

BANGLADESH CRICKET BOARD
Summarized Financial Report
Statement of Financial Position

As on 30 June 2012 to 30 June 2017

Particulars	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
	Amount in BDT	Amount in BDT	Amount in BDT	Amount in BDT	Amount in BDT	Amount in BDT
SOURCES OF FUND						
Accumulated Fund	3,975,251,463	4,518,454,484	5,326,046,208	5,908,885,544	6,284,691,710	6,678,151,560
Total	3,975,251,463	4,518,454,484	5,326,046,208	5,908,885,544	6,284,691,710	6,678,151,560
APPLICATIONS OF FUND						
Property, plant and equipments at cost less depreciation	220,396,485	212,625,897	228,388,043	228,046,937	231,350,146	210,493,469
Deferred expenditure	81,525,885	65,983,898	120,831,371	109,692,705	88,802,754	71,212,859
Capital works-in-progress	4,475,656	-	-	-	-	-
Deferred infrastructure development expenditure	95,639,428	131,504,041	432,646,592	349,012,370	282,649,369	228,408,955
	402,037,454	410,113,836	781,866,006	686,752,012	602,802,269	510,115,283
Current Assets						
Accounts receivable	2,158,756,591	2,476,223,353	2,659,078,607	1,831,630,848	1,557,501,321	1,155,700,937
Advances, deposits and prepayments	29,338,559	42,729,627	44,019,570	56,860,532	44,780,251	40,606,198
Investment in fixed deposit	1,610,000,000	1,780,000,000	2,020,000,000	2,510,000,000	4,000,000,000	5,010,000,000
Stock of sports goods	8,562,744	9,849,580	8,425,754	14,922,543	8,225,673	7,383,218
Ground Equipment in Transit/ Sports materials	-	-	16,927,089	-	4,366,607	8,846,388
cash and cash equivalents	31,274,956	84,278,079	206,337,050	1,059,611,259	371,905,620	260,500,759
Total Current Assets	3,837,932,850	4,393,080,640	4,954,788,071	5,473,025,182	5,986,779,473	6,483,037,500
Less: Current Liabilities and Provisions						
Accounts payable	101,831,838	133,989,830	246,181,636	165,280,561	124,227,688	164,706,883
Withholding taxes	4,619,138	12,481,055	18,760,409	36,665,512	17,694,639	43,758,975
Provision for Gratuity	17,016,660	20,856,425	32,142,576	41,730,132	53,950,830	65,100,770
Other provisions	12,316,834	5,108,022	2,625,000	3,075,000	19,526,598	8,479,149
Staff welfare fund	425,000	461,000	550,000	584,000	635,000	649,000
Advance Received From Shahara & ICC	117,941,280	105,753,780	108,736,248	-	-	-
Test ZIM winning team money	537,334	537,333	537,333	537,333	537,333	537,333
Scholarship fund	1,074,666	1,074,666	1,074,666	1,074,666	1,074,666	1,074,666
Advance received from GP/Advance received				1,944,445	87,243,278	30,694,447
Bank overdraft	8,956,090	4,477,880	-	-	-	-
Total Current Liabilities	264,718,841	284,739,992	410,607,869	250,891,649	304,890,032	315,001,223
Net Current Assets	3,573,214,009	4,108,340,648	4,544,180,203	5,222,133,533	5,681,889,440	6,168,036,277
Net Assets	3,975,251,463	4,518,454,484	5,326,046,208	5,908,885,544	6,284,691,710	6,678,151,560

