

# M. A. MALLIK & CO.

Chartered Accountants.

ROOM NO. 6, FIRST FLOOR,  
POST BUILDING, H. S. SURHWARDY ROAD,  
CHITTAGONG,

- (10) -

Date .....

11.00 PROFIT AND LOSS APPROPRIATION ACCOUNTS: Tk. 1,79,55,506.35

This is made up as follows:

Balance of Net Profit  
as per Last Account

Tk. 1,02,40,631.83

Add. Net Profit of the year  
after making provision for Taxes

" 28,29,524.73  
Tk. 1,30,70,156.56

Add. Adjustment for excess Provision  
for Taxes made for previous year

" 83,27,977.79  
Tk. 2,13,98,134.35

Less A@

a) Interime Dividend  
paid @20%

Tk. 19,67,216.00

b) Provision for Final  
Devidend @15%

Tk. 14,75,412.00

Tk. 34,42,628.00

Tk. 1,79,55,506.35

=====

12.00 WORKERS PROFIT PARTICIPATION FUND: Tk. 2,97,844.67

Balance as per Last Account

Tk. 3,23,891.04

Add. Provision made @5% during the year

" 2,97,844.67

Tk. 6,21,735.71

Less. Payment made to the trustees  
of the fund

" 3,23,891.04

Tk. 2,97,844.67

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( Cont'd ..... P/11 )



# M. A. MALLIK & CO.

Chartered Accountants.

ROOM NO. 6, FIRST FLOOR,  
DOST BUILDING, H. S. SURHWARDY ROAD,  
CHITTAGONG.

- (11) -

Date .....

13.00 CURRENT LIABILITIES: Tk. 5,53,53,163.24

This is made up as follows:

i)	Bank Overdraft	Tk.	1,35,84,785.97
ii)	Advance against Sales	"	69,977.08
iii)	B.T.M.C. Current Account	"	2,29,20,805.00
iv)	Security & other Deposit	"	2,02,985.35
v)	Other Current Liabilities	"	1,85,74,609.84
		Tk.	5,53,53,163.24
			=====

i) Bank Overdraft: Tk. 1,35,84,785.97

The above balance represents  
Cash Credit taken from Agrani  
Bank against Hypothecation &  
Pledge of Plant & Machinery &  
Raw Materials of the Company.

Break up of the amount is given below:

Agrani Bank, Ishurdi c.c. <sup>6</sup> (Pledge)	Tk.	76,84,136.16
Agrani Bank, " c.c. <sup>7</sup> (1Type)	Tk.	15,27,365.04
Agrani Bank, " "192(Hyp)	Tk.	43,73,284.77
	Tk.	1,35,84,785.97
		=====

Bank confirmation certificates was  
made available to us for our verification.

ii) Advance Against Sales: Tk. 69,977.08

Namewise Schedule was produced to us. We observed that there is  
a Debit Balance of Tk. 6,557.26 included in the Schedule which  
is as per last. It is suggested that balance having less than  
taka one be adjusted in the amount.

( Cont'd ..... P/12 )



- (12) -

Date .....

iii) B.T.M.C. Current Account: Tk. 2,29,20,805.00

The above balance represents the amount received by Bangladesh Textile Mills Corporation as on 12-12-82 as ascertained by Joint Audit.

iv) Security and Other Deposits: Tk. 2,02,985.35

This balance represent Security money received by the company from time to time.

v) Other Current Liabilities: Tk. 1,85,74,609.84

Details are as under:

a) Leave Pay & Gratuity	Tk. 22,53,981.86
b) Un-paid Salary & Wages	" 11,270.83
c) Income Tax Deduction from Parties	" 2,720.85
d) Liabilities for other finance	" 1,14,11,112.85
e) Liabilities for goods supplied	" 4,000.00
f) Trade Creditors	" 59,503.44
g) Contribution of provident fund	" 1,93,340.60
h) Other Fund	" 5,883.77
i) Loan to project	" 1,02,659.35
j) Intransit suspend	" 40,66,820.36
k) BTMC Current A/c after 12-12-82	" 4,61,725.93
l) Final Dividend @ 15%	" 1,540.00
m) Loan realised from C.P.F.	" 50.00
	<u>Tk. 1,85,74,609.84</u>
	=====

Itemwise comments on above are given below:

a) Leave pay and gratuity ..... Tk. 22,53,981.86

This is made up as follows:

Balance as per last account	Tk. 14,90,223.67
Add. Provision during the year	" 9,50,018.50
	<u>Tk. 24,40,242.17</u>
Less. Payment during the year	" 1,86,260.31
	<u>Tk. 22,53,981.86</u>
	=====

b) Unpaid Salary and Wages .....Tk. 5,576.24

No Schedule was produced to us for our verification.

c) Income Tax deduction from parties .... Tk. 2,720.85

Above balance is coming since 1974-75.

d) Liabilities for other finance ..... Tk. 1,14,11,112.85

Namewise Schedule was produced to us. Included in above an amount of Tk.1,08,72,874.85 being interest payable to BTMC.

e) Liability for goods supplied Tk. 4,000.00 The amount is payable against of supply second hand paper

f) Trade Creditors ..... Tk. 59,503.44

A schedule has been produced to us per our verification during our scrutiny we observed that a amount of Tk. 46,747.99 had been forwarded from 1979-80. Further there is a Debit Balance of Tk. 707.32 included in the above balance.



- (13) -

Date .....

g) Contribution to Providend Fund: ..... Tk. 1,93,340.60

The above balance represents the Companys contribution payable to the contributory provident fund for the month of May and June '85 which was paid in the month of July '85.

h) Other Fund: ..... Tk. 5,883.77

The balance represents the amount payable to the different fund account  
Break up of the amount is given below:

a) Welfare Fund	Tk.	1,371.77	
b) Officers Club	"	5.00	
c) Sramik Kallan Tahabil	"	979.00	
d) A.T.M.Sramik Union Subscription Fund	"	<u>3,528.00</u>	Tk. 5,883.77
			=====

i) Loan to Project: ..... Tk. 1,02,659.35

Detailed Schedule was produced to us and we observed that

Total Credit balance	Tk.	6,80,022.63	
Less Total Debit Balance	"	<u>5,77,363.28</u>	Tk. 1,02,659.35
			=====

Balance was not confirmed.

j) Interest Suspend: ..... Tk. 40,66,820.36

Balance as per last account was Tk.20,08,669.96. This year a sum of Tk. 20,58,151.40 was changed as interest.

The amount represents the interest on enhanced balance in B.T.M.C.

Current Account (Balance shown by BTMC Dhaka Tk.3,07,57,476.00 as against Tk. 2,29,20,805.00 as ascertained by Joint Audit) from 13-2-82 to 30-6-85.

k) B.T.M.C. Current Account (after 12-12-82) ..... Tk. 4,61,725.93

This is as per last account. Balance was not confirmed.

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( Cont'd ..... P/14 )



# M. A. MALLIK & CO.

Chartered Accountants.

ROOM NO. 8, FIRST FLOOR,  
POST BUILDING, H. S. SURHWARDY ROAD,  
CHITTAGONG.

- (14) -

Date .....

## 14.00 PROVISION FOR TAXATION:

Tk. 28,29,524.00

This is made up as follows:

Balance as per last account

Tk. 1,03,19,668.79

-do- (for Bonus Share)

" 5,90,165.00

Add. Provision made during the year

" 28,29,524.00

Tk. 1,37,39,357.79

Less Adjustment made with advance  
payment of Tax & excess provision  
of Taxes.

Tk. 1,09,09,833.79

Tk. 28,29,524.00

=====

## 15.00 NET PROFIT:

During the year under review the company made a profit of Tk. 56,59,048.73

## 16.00 DIVIDEND:

During the year under review an amount of Tk. 19,67,216.00 was paid as Interim Dividend @20% and provision for Final Dividend @15% was also made amounting to Tk. 14,75,412.00

### SECTION "B" GENERAL

#### BUDGET


1.00 We became astonished to know that no budget was prepared and passed for the year under reference so in absence of budget no comparative study & performance study could be done from the financial operation of the Company for this year.

#### Physical Existence of Fixed Assets:

Being no physical inventory was taken as on 30th June & no Fixed Assets register was maintained, we are unable to comment about their physical existence. In our opinion management should look after in to this matter.

Yours faithfully,

Dated: Chittagong,  
The 28th November, 1985.

  
M.A. MALLIK & CO.  
Chartered Accountants.



Date 28th November, 1985.

AUDITORS' REPORT:

We have examined the annexed Balance Sheet of Al-Haj Textile Mills Limited as at 30th June, 1985 and also the annexed Manufacturing, Trading and Profit & Loss Account for the year ended on that date and subject to our separate report of even date addressed to the Board of Directors of Al-Haj Textile Mills Ltd., we report that.

- (a) We have obtained all the information and explanations we considered necessary for the purpose of our audit.
- (b) In our opinion, the annexed Balance Sheet and Profit and Loss Account are drawn up in conformity with the Law.
- (c) Such Balance Sheet exhibits a true and fair view of the state of the Company's affairs according to the best of our information and explanations given to us and as shown by the books of the Company.
- (d) In our opinion, proper books of account have been kept by the Company as required by Law.



  
M. A. MALLIK & CO.  
Chartered Accountants.



# M. A. MALLIK & CO.

Chartered Accountants.

ROOM NO. 6. FIRST FLOOR,  
POST BUILDING. H.S. SURHWARDY ROAD,  
CHITTAGONG.

ALHAJ TEXTILE MILLS LTD., ISHURDI, PABNA.

BALANCE SHEET AS AT 30TH JUNE, 1985 Date .....

## CAPITAL & LIABILITIES:

Schedule No.

TK.PS.

### AUTHORISED CAPITAL:

50,00,000 Ordinary Shares  
of Tk. 10/-each.

5,00,00,000.00  
=====

### ISSUED, SUBSCRIBED & PAID UP CAPITAL:

5,90,165 Ordinary Shares of  
Tk. 10/-each fully paid up.

59,01,650.00

3,93,443 Bonus Shares of Tk. 10/-each.

39,34,430.00

98,36,080.00

CAPITAL RESERVE: (As per last account).

3,926.00

### RESERVE & SUPPLIES:

8

(as per last account)

54,01,248.94

### PROFIT & LOSS APPROPRIATION ACCOUNT:

1,79,55,506.35

### WORKERS PROFIT PARTICIPATION FUND:

2,97,844.67

### CURRENT LIABILITIES:

Bank Over Draft.

1,35,84,785.97

Advance against salary.

9

69,977.08

BTMC Current Account.

2,29,20,805.00

Security & Other Deposits.

10

2,02,985.35

Other Current Liabilities.

11

1,85,74,609.84

5,53,53,163.24

Provision for Final Dividend.

14,75,412.00

Provision for Taxes.

28,29,524.00

9,31,52,705.20  
=====

Total Assets.....

9,31,52,705.20

Less Total Liabilities excluding  
Share Capital and Reserve.

5,99,55,943.91

Net Worth

Taka:

3,31,96,761.29

### FINANCED BY:

Share Capital.

98,36,080.00

Capital Reserve.

3,926.00

Reserve & Surplus.

54,01,248.94

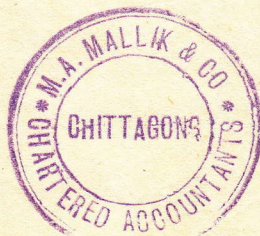
Profit & Loss Account.

1,79,55,506.35

Taka:

3,31,96,761.29  
=====

Dated: Chittagong,  
The 28th November, 1985.



*[Signature]*  
M. A. MALLIK & CO.  
Chartered Accountants.



# M. A. MALLIK & CO.

Chartered Accountants.

ROOM NO. 6. FIRST FLOOR,  
DOST BUILDING. H. S. SURHWARDY ROAD,  
CHITTAGONG.

Date .....

ALHAJ TEXTILE MILLS LTD., ISHURDI, PABNA.

BALANCE SHEET AS AT 30TH JUNE, 1985.

## PROPERTY & ASSETS:

	Schedule No.		TK.	PS.
<u>FIXED ASSETS:</u> ( At cost )	1	2,48,20,849.77		
Less: Accumulated Depreciation		<u>1,34,95,328.06</u>		
			1,13,25,521.71	
<u>INVESTMENT</u> ( At cost )				
As per last account ).				30,29,812.00
<u>CURRENT ASSETS:</u>				
<u>STOCK AT STORE:</u>	2		6,99,59,960.95	
<u>BOOK DEBTS:</u>				
Trade Debtors	3	1,50,864.02		
Sundry Debtors	4	<u>16,28,582.95</u>		
			17,79,446.97	
<u>ADVANCE, DEPOSIT &amp; PREPAYMENT:</u>				
Advance & Prepayment.	5	57,50,494.08		
Deposit	6	<u>12,06,297.60</u>		
			69,56,791.68	
<u>CASH &amp; BANK BALANCE:</u>	7			1,01,171.89

Total Assets Tk: 9,31,52,705.20

Dated, Chittagong,  
The 28th November, 1985.



*[Signature]*  
M. A. MALLIK & CO.  
Chartered Accountants.



# M. A. MALLIK & CO.

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ROOM NO. 6, FIRST FLOOR,  
DOST BUILDING, H. S. SURHWARDY ROAD,  
CHITTAGONG.

ALHAJ TEXTILE MILLS LTD. ISHURDI, PABNA.

## TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED

30TH JUNE, 1985.

Date .....

Particulars.	Spining	Weaving	Eyeing	Total
Sales.	8,35,28,772.93	10,06,317.06	2,61,46,910.57	11,06,82,000.56
Transfer of Cloth for Processing	-	2,02,18,587.89	-	2,02,18,587.89
Other Sales.	16,81,501.45	15,972.12	7,92,559.48	24,90,033.05
	8,52,10,274.38	2,12,40,877.07	2,69,39,470.05	13,33,90,621.50
Less: Cost of sales.	6,86,97,375.42	1,79,18,382.68	2,56,70,932.69	11,22,86,690.79
Gross Profit.	1,65,12,898.96	33,22,494.39	12,68,537.36	2,11,03,930.71
Less Administ-rative expenses	41,81,472.29	11,39,386.61	4,70,432.99	57,91,291.89
	1,23,31,426.67	21,83,107.78	7,98,104.37	1,53,12,638.82
Add: Non-Opera-tive Income.	1,00,849.76	57,404.77	4,14,899.55	5,73,064.08
	1,24,32,276.43	22,40,512.55	12,12,913.92	1,58,85,702.90
Less: Financial Management Expenses.				
Int. on BTMC due	49,39,230.25	14,11,208.64	7,05,604.33	70,56,043.32
" " Bank loan	20,24,736.00	5,78,496.00	2,89,248.00	28,92,480.00
	69,63,966.25	19,89,704.64	9,94,852.13	99,48,523.22
Net Profit	54,68,310.18	2,50,807.91	2,18,061.59	59,37,179.68
Add: Profit on Sales of Vehicles.				19,713.72
				59,56,893.40
Less: 5% Contribution to W.P.P.F.				2,97,844.67
Net Profit before Income tax.				56,59,048.73
Less: 50% Provision for Income Tax.				28,29,524.73
Net Profit after charging Income Tax.				28,29,524.73
Add: 1) Accumulated Net Profit brought Forwarded from last year.		1,02,40,631.83		
2) Adjustment for excess provision of Tax made in previous years.		83,27,977.79		1,85,68,609.62
				2,13,98,134.35
Less: 1) Interim Dividend paid @ 20%		19,67,216.00		
2) Provision for Final Dividend @ 15%		14,75,412.00		34,42,628.00
Balance transferred to Balance Sheet.				1,79,55,506.35

Dated, Chittagong,  
The 28th November, 1986.



*[Signature]*  
M. A. MALLIK & CO.  
Chartered Accountants.



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ROOM NO. 6, FIRST FLOOR,  
POST BUILDING, H. S. SURHWARDY ROAD,  
CHITTAGONG.

## ALHAJ TEXTILE MILLS LIMITED, ISHURDI, PABNA.

Date .....

### COST OF SALES STATEMENT FOR THE YEAR ENDED 30TH JUNE, 1985

Particulars.	Spinning:	Weaving	Dyeing:	Total.
Opening work in process.	13,60079.00	22,53,816.30	11,28,159.72	47,42,055.02
Raw materials Consumption:	4,97,46,445.02	1,16,85,345.74	2,02,18,587.89	8,16,50,378.65
Other Direct Materials.	-	2,12,223.24	22,03,253.06	24,15,478.30
Factory Wages & Allowances.	1,09,71,984.14	31,16,324.10	7,51,187.59	1,48,39,495.83
Store & Spares.	39,90,079.09	6,68,191.40	1,61,851.65	48,20,122.14
Factory Salary & Allowances.	15,90,455.65	4,64,119.71	1,24,997.84	21,79,573.20
Other Factory Over Head:	47,24,547.03	22,17,026.20	14,77,517.59	84,79,090.82
	7,23,83,589.93	2,06,17,046.69	2,60,65,557.34	11,90,66,193.96
Less: Work-in-Process as on 30-6-1985:	20,96,547.16	35,21,997.04	18,54,249.07	74,72,793.27
	7,02,87,042.77	1,70,95,049.65	2,42,11,308.27	11,15,93,400.69
Less: Wastage Recovery:	3,58,180.51	36,879.54	13,240.70	4,08,300.75
Cost of goods Manufacture:	6,99,28,862.26	1,70,58,170.11	2,41,98,067.57	11,11,85,099.94
Add: opening Stock:	42,33,151.32	-	-	42,33,151.32
Yarn.	42,33,151.32	-	-	42,33,151.32
Cloth.	5,83	8,51,481.43	38,48,958.92	47,00,440.35
Others.	5,83,404.46	8,731.14	75,119.04	6,72,254.64
	7,47,50,418.04	1,79,18,382.68	2,81,22,145.53	12,07,90,946.25
Less: Closing stock.	60,53,042.62	-	24,51,212.84	85,04,255.46
Cost of Sales.	6,86,97,375.42	1,79,18,382.68	2,56,70,932.69	11,22,86,690.79
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Dated, Chittagong,  
The 28th November, 1986.



*[Signature]*  
M. A. MALLIK & CO.  
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**M. A. MALLIK & CO.**

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ROOM NO. 6. FIRST FLOOR,  
POST BUILDING. H. S. SURHWARDY ROAD,  
CHITTAGONG.ALHAJ TEXTILE MILLS LTD., ISHURDI, PABNA.Date .....  
SCHEDULE OF REVENUE EXPENDITURE FOR THE YEAR ENDED 30TH JUNE, 1985.

Particulars:	Spinning:	Weaving:	Dyeing:	Total:
<u>RAW MATERIAL CONSUMPTION:</u>				
Opening Stock:	1,17,34,837.15			
Add: Purchase:	5,25,75,998.92			
	<u>6,43,10,836.07</u>			
Less: Sales of Waste Cotton:	7,44,912.02			
	<u>6,35,65,924.04</u>			
Less: Closing Stock:	1,38,19,479.02			
Raw Cotton Consumed:.....	4,97,46,445.02			4,97,46,445.02
Cotton Yarn Consumption:		1,16,85,345.74		1,16,85,345.74
Cloth Transferred for Processing:			2,02,18,587.89	2,02,18,587.89
	<u>4,97,46,445.02</u>	<u>1,16,85,345.74</u>	<u>2,02,18,587.89</u>	<u>8,16,50,378.65</u>
	=====	=====	=====	=====
<u>STORE &amp; SPARES:</u>				
Spare Parts:	26,91,285.29	3,63,677.12	42,337.70	30,97,300.11
Lubricant:	1,52,863.95	67,425.50	11,190.54	2,31,480.08
Building Maint. Materials:	4,31,391.09	38,387.79	23,801.83	4,93,580.71
Repair & Maintenance of Vehicles:	3,380.30	965.80	482.90	4,829.00
Electrical Materials:	5,50,393.96	1,45,116.58	58,478.15	7,53,988.69
Other Maint. Materials:	1,60,764.50	52,618.52	25,560.53	2,38,943.55
	<u>39,90,079.09</u>	<u>6,68,191.40</u>	<u>1,61,851.65</u>	<u>48,20,122.14</u>
	=====	=====	=====	=====
<u>OTHER DIRECT MATERIALS:</u>				
Sizing Materials:		2,12,223.24		2,12,223.24
Dyes & Chemicals:			22,02,985.06	22,02,985.06
Screen Printing:			270.00	270.00
		<u>2,12,223.24</u>	<u>22,03,255.06</u>	<u>24,15,478.30</u>
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ROOM NO. 6. FIRST FLOOR  
POST BUILDING. H. S. SURHWARDY ROAD,  
CHITTAGONG.

- : ( 2 ) : -

Date .....

Particulars:	Spinning:	Weaving:	Dyeing:	Total:
<b>FACTORY WAGES &amp; ALLOWANCES:</b>				
Wages:	94,00,349.25	26,37,095.31	5,76,299.24	1,26,13,743.80
Bonus:	7,59,567.35	2,17,019.24	1,08,509.62	10,85,096.21
Overtime:	18,946.93	1,424.95	3,350.93	23,23,722.81
C. P. F.	2,85,483.40	98,412.40	25,634.20	4,09,530.00
Leave Pay & Gratuity:	5,07,637.20	1,62,372.20	37,393.60	7,07,403.01
	<u>1,09,71,984.14</u>	<u>31,16,324.10</u>	<u>7,51,187.59</u>	<u>1,48,39,495.83</u>
	=====	=====	=====	=====
<b>FACTORY SALARY &amp; ALLOWANCES:</b>				
Salary:	12,84,716.20	3,75,545.41	80,249.17	17,40,510.78
Overtime:	71,894.51	20,541.29	10,270.65	1,02,706.45
C. P. E.	42,526.96	13,370.73	7,146.87	63,044.56
Bonus:	63,038.65	18,011.04	9,005.53	90,055.22
Leave Pay and Gratuity:	<u>1,28,279.33</u>	<u>36,651.24</u>	<u>18,325.62</u>	<u>1,83,256.19</u>
	<u>15,90,455.65</u>	<u>4,64,119.71</u>	<u>1,24,997.84</u>	<u>21,79,573.20</u>
	=====	=====	=====	=====
<b>OTHER FACTORY OVERHEAD:</b>				
Carriage Inward:	61,548.80	20,539.92	10,269.96	92,358.68
Packing Expenses:	5,40,138.78	1,586.32	1,43,206.43	6,84,931.53
Repairs Maints: (Others)	11,130.74	1,025.00	330.00	12,485.74
Electricity & Power:	34,99,535.09	11,99,867.17	2,99,933.58	49,99,335.84
Furnance Oil:	--	8,32,426.32	9,42,328.08	17,74,754.40
Travelling & Conveyance.	25,994.01	4,376.49	1,603.25	31,973.75
Entertainment Expenses.	689.60	--	18.80	708.40
Dep. on Machinery.	5,20,710.09	1,48,774.30	74,387.16	7,43,871.55
Repairs and Maint.				
(M/C. (Outside)	29,099.60	527.40	1,488.70	31,115.70
Misc. Expenses.	35,700.32	7,903.28	3,951.63	47,555.23
	<u>47,24,547.03</u>	<u>22,17,026.20</u>	<u>14,77,517.59</u>	<u>84,19,090.82</u>
	=====	=====	=====	=====

Dated: Chittagong,  
The 28th November, 1985.



*[Signature]*  
M. A. MALLIK & CO.  
Chartered Accountants.



# M. A. MALLIK & CO.

Chartered Accountants.

ROOM NO. 6. FIRST FLOOR,  
POST BUILDING, H. S. SURHWADY ROAD,  
CHITTAGONG.

## ALHAJ TEXTILE MILLS LIMITED, ISHURDI, PABNA.

### SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 30TH JUNE, 1985.

Particulars:	Spinning:	Weaving:	Dyeing:	Total:
Salary.	11,55,737.23	3,01,639.21	50,819.61	15,08,196.05
Overtime.	9,286.54	2,653.30	1,326.65	13,266.49
C & F.	36,653.58	10,472.45	5,236.22	52,362.25
Bonus.	27,016.56	7,719.02	3,859.51	38,595.09
Leave Pay & Gratuity.	48,544.21	13,869.77	6,934.89	69,348.87
Repair of Vehicles:	41,638.45	11,896.70	5,948.35	59,483.50
Repair of Staff Quarters.	1,36,613.55	25,629.59	13,554.79	1,75,797.93
Uniform.	61,910.59	17,688.74	8,844.37	88,443.70
Medical Expenses.	15,926.01	4,550.29	2,275.15	22,751.45
Printing & Stationery.	93,635.50	26,415.66	13,207.83	1,33,258.99
Depreciation.	2,45,868.92	70,248.26	35,124.13	3,51,241.31
Insurance.	3,57,447.99	1,02,127.99	51,064.00	5,10,639.98
Welfare Expenses.	38,157.80	10,902.00	5,451.00	54,510.80
Rent, Rates & Taxes.	6,52,063.15	1,75,612.73	87,806.37	9,15,482.25
Travelling & Conveyance.	1,26,831.83	33,937.14	16,968.57	1,77,737.54
Petrol & Fuel for Vehicles.	1,26,756.76	36,215.93	18,107.96	1,81,080.65
Electricity & Power.	3,88,337.23	1,11,096.35	55,548.18	5,55,481.76
Repair & Maint. other.	10,349.90	2,957.12	1,478.56	14,785.58
Games & Sports.	15,764.00	4,504.00	2,252.00	22,520.00
Postage, Telegram & Phone.	64,605.65	18,458.76	9,229.37	92,293.78
Entertainment Expenses.	30,285.01	8,652.86	4,326.43	43,264.30
Fees of professional charges.	2,50,073.78	71,449.65	35,724.82	3,57,248.25
Advertisement & Publicity.	19,685.64	5,624.67	2,812.03	28,122.34
Guest House Expenses:	3,807.31	1,087.81	543.90	5,439.02
Subscription & Donation.	95,731.29	27,351.80	13,675.90	1,36,758.99
News Paper.	2,054.99	587.14	293.57	2,935.70
Bank Charges.	1,14,333.91	32,650.55	16,325.27	1,63,309.73
Misc. Expenses (Other).	11,854.91	3,387.12	1,693.56	16,935.59
	41,81,472.29	11,39,386.61	4,70,432.99	57,91,291.89
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Dated: Chittagong,  
The 28th November, 1985.



*[Signature]*  
M.A. MALLIK & CO.  
Chartered Accountants.