

FROM PAGE 3

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DRU President Mursalin Noman and its acting secretary Moinul Ahasan in a statement also demanded immediate withdrawal of the case.

In the statement, the DRU leaders quoted Jahangir saying that the case, which has been filed against him under the DSA, is fabricated, false and intentional.

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Sources at the HAAB and ATAB said the airfare is around Tk 1.25 lakh in India and it is less than Tk 1 lakh in Pakistan. "In the past, people were busy looking for hajj agencies to complete their registration. But this year, we are not getting a due response from people," said Abdus Salam Aref, ATAB secretary general.

This year, the hajj will be held on June 27 depending on the sighting of the moon and the hajj flight to carry pilgrims to Saudi Arabia will begin from May 21.

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<https://hotjobs.bdjobs.com/jobs/ezone/un166.html>


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নগর ভবন, সিলেট

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শেখ হাদিদার ফকিরী
এস শহরের মুখি

স্মারক নং-৪৬.০৭.০০০০.০১৮.৯৯.০২৫.১৯.১৯২২


তারিখ: ২৬/০৪/২০২২খ্রিঃ

দরপত্র বিজ্ঞপ্তি ২১/২০২২-২৩

এতদ্বারা সংশ্লিষ্ট কাজের অভিজ্ঞতাসম্পন্ন ঠিকাদার/সরবরাহকারীদের অবগতির জন্য জানানো যাচ্ছে যে, ২০২২-২৩ অর্থবছরের কর্পোরেশনের প্রকৌশল শাখায় e-GP এর OTM পদ্ধতিতে দরপত্র আহবান করা হয়েছে। যার টেন্ডার আইডি নিম্নে দেয়া হল। কাজের নাম, দরপত্র খোলার তারিখসহ অন্যান্য শর্তাবলী সম্বলিত বিস্তারিত দরপত্র বিজ্ঞপ্তি এসসিসি'র ওয়েবসাইট www.scc.gov.bd ও e-GP এর ওয়েবসাইট www.eprocure.gov.bd এ দেখা যাবে।



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তত্ত্বাবধায়ক প্রকৌশলী
সিলেট সিটি কর্পোরেশন

জিডি-৭০৮

		VANGUARD AML RUPALI BANK BALANCED FUND							
Trustee & Custodian: Investment Corporation of Bangladesh		Asset Manager: Vanguard Asset Management Limited		RUPALI BANK LIMITED Rupali Banker Service Sponsor					
As per বিবি ৭০, উপবিধি ২০ of নিবন্ধিতকৃত ও প্রত্যক্ষ কর্তৃক (নিবন্ধিতাল কাছ) বিবিসাল, ২০২৩ The Unaudited 1 st Quarter Financial Statements of Vanguard AML Rupali Bank Balanced Fund for the 1 st Quarter ended 31 March 2023 are appended below:									
1ST QUARTER FINANCIAL STATEMENTS (PROVISIONAL & UNAUDITED)									
STATEMENT OF FINANCIAL POSITION As at 31 March 2023			STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME For The Period from 01 January 2023 to 31 March 2023						
	31.03.2023	31.12.2022		01.01.2023 to 31.03.2023	01.01.2022 to 31.03.2022				
	Taka	Taka		Taka	Taka				
Assets			Income						
Investments in securities at Market price	1,372,564,050	1,289,084,640	Net gain on sale of marketable securities	1,078,946	26,539,659				
Issue and formation expenses	16,171,078	17,271,984	Dividend income	11,518,346	20,180,766				
Other receivables	12,328,504	20,179,497	Interest income	4,163,079	4,299,782				
Deposits and prepayments	5,119,312	2,320,516		16,760,372	51,020,207				
Cash and cash equivalents	243,363,207	303,544,247							
	1,649,546,151	1,632,409,884	Expenditure						
Liabilities			Management fee	5,002,019	5,526,613				
Accounts payables	6,591,173	9,247,312	Amortization of issue and formation expenses	1,100,906	1,100,905				
Unclaimed dividend account	188,598	188,598	Brokerage fee	151,343	330,504				
	6,779,771	9,435,910	Trustee fee	602,358	681,047				
			Custodian fee	547,987	542,862				
Net Assets	1,642,766,380	1,622,964,974	CDRL - annual & transactional fees	36,623	48,004				
Equity			BSEC annual fee	399,973	461,869				
Capital fund	1,587,450,000	1,587,450,000	DSE annual fee	150,000	150,000				
Unrealized gain	-	-	CSE annual fee	150,000	150,000				
Retained earnings	55,316,380	35,514,974	DSE - book building and IPO application fees	3,000	5,000				
	1,642,766,380	1,622,964,974	Publication & others fee	252,926	247,125				
			Bank charges and excise duty	38,242	1,060				
Net Asset Value (NAV) Per Unit:				8,435,376	9,244,988				
At Cost	10.76	10.72	Net profit before Tax	8,324,996	41,775,220				
At Market Price	10.33	10.22	Less: Advance income tax of dividend at source (Annexure-D)	1,373,599	-				
			Net profit before Right back/(charge) of unrealized loss	6,951,397	41,775,220				
			Add: Right back/(charge) of unrealized loss	12,850,009	-				
			Net profit for the period	19,801,406	41,775,220				
			Other comprehensive income						
			Add: Unrealized gain/(loss)	-	5,212,525				
			Total comprehensive income	19,801,406	46,987,744				
			Earning per unit during the period	0.12	0.26				
STATEMENT OF CASH FLOWS For The Period from 01 January 2023 to 31 March 2023			STATEMENT OF CHANGES IN EQUITY For The Period from 01 January 2023 to 31 March 2023						
	01.01.2023 to 31.03.2023	01.01.2022 to 31.03.2022							
	Taka	Taka							
A. Cash Flows from Operating Activities			Particulars	Capital Fund	Retained Earnings				
Interest Income realized in cash	2,685,139	799,250							
Dividend Income - received in cash	18,527,279	17,256,039	Balance as at 01 January 2022	1,587,450,000	206,038,694				
Profit received from Bond	2,320,000	-	Declared Dividend	-	(158,745,000)				
Deposits and prepayments	(3,990,189)	(2,037,126)	Net profit for the period	-	(11,778,979)				
Payment made for expenses	(10,024,415)	(8,622,265)	Unrealized gain	-	(104,586,796)				
Net cash flows from operating activities	9,517,814	7,395,898	Balance as at 31 March 2022	1,587,450,000	35,514,974				
			Balance as at 01 January 2023	1,587,450,000	35,514,974				
B. Cash Flows from Investing Activities			Declared Dividend	-	-				
Acquisition of shares from secondary market	(80,181,099)	(15,766,825)	Net profit for the period	-	19,801,406				
Investment in IPO	(3,250,000)	(3,750,000)	Unrealized gain	-	-				
Investment in IPO applications	-	22,229,590	Balance as at 31 March 2023	1,587,450,000	55,316,380				
Investment in IPO refund	-	-	</						