

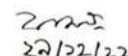
Bangladesh Inland Water Transport Corporation
(An Inland Shipping Organisation)
24 Kazi Nazrul Islam Avenue, Dhaka-1000.

Statement of Assets as on 30-06-2022

Page : 1

SL	PARTICULARS	N.A/C	30-06-21	30-06-22
1	FIXED ASSETS			
	Factory, Building Of F.G.F.	3581	58,733.46	58,733.46
	Plant & Machinery of F.G.F.	3582	15,618.84	15,618.84
	Elec, Installation of F.G.F.	3583	35,828.50	35,828.50
	Tools & Equipments of F.G.F.	3584	570.00	570.00
	Fleet	6101	11,90,53,99,961.48	12,41,08,45,138.61
	Building, Godown, Jetties & Slipways	6102	72,12,78,172.27	81,49,23,124.02
	Plant & Machineries	6103	15,03,08,350.87	15,03,08,350.87
	Furniture, Fixture & Office Equipment	6104	8,96,85,917.20	10,49,69,416.20
	Land	6105	1,91,57,982.00	1,91,57,982.00
	Motor Vehicles	6106	30,83,37,711.66	30,82,81,460.66
	Sub-Total =		13,19,42,78,846.28	13,80,85,96,223.16
2	Less: Depreciation			
	Depreciation A/C F.G.F.	3594	1,07,121.38	1,07,311.24
	Depreciation A/C BIWTC	5725	4,23,40,91,307.91	4,59,05,76,573.41
	Sub-Total =		4,23,41,98,429.29	4,59,06,83,884.65
3	Fixed Assets-at cost less Dep.(1-2)		8,96,00,80,416.99	9,21,79,12,338.51
4	CAPITAL WORK IN PROGRESS			
	Denish Assistance	6113	4,80,941.68	4,80,941.68
	Rehabilitation of Vessels	6116	1,81,65,04,541.85	1,39,56,40,804.22
	Construction of Building A/C Barisal Shopping Complex	6121	-	0.00
	Sub-Total =		1,81,69,85,483.53	1,39,61,21,745.90
5a	INVESTMENT :			
	Debenture Dhaka/N.gonj Chamber	6125	18,850.00	18,850.00
	Share A/C ICB Islami Bank	6128	32,89,000.00	32,89,000.00
	Depreciation fund	6129	78,98,27,524.85	83,64,88,468.98
	Insurance fund	6401	47,23,98,850.64	49,95,60,794.17
	F.D.R. A/C Revenue Fund	6403	50,69,06,986.32	53,74,35,468.48
	F.D.R. A/C Vessel Disposal Fund	6404	1,15,09,77,643.29	1,22,26,52,223.68
	P.S.P.A/C Others	6405	-	0.00
	Sub-Total =		2,92,34,18,855.10	3,09,94,44,805.31
5b	Investmnt against BIWTC Employee's Gratuity Fund	6406	4,66,68,74,893.03	4,96,40,23,353.88
6	STOCK AND STORES :			
	Stock & Store at Dy-1	6130	20,32,84,563.59	19,07,35,431.62
	Stock & Store at Dy-2	6131	5,17,66,580.00	5,66,68,871.64
	Stock & Store at Dy-3	6132	82,87,665.98	93,95,616.08
	Stock & Store at Dy-4	6133	61,62,656.79	61,62,656.79
	Stock & Store at Khulna base Dock	6134	2,47,23,226.01	1,94,24,233.81
	Stock & Store at N.gonj. base Dock	6135	20,21,777.78	25,22,513.83
	Stock & Store at Chittagong base Dock	6136	1,11,01,391.81	97,07,785.73
	Stock & Store at Mawa	6137	6,79,36,817.76	4,45,05,319.39
	Custody Stock of Stores	6139	16,16,305.85	18,24,390.70
	Liquid Fuel Stock	6141	4,08,80,127.32	4,50,17,034.89
	Material A/C F.G.F.	6143	39,12,779.18	39,12,779.18
	Finish Product A/C F.G.F.	6144	3,207.04	3,207.04
	Stock & Stores, Aricha	6146	7,36,46,524.46	7,45,60,190.98
	Sub-Total =		49,53,43,623.57	46,44,40,031.69
7	STOCK IN TRANSIT			
	Inter Store Transfer	6154	3,33,00,655.82	4,16,79,425.35
	Sub-Total =		3,33,00,655.82	4,16,79,425.35


 28/07/2022
 A.G.M. (Accounts)
 BIWTC, Dhaka.


 28/07/22
 GM (Accounts)
 BIWTC
 Banglamer, Dhaka.

SL	PARTICULARS	N.A/C	30-06-21	30-06-22
8	<u>WORK IN PROGRESS A/C WORKSHOP</u>			
	Work-In-Progress Material Dy-1	6160	1,54,08,383.00	1,39,91,284.00
	Work-In-Progress Material Dy-2	6161	-	0.00
	Work-In-Progress Material Dy-3	6162	-	13,24,883.00
	Base Dock Khulna	6166	-	0.00
	Work-In-Progress Material F.G.F.	6167	11,41,138.11	11,41,138.11
	Work-In-Progress Labour Dy-1	6171	52,54,027.00	31,29,758.00
	Work-In-Progress Labour Dy-2	6172	-	0.00
	Work-In-Progress Labour Dy-3	6173	-	26,79,869.00
	Work-In-Progress Overhead Dy-1	6182	2,06,62,410.00	1,71,21,042.00
	Work-In-Progress Overhead Dy-3	6184	-	40,04,752.00
	Sub-Total =		4,24,65,958.11	4,33,92,726.11
9	Stock and Stores (6+7+8)		57,11,10,237.50	54,95,12,183.15
10	<u>SUNDRY DEBTORS</u>			
	Loan A/C Care	3611	1,259.46	0.00
	Sundry Debtors Controll A/C.	6200	17,58,41,919.42	17,37,92,402.95
	Sundry Debtors Khulna Base Dock.	6205	17,138.88	17,138.88
	Claims recovery controll A/C	6210	2,62,47,429.98	2,35,10,745.80
	Station outstanding	6216	5,47,42,734.10	5,47,42,734.10
	Unbilled warrents and credit notes	6217	1,38,95,071.92	2,20,11,687.92
	Accrued Interest on Fixed deposit	6218	2,78,76,775.33	2,24,54,577.65
	Everett (INDIA) Private Limited	6219	2,703.96	2,703.96
	Debtors A/C private use of cars	6224	2,806.50	(2,623.50)
	Claim in process imported material	6226	45,45,534.03	45,45,534.03
	Sundry debtors A/C F.G.F.	6227	2,28,888.18	1,69,123.18
	Cash Receivable from Sonali Bank	6303	34,48,579.00	34,48,579.00
	Cash Defaulcation	6304	5,57,705.42	5,57,705.42
	Unallocated A/C stores	6305	1,37,76,846.74	1,37,76,846.74
	Unallocated A/C other than stores	6306	4,89,424.33	4,89,424.33
	Sub-Total =		32,16,74,817.25	31,95,16,580.46
11	<u>Less: Bad debt provision</u>			
	Provision for bad and doubtful debts.	5613	10,31,58,641.52	10,40,43,211.52
12	Sundry Debtors less Provision (10-11)		21,85,16,175.73	21,54,73,368.94


 A.G. M. (Accounts)
 BIWTC, Dhaka.


 GM (Accounts)
 BIWTC
 Banglismotor, Dhaka.

SL	PARTICULARS	N.A/C	30-06-21	30-06-22
13	ADVANCE DEPOSIT AND PREPAYMENTS			
	Miscellaneous deposit	3601	3,000.00	3,000.00
	Construction of Vessel at private yard	6115	12,14,763.50	12,14,763.50
	Advance to Officers	6234	-	0.00
	Advance to Staff,Area	6236	1,41,800.59	1,41,800.59
	Advance to Floating Staff	6242	1,36,957.66	4,05,382.66
	Advance against TA/DA	6244	4,40,068.62	4,26,068.62
	Agency recoverable advance	6246	1,23,079.00	1,41,677.00
	Advance against Rent	6248	-	0.00
	Temporary advance adjustable	6249	2,24,92,578.41	1,85,71,283.28
	Advance to oil Companies	6250	4,08,80,672.01	1,37,49,721.51
	Arrear House Rent ceiling	6254	-	0.00
	Advance A/C Material purchase (F)	6256	30,58,454.38	30,58,454.38
	Advance A/C Material purchase (L)	6257	6,47,139.99	10,03,230.99
	Clearing and Forwarding Advance	6258	6,214.39	6,214.39
	Advance to S.P.O.(F)	6259	-	0.00
	Advance to S.P.O.(L)	6260	2,90,590.20	2,90,590.20
	Arrear Bonus Recovery-2009	6263	(1,28,41,490.11)	(1,28,41,490.11)
	Advance for repair of vessel to outside contractor	6264	37,00,000.00	37,00,000.00
	Advance for purchase of Pilotage coupon	6266	33,16,311.50	27,70,196.50
	Revolving A/C House building Loan	6272	12,22,05,073.78	17,44,18,684.01
	Survey Fee Deposit	6279	28,449.25	38,034.25
	Licence Fee and Port dues Deposit	6282	15,084.18	15,084.18
	Miscellaneous deposit	6290	68,90,923.75	68,90,923.75
	Revolving Deposit	6292	11,65,304.46	11,65,304.46
	Interest Free Loan Paid to Employees(Shore Base)	5717	94,662.00	94,662.00
	Sub-Total =		19,40,09,637.56	21,52,63,586.16
14	Provision for Bad and Doubtful Debts.	5617	1,53,165.06	1,53,165.06
15	Advance,Deposits and Prepayments (13-14)		19,38,56,472.50	21,51,10,421.10
17	CASH AT BANK ON DEPOSIT ACCOUNT			
	Sonali Bank Shilpa Bhaban	6412	1,07,040.74	1,08,628.74
	Sonali Bank (Dev.) Dilkusha,Dhaka	6413	23,00,841.87	53,963.87
	Rupali Bank Dev.Ctg.	6414	-	0.00
	Rupali Bank Dev.Ctg. Std.	6415	-	0.00
	Non Resident A/C No 101 S.B. A/C Kolkata	6416	2,60,448.00	2,60,448.00
	Sonali Bank, Hotel Sheraton, (Dev. A/C)	6418	(46.69)	(46.69)
	Sub-Total =		26,68,283.92	4,22,993.92
18	CASH AT BANK ON CURRENT ACCOUNT			
	Sonali Bank ,BIDC	6420	86,45,422.44	81,09,972.42
	Sonali Bank , Dilkusha	6421	6,77,57,565.03	7,59,83,777.56
	Rupali Bank , Dilkusha	6422	3,25,51,386.36	2,16,97,817.87
	Agrani / Janata Bank Std.	6423	(35,40,367.40)	(3,38,60,577.37)
	Pubali / Janata Bank C/A.	6424	2,55,97,941.95	1,27,23,790.17
	Current A/C Bhola	6426	90,42,797.60	42,39,383.90
	Current A/C Ngj.Area	6427	43,78,452.40	99,37,962.17
	Current A/C Dy-1	6428	17,33,753.92	2,38,021.29
	Current A/C Dy-2	6429	10,26,169.32	26,25,808.82
	Current A/C Dy-3	6430	-	-
	Current A/C KLN.Area	6431	7,97,651.85	9,03,451.35
	Current A/C CTG. Area	6432	78,23,653.05	1,42,84,139.16

20/06/2022

 A.G. M. (Accounts)

 BIWTC, Dhaka.

20/06/22

 GM (Accounts)

 BIWTC

 Banglomotar, Dhaka.

SL	PARTICULARS	N.A/C	30-06-21	30-06-22
	Current A/C Dhaka ghat	6433	51,23,537.15	80,42,910.68
	Current A/C Chandpur	6434	1,37,43,188.43	1,11,73,455.31
	Current A/C Dy-4	6435	8,267.28	7,577.28
	Current A/C Aricha	6437	1,62,29,150.10	2,38,66,842.30
	Current A/C Barisal	6438	29,93,500.81	1,33,82,528.74
	Current A/C Mowa	6439	23,90,693.49	19,59,189.69
	Sub-Total =		19,63,02,763.78	17,53,16,051.34
19	<u>CASH AT BANK ON COLLECTION ACCOUNT</u>			
	Collection A/C NGJ. Area	6443	1,30,809.23	2,39,879.23
	Collection A/C Khulna Area	6444	2,54,677.35	59,776.35
	Collection A/C Chittagong Area	6445	(8,94,17,120.04)	(6,13,48,494.19)
	Bikash A/C Dockyard-2	6447	-	7,87,400.00
	Collection A/C Barisal	6450	12,16,73,502.30	25,92,83,988.30
	Collection A/C Dhaka Ghat	6451	69,19,932.00	1,76,57,830.00
	Collection A/C Aricha	6453	19,82,85,924.25	16,28,27,700.75
	Sub-Total =		23,78,47,725.09	37,95,08,080.44
20	<u>CASH IN HAND</u>			
	Head Office Cash	6455	13,62,837.09	54,636.85
	Narayangonj Area Cash	6456	3,10,735.82	45,218.63
	Khulna Area Cash	6457	1,32,525.51	39,583.32
	Chittagong Area Cash	6458	9,45,951.82	2,55,653.19
	Dockyard-1 Cash	6459	51,28,083.94	30,80,330.12
	Dockyard-2 Cash	6460	1,60,614.08	7,47,728.68
	Dockyard-3 Cash	6461	8,14,322.59	5,51,708.80
	Dockyard-4 Cash	6462	63,394.73	2,28,189.73
	Catering Cash	6463	-	0.00
	Imprest Cash	6464	33,500.00	23,500.00
	F.G.F. Cash	6465	61,569.62	61,569.62
	Aricha Cash	6467	6,97,452.13	9,53,248.86
	Dhaka Ghat Cash (Passenger Service)	6468	66,004.01	2,17,938.91
	Mowa Cash	6469	1,32,835.82	18,709.12
	Bhola Cash	6491	1,15,127.46	5,69,649.09
	Barisal Cash	6492	11,97,928.98	14,82,578.89
	Chandpur Cash	6493	11,837.58	66,333.32
	Sub-Total =		1,12,34,721.18	83,96,577.13
21	<u>CASH IN TRANSIT</u>			
	Cash in Transit	6470	31,47,72,214.17	0.00
	Inter Area Remittance (Transfer)	6472	50,18,314.00	(69,78,939.00)
	Area Coll.A/C Balance transfer to Sonali Bank, Dhaka	6473	(43,16,84,245.83)	(22,59,96,258.33)
	Area Coll.A/C Balance transfer to Pubali Bank, Dhaka	6474	(9,86,98,248.00)	(9,86,98,248.00)
	Area Coll.A/C Balance transfer to Rupali Bank, Dhaka	6475	13,49,83,807.00	13,09,12,851.00
	Cash Deposit withdrawal from Bank/Inter Bank Transf	6471	2,37,63,315.16	11,12,46,625.26
	Badamtali Ghat Shopping Complex	6478	-	0.00
	Area Coll.A/C Balance transfer to Agrani Bank, Dhaka	6479	-	(120.00)
	Area Coll.A/C Balance transfer to Krishi Bank, Dhaka	6480	-	(6,99,13,236.50)
	Sub-Total =		(5,18,44,843.50)	(15,94,27,325.57)
22	Cash and Bank Balance (17+18+19+20+21)		39,62,08,650.47	40,42,16,377.26
23	Subsidy Bills Receivable from Govt.	6225	2,98,75,23,110.00	3,15,61,37,956.00
24	Profit and Loss Account	5616	(1,65,13,29,327.15)	(1,86,59,23,732.02)


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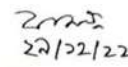
Bangladesh Inland Water Transport Corporation
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Statement of Liabilities as on 30-06-2022

Page : 1

SL. PARTICULARS	N.A/C	30-06-21	30-06-22
25 Equity			
Contribution from Govt. to E.P.S.C.	5602	99,92,500.00	99,92,500.00
Contribution from Govt. to B.I.W.T.C.	5603	1,19,26,96,000.00	1,19,26,96,000.00
Sub-Total =		1,20,26,88,500.00	1,20,26,88,500.00
26 Reserve and Surplus			
Capital Reserve	5610	9,96,44,723.73	6,22,05,415.60
Rehabilitation Grant from Govt.	5620	54,11,36,904.00	54,11,36,904.00
Reserve for Donated vessel	5611	1,41,61,32,521.05	1,41,53,59,193.77
General Reserve	5612	3,38,951.20	3,38,951.20
Reserve for Donated Spares	5615	17,99,13,157.91	17,99,13,157.91
SIDDAR Grant from Govt.	5618	9,01,43,424.40	9,01,43,424.40
Sub-Total =		2,32,73,09,682.29	2,28,90,97,046.88
27 Insurance Fund			
Group Insurance Officer	5681	1,46,17,506.26	1,54,75,496.04
Group Insurance Shore Based Staff	5682	1,90,55,684.22	2,01,31,573.64
Group Insurance Fleet Personnel	5683	2,74,53,660.87	2,90,41,049.55
Self Insurance Vessel and Vehicles	5686	45,27,68,744.94	47,75,48,621.59
Sub-Total =		51,38,95,596.29	54,21,96,740.82
28 GOVT. LOAN :			
IDA Credit 2232 Rehabilitation of selected Vessels of BIWTC	5646	5,00,000.00	-
Rehabilitation of Ferry and Pontoon under Danish Grant	5646	-	-
Construction of 2 Ro-Ro Ferry, 1 Passenger Vessel & 4 Sea Truck Under China ISC Loan	5645	-	-
Rehabilitation of 2 no passenger vessel M.V. Matin & Manirul HOQ	5639	3,32,29,568.62	2,11,45,907.62
Rehabilitation of 6 Ro-Ro ferries & pontoon & 2 K-type ferries procurement for BIWTC	5639	21,84,97,306.06	19,04,14,108.06
Construction of 1 Ferry & 1 Pontoon for Operation Chandpur-Shariatpur ferries	5638	9,62,42,935.62	6,84,17,739.62
Four nos sea truck for risky belt Area	5637	4,63,70,539.41	3,98,62,594.41
Procurement of Ro-Ro Ferry, Ro-Ro pontoon-K-type terry utility Type-1 for BIWTC	5641	53,33,86,663.47	53,33,86,663.47
4 nos 108 TEU SELF Propelt Multipurpose inland container vessel	5643	1,42,39,45,372.89	1,42,39,45,372.89
Procurement passenger vessel for Chitagong-Sandwip-Hatiya route	5646	25,64,52,916.50	25,64,52,916.50
Procurement of two passenger vessel for Dhaka-Barisal-Khulna route	5646	57,31,36,951.20	57,31,36,951.20
		-	0.00
Sub-Total =		3,18,17,62,253.77	3,10,67,62,253.77
29 FOREIGN LOAN :			
IDA Credit 345 BD	5635	-	-
IDA Credit 424 BD	5634	-	-
KFW Bank Loan	5640	-	-
IDA Credit 735 BD	5644	-	-
Belgium Loan	5645	-	-
Danish Loan	5646	43,24,453.78	43,24,453.78
IDA Credit 872	5642	-	-
Danish Loan	5646	1,85,00,811.62	1,85,00,811.62
China ISP Loan	5638	-	-
IDA CREDIT 2232 Phase-1	5639	22,84,70,004.12	22,84,70,004.12
IDA CREDIT 2232 Phase-2	5639	8,92,83,443.87	8,92,83,443.87
IDA CREDIT 2232	5641	1,27,68,134.75	1,27,68,134.75
Sub-Total =		35,33,46,848.14	35,33,46,848.14
30 TOTAL LOAN (28+29)		3,53,51,09,101.91	3,46,01,09,101.91


 22/07/2022
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 22/07/22
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 BIWTC
 Bangladesh, Dhaka.

Statement of Liabilities as on 30-06-2022

Page : 2

SL	PARTICULARS	N.A/C	30-06-21	30-06-22
31	NET LIABILITIES IN PAKISTAN :			
	Suspence A/C old liabilities of unit	5698	11,09,815.59	11,09,815.59
	Sunrise trading Co.	6127	(1,00,000.00)	(1,00,000.00)
	Sub-Total =		10,09,815.59	10,09,815.59
32	ACCUMULATED INTEREST ON LOAN :			
a	Unpaid Interest on Govt. Loan	5650	1,86,45,25,805.44	2,02,17,78,355.18
b	Unpaid Interest on Foreign Loan	5651	1,41,20,36,678.85	1,43,32,37,489.74
33	CURRENT LIABILITIES FOR EXPENSES :			
	Sundry creditors controll A/C.	5656	54,72,520.91	54,72,520.91
	Outstanding liabilities A/C Stores	5657	2,77,24,980.58	3,92,74,823.14
	Outstanding liabilities other than stores	5658	2,76,06,907.55	3,18,15,874.13
	Outstanding liabilities A/C F/ Purchase	5659	10,44,807.17	10,44,807.17
	Unpaid Retirement Dues	5660	-	9,11,000.00
	Provision against Employees Income Tax	5663	1,05,716.00	29,632.00
	Officer's pay and allowance adjustment A/C .	5665	97,481.00	23,740.50
	Staff pay and allowance adjustment A/C .	5666	(89,826.48)	38,369.51
	Outstanding Liabilities A/C Others	5668	66,264.09	66,264.09
	Current A/C with CIWTC.	6222	6,68,740.49	6,68,740.49
	Sub-Total =		6,26,97,591.31	7,93,45,771.94
34	LIABILITIES ACCOUNT CAPITAL :			
	Outstanding Liabilities A/C fleet	5670	6,69,869.46	6,13,910.57
	Outstanding Liabilities A/C Sea Truck	5672	50,263.62	3,08,011.62
	Rehabilitation of Vessel	6116	-	0.00
	Sub-Total =		7,20,133.08	9,21,922.19
35	LIABILITIES FOR DEPOSIT AND ADVANCE :			
	Security Deposit A/C Staff	5675	23,612.81	23,612.81
	Security Deposit A/C Contractor	5676	1,04,47,522.21	1,04,10,007.21
	Security Deposit A/C Commission agent	5677	14,94,165.00	14,94,165.00
	Amount Received against Sale of Assets	5678	4,360.00	0.00
	Earnest Money Received	5679	16,11,92,247.16	16,66,15,108.84
	Advance Against Freight	5680	3,41,138.07	1,70,538.58
	E/M Received Against Sale of Vessel and Charter Hir	5684	15,15,93,521.77	14,81,26,133.77
	Adv. Received from Cattering Contractors	5685	47,61,692.00	47,61,692.00
	Advance Received from Outside Contractors	5687	3,19,94,052.00	98,67,787.00
	Sub-Total =		36,18,52,311.02	34,14,69,045.21
36	LIABILITIES FOR OTHER FINANCE :			
	Welfare Fund	5688	48,92,804.41	56,58,298.41
	Stevedores Charges for Container Vessels	5689	(21,04,219.15)	(29,63,641.42)
	Vat payable	5690	1,89,06,595.41	57,86,197.48
	Income Tax Deducted From Parties	5691	1,45,68,231.77	46,72,531.48
	Barisal Steamer Officers Co-Operative Bank	5692	53,68,154.45	38,32,370.49
	Barisal Dockers S/bank	5694	50,099.50	50,099.50
	House Rent & Conveyance deduction from employee	5696	7,16,638.22	7,16,638.22
	BDRS H.O Employees	5697	5,79,544.83	7,34,481.83
	P.F Controll A/C Officer	5705	(4,42,68,894.74)	(10,59,52,714.10)
	P.F Controll A/C staff	5706	27,81,372.00	1,79,39,759.77
	P.F. Controll A/C F/Staff	5707	2,85,73,009.01	(2,10,33,394.49)
	Accrued Interst of H.B.Loan & Transport Loan	5713	12,32,01,308.22	12,82,58,872.68
	Sub-Total =		15,32,64,643.93	3,76,99,499.85
37a	Lease Money Receipt A/C Badamtali Ghat Shop	5627	1,52,11,805.80	1,40,26,834.80
37b	Lease Money Receipt A/C Barisal Shopping Complex	5626	16,47,311.00	16,47,311.00
38	Depreciation Fund	5726	67,61,96,849.33	72,28,57,793.46
39	Disinvestment Fund	5729	94,60,86,733.97	1,01,77,61,314.34
40	BIWTC Employee's Gratuity Payable	5728	4,66,68,74,893.03	4,96,40,23,353.90
41	Subsidy Bills Claimed To Govt.	5708	2,98,75,23,110.00	3,15,61,37,956.00
42	INCOME TAX Payable	5720	14,00,00,000.00	19,00,00,000.00


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Bangladesh Inland Water Transport Corporation
(An Inland Shipping Organisation)
24 Kazi Nazrul Islam Avenue, Dhaka-1000.

Profit and Loss Account for the year 2021-2022

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SL. PARTICULARS	N.A/C	2020-2021	2021-2022
44 Freight Earnings			
44a Traffic Earnings	201	3,98,05,52,437.67	4,22,24,86,857.28
44b Charter Hire	202	2,74,46,989.11	2,41,86,482.35
Sub-Total =		4,00,79,99,426.78	4,24,66,73,339.63
45 Other Earnings			
45a Misc. Income	203	6,37,99,710.22	11,18,52,818.20
45b Income on Investment	209	3,80,00,861.34	2,74,19,394.00
Sub-Total =		10,18,00,571.56	13,92,72,212.20
46 TOTAL EARNINGS		4,10,97,99,998.34	4,38,59,45,551.83
EXPENDITURE			
47 DIRECT FLEET EXPENSES			
Pay of Floating Staff	101	39,50,87,740.88	39,65,26,466.59
Allow. of Floating Staff	102	30,76,08,338.60	32,31,41,300.96
T.A.Allow.of Floating Staff	103	18,42,791.00	6,94,299.00
Liquid Fuel Consumption	105	1,22,18,90,800.76	1,47,40,69,343.38
Survey & Docking	106	9,80,31,710.00	19,19,27,860.00
Running Repair	107	27,19,40,243.04	45,11,60,390.17
Running Store	108	2,75,756.00	1,22,480.00
Vessel Contingencies	109	2,03,67,307.85	2,02,84,130.98
Insurance of Vessel	110	2,34,05,332.13	2,30,29,441.00
Sub-Total =		2,34,04,50,020.26	2,88,09,55,712.08
48 TRAFFIC OPERATION EXPENSES			
Port River Dues & Toll	111	18,23,401.00	38,26,866.00
BIWTA Charges	112	1,29,20,282.00	1,66,58,711.20
Reg.Survey & Licence Fees	113	31,72,104.47	72,00,040.14
Handling,Loading & Shipping	114	41,40,744.66	30,32,366.31
Godown Passenger Shed Repair	115	30,55,824.79	15,09,297.00
VHF Sets Telepringter,Trangister	116	43,09,036.50	52,83,760.00
Ferry Serial Expenses	142	1,33,48,230.00	1,71,63,293.00
Sub-Total =		4,27,69,623.42	5,46,74,333.65


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SL	PARTICULARS	N.A/C	2020-2021	2021-2022
49	<u>SHORE ESTB.EXPENSES :</u>			
	Pay of Officer	117	9,65,32,299.64	9,50,49,918.34
	Allow.of Officer	118	6,32,17,892.06	6,22,63,490.08
	Pay of Staff	119	16,05,94,769.45	17,86,99,080.74
	Allow.of Staff	120	12,46,17,162.91	12,98,40,784.85
	Provident Fund	121	3,47,56,637.46	3,53,23,792.34
	Income Tax Officer & Staff	122	-	0.00
	TA/DA Officer & Staff	123	1,31,44,553.75	1,82,15,905.16
	Gratuity	124	22,76,74,906.22	19,94,71,309.00
	Claim & Compensation	125	1,12,470.00	0.00
	Liveries & Uniforms	126	12,40,920.00	13,04,129.81
	Sub-Total =		72,18,91,611.49	72,01,68,410.32
50	<u>SHORE CONTINGENCIES :</u>			
	Printing & Stationary	127	51,66,803.00	62,83,261.00
	Postage & Telephone	128	7,97,921.50	4,62,272.13
	Rent,Rate & Taxes	129	96,07,095.26	43,46,081.84
	Light & Power	130	1,06,70,249.96	1,15,76,553.64
	Publicity,Advt. & Subs.	131	95,78,647.84	64,94,865.53
	Rep. & Maint.of Building & Qtr.	132	2,15,68,395.32	1,88,50,898.70
	Rep. & Maint.of Vehicles	133	1,99,09,026.70	1,51,30,556.38
	Entertainment Expenses	134	7,81,740.00	41,10,768.68
	Other Contingencies	135	5,74,34,487.89	73,29,984.41
	Insurance (General)	136	1,75,01,349.55	1,33,20,654.00
	Legal Expences	137	21,58,710.72	10,20,419.63
	Welfare	138	38,44,170.00	43,53,181.92
	Audit Fees (Exp)	139	65,000.00	1,20,876.00
	Business Dev.	143	8,94,837.94	18,26,426.00
	Sub-Total =		15,99,78,435.68	9,52,26,799.86
51	Bad Debt Provision	205	12,78,081.00	8,84,570.00
52	Interest on Loan	140	18,10,38,266.50	17,84,53,360.63
53	Depecciation	141	36,55,92,469.53	39,32,24,749.93
54	Subsidy From Govt.	203	(50,00,000.00)	(50,00,000.00)
55	Divident Paid to Govt.	207	1,80,00,000.00	1,50,00,000.00
56	Tax on Income	206	7,50,00,517.00	7,50,33,908.00
57	Total Expenses		3,90,09,99,024.88	4,40,86,21,844.47
58	Net Profit / Loss for the Year		20,88,00,973.46	(2,26,76,292.64)
59	Adjustment In Respect Of Previous Years	204	(57,93,431.41)	10,13,02,742.12
60	Loss Brought Down from previous Year	502	1,65,13,29,327.15	1,86,59,23,732.02
61	Balance Transferred to Balance Sheet		1,86,59,23,732.02	1,74,19,44,697.26


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Bangladesh Inland Water Transport Corporation
(An Inland Shipping Organisation)
24 Kazi Nazrul Islam Avenue, Dhaka-1000.

Profit and Loss Account for the year 2021-2022

<u>Sl.</u>	<u>Particulars</u>	<u>Ref.</u>	<u>2020-2021(Audited)</u>	<u>2021-2022(Unaudited)</u>
<u>EARNINGS :</u>				
1	Traffic Earnings	44a	3,98,05,52,437.67	4,22,24,86,857.28
2	Charter Hire	44b	2,74,46,989.11	2,41,86,482.35
3	Freight Earnings (1+2)		4,00,79,99,426.78	4,24,66,73,339.63
4	Misc. Income	45a	6,37,99,710.22	11,18,52,818.20
5	Income on Investment	45b	3,80,00,861.34	2,74,19,394.00
6	Misc. Earnings (4+5)		10,18,00,571.56	13,92,72,212.20
7	TOTAL EARNINGS (3+6)		4,10,97,99,998.34	4,38,59,45,551.83
<u>EXPENDITURE :</u>				
8	Direct Fleet Expenses	47	2,34,04,50,020.26	2,88,09,55,712.08
9	Traffic Operation Expenses	48	4,27,69,623.42	5,46,74,333.65
10	Shore Establishment Expenses	49	72,18,91,611.49	72,01,68,410.32
11	Shore Contingencies	50	15,99,78,435.68	9,52,26,799.86
12	Bad Debt Provision	51	12,78,081.00	8,84,570.00
13	Interest on Loan	52	18,10,38,266.50	17,84,53,360.63
14	Depreciation	53	36,55,92,469.53	39,32,24,749.93
15	Sub-Total (8+9+10+11+12+13+14)		3,81,29,98,507.88	4,32,35,87,936.47
16	Subsidy Received	54	(50,00,000.00)	(50,00,000.00)
17	TOTAL EXPENDITURE (15-16)		3,80,79,98,507.88	4,31,85,87,936.47
18	NET PROFIT/(LOSS) FOR THE YEAR (7-17)		30,18,01,490.46	6,73,57,615.36
19	Divident Paid to Govt.	55	1,80,00,000.00	1,50,00,000.00
20	TAX ON INCOME	56	7,50,00,517.00	7,50,33,908.00
21	NET PROFIT AFTER DIVIDENT (18-19-20)		20,88,00,973.46	(2,26,76,292.64)
22	Loss/(Profit) Brought Forward from Previous Year	60	1,65,13,29,327.15	1,86,59,23,732.02
23	Adjustment in respect of Previous Year	59	(57,93,431.41)	10,13,02,742.12
24	Balance Transferred to Balance Sheet (22-23+24)	61	1,86,59,23,732.02	1,74,19,44,697.26


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Bangladesh Inland Water Transport Corporation
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Balance sheet as on 30-06-2022

<u>Particulars</u>	<u>Ref.</u>	<u>30-06-2021 (Audited)</u>	<u>30-06-2022(Unaudited)</u>
1. Application of Funds			
Fixed Assets-at cost less Dep.	3	8,96,00,80,416.99	9,21,79,12,338.51
Capital work in Progress	4	1,81,69,85,483.53	1,39,61,21,745.90
Investmnt against BIWTC Employee's Gratuity Fund	5b	4,66,68,74,893.03	4,96,40,23,353.88
Subsidy Receivable Account	23	2,98,75,23,110.00	3,15,61,37,956.00
		18,43,14,63,903.55	18,73,41,95,394.29
2. CURRENT ASSETS:			
Stock and Stores	9	57,11,10,237.50	54,95,12,183.15
Sundry Debtors less Provision	12	21,85,16,175.73	21,54,73,368.94
Advance, Deposits and Prepayments	15	19,38,56,472.50	21,51,10,421.10
Investments	5a	2,92,34,18,855.10	3,09,94,44,805.31
Cash and Bank Balance	22	39,62,08,650.47	40,42,16,377.26
		4,30,31,10,391.30	4,48,37,57,155.76
3. Less: CURRENT LIABILITIES:			
Accrued Interest on Local Loan	32a	1,86,45,25,805.44	2,02,17,78,355.18
Accrued Interest on Foreign Loan	32b	1,41,20,36,678.85	1,43,32,37,489.74
Current Liabilities for Expenses	33	6,26,97,591.31	7,93,45,771.94
Liabilities for Capital Expenses	34	7,20,133.08	9,21,922.19
Liabilities for Deposit and Advance	35	36,18,52,311.02	34,14,69,045.21
Liabilities for Other Finance	36	15,32,64,643.93	3,76,99,499.85
Liabilities for Income-Tax	42	14,00,00,000.00	19,00,00,000.00
		3,99,50,97,163.63	4,10,44,52,084.11
4. Working Capital (2-3)		30,80,13,227.67	37,93,05,071.65
Total Application of Funds (1+4)		18,73,94,77,131.22	19,11,35,00,465.94
5. Sources of Finance:			
Capital	25	1,20,26,88,500.00	1,20,26,88,500.00
Reserve and Surplus	26	2,32,73,09,682.29	2,28,90,97,046.88
Insurance Fund	27	51,38,95,596.29	54,21,96,740.82
Govt. Loan	28	3,18,17,62,253.77	3,10,67,62,253.77
Foreign Loan	29	35,33,46,848.14	35,33,46,848.14
Depreciation Fund	38	67,61,96,849.33	72,28,57,793.46
Disinvestment Fund	39	94,60,86,733.97	1,01,77,61,314.34
BIWTC Employee's Gratuity Payable	40	4,66,68,74,893.03	4,96,40,23,353.90
Pakistan Account	31	10,09,815.59	10,09,815.59
Lease Money (37a+37b)	37	1,68,59,116.80	1,56,74,145.80
Income Suspense-Subsidy	41	2,98,75,23,110.00	3,15,61,37,956.00
		16,87,35,53,399.21	17,37,15,55,768.70
6. ADD: Profit Carried Forward	24	1,86,59,23,732.02	1,74,19,44,697.26
Total Sources of Finance: (5-6)		18,73,94,77,131.23	19,11,35,00,465.96


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