

BANGLADESH POWER DEVELOPMENT BOARD
BALANCE SHEET
AS AT JUNE 30, 2010.

Figures In Taka

PROPERTY & ASSETS	NOTE	FY-2009-10	FY-2008-09
FIXED ASSETS			
UTILITY PLANT IN SERVICE	3	308,258,707,269	305,639,667,002
LESS: ACCUMULATED DEPRECIATION	4	146,762,340,901	139,295,503,877
WRITTEN DOWN VALUE	5	161,496,366,368	166,344,163,124
PROJECT - IN - PROGRESS	6	25,706,927,526	20,261,790,409
TOTAL FIXED ASSETS		187,203,293,894	186,605,953,533
INVESTMENT	7	33,569,779,005	19,926,627,384
CURRENT ASSETS			
CASH IN HAND & AT BANK	8	19,276,891,224	22,214,937,336
ACCOUNTS RECEIVABLE - TRADE	9	47,954,158,536	47,030,745,374
ACCOUNTS RECEIVABLE - OTHERS	10	10,537,617,306	9,615,715,295
RECEIVABLE - REB	10.01	1,632,443,764	1,632,443,764
PROVISION FOR BAD & DOUBTFUL DEBTS	11	(568,910,374)	(535,771,380)
ADVANCE TO CONTRACTORS & SUPPLIERS	12	2,287,904,223	2,439,917,419
ADVANCE TO EMPLOYEES	13	1,338,283,257	1,312,820,663
STOCK & STORES	14	8,268,873,408	8,320,766,472
DEPOSITS & PREPAID EXPENSES	15	730,360,039	109,233,194
TOTAL CURRENT ASSETS		91,457,621,385	92,140,808,137
TOTAL PROPERTY & ASSETS		312,230,694,284	298,673,389,054

The annexed notes form an integral part of the Financial Statement.


Director Accounts
BPDB


Controller (Accounts & Finance)
BPDB

Dated, Dhaka.
September 30, 2010


Khan Wahab Shafique Rahman & Co.
Chartered Accountants


J. U. AHMED & CO.
Chartered Accountants




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