

COAST Fund and Investment Report

End of 31st March 2020

A. Investment and Fund Balance (End of March 2020)**(Tk in Lac)**

Investment (FDR/Savings Certificate)	Principal	Pr + Interest
FDRs with Banks as lien for MF loan	1,130.00	1,210.23
FDRs and Savings certificate with ED	412.50	426.44
Total Investment	1,542.50	1,636.67
Bank Balance Information		Balance
Balance at 96 MF Branches		1,338.42
Balance at MF Operation (PO+Bh+Cxb)		483.88
Balance at Gratuity Account (PO)		5.73
Balance at PF Account (PO)		6.08
Balance at Welfare Fund Account (PO)		2.66
Balance at Operational Account (all)		39.07
Balance Guest house & Social Business (all)		30.94
Bank Balance all Regular Project (all)		146.48
Bank Balance all FDMN Project (Cxb)		119.05
Total Bank Balance		2,172.30
Total Fund with Lien FDR		3,808.97
Total Fund without Lien FDR		2,598.74
Central Operation Receivable to Donor Projects		51.49

B. MF Liability to Banks, PKSF and SF (Tk in Lac)

Particulars	Balance
Banks	6,952.86
PKSF	5,291.89
Stromme Foundation	804.37
Total Payable to Bank/PKSF/SF	13,049.12
Total Payable after adjustment Lien FDR	11,838.89

C. Other MF MIS

Particulars	Balance
Loan Outstanding	264.22 Cr
Savings Balance	94.51 Cr
Capital/Equity	40.91 Cr

D PF, Gratuity & SWF Status

(Tk in Lac)

SL	Name of Fund	FDR/Savings Certificate	MF Investment	Bank Balance	Total Fund
1	Provident Fund	50.00	623.70	6.08	679.78
2	Gratuity Fund	225.00	406.80	5.73	637.53
3	Staff Welfare Fund	34.00	361.70	2.66	398.36
	Total	309.00	1392.20	14.47	1715.67

E. FDR in hand (ED`s Custody)

(Tk in Lac)

SL. No.	Bank Name	Principal Amount	Remarks
1	Midland Bank	100.00	Gr.Fund
2	Bank Asia	100.00	Gr.Fund
3	Modhumoti, CF	25.00	Gr.Fund
4	BRAC Bank	14.00	SWF
5	Meghna Bank	20.00	SWF
6	One Bank Limited	100.00	MF
7	Southeast Bank Ltd	3.50	Credit Card
8	Savings Certificate	50.00	PF
	Total	412.50	

F. Bank Loan and FDR information as at 31st March 2020. (Tk in Lac)

SL	Bank and Financial Institution	Loan Balance at 31.03.20	Lien FDR against loan		Total FDR Invest Balance		Bank Balance on 31.03.2020	Remarks
			Principal	With interest	Principal	With interest		
1	One Bank Ltd.	800.00	125.00	150.32	225.00	253.04	1.90	
2	BRAC Bank Ltd.	2,000.00	250.00	269.39	264.00	284.34	395.59	
3	Midland Bank Ltd.	1,142.90	200.00	223.38	300.00	323.38	34.36	Tk26.55 is Lien as DPS
4	Mutual Trust Bank	1,958.69	365.00	374.84	365.00	374.84	0.88	
5	Meghna Bank Ltd	-	-	-	20.00	20.00	40.45	
6	UBICO Ltd.	51.27	-	-	-	-	-	
7	Bank Asia	300.00	30.00	30.00	130.00	130.00	0.75	
8	Southeast Bank	700.00	160.00	162.30	163.50	170.21	1.42	
9	Modhumoti Bank	-	-	-	25.00	30.85	-	
10	PF Saving Certificate	-	-	-	50.00	50.00	-	
11	City Bank Ltd,	-	-	-	-	-	0.05	
12	City Bank Ltd	-	-	-	-	-	0.02	
13	National Bank Ltd	-	-	-	-	-	0.38	
14	BKB, CD-813	-	-	-	-	-	6.42	
15	BKB, CD-867	-	-	-	-	-	1.39	
16	BKB, CD-993	-	-	-	-	-	0.26	
	Total	6,952.86	1,130.00	1,210.23	1,542.50	1,636.67	483.88	
1	PKSF	5,291.89						
2	SF	804.37						
		13,049.12						