adjustment during the year	Balance as at 30.06.2024	
Furniture & Fixture	7,393,747	846,160		8,239,907	10%	5,137,007	310,290		5,447,297	2,792,611
Motor Vehicles	5,157,608	-		5,157,608	20%	5,149,609	1,600		5,151,208	6,400
Computer Server, Machineries & Office Equipments	7,154,261	23,808		7,178,069	15%	4,800,485	356,638		5,157,122	2,020,947
Air - Cooler, Ceiling Fan, Calculator	3,595,918	7,455		3,603,373	15%	2,797,460	120,887		2,918,347	685,026
Books Purchase	77,515	48,167		125,682	30%	64,274	18,422		82,696	42,986
Telephone Installation	4,065,014			4,065,014	15%	3,656,749	61,240		3,717,989	347,025
Other Assets	3,811,985	379,811		4,191,796	20%	3,153,499	207,659		3,361,158	830,638
Sub-Total (A)	31,256,048	1,305,401	-	32,561,449		24,759,081	1,076,736	-	25,835,817	6,725,632
Development Works (B)	3,618,917,587	18,837,721		3,637,755,308		2,416,778,978	223,324,498		2,640,103,476	997,651,832
TOTAL TAKA (A+B)	3,650,173,635	20,143,122	-	3,670,316,757		2,441,538,059	224,401,235	-	2,665,939,293	1,004,377,464



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Development Works (AEPZ)
As at 30 June 2024

(Amount in BDT)

Particulars	Cost		Rate	Depreciation		Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 30.06.2024	Charged / (Adjusted) during the year	
LAND :-						
Land Acquisition	-		-	-	-	-
Land Development	74,327,154.38		-	-	-	74,327,154.38
Land for Head Office	-		-	-	-	-
SUB-TOTAL	74,327,154.38	-	-	-	-	74,327,154.38
Building- Factory :-						
Factory Building (Pre-fabricated)	378,461,741	-	24%	337,463,303	9,839,625	347,302,928
Jute selection shade-3	12,347,664	-	24%	12,216,701	31,431	12,248,132
Jute selection shade-2	6,763,344	-	24%	6,699,666	15,283	6,714,949
Jute selection shade-1	10,406,073	-	24%	10,293,654	26,981	10,320,634
ABC Mill	7,436,709	-	24%	7,344,579	22,111	7,366,691
Factory Building MS SFB # 1	403,643,851	-	24%	344,529,424	14,187,463	358,716,886
Factory Building MS SFB # 2	405,393,537	-	24%	346,022,865	14,248,961	360,271,826
Factory Building MS SFB # 3	318,856,144	-	24%	257,412,588	14,746,453	272,159,041
Factory Building MS SFB # 4	236,783,669	-	24%	56,828,081	43,189,341	100,017,422
Factory Building	24,863	-	24%	18,559	1,513	20,072
Factory Building	132,549,687	-	24%	74,363,556	13,964,672	88,328,227
SUB-TOTAL	1,912,667,283	-		1,453,192,974	110,273,834	349,200,475
Building- Residential :-						
A-Type	62,210,087	-	12%	37,854,991	2,922,611	40,777,603
B-Type	32,162,910	-	12%	23,205,508	1,074,888	24,280,396
C-Type	26,577,547	-	12%	19,175,674	888,225	20,063,899
D-Type	23,756,921	-	12%	17,140,595	793,959	17,934,555



Particulars	Cost		Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 01.07.2023	Charged / (Adjusted) during the year	Balance as at 30.06.2024	
D-Type-2	32,362,123	-	12%	19,136,513	1,587,073	20,723,586	11,638,537
Staff Dormitory	42,744,529	-	12%	25,275,883	2,096,238	27,372,121	15,372,408
B-Type (B2)	34,896,011	-	12%	13,969,035	2,511,237	16,480,272	18,415,739
C-Type (C2)	27,316,935	-	12%	10,935,096	1,965,821	12,900,917	14,416,018
SUB-TOTAL	282,027,063	-		166,693,296	13,840,052	180,533,348	101,493,714
BUILDING- OFFICE & OTHERS:-							
Sentry Box	6,110,814	-	12%	5,208,721	108,251	5,316,972	793,841
Security Barrack	135,837,439	-	12%	80,323,993	6,661,614	86,985,606	48,851,833
Zone Service Building	143,686,246	-	12%	76,396,866	8,074,726	84,471,592	59,214,654
Security Post	477,909	-	12%	344,811	15,972	360,783	117,126
Fire Station	14,201,444	-	12%	10,004,646	503,616	10,508,262	3,693,182
Main Gate, Custom Gate, Sentry	295,000	-	12%	210,943	10,087	221,030	73,970
Mosque	22,503,510	-	12%	12,057,360	1,253,538	13,310,898	9,192,612
Waiting Shade	1,400,219	-	12%	1,400,219	(0)	1,400,219	-
Mosque	5,427,282	-	12%	1,728,741	443,825	2,172,566	3,254,716
Security Barrack	25,503,221	-	12%	8,123,490	2,085,568	10,209,058	15,294,163
Security Office	8,627,600	-	12%	2,748,132	705,536	3,453,668	5,173,932
Ware House AEPZ	-	18,691,351	12%	-	2,242,962	2,242,962	16,448,389
Other Building	8,772,838	-	12%	3,520,846	630,239	4,151,085	4,621,753
SUB-TOTAL	372,843,521	18,691,351		202,068,768	22,735,933	224,804,700	166,730,172
ROAD, DRAIN, FOOTPATH & CULVERTS:-							
Road & Drain & Footpath	133,546,994	-	20%	102,173,912	6,274,616	108,448,528	25,098,466
Road with land development	79,570,938	-	20%	77,397,561	434,676	77,832,236	1,738,702
Drain	9,218,206	-	20%	8,958,737	51,894	9,010,630	207,576
SUB-TOTAL	222,336,138	-		188,530,209	6,761,186	195,291,395	27,044,743



Particulars	Cost		Rate	Depreciation		Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 30.06.2024	Charged / (Adjusted) during the year	
ELECTRIC SUPPLY NETWORK :-						
Street Light	2,576,188	-	20%	1,883,203	138,597	2,021,800
Electric Distribution Line	132,851,633	-	20%	110,328,418	4,504,643	114,833,061
Transformer	9,863,788	-	20%	8,143,694	344,019	8,487,713
Electric Energy Meter	213,845	-	20%	204,838	1,801	206,640
Sub-station	10,146,211	-	20%	9,875,698	54,102	9,929,801
Others Electric Goods	142,320	-	20%	136,264	1,211	137,475
Electrice Sub-Station (New)	288,621,289	-	20%	140,278,774	29,668,503	169,947,277
SUB-TOTAL	444,415,274	-		270,850,890	34,712,877	305,563,767
WATER SUPPLY NETWORK :-						
Water supply line installation	10,557,159	146,370	20%	9,738,191	193,068	9,931,258
Tube-well	90,720	-	20%	88,677	409	89,086
SUB-TOTAL	10,647,879	146,370		9,826,868	193,476	10,020,344
GAS SUPPLY NETWORK :-						
Gas line installation	233,406,380	-	20%	64,546,901.77	33,771,895.69	98,318,797.46
SUB-TOTAL	233,406,380	-		64,546,901.77	33,771,895.69	98,318,797.46
OTHERS INFRASTRUCTURAL DEVELOPMENT ASSETS :-						
Customs fence / Boundary wall	27,114,529	-	20%	24,646,285	493,649	25,139,934
Custom Fence	6,183,676	-	20%	6,002,222	36,291	6,038,513
Customs Gate	2,375,810	-	20%	2,245,198	26,122	2,271,321
Boundary Wall	30,530,137	-	20%	28,136,618	478,704	28,615,322
SUB-TOTAL	66,204,152	-		61,030,323	1,034,766	62,065,089
OTHERS:-						
Tree Plantation & Gardening	42,742	-	12%	38,748	479	39,227
SUB-TOTAL	42,742	-		38,748	479	39,227
TOTAL TAKA	3,618,917,587	18,837,721		2,416,778,978	223,324,498	2,640,103,476
						997,651,832



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Property, Plant & Equipment (KEPZ)
As at 30 June 2024

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition during the year	Adjustment during the year		Balance as at 01.07.2023	Charged during the year	Adjustment during the year	
Furniture & Fixture	7,316,336	203,793	-	10%	4,192,689.41	332,744		2,994,696
Motor Vehicles	66,232,713	-	-	20%	64,369,717	372,599		1,490,396
Computer Server, Machineries & Office Equipments	6,474,994	-	-	15%	4,314,401	324,089		1,836,504
Air - Cooler, Ceiling Fan, Calculator	1,737,417	-	-	15%	1,426,945	46,571		263,901
Books Purchase	44,389	3,035		30%	35,222	3,661		8,541
Telephone Installation	4,313,558	-		15%	3,964,412	52,372		296,775
Other Assets	2,762,841	132,691	-	20%	2,113,511	156,404		625,617
Sub-Total (A)	88,882,248	339,519	-		80,416,897	1,288,440	-	7,516,430
Development Works (B)	2,312,223,549	129,160,142			1,761,616,639	112,354,132		567,412,921
TOTAL TAKA (A+B)	2,401,105,797	129,499,660	-	-	1,842,033,536	113,642,571	-	574,929,351

(Amount in BDT)



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Schedule of Development Works (KEPZ)
As at 30 June 2024

(Amount in BDT)

Particulars	Cost		Rate	Depreciation		Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 30.06.2024	Charged / (Adjusted) during the year	
Building- Factory :-						
Factory Building	331,119,804	-	24%	302,172,687	6,947,308	21,999,809
Factory Building - SFB-2	3,750,623	-	24%	900,150	684,114	2,166,360
Commissariate Building- BEPZA	7,237,871	-	24%	5,843,133	334,737	1,060,000
SUB-TOTAL	342,108,298	-		308,915,970	7,966,159	25,226,169
BUILDING- Residential						
A- Type	38,516,871	-	12%	27,789,885	1,287,238	9,439,748
B- Type	-	-	12%	-	-	-
C- Type	62,755,788	-	12%	7,530,695	6,627,011	48,598,082
D- Type	21,291,817	-	12%	15,362,025	711,575	5,218,217
Buidling	-	-	12%	-	-	-
Dormatory Building	89,910,449	-	12%	25,731,921	7,701,423	56,477,105
GM banglo	8,451,221	-	12%	6,097,548	282,441	2,071,232
SUB-TOTAL	220,926,146	-		82,512,073	16,609,689	121,804,384
BUILDING- OFFICE & OTHERS:-						
Others Building						
Sentry Box	24,457,395	-	12%	19,122,048	640,242	4,695,105
Zone Services Buildings	135,396,454	-	12%	72,827,253	7,508,304	55,060,897
Zone Services Buildings -New	10,133,681	-	12%	4,785,814	641,744	4,706,123
Security Barrack	35,979,796	-	12%	25,694,909	1,234,186	9,050,701
Mosque	25,792,282	-	12%	15,410,219	1,245,848	9,136,215
School & College	100,102,054	-	12%	45,514,332	6,550,527	48,037,195
Fire Station Office Bldg	39,383,546	-	12%	17,956,306	2,571,269	18,855,971
Building Others	4,416,834	-	12%	1,532,159	346,161	2,538,514
Waiting Shed for Job seeker	519,574	-	12%	165,499	42,489	311,586
SUB-TOTAL	376,181,615	-		203,008,539	20,780,769	152,392,307



Particulars	Cost			Rate	Depreciation		Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year	Balance as at 30.06.2024		Balance as at 01.07.2023	Charged / (Adjusted) during the year	

ROAD, DRAIN, FOOTPATH & CULVERTS:-

Road, Drain & Footpath	133,851,658	49,819,317	183,670,975	20%	104,073,376	15,919,520	63,678,080
Footpath & Drain	-	-	-	20%	-	-	-
Culverts/ Bridge construction	-	-	-	20%	-	-	-
SUB-TOTAL	133,851,658	49,819,317	183,670,975		104,073,376	15,919,520	63,678,080

ELECTRIC SUPPLY NETWORK :-

Electric supply system	154,232,716	79,192,325	233,425,041	20%	115,247,153	23,635,578	94,542,311
Electric distribution line	37,349,712	-	37,349,712	20%	34,673,392	535,264	2,141,056
11KV Electric Distribution line	6,167,347	-	6,167,347	20%	6,044,100	24,649	98,597
Street Light	10,213,368	-	10,213,368	20%	9,909,155	60,843	243,370
Sub-station	132,902,089	-	132,902,089	20%	129,174,188	745,580	2,982,321
Fire Station Office Equipment	105,134,886	-	105,134,886	20%	77,312,099	5,564,557	22,258,230
SUB-TOTAL	446,000,118	79,192,325	525,192,443		372,360,087	30,566,471	122,265,885

WATER SUPPLY NETWORK :-

Water supply line installation	671,486,064	148,500	671,634,564	20%	585,052,148	17,316,483	69,265,933
Test Tube-well ,deep tube-well	386,928	-	386,928	20%	379,958	1,394	5,576
Pump Motor	3,392,627	-	3,392,627	20%	3,317,033	15,119	60,475
Water Tank	136,569	-	136,569	20%	121,905	2,933	11,731
Pump huose	174,411	-	174,411	20%	170,484	785	3,142
SUB-TOTAL	675,576,599	148,500	675,725,099		589,041,527	17,336,714	69,346,857

GAS SUPPLY NETWORK :-

Gas line installation	14,533,105	-	14,533,105	20%	13,927,862	121,049	484,194
SUB-TOTAL	14,533,105	-	14,533,105		13,927,862	121,049	484,194



Particulars	Cost		Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 30.06.2024	Balance as at 01.07.2023	Charged / (Adjusted) during the year	
OTHERS INFRASTRUCTURAL							
DEVELOPMENT ASSETS :-							
Custom fence / Boundary wall	64,489,590	-	20%	52,398,836	2,418,151	54,816,987	9,672,603
Custom Fence	-	-	20%	-	-	-	-
Boundary Wall	16,960,997	-	20%	15,152,527	361,694	15,514,221	1,446,776
Main Gate	3,921,094	-	20%	3,484,609	87,297	3,571,906	349,188
Custom Gate	9,052,859	-	20%	8,849,007	40,770	8,889,777	163,082
Boundary Wall	8,621,470	-	20%	7,892,227	145,849	8,038,076	583,394
SUB-TOTAL	103,046,010	-		87,777,205	3,053,761	90,830,966	12,215,044
TOTAL TAKA	2,312,223,549	129,160,142		1,761,616,639	112,354,132	1,873,970,770	567,412,921



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

As on 30.06.2024

(Amount in BDT)

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition during the year	Adjustment during the year		Balance as at 01.07.2023	Charged during the year	Adjustment during the year	
Land	90,000,000	-	-	-	-	-	-	90,000,000
Land Development	94,713,572	-	-	-	-	-	-	94,713,572
Land Acquisition (P EPZ & JEPZ)	-	-	-	-	-	-	-	-
Lease Land Development	5,270,685,658	-	-	-	-	-	-	5,270,685,658
BEPZA Complex Bhaban	175,527,027	-	-	50.00	7,886,580	3,510,541	-	11,397,121
Residential Bldg - A-1 Type	172,965,209	10,218,473	-	12%	117,523,918	7,879,172	-	125,403,089
Residential Bldg - A-2 Type	187,372,929	-	-	12%	110,798,185	9,188,969	-	119,987,155
Residential Bldg - B Type	-	-	-	12%	-	-	-	-
Residential Bldg - C Type	91,265,983	-	-	12%	57,697,621	4,028,203	-	61,725,824
Residential Bldg - D Type	82,675,174	-	-	12%	52,266,581	3,649,031	-	55,915,612
Residential Bldg	1,307,581	-	-	12%	343,072	115,741	-	458,813
Building	434,843	-	-	24%	183,678	243,957	-	848,768
Road	10,228,488	-	-	20%	8,083,419	60,280	-	243,957
Boundary Wall	11,777,429	-	-	20%	9,823,280	390,830	-	1,716,056
Central Airconditioning System	16,198,887	-	-	20%	15,965,436	46,690	-	1,563,319
Passenger Lift	35,020,588	-	-	20%	25,938,413	1,816,435	-	16,012,126
Fire Protection & Fire fighting System	205,671,583	-	-	20%	173,452,095	6,443,898	-	186,760
Ceiling with zipsam board	2,243,270	-	-	15%	2,140,978	15,344	-	27,754,848
1000 kva 11/0.41 kva sub-station with Generator	23,403,242	-	-	20%	20,594,065	561,835	-	179,895,992
500 kva Voltage stabilizer	1,122,426	-	-	20%	1,106,130	3,259	-	2,156,322
Construction of Room for security Staff	1,300,683	-	-	12%	1,186,041	13,757	-	21,155,900
Works Station	4,649,323	-	-	15%	4,399,904	37,413	-	1,109,389
Electric supply system	141,450,028	-	-	20%	77,094,568	12,871,092	-	1,199,798
Water supply system	3,163,563	-	-	20%	2,743,581	83,996	-	4,437,316
Gas supply system	12,300	-	-	20%	12,033	53	-	89,965,660
Custom Fence, Drain, Main gate sentry box	506,533	-	-	20%	491,177	3,071	-	2,827,578
CCTV System	58,990,203	-	-	20%	39,660,293	3,865,982	-	12,087
Generator - 250KVA	3,465,356	-	-	20%	3,273,346	38,402	-	12,285
Accounting Software	362,900	-	-	10%	188,013	17,489	-	43,526,275
Establishment of RJP Project	28,242,941	-	-	10%	2,541,865	2,541,865	-	3,311,748
SUB-TOTAL (A)	1,444,072,060	5,280,904,131	-	-	735,676,701	57,612,362	-	205,502
Furniture & Fixture	21,069,972	-	-	10%	11,096,224	997,375	-	5,366,159
Motor Vehicles	312,948,742	-	-	20%	183,377,128	25,914,323	-	793,289,063
Computer Server, Machineries & Office Equipments	157,803,302	-	-	15%	89,209,782	10,289,028	-	12,093,599
Air - Cooler, Ceiling Fan, Calculator	39,489,400	3,744,952	-	15%	26,787,922	2,466,965	-	209,291,451
Books Purchase	714,990	-	-	30%	511,874	60,935	-	99,498,810
Telephone Installation	10,208,514	-	-	15%	8,434,233	266,142	-	29,254,886
Other Assets	18,454,327	-	-	20%	10,988,160	1,493,233	-	13,979,466
SUB-TOTAL (B)	560,689,247	3,744,952	-	-	330,405,323	41,488,001	-	572,809
TOTAL TAKA (A+B)	2,004,761,307	5,284,649,083	-	-	1,066,082,024	99,100,362	-	8,700,376
								1,508,138
								5,972,934
								192,540,876
								6,124,228,005



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Fixed Assets (including infrastructural) of BEPZA Executive Office
as on 30.06.2024

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition during the year	Adjustment during the year		Charged during the year	Adjustment during the year	Balance as at 30.06.2024	
Electric supply system	1,589,385	-	-	20%	130,202	-	1,068,575	520,810
SUB-TOTAL (A)	1,589,385	-	-		130,202	-	1,068,575	520,810
Furniture & Fixture	2,356,829	1,399,328	-	10%	358,434	-	530,247	3,225,910
Motor Vehicles	-	-	-	20%	-	-	-	-
Computer Server, Machineries & Office Equipments	57,370	25,400,150	-	15%	3,817,835	-	3,823,120	21,634,400
Air - Cooler, Ceiling Fan, Calculator	22,532	21,281	-	15%	6,261	-	8,336	35,477
Books Purchase	-	19,990	-	30%	5,997	-	5,997	13,993
Telephone Installation	107,505	170,740	-	15%	40,251	-	50,154	228,091
Other Assets	550	347,600	-	20%	69,619	-	69,675	278,475
SUB-TOTAL (B)	2,544,786	27,359,089	-		4,298,397	-	4,487,530	25,416,345
TOTAL TAKA (A+B)	4,134,171	27,359,089	-		4,428,600	-	5,556,105	25,937,154
Development Works	2,004,761,307	-	-		99,100,362	-	1,165,182,386	6,124,228,005
Grand Total	2,008,895,478	5,312,008,172	-		103,528,962	-	1,170,738,491	6,150,165,159



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

A. Fixed Assets Refurbishment (AEPZ & KEPZ)

as on 30.06.2024

Particulars	Cost			Rate	Depreciation			Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition during the year	Adjustment during the year		Charged during the year	Adjustment during the year	Balance as at 30.06.2024	
A. Others Machinery & Office Equipment								
Machineries & Office Equipments	398,000.00	-	-	15%	8,491.87	-	349,879.38	48,120.62
Motor Vehicles - Pick-up (2 nos)	108,382.00	-	-	20%	488.14	-	106,429.44	1,952.56
Motor Vehicles - Pick-up (2 nos)	59,070.00	-	-	20%	266.04	-	58,005.86	1,064.14
Motor Vehicles - Pick-up (2 nos)	12,114,000.00	-	-	20%	120,574.70	-	11,631,701.21	482,298.79
Motor Vehicles - Pick-up (2 nos)	185,936.00	-	-	20%	837.43	-	182,586.29	3,349.71
TOTAL	12,865,388.00	-	-		130,658.18	-	12,328,602.17	536,785.83
B. Fixed Assets Refurbishment (KEPZ)	332,523.844	-	-		3,573.505	-	319,761.704	12,762.140
C. Fixed Assets Refurbishment (AEPZ)	365,391.991	-	-		3,947.252	-	351,003.827	14,388.164
TOTAL (A+B+C)	710,781,223.59	-	-		7,651,415.03	-	683,094,133.61	27,687,089.98

(Amount in BDT)



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

B. Fixed Assets Refurbishment (KEPZ)

As on 30.06.2024

(Amount in BDT)

Particulars	Cost		Rate	Depreciation		Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 01.07.2023	Charged / (Adjusted) during the year	
Building- Factory :-						
Factory Building - 1	82,292,120		24%	79,236,345	733,386	2,322,389
Factory Building - 2	79,140,605		24%	76,201,856	705,300	2,233,449
Factory Building - 3	44,835,082		24%	43,170,210	399,569	1,265,303
SUB-TOTAL	206,267,807	-		198,608,411	1,838,255	5,821,141
ROAD, DRAIN, FOOTPATH & CULVERTS:-						
Road, Drain & Footpath	80,064,715		20%	74,562,710	1,100,401	4,401,604
SUB-TOTAL	80,064,715	-		74,562,710	1,100,401	4,401,604
ELECTRIC SUPPLY NETWORK :-						
Electric supply system	20,329,000		20%	18,932,002	279,400	1,117,599
SUB-TOTAL	20,329,000	-		18,932,002	279,400	1,117,599
WATER SUPPLY NETWORK :-						
Water supply line installation	3,677,498		20%	3,424,782	50,543	202,173
SUB-TOTAL	3,677,498	-		3,424,782	50,543	202,173
GAS SUPPLY NETWORK :-						
Gas line installation	10,519,385		20%	9,796,498	144,577	578,309
SUB-TOTAL	10,519,385	-		9,796,498	144,577	578,309
OTHERS INFRASTRUCTURAL						
DEVELOPMENT ASSETS :-						
Customs fence / Boundary wall	11,665,438		20%	10,863,795	160,329	641,314
SUB-TOTAL	11,665,438	-		10,863,795	160,329	641,314
TOTAL TAKA	332,523,844	-		316,188,199	3,573,505	12,762,140



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

C. Fixed Assets Refurbishment (AEPZ)

As on 30.06.2024

(Amount in BDT)

Particulars	Cost		Rate	Depreciation		Written down value as at 30.06.2024
	Balance as at 01.07.2023	Addition/ (Adjusted) during the year		Balance as at 01.07.2023	Charged / (Adjusted) during the year	
Building- Factory :-						
Factory Building - 1	116,485,402		24%	1,038,116	113,198,035	3,287,367
Factory Building - 2	115,243,617		24%	1,027,049	111,991,294	3,252,322
SUB-TOTAL	231,729,018	-		2,065,165	225,189,329	6,539,689
BUILDING- OFFICE & OTHERS:-						
Rest House	3,710,822		12%	96,038	3,006,543	704,279
SUB-TOTAL	3,710,822	-		96,038	3,006,543	704,279
ROAD, DRAIN, FOOTPATH & CULVERTS:-						
Road , Drain & Footpath	92,925,851		20%	1,277,163	87,817,198	5,108,653
SUB-TOTAL	92,925,851	-		1,277,163	87,817,198	5,108,653
ELECTRIC SUPPLY NETWORK :-						
Electric supply system	20,020,955		20%	275,166	18,920,292	1,100,664
SUB-TOTAL	20,020,955	-		275,166	18,920,292	1,100,664
WATER SUPPLY NETWORK :-						
Water supply line installation	8,426,088		20%	115,807	7,962,859	463,229
SUB-TOTAL	8,426,088	-		115,807	7,962,859	463,229
GAS SUPPLY NETWORK :-						
Gas line installation	1,595,897		20%	21,934	1,508,162	87,735
SUB-TOTAL	1,595,897	-		21,934	1,508,162	87,735
OTHERS INFRASTRUCTURAL						
DEVELOPMENT ASSETS :-						
Custom fence / Boundary wall	6,983,359		20%	95,979	6,599,445	383,914
SUB-TOTAL	6,983,359	-		95,979	6,599,445	383,914
TOTAL TAKA	365,391,991	-		3,947,252	351,003,827	14,388,164



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
FIXED ASSETS (EZ)
AS ON 30.06.2024

Particulars	Cost		Rate of dep.	Depreciation		(Amount in BDT)	
	Balance as on 01.07.2023	Addition during the year		Charged during the year	Adjustment during the year	Balance as on 30.06.2024	Written Down Value as on 30.06.2024
Furniture & Fixture	2,279,703	-	10%	122,491		1,177,286	1,102,417
Motor Vehicles	13,125	-	20%	1,680		6,405	6,720
Office Equipments & Type Writers	210,316	14,130	15%	22,904		94,655	129,791
Air - Cooler, Ceiling Fan, Calculator	14,540	-	15%	1,039		8,654	5,886
Books Purchase	10,060	302	30%	698		8,732	1,630
Telephone Installation	8,450	5,930	15%	1,368		6,631	7,749
Other Assets	1,252,503	156,925	20%	167,969		737,552	671,876
Sub-Total (A)	3,788,697	177,287		318,149	-	2,039,916	1,926,068
Development Works (B)	792,992,014	47,917,050		1,151		50,183,047	790,726,017
TOTAL TAKA (A+B)	796,780,711	48,094,337		319,299	-	52,222,963	792,652,085



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

FIXED ASSETS (EZ)

As on 30.06.2024

Particulars	Cost		Rate of dep.	Depreciation		Written down value as on 30.06.2024
	Balance as on 01.07.2023	Addition/ (Adjusted) during the year		Balance as on 01.07.2023	Charged / (Adjusted) during the year	
LAND :-						
Land Lease	710,384,150	-		50,000,000	-	660,384,150
Land Accusation (P.EPZ & J.EPZ)	-	-		-	-	-
Land Lease Development	82,585,919	47,917,050		165,704	-	130,337,265
SUB-TOTAL	792,970,069	47,917,050		50,165,704	-	790,721,415
DEVELOPMENT ASSETS :-						
Custom fence / Boundary wall	21,945	-	20%	16,192	1,151	4,602
SUB-TOTAL	21,945	-		16,192	1,151	4,602
TOTAL TAKA	792,992,014	47,917,050		50,181,896	1,151	790,726,017



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Work in Progress

Note:10

PARTICULARS	Balance as on 01.07.2023	Addition during the year	Balance as on 30.06.2024
Head Office	10,218,473	(8,414,973)	1,803,500
Chittagong EPZ	-	568,337,712	568,337,712
Dhaka EPZ	239,041,537	(87,483,505)	151,558,032
Mongla EPZ	341,881,797	(52,485,583)	289,396,214
Ishordi EPZ	101,447,668	(101,403,700)	43,968
Comilla EPZ	452,145,083	(434,902,662)	17,242,421
Uttara EPZ	19,810,661	(2,504,095)	17,306,566
Adamji EPZ	291,726,977	20,409,326	312,136,303
Karnaphuli EPZ	327,468,714	86,349,179	413,817,893
BEPZA EZ	9,411,770	9,896,665	19,308,435
8 Nos Fac. Building (6 Storied DPP Included)	-	578,269,467	578,269,467
Total	1,793,152,680	576,067,831	2,369,220,511



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

ACCOUNTS RECEIVABLE

For the year ended June 30, 2024

NOTE: 11

PARTICULARS	Balance as on 01.07.2023	Receivable during the year	Adjusted during the year	Balance as on 30.06.2024
Head Office	188,787.50	-	-	188,787.50
Dhaka EPZ	1,441,481,842.07	384,042,821.49	11,074,803.80	1,836,599,467.36
Chittagong EPZ	504,452,502.74	92,327,256.00	-	596,779,758.74
Mongla EPZ	39,986,230.25	10,051,149.00	-	50,037,379.25
Ishordi EPZ	56,205,817.00	17,611,274.05	-	73,817,091.05
Cumilla EPZ	62,309,449.00	160,251.02	-	62,469,700.02
Uttara EPZ	67,186,331.85	(12,317,799.00)	-	54,868,532.85
Adamji EPZ	472,555,205.99	(30,136,786.00)	-	442,418,419.99
Karnafully EPZ	139,060,359.28	(7,887,976.67)	-	131,172,382.61
BEPZA EZ	3,311,055.60	9,688,263.99	-	12,999,319.59
Sub Total	2,786,737,581.28	463,538,453.88	11,074,803.80	3,261,350,838.96
Less: Provision for bad & doubtful debts	(27,743,419.37)	-	-	(27,743,419.37)
Transferred to Balance Sheet	2,758,994,159.39	463,538,453.88	11,074,803.80	3,233,607,417.07



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

ACCOUNTS RECEIVABLE

As at 30 June 2024

NOTE: 11.01

(Amount in BDT)

Particulars	Opening Balance	Addition/Adjustment During The Year	Adjusted during the year	Closing Balance
DEPZ :				
Land Rent	182,575,603.00	39,182,864.18	-	221,758,467.18
Building Rent	55,992,806.00	13,907,701.17	-	69,900,507.17
Electricity Bill	520,286,561.00	188,281,982.13	-	708,568,543.13
Water Bill	210,847,898.00	47,723,011.89	-	258,570,909.89
Gas Bill	411,107,976.00	66,902,776.17	-	478,010,752.17
Sub Total	1,380,810,747.14	355,998,335.54	-	1,736,809,082.68
Land Rent Others	-	-	-	-
Building Rent Others	303,656.00	(34,561.07)	-	269,094.93
Electric Bill Others	-	-	-	-
Water Bill - Lab test	-	-	-	-
Others	26.00	-	-	26.00
Sub Total	303,688.42	(34,561.07)	-	269,127.35
Total	1,381,114,435.56	355,963,774.47	-	1,737,078,210.03
Other Receivable	445,717.00	-	(445,717.00)	-
Automation Bill Receivable (IP/EP)	22,827.00	-	(22,827.00)	-
Sign Board	(66,252.33)	7,281.10	89,740.23	30,769.00
Pole	144,471.00	154,054.90	8,010.00	306,535.90
Tower	6,715.05	(768,303.01)	898,627.59	137,039.63
Contractor	-	-	-	-
Fire Insurance Bill	95,666.73	25,967.95	58,018.32	179,653.00
Commercial Complex Receivable	-	4,106.39	-	4,106.39
Lab Test bill	981,805.30	393,931.84	214,969.86	1,590,707.00
Generator Bill	7,711,882.54	10,247,487.80	26,445,736.66	44,405,107.00
Steam Supply Bill	-	(41,759.52)	-	(41,759.52)
Waste water Treatment Plant- ETP	51,323,731.29	18,056,279.57	(16,171,754.86)	53,208,256.00
Electric Bill receivable for Gas Gen	(299,247.51)	-	-	(299,247.51)
Sub-Total	60,367,316.07	28,079,047.02	11,074,803.80	99,521,166.89
Total	1,441,481,842.07	384,042,821.49	11,074,803.80	1,836,599,467.36
CEPZ:				
Land Rent	39,462,731	12,109,744.06	-	51,572,475.03
Building Rent	147,669,575	38,947,044.01	-	186,616,619.01
Electricity Bill	201,183,183	6,616,696.00	-	207,799,879.14
Water Bill	14,490,161	4,910,100.02	-	19,400,260.55
Gas Bill	74,478,223	32,348,565.05	-	106,826,788.03
Generator	209	18.00	-	227.00
Gas Generator with arrear Captive	8,719,134	-	-	8,719,133.99
IPS	-	-	-	-
Waste water Treatment Plant- ETP	14,129,738	(753,483.95)	-	13,376,254.14
Lab Test Bill	770,532	178,391.14	-	948,923.23
Sub Total	500,903,486	94,357,074	-	595,260,560.12



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

ACCOUNTS RECEIVABLE

As at 30 June 2024

Bay Shopping Centre:				
Building Rent	279,924	233,731	-	513,655.15
Electricity Bill	204,953	-	-	204,952.95
Bay Shopping Land	399	-	-	399.12
Water Bill	-	48,465	-	48,465.00
Land Bill other receivable	41,580	-	-	41,580.08
IPS	-	-	-	-
Building Rent -Other	(9,353)	-	-	(9,352.99)
Sub Total	517,503	282,196	-	799,699.31
Contractor	-	-	-	-
Water Bill Others	-	-	-	-
Electric bills Receivable Contractor	90,355	(1,708,153)	-	(1,617,798.00)
Water bills Receivable Contractor	(11,732)	(1,508,043)	-	(1,519,775.00)
Automation Bill Receivable (Contractor)	-	-	-	-
Sub Total	78,623	(3,216,196)	-	(3,137,573.00)
Automation Bill Receivable (IP/EP)	0	-	-	0.00
Commercial	2,004,128	367,647	-	2,371,775.32
IPS	-	-	-	-
Sub - Total	2,004,128	367,647	-	2,371,775.32
Bay Shopping - Sign board	(5,497)	228.14	-	(5,269.30)
Bay Shopping - Pole	129,084	(15,741)	-	113,343.48
Bay Shopping - Tower	4,562	21,469.45	-	26,031.25
Dormitory	-	36,111	-	36,111.00
Fire Insurance Bill Receivable	155,082	173,745.01	-	328,827.34
Investor Residence Bill	(16,275,491)	241,327.00	-	(16,034,164.00)
Investor Residence Service Charge	15,041,755	42,270.06	-	15,084,025.06
Investor Residence Parking Charge	1,233,736	-	-	1,233,736.00
Gas Bill Other Receivable	(1)	-	-	(1.00)
Commercial Complex Receivable	-	37,124	-	37,124.00
Water Bill receivable	61,447	-	-	61,446.54
Electric Bill receivable	604,082	-	-	604,081.54
Generator Bill Receivable	4	-	-	4.49
Steam Supply Bill	-	1	-	1.01
Sub Total	948,763	536,535	-	1,485,297.41
Total	504,452,503	92,327,256.00	-	596,779,758.74
MEPZ :				
Land Rent	11,528,141.00	2,263,595.00	-	13,791,736.00
Building Rent	22,631,347.00	2,467,057.00	-	25,098,404.00
Electricity Bill	4,459,382.00	1,442,379.00	-	5,901,761.00
Water Bill	481,900.15	3,520,769.00	-	4,002,669.15
Building Rent-Other	461,083.00	105,959.00	-	567,042.00
Land Rent-Others	-	-	-	-
Generator Bill Receivable	-	-	-	-
Insurance Premium	105,479.00	(3,519.00)	-	101,960.00
Investor Residence	312,541.10	252,919.00	-	565,460.10
Electric Bill receivable for Gas Gen	-	-	-	-
Investor Residence Parking Charge	2,000.00	1,990.00	-	3,990.00
Lab Testing Bill	-	-	-	-
Others Receivable	4,357.00	-	-	4,357.00
Total	39,986,230.25	10,051,149.00	-	50,037,379.25



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

ACCOUNTS RECEIVABLE

As at 30 June 2024

IEPZ :				
Land Rent	39,527,444.00	6,681,467.00	-	46,208,911.00
Building Rent	10,125,693.00	(3,002,123.98)	-	7,123,569.02
Electricity Bill	5,568,927.00	13,210,432.00	-	18,779,359.00
Water Bill	731,405.00	225,984.00	-	957,389.00
Gas Bill	62,004.00	541,372.00	-	603,376.00
Building Rent-Other	-	-	-	-
Land Rent-Other	-	-	-	-
Insurance Premium	-	-	-	-
Lab Test	134,344.00	(25,356.97)	-	108,987.03
Rest House Bill Receivable	56,000.00	(20,500.00)	-	35,500.00
Investors Residence Receivable	-	-	-	-
Generator Bill Receivable	-	-	-	-
Electric Bill receivable for Gas Gen	-	-	-	-
Total	56,205,817.00	17,611,274.05	-	73,817,091.05
CUM.IEPZ :				
Account Receivable-Enterprise	-	-	-	-
Land Rent	34,749,335.00	1,287,158.08	-	36,036,493.08
Building Rent	1,297,250.00	117,133.50	-	1,414,383.50
Electricity Bill	16,615,512.00	1,099,419.78	-	17,714,931.78
Water Bill	1,449,628.00	(939,348.25)	-	510,279.75
Gas Bill	3,157,622.00	266,255.89	-	3,423,877.89
Building Rent-Other	11,918.00	73,418.02	-	85,336.02
Land Rent-Other	-	-	-	-
Water Bill -Other	-	-	-	-
Electric Bill -Other	-	-	-	-
Sign board	6.00	(0.86)	-	5.14
Lab Test	25,580.00	(15,834.90)	-	9,745.10
Automation Bill Receivable (IP/EP)	-	-	-	-
Accounts Receivable- Tower	-	-	-	-
Fire Insurance	1.00	0.56	-	1.56
Gas Generator	(4.00)	3.64	-	(0.36)
Generator Bill Receivable	-	-	-	-
Other	-	-	-	-
Electric Bill receivable for Gas Gen	-	-	-	-
Tower Rent Receivable	-	0.18	-	0.18
Rest House Bill Receivable	58,500.00	(51,000.00)	-	7,500.00
Rest House Vat Receivable	-	-	-	-
Waste Water Receivable	4,944,101.00	(1,676,954.62)	-	3,267,146.38
Sub Total	62,309,449.00	160,251.02	-	62,469,700.02
Account Receivable -Contractor	-	-	-	-
Sub Total	-	-	-	-
Others	-	-	-	-
Rest House	-	-	-	-
Total	62,309,449.00	160,251.02	-	62,469,700.02
UEPZ :				
Land Rent	4,537,957.00	1,474,334.01	-	6,012,291.01
Building Rent	47,247,322.00	(13,407,493.87)	-	33,839,828.13
Electricity Bill	12,715,400.00	(456,440.02)	-	12,258,959.98
Water Bill	2,088,947.00	594,886.99	-	2,683,833.99
Sub Total	66,589,626.00	(11,794,712.89)	-	54,794,913.11



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

ACCOUNTS RECEIVABLE

As at 30 June 2024

Others	2.70	-	-	2.70
Automation Bill Receivable (IP/EP)	-	-	-	-
Generator Bill Receivable	-	-	-	-
SignBoard Bill Receivable		0.01		0.01
Building Bill Receivable (Others)	-	-	-	-
Lab test bill	128,536.00	(104,552.98)	-	23,983.02
Electric Bill receivable for Gas Gen	-	-	-	-
Fire Insurance	453,883.04	(404,255.03)	-	49,628.01
Sub Total	582,421.74	(508,808.00)	-	73,613.74
Tower Rent	14,278.11	(14,278.11)	-	-
Land Bill Receivable others	6.00	-	-	6.00
Lab Test Bill receivable	-	-	-	-
Ansar Salary	-	-	-	-
Total	67,186,331.85	(12,317,799.00)	-	54,868,532.85
AEPZ :				
Land Rent	71,172,929.00	(12,366,782.15)	-	58,806,146.85
Building Rent	156,921,185.00	8,991,666.00	-	165,912,851.00
Electricity Bill	163,744,069.00	(35,870,046.00)	-	127,874,023.00
Water Bill	49,489,143.00	6,086,875.00	-	55,576,018.00
Gas Bill	9,052,169.00	2,904,697.00	-	11,956,866.00
Generator Bill	1,873,861.00	172,178.00	-	2,046,039.00
Receivable Others (Land)	-	(30,161.85)	-	(30,161.85)
Receivable Others (Buildings)	14,648.00	112,912.00	-	127,560.00
Sub Total	452,268,004.00	(29,998,662.00)	-	422,269,342.00
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	295,537.00	(31,701.00)	-	263,836.00
Tower Rent	108,771.00	(108,771.00)	-	-
Insurance Premium Receivable	233,120.00	2,348.00	-	235,468.00
Electric Bill receivable for Gas Gen	-	-	-	-
Automation bill	(23,000.00)	-	-	(23,000.00)
Sub Total	20,287,201.99	(138,124.00)	-	20,149,077.99
Total	472,555,205.99	(30,136,786.00)	-	442,418,419.99
KEPZ :				
Land Rent	4,402,128.00	(2,602,261.87)	-	1,799,866.13
Building Rent	72,206,383.00	(7,444,411.14)	-	64,761,971.86
Electricity Bill	35,045,470.00	(11,123,171.65)	-	23,922,298.35
Water Bill	4,355,426.00	442,020.97	-	4,797,446.97
Gas Bill	18,942,031.00	14,116,210.57	-	33,058,241.57
House Rent	-	-	-	-
Lab Test	39,074.00	15,916.00	-	54,990.00
Generator Bill	-	-	-	-
Sub Total	134,990,512.00	(6,595,697.12)	-	128,394,814.88



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

ACCOUNTS RECEIVABLE

As at 30 June 2024

Insurance Premium Receivable	-	(0.17)	-	(0.17)
Pole	177,550.00	(69,250.00)	-	108,300.00
Building rent Other Receivable	3,836,931.00	(1,223,776.17)	-	2,613,154.83
Land rent Other Receivable	-	(0.50)	-	(0.50)
Signboard	9,456.00	7,007.00	-	16,463.00
Dormitory	2,175.00	(2,176.00)	-	(1.00)
Water Bill Other Receivable	-	-	-	-
Towe Rent	43,740.59	(4,083.71)	-	39,656.88
Electric Bill receivable for Gas Gen	(4.49)	-	-	(4.49)
Contractor (Electric Bill)	-	-	-	-
Contractor (Water Bill)	-	-	-	-
Pole others	-	-	-	-
Others Receivable	-	-	-	-
Sub Total	4,069,848.10	(1,292,279.55)	-	2,777,568.72
Total	139,060,359.28	(7,887,976.67)	-	131,172,382.78
BEPZA EZ				
Land Rent	2,902,127.00	8,829,808.99	-	11,731,935.99
Building Rent	35,850.00	101,072.00	-	136,922.00
Water Bill	17,208.00	139,288.00	-	156,496.00
Water Bill Receivable Contractor				-
Gas Bill	-	-	-	-
Building Bill Others	-	-	-	-
Land Bill Others	5,110.60	(4,674.00)		436.60
Electricity Bill	314,870.00	131,470.00	-	446,340.00
Electricity bill Receivable Contractor				-
Electric Bill Others				-
Sub Total	3,275,165.60	9,196,964.99	-	12,472,130.59
Contractor				
AR Dormitory - Consolidite	35,890.00	208,048.00	-	243,938.00
Rent Receivable Officer's Dormitory				-
Inventory Residence Receivable		275,251.00		275,251.00
Investors Residence Charge		8,000.00		8,000.00
Sub Total	35,890.00	491,299.00	-	527,189.00
Total	3,311,055.60	9,688,263.99	-	12,999,319.59
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	2,786,737,581.28	463,538,453.88	11,074,803.80	3,261,350,839.13
Less: Provision for bad & doubtful debts	27,743,419.37	-	-	27,743,419.37
Transferred to Balance Sheet	2,758,994,159.39	463,538,453.88	11,074,803.80	3,233,607,417.24



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Advance, Deposits & Others

as on June 30, 2024

NOTE: 12

Particulars	Opening Balance 01.07.2023	Addition during the year	Adjustment during the year	Total Balance 30.06.2024
A. Advances :				
Advance against TA/DA	(783.60)	2,402,793.00		2,402,009.40
Advance against Expenses	75,786.10	183,941.00		259,727.10
Advance against Salary	(836.04)	-		(836.04)
Advance Against Imprest	674,657.84	-		674,657.84
Advance to KEPZ - PDB	-	18,000,000	3,000,000.00	21,000,000.00
Advance Against Demand Charge	-	-		-
Counselors Salary	(2,181.00)	-		(2,181.00)
Advance against House Building Loan	337,236.00	(67,572.00)		269,664.00
Advance against Motor Cycle Loan	61,607.00	(14,925.00)		46,682.00
Adv to Comilla EPZ Medical Trustee Board	-	-		-
Advance against TA/DA-EZ (BEPZA-H/O)	(7,320.00)	-		(7,320.00)
Loan to Govt./Advance to Govt.	-	-		-
CEPZ Investor Club Current A/C	1,115,400.00	(600,000.00)		515,400.00
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	242,253,566.30	19,904,237.00	3,000,000.00	265,157,803.30
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
Advance Tax at Source (FY - 2022-23)	180,410,409.00	(180,410,409.00)		-
Adv. Incme 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)		-
Advance Tax at Source (FY - 2023-24)	-	453,706,346.16		453,706,346.16
Adv. Incme Tax (FY - 2023-24)	-	-		-
Adv. Tax (FY - 2023-24)	-	211,267,729.89		211,267,729.89
Source tax dedeucted by bank (FY - 2023-24)	-	259,787,985.08		259,787,985.08
Sub- Total : B	906,136,906.23	33,778,698.01	-	939,915,604.24
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	14,289,314,803.00	(1,830,000,000.00)		12,459,314,803.00
Govt. Tresury Bill	-	2,464,602,934.50		2,464,602,934.50
Short Term FDR-DEPZ	-	689,777,500.00		689,777,500.00
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	4,122,257.00	2,933,000.00	8,440,057.00
Vat Cummilla Polli Biddut Samity 2	-	2,560,937.00	-	2,560,937.00
Vat Electricity KEPZ	-	2,656,393.33		2,656,393.33
Vat Electricity UEPZ	-	106,415.35		106,415.35
SD - PDB /DESA/PBS /T&T(UEPZ)	18,893,415.00	-		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)	-	-	-	-
SD to Cumilla PBS (2019-20 & 21-22)	9,000,000.00	-	-	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 Against Party (PDB, CEPZ 20-21)	-	-	-	-
Fund Transfer to Depository Work - MEPZ	(3,842.62)	-	-	(3,842.62)
Sub - Total : C	14,399,284,416.81	1,333,826,437.18	2,933,000.00	15,736,043,853.99
Grand Total Taka (A + B + C)	15,547,674,889.34	1,387,509,372.19	5,933,000.00	16,941,117,261.53

Note: The advance PDB tk 3,000,000 bill of KEPZ used to be shown as deduction in SD KEPZ every year, this year we have shown it in advance through adjustment.



Bangladesh Export Processing Zone Authority
Advance against TA/DA
As on June 30, 2024

Note: 12.01

Partiulars/Zones	Balance as on	During the Year		Balance as on
	01.07.2023	DR.	CR.	30.06.2024
Head Office	(784.00)	5,418,243.00	3,015,450.00	2,402,009.00
EPZ Dhaka	-	-	-	-
EPZ Comilla	-	-	-	-
Grand Total	(784.00)	5,418,243.00	3,015,450.00	2,402,009.00



BEPZA Complex Head Office
Advance against TA/DA
as at June 30, 2024

Note: 12.01(a)

SL. No.	Name	Designation	Balance as on 01.07.2023	During the Year		Closing as on 30.06.2024
				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	Md.Mamunur Rashid	DD(IP)	-	617,856	-	617,856
5	Mr. Billal Hossain	Pump Op.	(5,000)	-	-	(5,000)
6	Md. Ahsan Kabir	E.D	-	-	-	-
7	Md. Khorshid Alam	E.D	-	-	-	-
8	Md. Nazmul Islam Bhuiyan	AED(ES)	-	1,811,474	1,193,618	617,856
9	MAJOR GENERAL Abul Kalam Mohammad Ziaur Rahman, ndc, psc	EC	-	2,988,913	1,821,832	1,167,081
Total			(784)	5,418,243	3,015,450	2,402,009

Comilla Export Processing Zone (Com EPZ)

Note: 12.01(a)

SL. No.	Name	Designation	Balance as on 01.07.2023	During the Year		Closing as on 30.06.2024
				DR.	CR.	
1	Mr. Billal Hossain	Supervisor	-	-	-	-
Total			-	-	-	-



Bangladesh Export Processing Zone Authority

Advance against Expenses

As on 30 June 2024

Note: 12.02

Partiulars/Zones	Balance as on 01.07.2023	During the Year		Balance as on 30.06.2024
		DR.	CR.	
Head Office	21,385.50	9,225,536.00	8,982,745.00	264,176.50
EPZ Dhaka	-	-	-	-
EPZ Chittagong	-	-	-	-
EPZ Adamjee	(7,189.00)	-	-	(7,189.00)
EPZ Uttara	-			-
EPZ Ishwardi	-			-
EPZ Comilla	-			-
EPZ Mongla	-			-
EPZ Karnaphuli	52,250.00	1,179,009.00	1,231,259.00	-
Bepza EZ	6,600.00	-	6,600.00	-
Bepza EZ (HO) RJP	(340.00)	-	-	(340.00)
Grand Total	75,785.50	10,404,545.00	10,220,604.00	259,726.50



BEPZA Complex-Head Office

Advance Against Expenses

As on June 30, 2024

Note: 12.02(A)

SL. No.	Name	Designation	Balance as on 01.07.2023	During the Year		Balance as on 30.06.2024
				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	-	-	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)	18,995.00	-	11,750.00	7,245.00
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)	-	-	-	-
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	-	178,520.00	153,520.00	25,000.00
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)	5,000.00	5,000.00	(25,027.00)
21	Mr. Md. Ismail Munshi	AS (T)	(11.00)	5,786,700.00	5,786,700.00	(11.00)
22	Mr. Rashidul Islam	Caretaker	925.00	2,160.00	3,135.00	(50.00)
23	Mr. Hasan Ilias	XEN ©	(128.00)	-	-	(128.00)
24	Abu Mohammad Saifullah	XEN (M)	(2.00)	-	-	(2.00)
25	Mohd. Abul Kalam	Sr. Librarian	21,570.00	136,200.00	138,200.00	19,570.00
26	Faruk Hosen	AD (Public Relations)	-	-	-	-
27	Mrs.Fahmida Khatun	Director (ES)	4,490.00	20,000.00	24,490.00	-
28	Md Mohiuddin	Store keeper	(257.00)	-	-	(257.00)
29	Mr.Md. Abdullah Al Mamun	DD	-	283,193.00	82,530.00	200,663.00
30	Mohammad Raihan kabir	CP	-	16,543.00	-	16,543.00
31	Mr.Md. Yousuf Hasib	AE(M)	-	2,797,220.00	2,777,420.00	19,800.00
Sub Total			21,435.50	9,225,536.00	8,982,745.00	264,226.50

BEPZA Complex-Head Office - BEPZA EZ

Note: 12.02(B)

SL. No.	Name	Designation	Balance as on 01.07.2023	During the Year		Balance as on 30.06.2024
				DR.	CR.	
1	Mr. Md. Nazmul Hossain	AE (E)	(50.00)	-	-	(50.00)
2	Mst. Sharmin Akter	SAE	-	-	-	-
Sub Total			(50.00)	-	-	(50.00)
Grand Total :11.02(A)+11.02(B)			21,385.50	9,225,536.00	8,982,745.00	264,176.50

Chittagong Export Processing Zone (CEPZ)

Note: 12.02(C)

SL. No.	Name	Designation	Balance as on 01.07.2023	During the Year		Balance as on 30.06.2024
				DR.	CR.	
1	Md. Saiful Islam	SAE (T)	-	-	-	-
2	Mr. Mohsin	SAS	-	-	-	-
3	Md. Abdul Kadir	AS	-	-	-	-
TOTAL			-	-	-	-



Adamji Export Processing Zone (AEPZ)

Note: 12.02(D)

SL. No.	Name	Designation	Balance as on 01.07.2023	During the Year		Balance as on 30.06.2024
				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: 12.02(E)

SL. No.	Name	Designation	Balance as on 01.07.2023	During the Year		Balance as on 30.06.2024
				DR.	CR.	
1	Md. Kiron Uddin	SAE (Civil)	-	-	-	-
2	Md. Shafiqul Islam	SAE (E)	6,600	-	6,600	-
3	Md. Manik Sheikh		-	-	-	-
TOTAL			6,600	-	6,600	-

BEPZA Complex Head Office -RJP EPZ

Note: 12.02(F)

SL. No.	Name	Designation	Balance as on 01.07.2023	During the Year		Balance as on 30.06.2024
				DR.	CR.	
1	Md. Roman Hasan Bhuiyan	AE (Civil)	-	-	-	-
2	Md. Tusar Khandokar	SAE (Civil)	(340.00)	-	-	(340)
TOTAL			(340.00)	-	-	(340)

Dhaka - EPZ

Note: 12.02(G)

SL. No.	Name	Designation	Balance as on 01.07.2023	During the Year		Balance as on 30.06.2024
				DR.	CR.	
1	ANOWAR HOSSAIN	DD (Admin)	-	-	-	-
2	AHSAN KABIR	AD (CO/IR))	-	-	-	-
3	MD. SOHEL RANA	SAE (Elec)	-	-	-	-
Total			-	-	-	-

Karnaphuli -EPZ

Note: 12.02(H)

SL. No.	Name	Designation	Balance as on 01.07.2023	During the Year		Balance as on 30.06.2024
				DR.	CR.	
1	KHANDAKER SHAFIUL ISLAM	Security Officer	52,250.00	-	52,250	-
2	MR.Md MASUM MOLLAH	AD.ADMIN	-	195,448	195,448	-
3	PAPPU DEY	ASSISTANT DIRECTOR(ADMIN)	-	483,071	483,071	-
4	RAQIBUL ISLAM	SUB ASSISTANT ENGINEER(TRANSPORT)	-	282,485	282,485	-
5	MD.MIZANUR RAHMAN	SECURITY OFFICER	-	17,630	17,630	-
6	MD.MAKSUDUR RAHMAN	SECURITY INSPECTOR	-	11,000	11,000	-
7	MD. NADIMUL HAQUE	DIRECTOR(IR)	-	32,400	32,400	-
8	MOHAMMAD AL-AMIN		-	64,970	64,970	-
9	MR.MD RAFIUL ISLAM	SAE(C)	-	37,044	37,044	-
10	MR.MD REZAUL HAQUE	SAE(E)	-	48,510	48,510	-
11	MR.SAIYFUR RAHMAN	SAE(C)	-	6,451	6,451	-
Total			52,250.00	1,179,009	1,231,259	-



Bangladesh Export Processing Zone Authority
Advance against Salary
As on 30 June 2024

Note: 12.03

Partiulars/Zones	Balance as on	During the Year		Balance as on
	01.07.2023	DR.	CR.	30.06.2024
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, 2024

Note: 12.03(a)

SL. No.	Name	Designation	Balance as on 01.07.2023	During the Year		Balance as on 30.06.2024
				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: 12.03(d)

SL. No.	Name	Designation	Balance as on 01.07.2023	During the Year		Balance as on 30.06.2024
				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: 12.04

SL No.	Employee ID	Name	Designation	Salary Zone Name	Loan Issue				Total Loan Upto 30-Jun-2024	Recovery of Loan		Balance as On 30-Jun-2024	
					1st Instalment		2nd Instalment			Upto 01-Jul-2023	Period of 2023-2024		Upto 30-Jun-2024
					Date	Upto 01-Jul-2023	2023-2024	Date					
1	107005	MD. AHSAN KABIR	G.M.	BEO	30-Aug-00	60,000		28-Feb-01	40,000	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	-
3	111010	MD. TOFAZZAL HOSSAIN	CA & FO	BEO	30-Jun-98	48,000		06-May-03	32,000	80,000	-	80,000	-
4	107009	Mr. Md Abdus Sobhan	G.M.	DEPZ	30-Apr-00	60,000				60,000	-	60,000	-
5	EX0004	MD. ATAUL HAQUE	G.M.	BEO	30-Jun-98	100,000				100,000	-	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	-
7	111013	Mr. Khandaker Tariqul Islam	DGM	AEPZ	27-Jun-01	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	-
9	101010	ABDUL MONAF	SR.D.S.	KEPZ	10-Sep-00	42,000		26-Feb-01	28,000	70,000	-	70,000	-
10	101005	DR. KM MAJEDUL ISLAM	D. C.M.O.	BEO	16-Jun-04	48,000				48,000	-	48,000	-
11	101025	Bazlur Rahman Sikder	D. S.	CUMEPZ	27-Apr-06	72,000		24-Sep-06	48,000	120,000	-	120,000	-
12	107023	NASRIN AKTER	MGR.	CUMEPZ	18-Dec-12	48,000				48,000	-	48,000	-
13	111018	ANOWARUL AZIM	MGR.	BEO	31-Oct-10	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	-
15	111022	MR. SK. MD. ABDUN NUR	MGR.	DEPZ	20-Feb-07	72,000		08-Apr-07	48,000	120,000	-	120,000	-
16	107017	MD. WHAHEDUZZAMAN	MGR.	DEPZ	18-Dec-12	48,000		30-Jun-13	32,000	80,000	-	80,000	-
17	107027	MUHAMMAD NAZMUL ALAM	MGR.	IEPZ	18-Dec-12	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	-
19	109045	MR. MD. MOZAMMEL HUQUE	XEN	KEPZ	11-Mar-09	72,000		04-May-09	48,000	120,000	-	120,000	-
20	109021	MD. MIJANUR RAHMAN	XEN	MEPZ	16-Apr-14	72,000	0		-	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	-
22	109016	GIAS UDDIN AHMED CHOWDHURY	XEN	KEPZ	27-Jun-01	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	-
24	101018	Mr. MD. ABU ZAYED MUNSHI	SR. A. S.	AEPZ	27-Nov-02	-			-	-	-	-	-
25	101047	Md. Zahyanoon Khan Javed	SR. A. S.	BEO	18-Jun-00	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	-
27	101019	MD. MOHASEN	SR. A. S.	KEPZ	30-Jun-98	48,000		30-Jun-99	32,000	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	-
29	111038	MD. AMINUL ISLAM	DY. MGR.	IEPZ	18-Dec-12	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	12,000	114,000	6,000
31	101015	MD. AYAZ BAHADUR	A.S.	KEPZ	10-Sep-00	48,000		26-Feb-01	32,000	80,000	-	80,000	-
32	101041	MD. SHAHIDUR RAHMAN	A.S.	CUMEPZ	16-Jun-04	72,000				72,000	-	72,000	-
33	101052	Mr. MD. FARIDUL ISLAM	A.S.	MEPZ	20-Dec-11	72,000				72,000	-	72,500	(500)
34	109044	Mr. MD. RAFIQUUL ISLAM	A.E.	BEO	11-Mar-09	72,000		04-May-09	48,000	120,000	-	120,000	-



65	110009	MD. RAIHAN MIA	ELECTRICIAN	BEO	16-Jun-02	30,000	18-Sep-02	20,000	50,000	50,000	-	50,000	-
66	110008	MD. ABDUS SUKKUR	ELECTRICIAN	CEPZ	10-Sep-00	36,000	26-Feb-01	24,000	60,000	60,000	-	60,000	-
67	102084	Md Ashraf Ali	PH. OPT.	DEPZ	25-Apr-06	60,000			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	-	60,000	-
69	102098	MR. ABDUL LATIF MIJI	DRIVER	BEO	10-Sep-00	36,000	28-Feb-01	24,000	60,000	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	-	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	-	55,000	-
72	102107	MD. REZAUL ISLAM	DRIVER	CEPZ	09-Jul-01	33,000	06-Mar-00	15,200	38,000	38,000	-	38,000	-
73	102123	MD. SHAH ALAM HOWLADER	DRIVER	KEPZ	30-Jun-99	22,800	22-Nov-01	22,000	55,000	55,000	-	55,000	-
74	102106	MD. MAKSDUR RAHMAN	DRIVER	DEPZ	09-Jul-01	33,000	18-Sep-02	20,000	50,000	50,000	-	50,000	-
75	102110	Md. Isahaque Ali	DRIVER	BEO	26-Jun-02	30,000	18-Sep-02	20,000	50,000	50,000	-	50,000	-
76	102111	Mr. MD. ROHIZ UDDIN	DRIVER	AEPZ	26-Jun-02	30,000			72,000	48,000	6,000	54,000	18,000
77	102172	Mr. NARAYON CHANDRA ROY	DRIVER	CEPZ	16-Apr-14	72,000							
78	EX00005	MD. ATAHAR ALI MOLLAH	DRIVER	BEO	30-Jun-97	33,000	30-Jun-99	22,000	55,000	50,380	-	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	-	33,000	-
81	102114	MD. SALIM HOWLADER	DRIVER	CEPZ	20-Dec-11	60,000	18-Sep-12	40,000	100,000	100,000	-	100,000	-
82	102150	Md. MAKSDUL ALAM	DRIVER	BEO	18-Dec-12	48,000	24-Mar-13	32,000	80,000	80,000	-	80,000	-
83	102151	MD. TARIQUL ISLAM	DRIVER	CEPZ	18-Dec-12	39,000	24-Mar-13	26,000	65,000	60,704	4,296	65,000	-
84	102105	Mr. Md. Abdul Wahab	DRIVER	DEPZ	25-Apr-06	72,000	25-Jun-06	48,000	120,000	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	-	80,000	-
86	110060	MD. LOVLU MIAH	PLUMBER	IEPZ	19-Apr-14	72,000			72,000	72,000	-	72,000	-
87	110099	MD. SAIDUL ISLAM	MASON	IEPZ	18-Dec-12	42,000			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	62,000	6,000	68,000	2,000
89	102208	MD. GAFUR MIA	BABURCHI	AEPZ	16-Apr-14	72,000	12-Jun-14	48,000	120,000	85,000	-	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	-	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	-	60,000	-
92	102273	MD. MOKSED ALI	OFF. SH.	BEO	26-Jun-02	30,000	18-Sep-02	20,000	50,000	50,000	-	50,000	-
93	102255	MD. KAFIL UDDIN KHAN	OFF. SH.	MEPZ	26-Jun-02	30,000			30,000	29,724	276	30,000	-
94	102256	Mr. Ramzan Miah	OFF. SH.	BEO	09-Jul-01	33,000	12-Nov-01	22,000	55,000	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	-	80,000	-
96	102268	MD. MIRAZ MOLLA	OFF. SH.	DEPZ	09-Jul-01	33,000			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	-	40,000	-
98	102248	MD. JOYNAL MERDA	OFF. SH.	DEPZ	05-Jul-99	22,800	06-Mar-00	15,200	38,000	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	-	50,000	-
100	102234	Riaz Uddin Dewan	OFF. SH.	BEO	30-Jun-98	24,000	30-Jun-99	16,000	40,000	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	-	55,000	-
102	102250	Md. Khalilur Rahman	OFF. SH.	BEO	10-Sep-00	36,000	26-Feb-01	24,000	60,000	60,000	-	60,000	-
103	102222	ASTAMI DAS	GARDENER	KEPZ	18-Dec-12	42,000	12-Sep-13	28,000	70,000	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	-	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	-					-	-	-	-
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	Mahbubul 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	-	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		40,000	-	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		40,000	-	40,334	(334)
Total :						6,306,400			2,905,600		9,212,000	8,874,764	67,572.00	269,664



Bangladesh Export Processing Zones Authority (BEPZA)
Advance Against House Building Loan Interest

Note: 12.04

Sl No.	Employee ID	Name	Designation	Zone Name	Opening Balance	Recovered Up to 01-Jul-2023	Interest Charge 2023-2024	Recovery During : 2023-2024	Recovery Up to : 30-Jun-2024	Balance up to 30-Jun-2024
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	21,000.00	-	6000	27,000.00	26,993.44
7	111013	Mr. Khandaker Tariqul Islam	A.E.D. (F&A)	DEPZ	35,350.00	30,000.00	-	5350	35,350.00	0.00
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	48,000.00	-	45671	93,671.00	-
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)	AEPPZ	36,430.75	43,000.00	-	-	43,000.00	(6,569.25)
18	101019	MD. MOHASEN	D.D (Admin)	KEPZ	44,489.00	25,868.03	-	18621	44,489.03	-0.03
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	-	-	78946	-	-	78946
23	111038	MD. AMINUL ISLAM	D.D.	UEPZ	20,475.00	19,170.00	-	1305	20,475.00	-
24	111039	Mr. MD. MIZANUR RAHMAN BAPARY	D.D.	AEPPZ	33,964.29	28,600.00	-	2400	31,000.00	2,964.29
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	16,000.00	-	11000	27,000.00	68,482.00



31	109064	Mahmood Hasan	A.E.	KEPZ	22,176.00	-	-	22,176.00	-	-	-
32	109082	Mr. Md. Shahidul Islam	A.E.	CEPZ	44,426.00	-	-	44,000.00	12000	-	426.00
33	109038	ABU ZAFAR MD. SALEH	A. E.	CEPZ	-	-	-	39,037.00	-	-	-
34	109040	Md. Eliash	A. E.	IEPZ	-0.50	-	-	27,813.00	-	-	(0.50)
35	109069	MR. YOUSUF HASIB	A. E.	BEO	-	-	69626	3500	-	-	66126
36	102026	Mr. Md. Alomgir Hossen	A.C.O	BEO	-	-	-	-	-	-	-
37	103011	MD. GOLAM QUDDUS	A.S.O	BEO	-	-	-	-	-	-	-
38	109067	MR. CHAMPAK CHOWDHURY	S.A.E.	KEPZ	-	-	28,776.00	-	-	-	-
39	109068	MD. MOSHIUL ALAM	S.A.E.	UEPZ	-	-	34,408.33	-	-	-	-
40	110002	Mr. Mir Hannan	S.A.E.	CEPZ	-	-	34,460.00	-	-	-	-
41	110027	MD. AMANULLAH	S.R.DRF.MAN	KEPZ	-	-	31,140	-	-	-	-
42	110031	Md. Sazzad Hossain	DRT.MAN	MEPZ	(0)	-	27,349	-	-	-	(0)
43	110188	NASHIK AHMED	S.S.A	KEPZ	14,824	-	11,000	-	6,000	-	8,824
44	110009	MD. RAIHAN MIA	SUPERVISOR	BEO	(1,867)	-	31,000	-	-	-	(1,867)
45	110037	MD. ALI AHMED	SUPERVISOR	KEPZ	16,384	-	100	-	-	-	16,384
46	110045	MD. ABU BAKAR SIDDIK	SUPERVISOR	DEPZ	(648)	-	15,500	-	-	-	(648)
47	102011	MD. ERSHAD ULLAH	OA-CUM C. OP.	KEPZ	3,628	-	17,600	-	3,628	-	-
48	102012	MD. HABIBUR RAHMAN	OA-CUM C. OP.	DEPZ	(1)	-	22,039	-	-	-	(1)
49	102063	Kazi Md Abu Taher	OA-CUM C. OP.	CEPZ	-	-	22,196	-	-	-	-
50	102085	MD. KABIR HOSSAIN	OA-CUM C. OP.	BEO	22,988	-	12,000	-	6,000	-	16,988
51	102087	Ashrafal Alam	OA-CUM C. OP.	CUMEPZ	1,000	-	22,857	-	1,000	-	0.16
52	102183	MD. JONAB ALI	OA-CUM C. OP.	UEPZ	(0)	-	14,512	-	-	-	(0.45)
53	102180	MD. AHSAN HABIB	CARETAKER	DEPZ	-	-	29,432	-	-	-	-
54	102084	Md Ashrafal Alam	PH. OPT.	DEPZ	-	-	34,700	-	-	-	-
55	102105	Mr. Md. Abdul Wahab	DRIVER	DEPZ	56,924	-	24,000	-	12,000	-	44,924
56	102106	MD. MAKSUDUR RAHMAN	DRIVER	KEPZ	(1,170)	-	30,066	-	-	-	(1,170)
57	102110	Md. Isahaque Ali	DRIVER	DEPZ	(1,175)	-	30,000	-	-	-	(1,175)
58	102111	Mr. MD. ROHIZ UDDIN	DRIVER	AEPZ	(0)	-	29,433	-	-	-	(0)
59	102114	MD. SALIM HOWLADER	DRIVER	CEPZ	-	-	-	-	-	-	57,610
60	102137	Mr. MD. BASADUL ISLAM	DRIVER	IEPZ	4,616	-	30,000	-	4,616	-	-
61	102150	Md. MAKSUD ALAM	DRIVER	AEPZ	0	-	42,929	-	-	-	0.25
62	102151	MD. TARIQUL ISLAM	DRIVER	CEPZ	-	-	-	-	-	-	39,241
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	-	-	-	-
67	110099	MD. SAIDUL ISLAM	MASON	MEPZ	272	-	16,500	-	272	-	-
68	102199	MR. MD. ASLAM MIAH	BABURCHI	CEPZ	-	-	46,391	-	-	-	-
69	102203	Md. Khadimul Islam	BABURCHI	IEPZ	-	-	-	-	-	-	-



Bangladesh Export Processing Zones Authority (BEPZA)
Advance Against Motor Cycle Loan

Note: 12.05

SL No.	Employee ID	Name	Designation	Zone Name	Loan Issue			Recovered		Balance as on 30-Jun-2024
					Upto 01-Jul-2023	2023 - 2024	Upto 30-Jun-2024	Upto 01-Jul-2023	2023 - 2024	
1	EX0001	Md. BODRE ALAM	MEM (IP)	BEO	40,000.00	-	40,000.00	4,998	-	35,002
2	107008	MD. KHORSHID ALAM	E.D.	BEO	60,000.00	-	60,000.00	60,000	-	-
3	111019	Mr. Ahammed Mostofa Kamal	A.E.D.	BEO	35,000.00	-	35,000.00	35,000	-	-
4	111020	Mr. ABUL HASAN MUNSHI	A.E.D.	MEPZ	35,000.00	-	35,000.00	35,000	-	-
5	101013	ABM SHAHIDUL ISLAM	A.E.D (Admin)	CEPZ	60,000.00	-	60,000.00	60,000	-	-
6	105003	MR. SANJIB SHARMA	C.P.	BEO	60,000.00	-	60,000.00	60,000	-	-
7	109015	MD. MOSTAFA IQBAL	XEN	KEPZ	35,000.00	-	35,000.00	35,000	-	-
8	111044	MD. SHORIFUL ISLAM SHAHIN	D.D.	KEPZ	35,000.00	-	35,000.00	35,000	-	-
9	111047	MOLLA SHAKHAWAT HOSSAIN	D.D.	KEPZ	35,000.00	-	35,000.00	35,000	-	-
10	102017	Md. Abdul Kadir	A.D (Admin)	KEPZ	35,000.00	-	35,000.00	32,075	2,925	-
11	EX0002	MD. IQBAL AHMED	A.E.	BEO	35,000.00	-	35,000.00	35,160	-	(160)
12	109069	MR. YOUSUF HASIB	A. E.	BEO	35,000.00	-	35,000.00	35,000	-	-
13	111055	MD. KHURSHED ALAM	A.D.	CEPZ	35,000.00	-	35,000.00	35,000	-	-
14	111059	Mr. TOFAIL AHMED	A.D.	KEPZ	35,000.00	-	35,000.00	35,000	-	-
15	101049	MR. ANWARUZZAMAN	A.C.O	BEO	35,000.00	-	35,000.00	35,000	-	-
16	109101	MD. ABDUR RAZZAK	S.A.E.	DEPZ	35,000.00	-	35,000.00	35,000	-	-
17	111058	MOHAMMAD MANIRUL ISLAM	A.A.O.	CUMEPZ	35,000.00	-	35,000.00	35,000	-	-
18	110006	SHEKH HABIBUR RAHMAN	SUPERVISOR	DEPZ	30,000.00	-	30,000.00	30,000	-	-
19	110008	MD.ABDUS SUKKUR	SUPERVISOR	CEPZ	35,000.00	-	35,000.00	35,000	-	-
20	110044	MD.RAKIBUL ISLAM	SUPERVISOR	CEPZ	25,000.00	-	25,000.00	25,000	-	-
21	110051	MR.MD ABDUL KADER	SUPERVISOR	KEPZ	25,000.00	-	25,000.00	25,000	-	-
22	102009	MD.RAFIQUL ISLAM PATWARY	OA-CUM C. OP.	KEPZ	35,000.00	-	35,000.00	35,100	-	(100)
23	102011	MD. ERSHAD ULLAH	OA-CUM C. OP.	KEPZ	25,000.00	-	25,000.00	25,000	-	-
24	102014	A K M Nazrul Islam	OA-CUM C. OP.	BEO	30,000.00	-	30,000.00	30,000	-	-
25	102015	MD. HUMAYUN KABIR	OA-CUM C. OP.	BEO	35,000.00	-	35,000.00	35,000	-	-
26	102016	Md. Emdadul Haque	OA-CUM C. OP.	BEO	30,000.00	-	30,000.00	30,000	-	-
27	102030	Mrs. MAHFUZA AKHTER	OA-CUM C. OP.	UEPZ	35,000.00	-	35,000.00	35,000	-	-
28	102031	MRS. AMINA KHATUN	OA-CUM C. OP.	AEPZ	35,000.00	-	35,000.00	35,000	-	-
29	102043	Mr. Apan Kumar Saha	OA-CUM C. OP.	BEO	35,000.00	-	35,000.00	35,000	-	-
30	102048	Debasish Das	OA-CUM C. OP.	CEPZ	35,000.00	-	35,000.00	35,000	-	-
31	102063	Kazi Md Abu Taher	OA-CUM C. OP.	CEPZ	35,000.00	-	35,000.00	35,000	-	-
32	102066	Mr. Enamul Kabir	OA-CUM C. OP.	BEO	35,000.00	-	35,000.00	35,000	-	-
33	102067	Mr. MD. REJAUL KAOSAR	OA-CUM C. OP.	CEPZ	35,000.00	-	35,000.00	35,000	-	-



34	102068	Mr. MD. MIZANUR RAHMAN	OA-CUM C. OP.	BEO	35,000.00	-	35,000.00	16-Apr-14	35,000	-	35,000	-
35	102182	Mr. SUBASH DAS	OA-CUM C. OP.	CEPZ	35,000.00	-	35,000	18-Dec-12	35,000	-	35,000	-
36	102197	Chowdhury Mohammad Khaled Morshed	CARETAKER	BEO	35,000.00	-	35,000	06-Dec-12	35,000	-	35,000	-
37	102225	Md. Hiraj Hossain	CARETAKER	CUMEPZ	35,000.00	-	35,000	18-Dec-12	35,040	-	35,040	(40)
38	EX0003	Mr. TIMITHI BANET	CARETAKER	BEO	25,000.00	-	25,000	27-Apr-06	18,760	-	18,760	6,240
39	110022	Mr. Md. Mominur Rahman	ELECTRICIAN	MEPZ	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
40	110140	Mr. MD. ASHRAFULLAH JABED	ELECTRICIAN	MEPZ	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
41	102188	Md. Mokhelesur Rahman	PH. OPT.	BEO	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
42	102100	MD.ABDUL KARIM MOLLAH	DRIVER	BEO	25,000.00	-	25,000	28-Nov-04	24,480	-	24,480	520
43	102106	MD. MAKSUDUR RAHMAN	DRIVER	DEPZ	35,000.00	-	35,000	18-Feb-07	35,000	-	35,000	-
44	102117	MD. KHAIRUL ISLAM ARIF	DRIVER	UEPZ	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
45	102123	MD. SHAH ALAM HOWLADER	DRIVER	KEPZ	35,000.00	-	35,000	11-Mar-09	35,000	-	35,000	-
46	102125	Md. Mahmud Alom	DRIVER	UEPZ	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
47	102148	MD. ABU BAKAR SIDDIQUE	DRIVER	CEPZ	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
48	102152	MD. HASIBUR RAHMAN	DRIVER	CEPZ	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
49	102161	MD. HABIBUR RAHMAN	DRIVER	MEPZ	35,000.00	-	35,000	17-Dec-12	35,000	-	35,000	-
50	102163	Mr. A.K.M SHAHIDULLAH	DRIVER	DEPZ	35,000.00	-	35,000	21-Jan-13	35,000	-	35,000	-
51	102167	MD. MOHIUDDIN	DRIVER	KEPZ	35,000.00	-	35,000	18-Dec-12	35,000	-	35,000	-
52	102172	Mr. NARAYON CHANDRA ROY	DRIVER	CEPZ	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
53	102178	MD. NASIR UDDIN	DRIVER	AEPZ	35,000.00	-	35,000	16-Apr-14	13,000	12,000	25,000	10,000
54	110049	Mr. QUAZI MD. RAFIKUL ISLAM	MR	IEPZ	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
55	110069	Mr. Md Yeasin Ali	PUMP. OPT	DEPZ	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
56	110074	Mr. MD. ARIFUZZAMAN	PUMP. OPT	DEPZ	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
57	110076	MD.JAHIRUL ISLAM	PUMP. OPT	CUMEPZ	35,000.00	-	35,000	18-Dec-12	36,270	-	36,270	(1,270)
58	110054	MD. JAMIM KIBRIA	PLUMBER	UEPZ	35,000.00	-	35,000	18-Dec-12	35,000	-	35,000	-
59	110055	MD.OBAYED ULLAH	PLUMBER	KEPZ	35,000.00	-	35,000	18-Dec-12	35,000	-	35,000	-
60	110058	MD. LITON AHMED	PLUMBER	IEPZ	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
61	110096	MD.BELAYET HOSSAIN	MASON	CEPZ	35,000.00	-	35,000	18-Dec-12	35,000	-	35,000	-
62	110098	Md. Nazrul Islam	MASON	AEPZ	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
63	110099	MD. SAIDUL ISLAM	MASON	IEPZ	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
64	110106	Md Jakir Hossain	MASON	CEPZ	35,000.00	-	35,000	18-Dec-12	35,000	-	35,000	-
65	102204	MD. YOUSUF ALI	BABURCHI	BEO	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
66	102208	MD. GAFUR MIA	BABURCHI	AEPZ	35,000.00	-	35,000	16-Apr-14	35,000	-	35,000	-
67	102238	KHOKAN CHANDRA DAS	OFF. SH.	CEPZ	30,000.00	-	30,000	04-May-06	30,000	-	30,000	-
68	102242	Mr. MD. ABDUL KUDDUS	OFF. SH.	BEO	25,000.00	-	25,000	04-May-06	25,000	-	25,000	-
69	102249	M A Malek	OFF. SH.	CEPZ	25,000.00	-	25,000	04-May-06	25,000	-	25,000	-
70	102259	MD.MOMIN MIAH	OFF. SH.	CUMEPZ	35,000.00	-	35,000	18-Feb-07	35,000	-	35,000	-
71	102262	Md. Abdus Sattar	OFF. SH.	BEO	30,000.00	-	30,000	04-May-06	30,000	-	30,000	-
72	102263	Md Tofazzal Hossain	OFF. SH.	BEO	35,000.00	-	35,000	31-Oct-10	35,000	-	35,000	-
73	102266	MD. FARID MIA	OFF. SH.	AEPZ	30,000.00	-	30,000	04-May-06	30,000	-	30,000	-
74	102268	MD. MIRAZ MOLLA	OFF. SH.	DEPZ	30,000.00	-	30,000	18-Apr-06	30,000	-	30,000	-



75	102273	MD. MOKSED ALI	OFF. SH.	BEO	35,000.00	-	35,000.00	11-Mar-09	35,000	-	35,000	-
76	102229	MD. YOUNUS RAHMAN	SERVICE BOY	KEPZ	35,000.00	-	35,000.00	16-Apr-14	35,000	-	35,000	-
77	102219	Mr. SARDAR MASUD AHAMMED	GARDENER	IEPZ	35,000.00	-	35,000.00	21-Jan-13	35,000	-	35,000	-
78	110107	Md. Rasedul Islam Khan	MS.HPL.	MEPZ	35,000.00	-	35,000.00	21-Jan-13	35,000	-	35,000	-
79	110110	Md. Mohiuddin Mollah	MS.HPL.	MEPZ	35,000.00	-	35,000.00	16-Apr-14	35,000	-	35,000	-
80	110111	Mr. BABUL KANTI DAS	MS.HPL.	CUMEPZ	35,000.00	-	35,000.00	16-Apr-14	35,000	-	35,000	-
81	102190	MD. WAHEDUL AREFIN	DMO	UEPZ	35,000.00	-	35,000.00	16-Apr-14	35,000	-	35,000	-
82	104019	MD. DULAL MIAH	S.G.	KEPZ	35,000.00	-	35,000.00	11-Mar-09	35,000	-	35,000	-
83	104034	MD. ABUL KASHEM	S.G.	AEPZ	30,000.00	-	30,000.00	27-Nov-05	30,000	-	30,000	-
84	104063	MD AMINUL HAQUE MOLLAH	S.G.	DEPZ	20,000.00	-	20,000.00	11-Mar-09	20,000	-	20,000	-
85	104068	MD. ABDUR RAZZAK	S.G.	BEO	35,000.00	-	35,000.00	05-Dec-11	35,000	-	35,000	-
86	104070	Golam Mostofa	S.G.	UEPZ	35,000.00	-	35,000.00	18-Dec-12	35,000	-	35,000	-
87	104085	Md. Shafi Alam	S.G.	CUMEPZ	35,000.00	-	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	-	35,000.00	21-Jan-13	35,000	-	35,000	-
89	104211	Mr. MD. SHAHJAHAN SHAJU	S.G.	AEPZ	35,000.00	-	35,000.00	16-Apr-14	35,000	-	35,000	-
90	104453	MD HARUN ROSHID	S.G.	CUMEPZ	30,000.00	-	30,000.00	27-Feb-06	30,000	-	30,000	-
		Total :			3,100,000	-	3,100,000		3,038,393	14,925	3,053,318	46,682



Bangladesh Export Processing Zones Authority (BEPZA)
Advance Against Motor Cycle Loan (Interest)

Sl No.	Employee ID	Name	Designation	Zone Name	Opening Balance	Recovered Up to 01-Jul-2023	Interest Charge 2023-2024	Recovery During : 2023 - 2024	Up tp : 30-Jun-2024	Balance up to 30-Jun-2024
1	EX0001	MD. BODRE ALAM	MEM (IP)	BEO	-	-	-	-	-	-
2	111019	Mr. Ahannad 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	-	-	12,845.00	-	-	12845
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	-	-	3,500.00	3,500.00	5,591.88
9	111055	MD. KHURSHED ALAM	A.D.	CEPZ	10,412.58	10,412.58	-	-	10,412.58	-
10	111059	Mr. TOFAL 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	9,015.00	-	-	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	-	-	11,358.00	-	-	11358
22	102009	MD. RAFIQUIL 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	4,400.00	-	964	5,364.00	-
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	-	-	25488	-	-	25488
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 Alom	DRIVER	UEPZ	22,311.00	-	-	-	-	22,311.00
39	102148	MD. ABU BAKAR SIDDIQUE	DRIVER	CEPZ	8,982.00	8,500.00	-	482.00	8,982.00	-
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	16,594.00	-	-	16,594.00	-
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	11,131.00	-	-	11,131.00	-
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	-	-	9600	9600	199.79
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 :					639,170.40	538,674.45	49,691.00	14,546.00	553,220.45	135,640.95



BEPZA Executive Office

FDR Schedule

Statement of FDR as on 30 Jun 2024

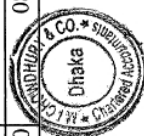
Name of Bank	Sl. No. (All)	Sl. No. (Bank)	Sl. No. (Branch)	Rate Of Int.	FDR NO	FDR Date	Maturity Date	Amount TK.	SUB TOTAL	TOTAL AMOUNT TK.
Govt										
Agrani Bank Limited										1,330,000,000.00
Dhaka University Branch, Curzon Hall, Dhaka	1	1	1	8.15	22-0212622/0200021667806	17-01-24	17-01-25	20,000,000.00	20,000,000.00	
Green Road Branch, Dhaka	2	2	1	9.00	11A0534321/0200001932071	11-03-13	11-03-25	300,000,000.00	300,000,000.00	
Green Road Corp.Branch, Dhaka	3	3	1	9.00	0008036/0200016731373	23-03-21	23-03-25	50,000,000.00	50,000,000.00	
Mohammadpur Branch, Dhaka	4	4	1	9.00	0111894/0200016725605	23-03-21	23-03-25	50,000,000.00	110,000,000.00	
Principal Branch, Motijheel, Dhaka	5	5	2	9.50	1119-0058424/0200016896696	20-05-21	20-05-25	60,000,000.00	600,000,000.00	
Ramna Corporate Branch, Dhaka	6	6	1	9.00	11A-0910192/11370-3	11-03-13	11-03-25	300,000,000.00		
Siddirganj Power Station Branch, Narayanganj	7	7	2	9.00	0054650/127268	12-03-20	12-03-25	300,000,000.00	100,000,000.00	
	8	8	1	7.80	11A-0509532/902	29-10-19	29-10-24	100,000,000.00	150,000,000.00	
	9	9	1	8.00	11A-0915637/55007601	03-12-13	03-12-24	150,000,000.00		390,000,000.00
Bangladesh Development Bank Limited										
Kawran Bazar Branch, Dhaka.	10	1	1	7.75	0022455	01-09-21	01-09-24	200,000,000.00	200,000,000.00	
Motijheel Branch, Dhaka.	11	2	1	7.90	0033654/2449	31-10-22	31-10-24	20,000,000.00	120,000,000.00	
Principal Branch, Dilkusha,	12	3	2	9.00	0033612/0660350002410	03-03-21	03-03-25	100,000,000.00	70,000,000.00	



Dhaka	13	4	1	9.00		0022133	23-03-21	23-03-25	50,000,000.00		
	14	5	2	9.00		5206/97/94	11-03-13	11-03-25	20,000,000.00		
Bangladesh Krishi Bank											
Chawk Bazar Branch, Dhaka	15	1	1	7.80		160463/813	19-09-18	19-09-24	50,000,000.00	100,000,000.00	
	16	2	2	7.80		432572/963	27-09-21	27-09-24	50,000,000.00		
Khamar Bari Branch	17	3	1	7.80		437660/033003242	27-09-21	27-09-24	50,000,000.00	100,000,000.00	
	18	4	2	7.80		257670/3034	19-09-18	19-09-24	50,000,000.00		
Local Principal Office, Dhaka.	19	5	1	8.50		710135/4001-033022502	17-01-24	17-01-25	20,000,000.00	20,000,000.00	
Mirpur Branch, Dhaka	20	6	1	7.80		432888/2977	15-09-21	15-09-24	50,000,000.00	100,000,000.00	
	21	7	2	9.00		432747/2886	03-03-21	03-03-25	50,000,000.00		
Shanir Akhra Branch, Dhaka	22	8	1	7.80		434299/1252	01-09-21	01-09-24	30,000,000.00	150,000,000.00	
	23	9	2	7.80		434764/1266	15-09-21	15-09-24	50,000,000.00		
	24	10	3	8.00		319452/1145	03-11-20	03-11-24	20,000,000.00		
	25	11	4	9.50		259767/1001	04-04-19	04-04-25	50,000,000.00		
Basic Bank Limited										882,500,000.00	
Dhammondi Branch, Dhaka	26	1	1	7.80		208056/2818-01-0014126	01-09-21	01-09-24	30,000,000.00	742,500,000.00	
	27	2	2	7.80		086642/2818-01-0012964	23-09-19	23-09-24	50,000,000.00		
	28	3	3	7.80		086644/2818-01-0012985	29-09-19	29-09-24	50,000,000.00		
	29	4	4	8.00		037246/03001335/07	02-12-07	02-12-24	412,500,000.00		
	30	5	5	8.25		086482/2818-01-0011738	27-12-18	27-12-24	200,000,000.00		
Gulshan Branch, Dhaka	31	6	1	7.80		209884/2118-01-0011818	15-09-21	15-09-24	30,000,000.00	70,000,000.00	
	32	7	2	8.50		210131/2118010013604	17-01-24	17-01-25	40,000,000.00		
Islampur Branch, Dhaka	33	8	1	8.00		044174/3918-01-0001631	06-12-12	06-12-24	10,000,000.00	10,000,000.00	
Main Branch, Motijheel, Dhaka	34	9	1	7.80		125332/0218-01-0026934	29-10-19	29-10-24	50,000,000.00	50,000,000.00	



Shymoli Branch, Dhaka	35	10	1	8.00	041820/5318-01-0000647	06-12-12	06-12-24	10,000,000.00	10,000,000.00	
Janata Bank Limited										3,140,000,000.00
Bangla Motor Branch, Dhaka	36	1	1	7.80	0526336/0100237358753	31-10-22	31-10-24	20,000,000.00	20,000,000.00	
CEPZ Branch, Chittagong	37	2	1	7.80	0656939/003017085	24-09-19	24-09-24	50,000,000.00	100,000,000.00	
	38	3	2	9.00	247381/1140-8	26-04-11	26-04-25	50,000,000.00		
Dhanmondi Corporate Branch, Dhaka	39	4	1	7.80	0836443/0100226099993	05-10-21	05-10-24	250,000,000.00	650,000,000.00	
	40	5	2	7.80	0836436/0100225906241	27-09-21	27-09-24	100,000,000.00		
	41	6	3	7.76	0836432/0100225634844	15-09-21	15-09-24	100,000,000.00		
	42	7	4	9.00	0531584/0100222518100	23-03-21	23-03-25	200,000,000.00		
Fakirapool Branch, Dhaka.	43	8	1	7.80	0684054/0100226116162(B)	05-10-21	05-10-24	100,000,000.00	100,000,000.00	
Hazaribag Branch, Dhaka.	44	9	1	7.80	0725880/0100226128187	05-10-21	05-10-24	100,000,000.00	100,000,000.00	
Janata Bhaban Corporate Branch, Motijheel, Dhaka	45	10	1	7.80	0874493/0100236181744	19-09-22	19-09-24	70,000,000.00	1,370,000,000.00	
	46	11	2	7.76	0874261/010025243853	01-09-21	01-09-24	200,000,000.00		
	47	12	3	7.76	0874270/0100225661183	15-09-21	15-09-24	100,000,000.00		
	48	13	4	7.80	0874279/0100225917323	27-09-21	27-09-24	100,000,000.00		
	49	14	5	8.00	0557845/003040818	02-12-13	02-12-24	250,000,000.00		
	50	15	6	9.00	0874422/0100231537265	27-03-22	27-03-25	50,000,000.00		
	51	16	7	9.00	0760440/003045671	28-02-18	28-02-25	150,000,000.00		
	52	17	8	9.00	0874151/0100221382107	03-03-21	03-03-25	150,000,000.00		
	53	18	9	9.50	0874205/0100223344628	20-05-21	20-05-25	150,000,000.00		
	54	19	10	9.50	0871878/0100243939342	14-05-23	14-05-25	150,000,000.00		
Kaptan Bazar Branch, Dhaka.	55	20	1	7.80	0864368	19-09-22	19-09-24	70,000,000.00	320,000,000.00	
	56	21	2	7.80	0864335/0100226332264	12-10-21	12-10-24	200,000,000.00		
	57	22	3	7.80	0864371/0100237358044	31-10-22	31-10-24	20,000,000.00		
	58	23	4	9.00	0864351/0100231289059	16-03-22	16-03-25	30,000,000.00		



Local Office Branch, Dilkusha, Dhaka	59	24	1	7.80	347625/157007	27-07-11	27-10-24	10,000,000.00	10,000,000.00	
									250,000,000.00	
Mitford Road Branch, Dhaka	60	25	1	7.80	0654283/1050/0100226130246	05-10-21	05-10-24	100,000,000.00		
	61	26	2	7.80	0654284/11051/01002263358591	12-10-21	12-10-24	150,000,000.00		
Mohammadpur Corp. Branch, Dhaka	62	27	1	8.25	0977147/0100251926985	01-01-24	01-01-25	20,000,000.00	20,000,000.00	
									50,000,000.00	
Rayer Bazar Branch, Dhaka	63	28	1	9.50	0929472/0100244002263	15-05-23	15-05-25	50,000,000.00	150,000,000.00	
Sonargaon Road Branch, Dhaka	64	29	1	7.76	0854120/0100225249657	01-09-21	01-09-24	50,000,000.00		
	65	30	2	7.76	0854126/0100225656244	15-09-21	15-09-24	100,000,000.00		
	Rajshahi Krishi Unnayan Bank									10,000,000.00
Dhaka Corporate Branch, Dhaka	66	1	1	8.20	1315/161635	29-11-23	29-11-24	10,000,000.00	10,000,000.00	
	Rupali Bank Limited									1,940,000,000.00
									10,000,000.00	
Badamtoli Branch, Dhaka	67	1	1	9.50	0340930/52/20/0117035000233	14-05-23	14-05-25	10,000,000.00		
									10,000,000.00	
Bangshal Road Branch, Dhaka	68	2	1	9.50	075190/52/24/0125035005224	14-05-23	14-05-25	10,000,000.00		
									10,000,000.00	
Chawk Bazar Branch, Dhaka.	69	3	1	9.50	0368533/52/42/0141035000506	14-05-23	14-05-25	10,000,000.00		
									70,000,000.00	
Green Road Branch, Dhaka	70	4	1	7.80	0346189/51/52 (0414035005152)	20-09-22	20-09-24	70,000,000.00		
									360,000,000.00	
Hatirpool Branch, Dhaka.	71	5	1	7.80	406988/51/46	20-09-22	20-09-24	70,000,000.00		
	72	6	2	8.50	407086/53/86-0380035005304	17-01-24	17-01-25	30,000,000.00		
	73	7	3	8.75	407072/52/72/0380035005229	05-11-23	05-02-25	250,000,000.00		
Hazaribagh Branch, Dhaka.	74	8	4	9.50	407027/52/27/0380035005185	14-05-23	14-05-25	10,000,000.00	30,000,000.00	
Islampur Road Branch,	75	9	1	7.75	151682/49/35	06-09-20	06-09-24	30,000,000.00	70,000,000.00	

Dhaka.	76	10	1	7.80	14975/51/14	20-09-22	20-09-24	70,000,000.00		50,000,000.00
Kaptan Bazar Branch, Dhaka										
	77	11	1	7.80	074218/47/32	02-10-18	02-10-24	50,000,000.00		
Moulavi Bazar Branch, Dhaka										20,000,000.00
	78	12	1	7.80	447399/49/10	16-09-20	16-09-24	20,000,000.00		480,000,000.00
Mugdha Branch, Dhaka										
	79	13	1	7.80	078708/47/58	15-10-18	15-10-24	50,000,000.00		
	80	14	2	8.00	0426502/52/200	01-11-23	01-11-24	60,000,000.00		
	81	15	3	7.80	0426252/51/100	31-10-22	31-10-24	50,000,000.00		
	82	16	4	8.00	0426514/52/212	29-11-23	29-11-24	100,000,000.00		
	83	17	5	8.50	0426548/53/17	17-01-24	17-01-25	40,000,000.00		
	84	18	6	9.50	073265/44/42	13-05-15	13-05-25	150,000,000.00		
	85	19	7	9.50	0426391/52/90/0612035005290	14-05-23	14-05-25	30,000,000.00		50,000,000.00
Patuatuli Branch, Dhaka										
	86	20	1	7.80	443667/47/16 (A/c-0133035000433)	02-10-18	02-10-24	50,000,000.00		350,000,000.00
Purana Paltan Corporate Branch, Dhaka										
	87	21	1	7.80	0309019/47/41	15-10-18	15-10-24	100,000,000.00		
	88	22	2	9.00	437688/47/10	28-02-18	28-02-25	150,000,000.00		
	89	23	3	9.50	437699/47/21	28-05-18	28-05-25	100,000,000.00		270,000,000.00
RothKhola Branch, Dhaka										
	90	24	1	7.80	150986/51/37	20-09-22	20-09-24	70,000,000.00		
	91	25	2	7.80	150903	15-10-18	15-10-24	100,000,000.00		
	92	26	3	7.75	150920/49/08	06-09-20	06-09-24	30,000,000.00		
	93	27	4	9.00	150905	04-04-19	04-04-25	50,000,000.00		
	94	28	5	9.50	0422029/52/22	14-05-23	14-05-25	20,000,000.00		30,000,000.00
Shyam Bazar Branch, Dhaka.										
	95	29	1	7.75	038160/35/250	06-09-20	06-09-24	30,000,000.00		110,000,000.00
TCB Bhanban Corpreate Branch, Dhaka										
	96	30	1	7.80	403463/35/755	31-10-22	31-10-24	10,000,000.00		
	97	31	2	8.75	403537/35/829	05-11-23	05-02-25	100,000,000.00		20,000,000.00
Urdu Road Branch, Dhaka										
	98	32	1	7.80	149885/49/21	16-09-20	16-09-24	20,000,000.00		
	Total(Bank Type):							8,162,500,000.00		



Private													
AB Bank Limited												590,000,000.00	
Banani Branch, Dhaka.		99	1	1	10.00	3711147/752219	16-03-22	16-03-25	20,000,000.00	20,000,000.00			
	Dhanmondi Branch, Dhaka	100	2	1	8.25	3712718	27-09-21	27-09-24	30,000,000.00	30,000,000.00			
		101	3	1	8.25	3723309	05-10-21	05-10-24	20,000,000.00	20,000,000.00			
Kawran Bazar Branch, Dhaka		102	4	1	8.25	3733750/752219	06-10-21	06-10-24	20,000,000.00	30,000,000.00			
	103	5	2	8.25	3770113/752219	19-09-22	19-09-24	10,000,000.00					
	Mirpur Br. Dhaka	104	6	1	8.75	3811324	05-11-23	05-11-24	10,000,000.00	50,000,000.00			
105		7	2	9.50	3831165	17-01-24	17-01-25	20,000,000.00					
106		8	3	11.25	3793276	14-05-23	14-05-25	20,000,000.00					
Mirpur Branch, Dhaka (Islamic Banking unit)		107	9	1	10.00	3743713	16-03-22	16-03-25	10,000,000.00	30,000,000.00			
	108	10	2	11.00	3743728	27-03-22	27-03-25	20,000,000.00					
	Mohakhali Branch, Dhaka	109	11	1	8.25	3726596/778187	27-09-21	27-09-24	20,000,000.00	140,000,000.00			
110		12	2	8.25	3770888/778187	20-09-22	20-09-24	20,000,000.00					
111		13	3	8.25	3675545	16-09-20	16-09-24	10,000,000.00					
112		14	4	8.25	3726584/778187	15-09-21	15-09-24	30,000,000.00					
113		15	5	8.25	3726606/778187	05-10-21	05-10-24	20,000,000.00					
114		16	6	12.00	3705157/778187	19-05-21	19-05-25	30,000,000.00					
115		17	7	12.00	3621706	29-05-19	29-05-25	10,000,000.00					
Motijheel Branch, Dhaka.		116	18	1	8.25	3742993	18-09-22	18-09-24	10,000,000.00	90,000,000.00			
	117	19	2	8.25	3710705	15-09-21	15-09-24	30,000,000.00					
	118	20	3	9.00	3796697	29-11-23	29-11-24	10,000,000.00					
	119	21	4	10.00	3661537	15-03-20	15-03-25	10,000,000.00					
	120	22	5	12.00	3710556	19-05-21	19-05-25	30,000,000.00					
	New Elephant Road Branch,											10,000,000.00	



Dhaka	121	23	1	8.75	3824811	05-11-23	05-11-24	10,000,000.00		70,000,000.00
North South Road Branch, Dhaka	122	24	1	8.25	3743985	18-09-22	18-09-24	10,000,000.00		
	123	25	2	8.25	3743984	18-09-22	18-09-24	10,000,000.00		
	124	26	3	8.25	3629510	11-09-19	11-09-24	50,000,000.00		
Principal Branch, Motijheel, Dhaka	125	27	1	8.50	3703915	03-11-20	03-11-24	20,000,000.00		50,000,000.00
	126	28	2	9.00	3808219	29-11-23	29-11-24	20,000,000.00		
	127	29	3	10.00	3684505	15-03-20	15-03-25	10,000,000.00		
Rokeya Sharani Branch, Dhaka	128	30	1	8.25	3699556	16-09-20	16-09-24	10,000,000.00		
	129	31	2	8.25	3729922	27-09-21	27-09-24	20,000,000.00		
	130	32	3	11.00	3721202	23-03-21	23-03-25	20,000,000.00		
Al- Arafah Islami Bank Limited										40,000,000.00
New Market Branch, Dhaka	131	1	1	8.75	1261136/1791330000769	05-11-23	05-11-24	20,000,000.00		40,000,000.00
	132	2	2	9.50	1261224/1791330000793	17-01-24	17-01-25	20,000,000.00		
Bank Al Falah Limited										20,000,000.00
Dhanmondi Branch, Dhaka.	133	1	1	10.50	0014195/2100362751	27-03-22	27-03-25	20,000,000.00		20,000,000.00
Bank Asia Limited										30,000,000.00
Principal Office Branch, Dhaka	134	1	1	9.50	0168683/00355022625	17-01-24	20-02-25	30,000,000.00		30,000,000.00
BRAC Bank Limited										180,000,000.00
Dhanmondi Branch, Dhaka	135	1	1	10.25	1547304092594002	16-03-22	16-03-25	20,000,000.00		20,000,000.00
Gulshan Branch, Dhaka	136	2	1	9.00	3040925940008	29-11-23	29-11-24	50,000,000.00		50,000,000.00
Head Office	137	3	1	10.25	1505304092594001	27-03-22	27-03-25	20,000,000.00		20,000,000.00
Karwan Bazar Branch, Dhaka	138	4	1	8.75	3040925940007	05-11-23	05-11-24	20,000,000.00		20,000,000.00



Mohammadpur Branch, Dhaka.	139	5	1	8.75	1543304092594001	23-11-21	23-11-24	70,000,000.00	70,000,000.00
Commercial Bank of Ceylon PLC									100,000,000.00
Dhanmondi Branch, Dhaka	140	1	1	8.25	003805015533	31-10-22	31-10-24	50,000,000.00	100,000,000.00
	141	2	2	11.00	3805015827	14-05-23	14-05-25	50,000,000.00	
Community Bank BD Ltd.									70,000,000.00
Dhanmondi Branch, Dhaka	142	1	1	8.25	0002808(0084TDC120000019)	06-09-20	06-09-24	30,000,000.00	70,000,000.00
	143	2	2	9.50	0024860/0084TDC124000028	17-01-24	17-01-25	30,000,000.00	
	144	3	3	11.00	0024452/0084TDC1230000426	14-05-23	14-05-25	10,000,000.00	
Dhaka Bank PLC									70,000,000.00
DEPZ Branch, Dhaka	145	1	1	11.25	354814/212/212-643-65	14-05-23	14-05-25	20,000,000.00	20,000,000.00
Gulshan Corporate Branch, Dhaka	146	2	1	8.25	311123/12031300000161	31-10-22	31-10-24	50,000,000.00	50,000,000.00
Eastern Bank Limited									20,000,000.00
Sonargaon Branch, Dhaka	147	1	1	8.75	12852200000030	05-11-23	03-11-24	20,000,000.00	20,000,000.00
EXIM Bank Limited									380,000,000.00
Malibagh Branch, Dhaka	148	1	1	11.00	1250161/0121002144507	14-05-23	14-05-25	10,000,000.00	10,000,000.00
Ring Road Branch, Dhaka.	149	2	1	8.25	1067410/T24-08460100172921	27-09-21	27-09-24	100,000,000.00	370,000,000.00
	150	3	2	8.75	1254443/0121002709803	05-11-23	05-11-24	20,000,000.00	
	151	4	3	8.25	1142278/0121001462778	20-09-22	20-09-24	40,000,000.00	
	152	5	4	9.00	1254501/0121002784711	29-11-23	29-11-24	30,000,000.00	
	153	6	5	9.00	0892169/08460100138252	15-12-19	15-12-24	50,000,000.00	
	154	7	6	9.00	1254619/0121002950186	17-01-24	17-01-25	30,000,000.00	
	155	8	7	10.50	0892996/08460100163961	23-03-21	23-03-25	20,000,000.00	
	156	9	8	10.50	1067855/08460100183548	27-03-22	27-03-25	20,000,000.00	
	157	10	9	11.00	1142861/0121002144286	14-05-23	14-05-25	20,000,000.00	



158	11	10	11.50	1254906/0121003360211	19-05-24	19-05-25	10,000,000.00		
159	12	11	11.50	1067152/08460100166923	20-05-21	20-05-25	30,000,000.00		
First Security Islami Bank PLC									
Dhanmondi Model Branch, Dhaka									
160	1	1	8.50	1814852/029024600000111	31-10-22	31-10-24	10,000,000.00	50,000,000.00	
161	2	2	8.75	2087932/029024600000198	05-11-23	05-11-24	10,000,000.00		
162	3	3	11.00	2087137/029024600000155	14-05-23	14-05-25	20,000,000.00		
163	4	4	11.50	2256659/029024600000207	19-05-24	19-05-25	10,000,000.00		
Donia Branch, Dhaka.									
164	5	1	9.25	2209802/012124600004878	01-01-24	01-01-25	10,000,000.00	10,000,000.00	
IFIC Bank Limited									
Dhanmondi Branch, Dhaka.									
165	1	1	11.00	1424854	14-05-23	14-05-25	20,000,000.00	20,000,000.00	
Gulshan Branch, Dhaka									
166	2	1	10.00	1378610	17-01-24	17-01-25	20,000,000.00	40,000,000.00	
167	3	2	11.00	1313223/364212/201	04-04-19	04-04-25	20,000,000.00		
Mercantile Bank Limited									
Kawran Bazar Branch, Dhaka									
168	1	1	8.25	1410000632678	27-10-21	27-10-24	100,000,000.00	100,000,000.00	
Nawabpur Road Branch, Dhaka									
169	2	1	11.50	0357466/1410001210578	14-05-23	14-05-25	20,000,000.00	20,000,000.00	
Mutual Trust Bank Limited									
MTB Tower Branch, Dhaka									
170	1	1	9.50	1306010553722	17-01-24	17-01-25	20,000,000.00	20,000,000.00	
Panthapath Branch, Dhaka									
171	2	1	9.50	1306010647149	17-01-24	17-01-25	20,000,000.00	20,000,000.00	
One Bank Limited									
Banasree Branch, Dhaka									
172	1	1	11.50	0394140002037	14-05-23	14-05-25	20,000,000.00	20,000,000.00	
Basabo Branch, Dhaka									
173	2	1	8.75	0454140001257	05-11-23	05-11-24	20,000,000.00	20,000,000.00	
Dhanmondi Branch, Dhaka									
								30,000,000.00	



Jagannathpur Branch, Kuril, Dhaka.	174	3	1	8.25	289310/0134140003157	15-09-21	15-09-24	30,000,000.00	30,000,000.00
	175	4	1	8.50	304912/042414000795	27-10-21	27-10-24	30,000,000.00	30,000,000.00
Kawran Bazar Branch, Dhaka	176	5	1	8.50	312694/0124140007412	05-10-21	05-10-24	30,000,000.00	100,000,000.00
	177	6	2	8.50	312670/0124140007387	27-09-21	27-09-24	30,000,000.00	
	178	7	3	11.00	0243379/0124140005971	07-04-19	07-04-25	20,000,000.00	
	179	8	4	11.50	0124140008266	14-05-23	14-05-25	20,000,000.00	
	180	9	1	9.50	00604140001027	17-01-24	17-01-25	10,000,000.00	10,000,000.00
Mirpur Branch, Dhaka.	181	10	1	8.25	285710/011414002885	01-09-21	01-09-24	20,000,000.00	100,000,000.00
	182	11	2	8.50	285756/0114140002954	27-09-21	27-09-24	30,000,000.00	
	183	12	3	9.50	0114140003582	17-01-24	17-01-25	10,000,000.00	
	184	13	4	10.50	285053/0114140003152	27-03-22	27-03-25	20,000,000.00	
	185	14	5	11.50	285223/0114140003447	14-05-23	14-05-25	20,000,000.00	
	186	15	1	8.25	075789/020-4140004979	15-09-21	15-09-24	30,000,000.00	30,000,000.00
Ring Road Branch, Dhaka.	187	16	1	8.25	307837/0544140001427	15-09-21	15-09-24	30,000,000.00	60,000,000.00
	188	17	2	8.25	307819/0544140001389	01-09-21	01-09-24	20,000,000.00	
	189	18	3	9.50	0544140001518	17-01-24	17-01-25	10,000,000.00	
	190	19	1	8.25	0277133/1004140000065	06-09-20	06-09-24	30,000,000.00	30,000,000.00
Pubali Bank Limited									
Gulshan Circle-1 Branch, Dhaka	191	1	1	10.50	0987598/4709104001936	12-03-20	12-03-25	250,000,000.00	350,000,000.00
	192	2	2	11.00	0987527/4709104001243	04-04-19	04-04-25	100,000,000.00	
Malibagh Branch, Dhaka	193	3	1	9.00	1217959/229357	29-11-23	29-11-24	30,000,000.00	30,000,000.00
	194	1	1	9.25	0077691/0032244001194	15-12-19	15-12-24	20,000,000.00	60,000,000.00
SBAC Bank Limited									
Nawabpur Branch, Dhaka.	194	1	1	9.25	0077691/0032244001194	15-12-19	15-12-24	20,000,000.00	20,000,000.00



Panthapath Branch	195	2	1	8.75	0090749/0050244001478	03-11-20	03-11-24	20,000,000.00	20,000,000.00
Principal Branch, Dilkusha, Dhaka	196	3	1	8.50	0061445/0002244006033	15-10-18	15-10-24	20,000,000.00	20,000,000.00
Social Islami Bank Limited									
Kafur Branch, Dhaka	197	1	1	8.50	10461523	30-10-18	30-10-24	10,000,000.00	10,000,000.00
Mohakhali Branch, Dhaka	198	2	1	11.00	10352301/0705330003362	04-04-19	04-04-25	150,000,000.00	150,000,000.00
Southeast Bank Limited									
Agargaon Branch, Dhaka	199	1	1	8.25	7510838/24500008687	01-09-21	01-09-24	20,000,000.00	110,000,000.00
	200	2	2	8.25	7510875/24500008693	05-10-21	05-10-24	30,000,000.00	
	201	3	3	8.25	7510861/24500008691	15-09-21	15-09-24	30,000,000.00	
	202	4	4	10.50	7510987/24500008610	04-04-19	04-04-25	30,000,000.00	
Corporate Branch, Dilkusha, Dhaka	203	5	1	8.75	7692425/23500000067	05-11-23	05-11-24	20,000,000.00	40,000,000.00
	204	6	2	9.50	7692685/23500000072	17-01-24	17-01-25	20,000,000.00	
Dhanmondi Branch, Dhaka	205	7	1	11.25	7671489/24500036654/001224500036654	14-05-23	14-05-25	20,000,000.00	20,000,000.00
Dhanmondi Ladies Branch,	206	8	1	8.25	7395675/24500000062	15-10-18	15-10-24	50,000,000.00	190,000,000.00
	207	9	2	9.50	7521555/23500000019	17-01-24	17-01-25	20,000,000.00	
	208	10	3	10.00	7395549/24500000033	28-02-18	28-02-25	100,000,000.00	
	209	11	4	10.50	7395737/24500000081	04-04-19	04-04-25	20,000,000.00	
Mogbazar Ladies Branch, Dhaka	210	12	1	10.50	7396313/23500000016	04-04-19	04-04-25	100,000,000.00	100,000,000.00
New Easkaton Branch, Dhaka	211	13	1	8.25	7554683/24500013014	05-10-21	05-10-24	30,000,000.00	300,000,000.00
	212	14	2	8.25	7554695/2450003019	27-10-21	27-10-24	20,000,000.00	
	213	15	3	10.00	7105552/24500009583	16-03-08	16-03-25	250,000,000.00	
New Elephant Road Branch,									50,000,000.00



Dhaka	214	16	1	8.25	7372590/24500009700	15-10-18	15-10-24	50,000,000.00		
Principal Branch, Dhaka.									30,000,000.00	
	215	17	1	10.00	7633316/23500000088	16-03-22	16-03-25	30,000,000.00		190,000,000.00
Standard Bank Limited										
Dhanmondi Branch, Dhaka									50,000,000.00	
	216	1	1	9.00	362040/01455027518	29-11-23	29-11-24	50,000,000.00		
Green Road Branch, Dhaka									10,000,000.00	
	217	2	1	11.50	298379/05155002396	14-05-23	14-05-25	10,000,000.00		
Kawran Bazar Branch, Dhaka.									20,000,000.00	
	218	3	1	10.25	300093	16-03-22	16-03-25	20,000,000.00		
Panthopath Branch, Dhaka									20,000,000.00	
	219	4	1	9.50	2414961/01755009414	15-12-19	15-12-24	20,000,000.00		
Ring Road Branch, Dhaka.									40,000,000.00	
	220	5	1	10.75	312666/05955003285	27-03-22	27-03-25	20,000,000.00		
	221	6	2	11.50	334684/05955003702	14-05-23	14-05-25	20,000,000.00		
Topkhana Road Branch,									50,000,000.00	
	222	7	1	11.00	069482/00555021490	04-04-19	04-04-25	50,000,000.00		20,000,000.00
The City Bank Limited										
Gulshan Branch, Dhaka.									20,000,000.00	
	223	1	1	9.00	4303516474001	17-01-24	17-01-25	20,000,000.00		116,814,803.13
The Oriental Bank Limited (No Interest Within 25.01.2007) (Now ICB Islami Bank Limited)										
Bangshal Branch, Dhaka									59,014,803.13	
	224	1	1	0.00	080105/401982	09-10-03	09-10-07	1,300,000.00		
	225	2	2	0.00	080113/1983	20-10-03	20-10-07	1,300,000.00		
	226	3	3	0.00	080118/1989	28-10-03	28-10-07	21,300,000.00		
	227	4	4	0.00	080165/2039	28-01-04	28-01-08	21,300,000.00		
	228	5	5	0.00	117822/2096	09-06-04	09-06-08	13,814,803.13		
Kawran Bazar Branch, Dhaka									12,600,000.00	
	229	6	1	0.00	078624/2288/03	04-06-03	04-06-08	1,300,000.00		
Mirpur Road Branch, Dhaka									11,300,000.00	
	230	7	2	0.00	113174/2638/03 (A)	19-11-03	19-11-08	11,300,000.00		



VIP Road Branch, Dhaka	231	8	1	0.00	087700/4467	09-03-03	09-03-08	11,300,000.00		33,900,000.00
	232	9	1	0.00	086317/6478/03	04-06-03	04-06-08	11,300,000.00		
	233	10	2	0.00	115724/7073/04	13-12-04	13-12-07	11,300,000.00		
	234	11	3	0.00	115837/7180/05	16-03-05	16-03-08	11,300,000.00		
The Premier Bank Limited										130,000,000.00
Dhaka New Market Branch, Dhaka	235	1	1	9.50	0457693/0160-27900000009	17-01-24	17-01-25	20,000,000.00		20,000,000.00
	236	2	1	8.50	0283285/24600021658	15-10-18	15-10-24	30,000,000.00		30,000,000.00
Dhanmondi Satmosjid Road Branch, Dhaka.	237	3	1	9.25	0466513/0162279000000158	01-01-24	01-01-25	10,000,000.00		20,000,000.00
	238	4	2	11.50	0492304/0162 279000000161	19-05-24	19-05-25	10,000,000.00		
Kakrail Branch, Dhaka	239	5	1	9.25	0276435/124-24600004032	27-12-18	27-12-24	50,000,000.00		50,000,000.00
Panthapath Br. Dhaka	240	6	1	11.50	0426363/0144279000000272	14-05-23	14-05-25	10,000,000.00		10,000,000.00
Trust Bank Limited										170,000,000.00
Kafrol Branch, Dhaka.	241	1	1	8.75	375041/0041-0330088099	26-12-23	26-12-24	50,000,000.00		130,000,000.00
	242	2	2	8.75	375173/0041-0330089374	17-01-24	17-01-25	50,000,000.00		
	243	3	3	10.50	365056/0041-0330083290	14-05-23	14-05-25	30,000,000.00		
Tongi Branch, Dhaka	244	4	1	9.00	330052/00420330010161	16-03-22	16-03-25	20,000,000.00		40,000,000.00
	245	5	2	9.00	330053/0042-0330010170	27-03-22	27-03-25	20,000,000.00		
Union Bank Limited										20,000,000.00
Ashkona Bazar Branch	246	1	1	8.75	0075905/0122060000822	03-11-20	03-11-24	10,000,000.00		10,000,000.00
Hatkhola Branch, Dhaka.	247	2	1	8.50	0189412/004-206-0003253	01-09-21	01-09-24	10,000,000.00		10,000,000.00
Total(Bank Type):								Grand Total:		4,296,814,803.13
										12,459,314,803.13



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Cash & Cash Equivalents

Note: 13

SL. No.	Particulars	Amount in Taka	
		30 June 2024	30 June 2023
	Cash at Bank		
	HEAD OFFICE :		
1	Commercial Bank of Ceylon, (STD A/C - 2805000002)	302,074,297.99	1,895,953,547.30
2	Commercial Bank of Ceylon, (STD A/C No- 2805002680)	4,401.24	7,401.24
3	ICB Islamic Bank Ltd, Kawran Bazar Br., Dhaka (STD 0024-0004147-2)	134,519.10	133,692.23
4	Sonali Bank Ltd. -BEO-STD A/C - 680	1,808,387.50	-
	CEPZ :		
5	AB Bank Ltd. (STD 752219430)	242,533,353.24	184,873,141.67
6	Bank Asia Ltd. (STD 02736000018)	25,539,383.85	139,400,767.08
7	Dhaka Bank Ltd. (STD 173)	265,157,793.37	138,529,273.41
	DEPZ :		
8	Uttara Bank Ltd. (SND 115614100004112)	22,230,316.55	94,186,718.35
9	Sonali Bank Ltd. (SND. : 444636000016)	457,566.73	3,217,941.16
10	City Bank N/A (A/C : BDT G020001200587037)	170,815.66	170,965.66
11	Dhaka Bank Ltd. (STD 0212150000000373)	23,896,609.19	92,167,258.19
12	BANK - SOUTHEAST-DEPZ SND 008	13,027,792.75	154,366,786.32
	KEPZ :		
13	Trust Bank Ltd. (STD 0029-03200000027)	738,417.57	555,736.66
14	Prime Bank Ltd. (SND- 920)	1,420,806.90	978,281.77
15	Bank Asia Ltd. (SND-06536000004)	4,480,394.86	17,354,556.26
	CUM EPZ :		
16	Janata Bank Ltd. (STD 361)	3,330,138.13	52,364,537.13
17	Dhaka Bank Ltd. (STD 0071150000000178)	122,598,425.53	290,401,058.41
	AEPZ		
18	Agrani Bank Ltd. (STD 543)	3,963.09	3,845.98
19	Prime Bank Ltd. (SND 4235)	58,694,797.15	22,800,213.73
20	Dhaka Bank (SND 754)	2,610,667,642.16	75,735,964.53
	MEPZ		
21	Sonali Bank Ltd. (SND-29142400000036)	3,544.34	4,694.34
22	Al-Arafah Islami Bank Ltd (SND-05712200000073)	13,719,317.01	20,382,032.92
23	Mutual Trust t Bank Ltd. (SND - 500)	16,969,341.16	17,506,649.94
	IEPZ		
24	Prime Bank Ltd. (STD-5308)	(181,039.70)	251,237.19
25	Rupali Bank (STD - 0003)	17,865,637.41	31,474,545.44
	UEPZ		
26	Dutch Bangla Bank Ltd. (STD- 161.120.400)	270,051.97	183,004.71
27	AB Bank Ltd. (NA: 4211-752501-430)	60,970,185.50	65,687,652.74
28	Mutual Trust Bank Ltd. (STD-014)	(2,569,696.75)	4,502,011.25
	BEPZA EZ		
29	Mutual Trust Bank- EZ -STD 127	42,486,950.73	12,916,711.56
	Grand Total	3,848,504,114.23	3,316,110,227.17



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Liabilities for Expenses

Note: 14

Particulars	Balance as on 01.07.2023	Addition during the year	Adjusted during the year	Balance as on 30.06.2024
Head Office Expenses	7,164,051	46,070,154	-	53,234,205
CEPZ Expenses	3,564,356	466,253	-	4,030,609
DEPZ Expenses	5,765,342	746,463	-	6,511,805
AEPZ Expenses	1,200,506	1,735,892	-	2,936,398
Com.EPZ Expenses	811,218	(487,145)	-	324,073
MEPZ Expenses	1,382,749	(235,106)	-	1,147,643
IEPZ Expenses	549,100	1,315,156	-	1,864,256
KEPZ Expenses	536,261	56,980,725	-	57,516,986
UEPZ Expenses	946,081	193,759	-	1,139,840
BEPZA EZ	-	-	-	-
Total Taka	21,919,664	106,786,151	-	128,705,815



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Liabilities for Other Finance

Note: 15

Particulars	Balance as on 01.07.2023	Addition during the year	Adjustment during the year	Balance as on 30.06.2024
Security Deposit of Investors & Contractors (Note-14.01)	4,569,995,681.27	489,994,783.31	3,067,858.49	5,063,058,323.07
Income Tax Party	1,899,360.18	(1,899,360.18)	-	0.00
VAT (Party)	19,815,653.00	(19,815,653.00)	-	-
VAT Signboard-KEPZ	-	(1.00)	-	(1.00)
VAT Pole-DEPZ	-	(0.07)	-	(0.07)
VAT Water Bill-KEPZ	-	-	-	-
Fund for Depository works -DEPZ	-	16,894,036.00	-	16,894,036.00
Revenue Stamp	60.00	(10.00)	-	50.00
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	(22,896,911.13)	-	(4,914,178.13)
Advance from Investor	2,066,619.02	-	-	2,066,619.02
Advance received Party/Enterprise	-	-	-	-
ADV received Party/Enterprise(EDOTCO BD CO.LTD.)	-	230,877.55	-	230,877.55
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)	536,433.00	-	524,504.00
Automation Fund Current A/C (Cum.EPZ)	1,740.00	(1,740.00)	-	-
Automation Fund Current A/C (BEPZA EZ)	-	216,337.00	-	216,337.00
Automation Surcharge Current A/C (BEPZA EZ)	-	2,030.19	-	2,030.19
Investor Club Current A/C (CEPZ)	-	-	-	-
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
Total Taka	4,656,085,049.60	463,270,926.64	3,067,858.49	5,122,423,834.73



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY

Security Deposit

For the year ended June 30, 2024

NOTE: 15

PARTICULARS	Balance as on 01.07.2023	Addition during the year	Adjusted during the year	Balance as on 30.06.2024
EPZ- Chittagong	969,962,722.31	62,689,571.51	77,472.00	1,032,729,765.82
EPZ-Dhaka	742,099,154.83	50,674,424.90	-	792,773,579.73
EPZ- Ishordi	277,787,737.50	17,883,626.12	-	295,671,363.62
EPZ- Mongla	219,926,946.80	66,861,973.34	(9,613.51)	286,779,306.63
EPZ- Cumilla	539,031,823.40	36,360,107.78	-	575,391,931.18
EPZ- Uttara	299,316,969.68	28,737,858.62	-	328,054,828.30
EPZ- Adamjee	644,680,660.95	68,384,780.49	-	713,065,441.44
EPZ-Karnafuly	572,903,463.46	20,510,382.62	3,000,000.00	596,413,846.08
Executive Office	56,654,134.49	5,525,115.00	-	62,179,249.49
BEPZA EZ	117,053,879.25	94,729,548.93	-	211,783,428.18
Security Deposit (Contractors)	58,803,153.37	(910,412.00)	-	57,892,741.37
Head Office	71,775,035.16	38,547,806.00	-	110,322,841.16
Sub Total	4,569,995,681.27	489,994,783.31	3,067,858.49	5,063,058,323.07



BANGLADESH EXPORT PROCESSING ZONE AUTHORITY

SECURITY DEPOSIT

As on 30.06.2024

NOTE: 15.01

Amount in BDT

PARTICULARS	Balance as on 01.07.2023	During the year	Adjustment	Balance as on 30.06.2024
A. Security Deposit (Investors)				
a) EPZ- Chittagong				
Land	159,620,377.49	7,375,582.86	-	166,995,960.35
Building	169,761,870.01	(9,362,943.36)	-	160,398,926.65
Electricity	486,433,563.50	60,456,464.36	-	546,890,027.86
Water	23,031,999.06	523,076.65	77,472.00	23,632,547.71
Gas	1,069,406	-	-	1,069,406
Suppliers	53,800,000	3,550,000.00	-	57,350,000
Sub-Total	893,717,216.06	62,542,180.51	77,472.00	956,336,868.57
Bay- Shopping Centre- Land	172,879.00	17,800.00	-	190,679.00
Bay- Shopping Centre- Building	74,010,961.25	-	-	74,010,961.25
Bay Shopping Centre - Electrical	1,974,295	129,591.00	-	2,103,886
Bay Shopping Centre - Water	23,776	-	-	23,776
SD Telephone Installation	6,000	-	-	6,000
Others	57,595	-	-	57,595
Sub-Total	76,245,506.25	147,391.00		76,392,897.25
Total	969,962,722.31	62,689,571.51	77,472.00	1,032,729,765.82
b) EPZ-Dhaka				
Land	109,910,595.44	4,006,049.70	-	113,916,645.14
Building	116,053,404.43	4,426,066.00	-	120,479,470.43
Electricity	446,993,539.88	38,066,836.00	-	485,060,375.88
Water	18,508,162.26	2,825,473.20	-	21,333,635.46
Gas	-	-	-	-
Others	1,400,198.00	-	-	1,400,198
Suppliers (License)	36,650,000.00	1,350,000.00	-	38,000,000
Advance from Investors	12,583,254.82	-	-	12,583,254.82
Sub-Total	742,099,154.83	50,674,424.90	-	792,773,579.73
c) EPZ- Ishordi				
Land	62,616,482.93	(2,482,204.88)	-	60,134,278.05
Building	36,777,019.38	4,198,932.00	-	40,975,951.38
Electricity	154,295,249.53	14,447,061.00	-	168,742,310.53
Water	11,688,200.40	30,262.00	-	11,718,462.40
Gas	19,509.00	-	-	19,509.00
Suppliers	9,500,000.00	1,200,000.00	-	10,700,000.00
SD others commercial Building	319,435.00	-	-	319,435.00
SD others Residential Building	2,571,841.26	489,576.00	-	3,061,417.26
Sub-Total	277,787,737.50	17,883,626.12	-	295,671,363.62
d) EPZ- Mongla				
Land	51,358,034.50	14,025,310.46	(9,615.96)	65,373,729.00
Building	42,268,228.75	5,424,242.00	(262,687.62)	47,429,783.13
Electricity	113,665,628.99	44,677,551.95	(0.94)	158,343,180.00
Water	4,760,374.61	657,674.93	3.06	5,418,052.60
Suppliers	4,500,000.00	1,950,000.00	-	6,450,000.00
Telephone Inst.	5,000.00	-	-	5,000.00
Building Others	3,369,679.95	127,194.00	262,687.95	3,759,561.90
Sub-Total	219,926,946.80	66,861,973.34	(9,613.51)	286,779,306.63
***Remarks: Addition during the year Receipts & Payments Balance SD Investor Bldg=Budling & Others				
e) EPZ- Cumilla				
Land	84,064,974.96	2,476,492.00	-	86,541,466.96
Building	95,521,045.10	3,097,500.00	(205,603.05)	98,412,942.05
Electricity	306,256,480.33	29,618,300.08	-	335,874,780.41



Water	29,948,992.05	654,906.88	-	30,603,898.93
Suppliers	12,800,000.00	950,000.00	-	13,750,000.00
Others	10,440,330.96	(437,091.18)	205,603.05	10,208,842.83
Sub-Total	539,031,823.40	36,360,107.78	-	575,391,931.18
f) EPZ- Uttara				
Land	38,292,977.51	10,229,275.60	-	48,522,253.11
Building	47,288,786.59	3,838,180.30	-	51,126,966.89
Electricity	202,625,538.37	14,178,406.02	-	216,803,944.39
Water	6,910,032.21	(308,003.30)	-	6,602,028.91
Gas	-	-	-	-
Suppliers	4,199,635	800,000.00	-	4,999,635
Others	-	-	-	-
Sub-Total	299,316,969.68	28,737,858.62	-	328,054,828.30
***Remarks: Addition during the year Receipts & Payments Balance SD Investor Bldg.+Building Others				
g) EPZ- Adamjee				
Land	113,852,894.27	29,150,186.19	-	143,003,080.46
Building	96,335,617.07	(3,706,310.00)	-	92,629,307.07
Electricity	382,019,177.45	30,184,922.55	-	412,204,100.00
Water	35,665,424.16	13,705,981.75	-	49,371,405.91
Suppliers	14,400,000.00	(950,000.00)	-	13,450,000.00
Others	2,080,748.00	-	-	2,080,748.00
PG - Contractor - 2019-20	87,000.00	-	-	87,000.00
Tender Security (2019-20)	239,800.00	-	-	239,800.00
Sub-Total	644,680,660.95	68,384,780.49	-	713,065,441.44
h) EPZ-Karnafuly				
Land	96,918,000.44	(2,011,367.00)	-	94,906,633.44
Building	51,105,501.49	12,526,800.00	-	63,632,301.49
Electricity	365,282,424.24	9,773,313.62	3,000,000	378,055,737.86
Water	22,467,516.85	(45,951.00)	-	22,421,565.85
Suppliers	13,700,000.00	600,000.00	-	14,300,000.00
Building Others	22,237,390.00	(332,413.00)	-	21,904,977.00
Others	1,077,274.95	-	-	1,077,274.95
SD- Contractor	115,355.49	-	-	115,355.49
Sub-Total	572,903,463.46	20,510,382.62	-	596,413,846.08
***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	1,847,934.49	-	-	1,847,934.49
Electricity	241,510.00	-	-	241,510.00
Water	4,687.00	-	-	4,687.00
Suppliers	54,560,003.00	5,525,115.00	-	60,085,118.00
Sub-Total	56,654,134.49	5,525,115.00	-	62,179,249.49
J) BEPZA EZ				
Land	114,331,500.10	73,527,401.21	-	187,858,901.31
SD BLDG BEPZA EZ	-	-	(121,366.00)	(121,366.00)
Building	539,979.00	2,450,153.00	121,366.00	3,111,498.00
Electricity	1,683,758.31	17,639,394.72	-	19,323,153.03
Water	498,641.84	312,600.00	-	811,241.84
Suppliers	-	800,000.00	-	800,000.00
Sub-Total	117,053,879.25	94,729,548.93	-	211,783,428.18
Total S.D. against Investors	4,439,417,493	452,357,389	67,858	4,894,842,740
B. Security Deposit (Contractors)				
EPZ- Chittagong	18,889,894.58	(333,560.00)	-	18,556,334.58
EPZ-Dhaka	2,055,348.98	(106,943.00)	-	1,948,405.98
EPZ- Ishordi	104,344.00	151,620.00	-	255,964.00



EPZ- Mongla	7,431,574.00	(255,982.00)	-	7,175,592.00
EPZ- Cumilla	13,181,823.02	(206,842.00)	-	12,974,981.02
EPZ- Uttara	4,900,832.68	(259,598.00)	-	4,641,234.68
EPZ- Adamjee	2,959,542.55	13,505.00	-	2,973,047.55
EPZ-Karnaphuly	9,279,793.56	87,388.00	-	9,367,181.56
Sub-Total	58,803,153.37	(910,412)	-	57,892,741.37
Head Office				
BEPZA COMPLEX (including consultancy)	15,710,548	9,681,138	-	25,391,686
Others	47,196,642	-	-	47,196,642
Tender Security	8,838,345	-	-	8,838,345
SD-Auction	17,550	(5,050)	-	12,500
SD Const. 08 Nos 6 Storied F.B Atepzs under BEPZA Project -Contractors	-	28,871,718	-	28,871,718
SD Building - BEPZA EZ	-	-	-	-
SD - RJP	11,950	-	-	11,950
Sub-Total	71,775,035	38,547,806	-	110,322,841
Total S.D. agst.Contractors	130,578,189	37,637,394	-	168,215,583
Grand Total Of Security Deposit	4,569,995,681	489,994,783	67,858	5,063,058,323



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

16. Total Income

Zone-wise break-up of total income are as follows:

PARTICULARS	EXECUTIVE OFFICE	DHAKA EPZ	CHITTAGONG EPZ	MONCLA EPZ	ISHWARDI EPZ	COMILLA EPZ	UTTARA EPZ	KARNAFULLY EPZ	ADAMJEE EPZ	BEPZA EZ	TOTAL
REVENUE INCOME :											
Rental Income:											
Land	-	259,332,779.71	320,460,941.00	70,192,698.85	88,210,555.83	147,412,504.00	59,932,542.00	153,638,634.00	159,591,822.00	151,841,552.00	1,410,614,029.39
Building	4,467,568.26	460,716,240.00	553,408,625.00	166,262,436.00	171,036,128.00	416,901,594.00	166,924,670.00	232,576,488.00	372,333,630.00	2,521,781.00	2,547,147,140.26
Building (Commercial Complex)	341,246.00	3,448,714.00	13,974,179.00	-	-	-	-	-	-	-	17,765,139.00
Bay Shopping Centre	-	-	-	-	-	-	-	-	-	-	-
Income From Water Bill	-	454,462,562.00	-	9,777,926.00	26,068,298.00	39,065,694.04	45,138,624.00	33,568,825.21	60,689,929.71	1,890,540.00	670,662,398.96
Utilities :											
INCOME FROM SERVICE CHARGE	-	-	-	-	-	4,240.00	-	-	-	-	4,240.00
SERVICE CHARGE FROM ELEC.	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGE FROM WASTE WATER	-	23,808,376.00	-	-	-	-	-	-	-	-	23,808,376.00
INCOME FROM UTILITY-ELECTRICITY	-	190,666,056.00	264,385,647.00	33,279,148.00	42,249,567.00	79,315,690.00	67,639,995.00	112,894,612.00	110,234,516.00	1,488,400.00	902,133,631.00
INCOME FROM UTILITY-WATER	-	-	25,208,143.00	946,832.00	512,670.00	1,602,079.14	-	8,829,539.49	-	-	37,100,263.63
INCOME FROM UTILITY-GAS	-	364,005,172.00	178,688,120.00	-	22,878,717.00	97,539,473.00	-	36,868,882.00	76,231,015.00	-	776,201,179.00
INCOME FROM UTILITY-GENERATOR	-	47,983,518.00	3,356,061.00	-	-	51,309,576.00	-	-	28,119,944.00	-	130,769,099.00
Miscellaneous Receipts :											
Bank Interest	1,985,679,915.41	8,670,900.26	23,129,489.05	2,305,153.56	1,392,420.70	11,316,464.81	1,578,455.24	3,187,308.95	20,975,448.79	2,155,173.35	2,060,380,758.12
Others Income	(9,848,227.00)	99,590,455.15	318,240,021.41	37,188,786.76	31,248,438.78	(22,804,035.40)	25,460,059.03	51,613,136.15	114,757,382.18	9,268,862.64	654,714,829.70
Total 2024	1,980,640,452.67	1,912,685,773.12	1,700,850,226.46	319,952,981.17	383,586,795.31	821,663,309.59	366,674,345.27	633,167,205.80	942,933,685.68	169,146,308.99	9,231,301,084.06
Total 2023	2,588,584,331.20	1,739,318,356.55	1,529,621,951.47	267,257,026.09	321,926,243.39	740,856,722.59	331,258,073.05	478,641,413.01	723,478,814.52	113,749,282.29	8,834,692,214.16



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY (BEPZA)

17. Administrative Expenses										(Amount in BDT)	
Particulars	HO	DEPZ	CEPZ	MEPZ	IEPZ	CUMEPZ	UEPZ	KEPZ	AEPZ	BEPZA EZ	Total
Salaries & Allowances											
Dress Allowance	43,034.00	-	-	-	-	-	-	-	-	-	43,034.00
Basic Pay	109,806,388.00	56,646,062.00	46,197,338.00	26,991,373.00	34,964,564.00	32,695,718.00	34,158,318.00	34,457,824.00	39,219,389.00	18,289,228.00	433,426,202.00
Dearness Allowance	(49,661.00)	-	-	-	-	-	-	-	-	-	(49,661.00)
House Rent Allowance	47,659,880.00	13,509,639.00	12,933,278.00	6,786,902.00	10,867,722.00	7,647,185.00	10,218,271.00	10,014,406.00	10,220,998.00	9,510,022.00	139,368,303.00
Medical Allowance	5,363,250.00	3,891,728.00	3,364,644.00	2,109,312.00	2,601,664.00	2,371,777.00	2,372,915.00	2,247,520.00	2,733,582.00	1,280,393.00	28,436,785.00
Conveyance Allowance	643,340.00	220.00	529,646.00	166.00	1,505.00	1,537.00	940.00	371,104.00	418,884.00	188,534.00	2,155,876.00
Tiffin Allowance	427,516.00	408,188.00	353,809.00	229,143.00	281,758.00	260,576.00	253,758.00	248,135.00	279,260.00	122,832.00	2,864,975.00
Entertainment Allowance	53,680.00	-	-	-	-	-	-	-	-	-	53,680.00
Washing Allowance	140,209.00	144,582.00	138,223.00	95,920.00	106,294.00	100,891.00	98,792.00	89,736.00	104,494.00	51,416.00	1,070,557.00
Festival Allowance	17,407,584.00	9,490,730.00	7,542,980.00	4,306,870.00	5,828,230.00	5,454,040.00	5,838,120.00	5,905,090.00	6,427,880.00	3,116,930.00	71,318,454.00
Charge Allowance	36,134.00	4,839.00	8,371.00	16,500.00	18,000.00	-	18,967.00	-	-	-	102,811.00
Barrman Allowance	60,427.00	-	-	-	-	-	-	-	-	-	60,427.00
Defences Allowance	204,121.00	-	-	-	-	-	-	-	-	-	204,121.00
Fitness Allowance	25,528.00	-	-	-	-	-	-	-	-	-	25,528.00
Appointment Allowance	18,311.00	-	-	-	-	-	-	-	-	-	18,311.00
Domestic Aid Allowance	36,000.00	-	-	-	-	-	-	-	-	-	36,000.00
Marriage Allowance	22,399.00	-	-	-	-	-	-	-	-	-	22,399.00
Personal Pay	1,284.00	-	-	-	-	-	5,000.00	-	-	-	6,284.00
Compensation Allowance	799,978.00	-	-	-	-	-	-	-	-	-	799,978.00
Incentive Bonus	16,924,886.00	8,749,420.00	7,725,840.00	4,301,460.00	5,456,740.00	4,946,940.00	5,418,980.00	5,245,560.00	6,451,260.00	2,146,760.00	67,367,846.00
Education Allowance	1,860,062.00	1,243,000.00	1,153,951.00	668,975.00	915,500.00	958,500.00	848,833.00	655,500.00	924,226.00	449,500.00	9,678,047.00
Clean Service Allowance	9,600.00	-	-	-	-	-	-	-	-	-	9,600.00
Command Allowance	36,001.00	-	-	-	-	-	-	-	-	-	36,001.00
BSP Allowance	12,077.00	-	-	-	-	-	-	-	-	-	12,077.00
Bangla Nobobarshta Allowance	1,793,482.00	921,396.00	745,713.00	443,512.00	578,588.00	543,544.00	576,470.00	581,688.00	640,448.00	302,178.00	7,127,019.00
Tel Allowance	1,275,423.00	208,712.00	94,800.00	78,180.00	40,520.00	59,800.00	40,520.00	65,513.00	27,600.00	62,100.00	1,912,648.00
Recreation Allowance	563,310.00	472,320.00	312,630.00	257,630.00	-	101,120.00	299,380.00	320,810.00	48,300.00	167,520.00	2,543,020.00
Other Allowance-House Bldg. Loan Subsidy	201,249.00	-	-	-	-	-	-	-	-	-	201,249.00
Special Allowance (Bonus)-Ansars	4,584,000.00	-	-	-	-	-	900,000.00	-	2,424,000.00	-	7,908,000.00
Special Benefit	5,913,983.00	3,404,371.00	2,808,531.00	1,684,983.00	2,103,271.00	1,973,601.00	1,889,561.00	2,040,895.00	2,314,843.00	1,100,931.00	25,234,970.00
Sub - Total	211,289,475.00	103,679,207.00	83,909,754.00	47,970,926.00	63,723,836.00	57,115,229.00	62,938,825.00	62,343,781.00	72,235,164.00	36,788,544.00	801,994,741.00
Salaries & Allowances											
Other Allowance-Ansars	2,046,570.00	40,251,240.50	30,140,484.00	7,990,412.00	9,611,699.00	11,797,444.00	8,424,126.00	12,387,256.00	22,905,674.00	10,000.00	145,564,905.50
Festival Allowance-Ansars	216,000.00	-	3,216,000.00	840,000.00	1,056,000.00	1,272,000.00	-	1,332,000.00	-	-	7,932,000.00
Sub - Total	2,262,570.00	40,251,240.50	33,356,484.00	8,830,412.00	10,667,699.00	13,069,444.00	8,424,126.00	13,719,256.00	22,905,674.00	10,000.00	153,496,905.50
Welfare & Benefits											
Leave Salary	3,258,069.00	-	-	-	-	-	-	-	-	-	3,258,069.00
CPF/BEPZA Contribution	1,694,010.00	686,388.00	737,110.00	302,186.00	339,735.00	247,658.00	134,971.00	530,108.00	570,563.00	61,085.00	5,303,814.00
Pension & Gratuity	200,000,000.00	-	-	-	-	-	-	-	-	-	200,000,000.00
Group Insurance	9,174,760.00	-	-	-	-	-	-	-	-	-	9,174,760.00
Sports, Drama, Eid-E-miladunnabi	3,944,687.00	1,153,950.00	1,168,793.00	595,018.00	754,264.00	652,800.00	660,600.00	699,251.00	875,500.00	355,555.00	10,860,398.00
Overtime Allowance	13,095,577.00	7,200,000.00	6,950,000.00	2,483,098.00	2,799,988.00	3,299,670.00	2,200,000.00	3,600,000.00	3,700,000.00	1,099,953.00	46,428,286.00
Refreshment Allowance	320,160.00	331,880.00	374,280.00	239,360.00	257,520.00	302,695.00	195,240.00	307,880.00	300,330.00	171,600.00	2,800,945.00
Medical Expenses	3,899,704.00	-	-	-	-	-	-	-	-	-	3,899,704.00
Welfare & Recreation Expenses	7,376,000.00	310,000.00	444,000.00	238,000.00	394,000.00	1,220,180.00	354,000.00	198,000.00	683,570.00	-	11,217,700.00
Welfare & Recreation Expenses	-	542,000.00	-	-	245,600.00	-	-	82,000.00	-	-	961,600.00
Sub - Total	242,762,967.00	10,224,218.00	9,674,183.00	3,857,662.00	4,791,107.00	5,723,003.00	3,544,811.00	5,417,239.00	6,129,913.00	1,780,173.00	293,905,276.00



Administrative Expenses														
Electricity Expenses	9,879,474.00	13,818.12	-	-	-	-	-	-	-	-	-	-	-	9,893,292.12
Printing & Stationery	5,425,339.00	3,299,757.00	3,637,856.00	1,114,614.00	1,198,139.00	1,363,655.00	1,475,612.00	-	-	-	-	-	-	20,630,546.00
Training - Local	1,458,669.00	204,000.00	332,978.00	138,000.00	161,000.00	279,628.00	168,792.00	-	-	-	-	-	-	3,242,105.00
C.N.G./P.O.L.	9,465,532.00	3,337,873.00	3,072,925.00	2,136,068.00	1,985,149.00	1,668,571.00	1,788,751.00	-	-	-	-	-	-	27,823,762.38
Advertisement & publicity	21,028,727.50	-	46,512.80	24,926.00	-	231,904.00	51,294.00	-	-	-	-	-	-	21,293,103.10
Bank Charges	7,750,957.50	108,877.00	151,986.58	118,704.77	73,408.51	101,932.12	117,887.56	-	-	-	-	-	-	8,639,880.25
TADA	5,019,258.00	554,033.00	1,274,115.00	746,416.00	965,742.00	550,457.00	867,090.00	-	-	-	-	-	-	11,873,883.00
Contribution to National Exchange	200,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	200,000,000.00
Rent Rates & Taxes	1,507,531.00	-	-	-	-	-	-	-	-	-	-	-	-	1,524,937.40
Sub - Total	261,535,488.00	7,518,358.12	8,516,373.38	4,278,728.77	4,383,438.51	4,196,147.12	4,469,426.56	4,337,561.68	4,673,332.59	1,012,654.52	304,921,509.25	1,012,654.52	304,921,509.25	
Postage, Telephone & Trunk														
Telephone Bill	68,243.00	-	-	-	-	-	-	-	-	-	-	-	-	68,243.00
Postage, Telegram & Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage, Telephone & Trunk	956,621.00	480,938.00	331,069.00	280,248.00	396,946.00	340,738.00	180,966.00	-	-	-	-	-	-	3,417,770.00
Mobile Bill	13,500.00	-	-	-	-	-	-	-	-	-	-	-	-	13,500.00
Sub Total Postage, Telephone & Trunk	1,038,364.00	480,938.00	331,069.00	280,248.00	396,946.00	340,738.00	180,966.00	113,842.00	215,797.00	120,605.00	3,499,513.00	120,605.00	3,499,513.00	
Promotional Expenses														
Prom Advertisement	2,332,039.70	-	-	-	-	-	-	-	-	-	-	-	-	2,332,039.70
Prom Printing & Stationery	3,274,430.00	-	-	-	-	-	-	-	-	-	-	-	-	3,274,430.00
Promotional Exp. Foreign Tour	7,758,371.00	-	-	-	-	-	-	-	-	-	-	-	-	7,758,371.00
Promotional Expenses	248,326.00	1,445,980.00	1,144,689.00	453,527.00	534,267.00	612,052.00	988,002.00	751,153.00	971,944.00	346,248.00	7,496,188.00	346,248.00	7,496,188.00	
Prom Entertain to Investors	1,254,369.00	-	-	-	-	-	-	-	-	-	1,254,369.00	-	-	1,254,369.00
Prom Gift to Investors	123,886.00	-	-	-	-	-	-	-	-	-	123,886.00	-	-	123,886.00
Promotional Expenses	14,950.00	-	-	-	-	-	-	-	-	-	14,950.00	-	-	14,950.00
Sub Total (Promotional Expenses)	15,006,371.70	1,445,980.00	1,144,689.00	453,527.00	534,267.00	612,052.00	988,002.00	751,153.00	971,944.00	346,248.00	22,254,233.70	346,248.00	22,254,233.70	
Others (Outsourcing)														
Others Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (Others (Outsourcing))	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingencies														
Honorarium A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wages (Daily rated labor)	513,181.00	8,337,000.00	136,990.00	1,332,500.00	1,317,500.00	1,978,900.00	99,500.00	-	-	-	16,022,767.00	2,307,196.00	16,022,767.00	
Gas Bill Exp.	108,005.00	-	-	-	231,760.00	-	22,075.00	-	-	-	33,565.00	-	33,565.00	
Donation & subscription	650,000.00	-	-	-	-	-	-	-	-	-	650,000.00	-	650,000.00	
Seminars & Workshop	-	-	-	73,765.00	-	6,677.00	-	-	-	-	89,000.00	-	89,000.00	
Washing Charges	44,853.00	24,869.00	1,880.00	-	-	27,565.00	-	-	-	-	9,185.00	-	9,185.00	
Gardening & Tree Plantation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honorarium	3,500,470.00	884,350.00	728,075.00	607,300.00	534,710.00	429,550.00	424,650.00	674,550.00	740,975.00	125,600.00	8,650,230.00	125,600.00	8,650,230.00	
Other Contingency (outsourcing etc.)	2,529,086.00	-	-	-	-	-	-	-	-	-	2,529,086.00	-	2,529,086.00	
Consultancy Service Fee	524,890.00	2,129,338.00	3,081,456.00	-	-	-	479,240.00	112,500.00	-	237,500.00	6,564,924.00	-	6,564,924.00	
Other Contingency (Dish bill)	-	-	-	-	-	59,850.00	-	-	-	-	120,810.00	-	120,810.00	
Contingency (Honorium)	-	-	1,800.00	-	-	-	-	-	-	-	1,800.00	-	1,800.00	
Exhibition - Local	34,960.00	-	-	-	-	-	-	-	-	-	34,960.00	-	34,960.00	
Tree Plantation	3,007.00	55,487.00	-	61,240.00	172,461.00	-	-	-	346,419.00	52,007.00	690,621.00	-	690,621.00	
Tree Plantation, IEPZ	-	-	-	-	910.00	-	-	-	-	-	910.00	-	910.00	
Tree Plantation Gardening	-	58,465.00	63,043.00	-	-	45,102.00	182,875.00	48,975.00	-	-	398,460.00	-	398,460.00	
Other Contingency	-	-	-	-	18,720.00	-	-	-	236,000.00	-	254,720.00	-	254,720.00	
SS Money	600,000.00	-	-	-	-	-	-	-	-	-	600,000.00	-	600,000.00	
Others (Outsourcing)	287,295.00	-	-	-	-	-	-	-	-	-	287,295.00	-	287,295.00	
Sub - Total	8,795,747.00	11,489,509.00	4,013,244.00	2,074,805.00	2,337,021.00	2,547,644.00	1,208,340.00	892,683.00	1,421,579.00	2,760,614.00	37,541,186.00	2,760,614.00	37,541,186.00	



Repair & Maintenance												
RM Customs Fence & Boundary Wall	-	3,770,988.00	2,088,385.00	15,284.00	-	-	-	-	-	2,260,529.00	3,502,271.00	-
RM Furniture & Fixtures	180,005.00	215,996.00	69,103.00	17,302.00	99,525.00	12,050.00	16,713.00	16,713.00	-	16,102.00	197,454.00	-
RM Machines & Office Equipments	8,029,832.00	738,069.00	388,473.00	322,258.00	132,996.00	292,595.00	141,603.00	228,953.00	-	228,953.00	702,436.00	123,596.00
RM Elect., Water & Gas Line	14,062,574.00	12,881,154.00	8,557,309.00	8,613,330.00	3,114,029.00	6,209,960.00	6,152,868.00	9,807,934.00	-	9,807,934.00	5,781,826.00	47,957.00
RM Others Repairs & Maintenance	919,947.00	1,977,844.00	-	-	498,198.00	-	-	-	-	-	-	-
RM Road, Drain, Footpath & Culverts	-	117,992,343.00	2,561,323.00	2,707,150.00	3,949,869.00	16,009,450.00	13,765,042.00	15,356,606.00	-	15,356,606.00	20,195,922.00	-
RM Vehicles & Craft	16,447,005.00	1,656,592.00	1,145,327.00	924,442.00	524,548.00	999,577.00	1,527,765.00	1,360,069.00	-	1,360,069.00	1,682,918.00	445,366.00
RM Boundary Wall Custom Fence & Gate	-	1,643,590.00	-	-	6,522,219.00	2,787,090.00	49,964.00	3,172,400.00	-	3,172,400.00	-	-
RM Building	8,397,450.00	2,051,033.00	9,235,061.00	4,237,479.00	7,499,018.00	13,707,251.60	22,730,086.00	2,927,527.00	-	2,927,527.00	4,000,546.00	17,852.00
Sub - Total	48,036,813.00	142,928,609.00	24,044,981.00	16,837,245.00	22,340,402.00	40,017,973.60	44,384,041.00	35,130,120.00	36,063,373.00	35,130,120.00	634,771.00	410,418,328.60
Other Office Expenses												
Liveries & Uniforms	6,762,230.00	-	22,838.00	-	-	-	-	-	-	-	-	-
Entertainment Expenses	1,621,580.00	28,500.00	25,420.00	11,930.00	36,000.00	12,000.00	17,823.00	18,000.00	-	18,000.00	36,000.00	-
Conveyance Exps.	253,445.00	173,499.00	86,660.00	21,215.00	70,000.00	102,800.00	57,560.00	28,371.00	-	28,371.00	104,224.00	-
Newspaper & Periodicals	253,141.00	46,244.00	70,441.00	39,223.00	40,642.00	46,513.00	42,303.00	35,686.00	-	35,686.00	46,202.00	-
Miscellaneous exps.	168,919.00	74,809.00	120,299.00	77,895.00	29,622.00	149,710.00	43,230.00	76,808.00	-	76,808.00	51,858.00	49,068.00
Legal Expenses	8,345,000.00	-	899,700.00	-	-	142,600.00	-	-	-	-	-	-
Water & Sanitation Exps	1,219,920.00	-	-	-	49,620.00	3,300.00	-	-	-	-	-	-
Carriage Charges	-	19,800.00	-	-	24,840.00	-	45,310.00	-	-	-	11,500.00	-
Insurance Premium	6,987,647.00	-	104,236.00	-	3,560.00	38,202.00	10,862.00	52,856.00	-	52,856.00	-	-
Audit fee	200,100.00	-	-	-	-	-	-	-	-	-	-	-
Insurance A/C	-	-	-	-	-	-	-	-	-	-	-	-
Washing Expense	-	-	-	-	-	-	-	-	-	-	-	-
Sub - Total	25,815,744.00	342,852.00	1,329,594.00	150,263.00	254,284.00	495,125.00	217,088.00	212,073.00	249,784.00	212,073.00	84,310.00	29,151,117.00
Grand Total 2024	816,543,539.70	318,560,911.62	166,520,371.38	84,733,816.77	109,429,000.51	124,117,355.72	126,355,625.56	122,917,708.68	144,866,560.59	122,917,708.68	43,537,919.52	2,057,182,810.05
Grand Total 2023	2,290,467,643.83	247,822,003.46	196,452,276.09	89,687,004.85	100,072,210.00	109,888,062.80	106,328,795.91	116,641,019.20	140,486,197.57	116,641,019.20	27,588,549.57	3,425,433,763.28



BANGLADESH EXPORT PROCESSING ZONES AUTHORITY
Provision for Taxation

Note: 18

	Amount in Taka
Provision for tax for the year 2022-23	986,301,048
Adjusted with Adv Incomr tax for the year 2022-23	(986,301,048)
Provision for tax for the year 2023-24	1,424,111,465
Total	<u>1,424,111,465</u>

Note : 19 Prior year Adjustment as on June 30,2024

Income Tax for the Financial Year 2022-23	1,110,019,350
Less : Adjusted with Provision of tax for the year 2022-23	986,301,048
Under Provision (Adjusted with Retained Earning)	<u>123,718,302</u>

