

BANGLADESH POWER DEVELOPMENT BOARD  
BALANCE SHEET ( DISTRIBUTION SECTOR)  
AS AT JUNE 30, 2014.

Figures In Taka.

PROPERTY & ASSETS	NOTE	FY-2013-14	FY-2012-13
<b>FIXED ASSETS</b>			
UTILITY PLANT IN SERVICE	3	91,346,301,189	88,512,146,523
LESS : ACCUMULATED DEPRECIATION	4	46,909,437,315	44,356,380,994
<b>WRITTEN DOWN VALUE</b>	5	<b>44,436,863,873</b>	<b>44,155,765,529</b>
PROJECT - IN - PROGRESS	6	20,564,593,712	12,936,129,675
INVESTMENT IN SHARES	7	5,206,906,441	2,952,512,293
<b>TOTAL FIXED ASSETS</b>		<b>70,208,364,027</b>	<b>60,044,407,497</b>
<b>CURRENT ASSETS</b>			
INVESTMENT	7.01	11,239,505,426	9,075,228,940
CASH IN HAND & AT BANK	8	10,435,752,778	9,811,012,973
ACCOUNTS RECEIVABLE - TRADE	9	18,832,864,159	16,123,922,975
ACCOUNTS RECEIVABLE - OTHERS	10	2,812,304,412	2,600,493,830
PROVISION FOR BAD & DOUBTFUL DEBTS	11	(941,643,208)	(806,196,149)
ADVANCE TO CONTRACTORS & SUPPLIERS	12	59,488,790	5,404,650
ADVANCE TO EMPLOYEES	13	666,023,236	623,410,111
STOCK & STORES	14	742,323,836	1,367,626,631
SECURITY DEPOSIT TO OTHER UTILITIES	15	4,742,835	113,446,786
INCOME TAX DEDUCTION AT SOURCE	16	166,883,478	27,536,488
<b>TOTAL CURRENT ASSETS</b>		<b>44,018,245,742</b>	<b>38,941,887,235</b>
<b>TOTAL PROPERTY &amp; ASSETS</b>		<b>114,226,609,769</b>	<b>98,986,294,732</b>

The annexed notes form an integral part of these Financial Statements.



Director Accounts  
BPDB




Controller (Accounts & Finance)  
BPDB

In terms of our separate report of even date

Dated, Dhaka.

  
A B SAHA & CO.  
Chartered Accountants

  
MARHK & CO.  
Chartered Accountants



BANGLADESH POWER DEVELOPMENT BOARD  
BALANCE SHEET ( DISTRIBUTION SECTOR)  
AS AT JUNE 30, 2014

Figures In Taka.

CAPITAL & LIABILITIES	NOTE	FY-2013-14	FY-2012-13
<b>AUTHORIZED CAPITAL</b>			
<b>CAPITAL &amp; RESERVE</b>			
PAID UP CAPITAL	17	24,845,649,534	23,943,278,334
NET SURPLUS / (DEFICIT)	18	(24,166,884,542)	(17,672,137,044)
APPRAISAL SURPLUS	19	27,580,251,173	27,580,251,173
GOVT. EQUITY AGAINST DESCO'S SHARE	20	2,244,887,760	
GRANTS	21	2,145,943,218	2,145,943,218
DEPOSIT WORK FUND	22	2,337,193,475	2,192,949,412
ASSETS INSURANCE FUND	23	78,000,000	75,000,000
		<b>35,065,040,618</b>	<b>38,265,285,092</b>
<b>LONG TERM LIABILITIES</b>			
GOVERNMENT LOAN	24	10,071,106,904	10,079,577,104
FOREIGN LOAN	25	12,897,980,490	9,350,258,672
		<b>22,969,087,395</b>	<b>19,429,835,777</b>
<b>DEPOSIT &amp; PROVISION FUND</b>			
SECURITY DEPOSIT (CONSUMERS)	26	3,973,342,252	3,683,769,674
GPF & CPF	27	2,027,770,857	1,724,199,809
GRATUITY & PENSION FUND	28	3,737,909,111	3,611,724,083
		<b>9,739,022,220</b>	<b>9,019,693,566</b>
<b>CURRENT LIABILITIES</b>			
ACCOUNTS PAYABLE	29	148,369,822	175,647,515
ACCOUNTS PAYABLE TO BPDB GENERATION	30	12,169,663,343	
SECURITY DEPOSIT (CONTRACTORS & SUPPLIERS)	31	180,360,829	141,107,683
CURRENT PORTION OF LONG TERM LIABILITIES	32	1,020,108,365	1,219,473,082
DEBT SERVICING LIABILITIES ( PRINCIPAL) BPDB	33	16,932,618,357	15,852,360,777
DEBT SERVICING LIABILITIES ( PRINCIPAL)-WZPDCL	34	1,950,209,829	1,810,318,800
REIMBURSABLE PROJECT AID	35	545,224,488	345,224,488
DEBT SERVICING LIABILITIES (INTEREST) BPDB	36	12,788,928,174	12,133,221,523
DEBT SERVICING LIABILITIES (INTEREST) WZPDC	37	456,926,683	385,007,130
OTHER LIABILITIES	38	303,088,155	208,694,620
		<b>46,495,498,045</b>	<b>32,271,055,618</b>
CLEARING ACCOUNTS	39	(42,038,509)	424,680
<b>TOTAL CAPITAL &amp; LIABILITIES</b>		<b>114,226,609,768</b>	<b>98,986,294,733</b>

The annexed notes form an integral part of these Financial Statements.

  
Director Accounts  
BPDB

  
Controller (Accounts & Finance)  
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In terms of our separate report of even date

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