



BFTI

Annual Report (2020-2021)

Contents

Particulars	Page No
Message from the Chairman	1-3
Message from the CEO	4-6
Bangladesh Foreign Trade Institute	
About BFTI	7-8
BFTI Board of Directors	9
BFTI Professionals	10
Major Activities (July 2019-June 2020)	
• Training Programmes	11
• Research Works	12
• Policy Support Activities	13
• Seminars/Roundtables/Workshops/Consultation	14
Meetings/Validation Workshops/ Project Designing and Finalisation Workshop/ National Consultation Workshop	
• Others/Meeting/Activities	15-16
• Project work	17
Financial Positions of Funds	18
Financial Statements and Auditor's Report	19-34



I would like to take this opportunity to welcome you all to this 10th Annual General Meeting of the Bangladesh Foreign Trade Institute (BFTI), and to present the audited report of accounts for the period 2020-2021.

I am further pleased to announce that the BFTI is in the 19th year of its existence and has gradually been developing its training and research capacity to build itself as a centre of excellence in the arena of international trade. I gratefully recognise the support provided by the World Bank, European Union and GTZ at its initial stage. The Government, then, stepped into the vacuum and provided BFTI with endowment funds. I thank especially the Finance Division, Ministry of Finance for extending support.

BFTI conducted approximately 419 training programmes, seminars, research and other events during the period 2003-2021 to fulfill its mission. Only during the financial year of July 2020-June 2021, BFTI conducted approximately 20 training programmes, seminars, research and other events. BFTI also provided policy support to the Government and the private sector to carry out various research activities. The BFTI is now engaged in conducting a ‘Joint Feasibility Study on the proposed Bangladesh-India Comprehensive Economic Partnership Agreement (CEPA)’ for the Ministry of Commerce (MoC), Government of Bangladesh with the Centre for Regional Trade (CRT). In addition, the BFTI has been working in a project titled ‘03 Studies Suggested by NTTFC of BRCP-1 Project’ in collaboration with the Keystone Business Support Company Limited.

Moreover, BFTI has signed a non-financial Memorandum of Understanding (MoU) with CNN International Commercial (CNNIC) to promote different export sectors of Bangladesh globally

in the CNN network. BFTI and the BRAC Business School, BRAC University are jointly starting a Post-Graduation Diploma (PGD) program on International Trade and Business. The program is expected to start from March 2022. The six-months-long comprehensive program will be delivered through a unique blend of resource persons from both academic and professional backgrounds.

During this period, BFTI also carried out various fee-generating training and services. The “Totho Apa’ Project Under Ministry of Women and Children Affairs and BFTI have signed an agreement which is aimed at building a digital Bangladesh to provide ‘E-commerce Training for Women through E-learning’ to rural women entrepreneurs through 490 information centers across the country. BFTI is implementing the initiative by creating an e-commerce platform named ‘laalsobuj.com’.

Besides, the BFTI is working on the project titled, ‘Vision-2041 Project’. BFTI has prepared a Five-Year-Long strategic plan (2021-26). The main purposes of the strategic plan are to determine the direction of BFTI by preparing an Action Matrix, to create a common goal for the employees of the BFTI.

Moreover, the BFTI has been approaching different embassies of Bangladesh, business chambers, associations, attached departments under the Ministry of Commerce, and other Ministries for generating more research and training works.

The BFTI has been also involved in developing partnership programmes with internationally reputed institutions like Canadian Trade Commissioner, UNESCAP, National Board of Trade, Sweden, World Trade Institute (WTI), virtual institute of UNCTAD, International Trade Centre (ITC), UNNExT, British Council- PROKAS project, Katalyst and Indian Institute of Foreign Trade (IIFT) towards development of international standard education and training programmes and to develop international cooperation in the areas of research and consultancy.

I am happy to learn that the BFTI has been able to enlist the technical and financial support of UNESCAP to organise courses to train their officials as well as these from the MoC & BTTC for trade negotiations.

I am also pleased to let you know that the BFTI played a vital role in our joining the ‘Facilitating the Cross-Border Paperless Trade in Bangladesh’ by cabinet ratification. BFTI also joined an international team to assess the country needs of Bangladesh prior to that.

However, the activities of the BFTI got severely hampered owing to Covid-19. During the Covid-19 pandemic, the BFTI also continued its research-based activities using digital devices.

I sincerely believe that with support from our members, we can make our BFTI a centre of excellence in international trade research, training and education.

Before I conclude, I would like to express my sincere thanks to the members of the Board of Directors and BFTI staff. BFTI’s achievement so far has been possible only because of your advice and guidance, which have been of enormous benefit and encouragement to all concerned. We look forward to making the BFTI an apex trade policy research institute in the country.

Joy Bangla! Joy Bangabandhu!

Tipu Munshi, MP

Chairman, BFTI Board of Directors

&

Minister, Ministry of Commerce

Government of People’s Republic of Bangladesh

Dated: Dhaka, 26 December, 2021

Message from the CEO

Mr. Chairman
&
Dear Members,



It is indeed a matter of great pleasure for me to welcome you all at the 10th Annual General Meeting of the Bangladesh Foreign Trade Institute (BFTI). I would like to express my heartfelt thanks and gratitude to the Hon'ble Chair, Vice-Chairs and members present. It also gives me an immense pleasure to present before you the Annual Report along with Audited Financial Reports of the BFTI for the period 2020-2021.

The BFTI, as you are aware, was established as a non-profit research and training institute in 2003 as a public-private partnership (PPP) institute. It is patronised by a few important ministries of the government, including Finance, Industries, the Ministry of Commerce (MoC), and the most important private sector business organisations. Its main focus is on research, skill development, training and policy advocacy in international trade-related issues.

According to the direction given in several meetings of BFTI Board, after joining the BFTI as CEO I have taken initiative of opening the academic programs. In this connection, BFTI has signed a memorandum of understanding (MoU) with BRAC Business School, BRAC University on 31 October, 2021 for starting a Post Graduate Diploma (PGD) course on international trade and business. The program is expected to start by March 2022.

Shortly after joining the BFTI as CEO in July 2021, I have revised and restarted several trainings and workshops like: Training on Rules and Procedures for Import and Export, Workshop on Understanding WTO and its Agreement, Workshop on LDC Graduation of Bangladesh: Challenges and Strategies, Workshop on Process of Conducting Feasibility Study for PTA and FTA and Stakeholders' consultation meeting of Trade in Goods section under CEPA study.

It is worth mentioning that the BFTI is conducting a Joint Feasibility Study on a Comprehensive Economic Partnership Agreement (CEPA) between Bangladesh and India, mandated by the FTA Wing of the Ministry of Commerce. Besides, The BFTI has been awarded a Notification of Award by the BRCP-1 for conducting 03 Studies Suggested by National Trade and Transport Facilitation Committee (NTTFC) in FY 2020-21 under the World Bank funded Bangladesh Regional Connectivity Project-1, WTO Cell, Ministry of Commerce.

BFTI has signed a non-financial Memorandum of Understanding (MoU) with CNN International Commercial (CNNIC) to promote potential export sectors of Bangladesh globally on the CNN network. The Hon'ble Commerce Minister Mr. Tipu Munshi, MP launched the "Made in Bangladesh" campaign on 9 December, 2021.

The "Totho Apa' Project Under Ministry of Women and Children Affairs and BFTI have signed an agreement which aimed at building a digital Bangladesh to provide e-commerce support to rural women entrepreneurs through 490 information centers across the country. Along with this, The BFTI is now conducting training for the Mind Inspire to National Achievement (MINA) group members who are 2,250 members in total in 450 Upazilas of Bangladesh formed under the Totho Apa Project on digital market place through e-learning platform for ensuring the sustainability of the Laalsobuj.com.

Moreover, Bangladesh Foreign Trade Institute (BFTI) with the support of MoC will coordinate an e-learning training course titled "Key Principles of Trade Policy and Trade Promotion" proposed by the Canadian High Commission in Dhaka through a software platform "Talent LMS" for the period January 10, 2022 through March 31, 2022.

Under my editorship, the BFTI has started publishing Trade for Change, a quarterly newsletter of BFTI. In addition, weekly edition of BFTI International Trade news is also initiated since August 2021. BFTI is also going to publish a half-yearly journal on regular basis.

The BFTI also took several initiatives to collaborate with several private organisations as important Foreign Missions of Bangladesh. The BFTI is also engaged in developing partnership programmes with internationally reputed institutions like world trade institute (WTI), virtual institute of UNCTAD, International Trade Centre (ITC), UNESCAP, UNNExT, British Council-

PROKAS project, National Board of Trade (NBT), Katalyst and Indian institute of foreign trade (IIFT) towards development of international standard education and training programmes and to develop international cooperation in the areas of research and consultancy. In addition, the BFTI has been working in an international project titled 'FTA Capacity Development of Bangladesh' in collaboration with the National Board of Trade (NBT), Sweden, the Ministry of Commerce, and the Economic Relations Division (ERD), funded by National Board of Trade, (NBT), Sweden.

I also have the pleasure to present before the Hon'ble Chairman and the Members of the Board of Directors, the audited accounts of the BFTI for the financial year 2020-2021.

I would beseech you all for a continued support and blessings of this august body for successfully carrying on the responsibilities of an ambitious organisation like the BFTI.

Thank you all.

Dr. Md. Jafar Uddin
Chief Executive Officer
Bangladesh Foreign Trade Institute (BFTI)
Dated: Dhaka, 26 December, 2021

About BFTI

Bangladesh Foreign Trade Institute (BFTI) is a non-profit research and training institution. Founded in 2003, it traces its inception to the concept of public-private partnership (PPP) between the Ministry of Commerce (MoC), Government of Bangladesh and the private sector. Its prime focus is on research, education, training and policy advocacy on international trade-related issues. The beneficiaries of the institute comprise both the public and private sectors, engaged in trade-related activities.

The creation of the BFTI as a PPP entity is a ground-breaking and pioneering initiative in Bangladesh that provides this organization a unique opportunity to have a clear understanding of the issues of concern for the target groups and to cater to their needs in the ever-expanding spheres of trade, especially international trade. The aims and objectives, and overall vision of the BFTI are shared by its stakeholders.

BFTI is administered by a Board of Directors. The Board is chaired by the Minister of Commerce with members drawn from both the government and business and industry. Private sector stakeholders include country's business associations and chambers of commerce and industry, as well as the apex body -- Federation of Bangladesh Chambers of Commerce and Industry (FBCCI). Public sector membership comprises representatives from a number of ministries such as commerce, finance and foreign affairs.

Mission:

To set in motion the country's foreign trade management in a professional manner by developing trade and business knowledge of the public and private sector practitioners through top quality research, policy advice, education and training. The Institute has three major mandates:

- Providing policy support to the government and the private sector trade bodies and associations on existing and emerging trade-related issues
- Building trade-related capacity for government agencies and private sector enterprises through training and research; and
- Creating a policy forum for consultation between policy makers and business leaders

To carry out its mandate, the Institute may conduct the following activities:

- Training
- Research
- Policy Advocacy
- Consulting

- Education

Vision:

To develop as an internationally reputed institute for trade policy research, and a center of excellence for education and training of the highest standard on trade and business related subjects.

This vision is to be achieved by gradually developing the structure, operational processes and human resource capacity of the BFTI, in order to effectively perform the mandated functions over a period of time. The core activities as envisaged in the vision are:

- Applied research on international economic law and trade policy;
- Policy advice on international economic law, trade-related regulatory frameworks and trade policy;
- Practical training and capacity building on international economic law, trade regulation, economic policy making and international negotiations;
- Recognized and accredited advanced academic programs on international economic law, international commerce, international business, and trade policy;
- A public access information centre for the laws and regulations governing trade in Bangladesh and in its major trading partners.

BFTI Board of Directors

1.	Chairman Honourable Minister, Ministry of Commerce Mr. Tipu Munshi, MP,
2.	Vice-Chairman Secretary, Ministry of Commerce Mr. Tapan Kanti Ghosh,
3.	Vice-Chairman President, Federation of Bangladesh Chambers of Commerce and Industry Mr. Md. Jashim Uddin,
4.	Vice-Chairman President, International Chamber of Commerce Bangladesh Mr. Mahbubur Rahman
5.	Member Senior Secretary, Ministry of Finance Mr. Abdur Rouf Talukder
6.	Member Secretary, Economic Relations Division, Ministry of Finance Ms. Fatima Yasmin
7.	Member Secretary, Ministry of Industries Ms. Zakia Sultana
8.	Member Chairman, Bangladesh Tariff Commission Mr. Md. Afzal Hossain
9.	Member Vice-Chairman, Export Promotion Bureau Mr. A.H.M. Ahasan
10.	Member Rector, Foreign Service Academy, Ministry of Foreign Affairs Ambassador Asad Alam Siam
11.	Member President, Bangladesh Garment Manufacturers and Exporters Association Mr. Faruque Hassan
12.	Member President, Metropolitan Chamber of Commerce and Industry Ms. Nihad Kabir
13.	Member President, Chittagong Chamber of Commerce and Industry Mr. Mahbulul Alam
14.	Member President, Dhaka Chamber of Commerce and Industry Mr. Rizwan Rahman,
15.	Member President, Bangladesh Chamber of Industries (BCI) Mr. Anwar-Ul Alam Chowdhury,
16.	Member President, Bangladesh Textile Mills Association Mr. Mohammad Ali Khokon
17.	Member Secretary Chief Executive Officer, Bangladesh Foreign Trade Institute Dr. Md. Jafar Uddin

BFTI Professionals

1.	Dr. Md. Jafar Uddin Chief Executive Officer
2.	Mr. Md. Obaidul Azam Director
3.	Mr. Md. Saifur Rahman Senior Research Fellow
4.	Mr. Ahsanul Islam Deputy Director (HRD & Accounts)
5.	Mr. Md. Majbahul Islam Research Manager
6.	Ms. Khaleda Begum Maiful Research Manager
7.	Mr. Saian Sadat Research Manager
8.	Ms. Mohsena Hossain Elora Asst. Director
9.	Mr. Md. Julfikar Islam Research Associate
10.	Mr. Rashedul Kabir, Research Associate
11.	Mr. Harunur Rashid, Research Associate
12.	Ms. Farhana Rifat Research Associate
13.	Ms. Kazi Sadia Research Associate (a.i)
14.	Mr. Farhan Mashuk Senior Research Officer
15.	Ms. Mahin Afrose Senior Research Officer
16.	Md. Shafiqul Islam Administrative Officer (R&L)
17.	Ms. Mahfuza Rahman Administrative Officer
18.	Mr.Md. Shahjahan Badsha Administrative Officer (A&F)
19.	Most. Mursana Afroze Mithi Executive Officer

Training (July 2020- June 2021)

Year	Number of trainings	Number of Days	Number of participants
July 2020-June 2021	5	290	760

Sl No.	Month/Year	Topic	Duration	Number of Participants
July 2020-June 2021				
1.	September, 2020	Training Programme on the “Trade Foundation Course for Commercial Counsellors-Designate & First Secretaries (Commercial)-Designate”.	September, 2020	20
2	November, 2020	Orientation Course for the Newly-Joined Officials of the Ministry of Commerce.	8 th - 12 th November, 2020	20
3	February 2021	E-commerce Training for Women through E-learning	February 2021	700
4	March, 2021	English Language Course Training Programme for the Supporting Officials of the Commercial Wing in the Foreign Missions of Bangladesh.	15 th - 23 rd March, 2021	10
5	April, 2021	Basic Orientation Training Programme for the Supporting Officials of the Commercial Wing in the Foreign Missions of Bangladesh.	25 th - 29 th April, 2021	10
Total Trainings: 5				

It may, however, be mentioned that training works got severely hampered owing to Covid-19 from May-August, 2021.

Research (July 2020- June 2021)

Serial No.	Topics	Remarks
1	Joint Feasibility Study of a Comprehensive Economic Partnership Agreement (CEPA) between Bangladesh and India, sponsored by the FTA Wing of the Ministry of Commerce.	Ongoing (started on July, 2019)
2	03 Studies Suggested by NTTFC of BRCP-1 Project The titles of the studies are given below: <ul style="list-style-type: none">• Study 1: Comparative analysis of trade policies of Bangladesh and its competing countries, particularly India, Vietnam, Sri Lanka, Cambodia, China and Indonesia.• Study 2: Identification of potential countries for signing Free Trade Agreements.• Study 3: Review and Reforming the “Bangladesh Land Port Authority Act 2001”.	Ongoing (started on 29 April, 2021)

Policy Support Activities (July 2020- June 2021)

1. ‘The opinions of the BFTI on the proposed draft of the LDC group of the WTO sent through the Ministry of Commerce on the protection of the interests of the LDCs graduating into developing countries’ বিষয়ক একটি মতামত গত ৯ই আগস্ট, ২০২০, তারিখে বাণিজ্য মন্ত্রণালয়ে পাঠানো হয়।
2. ‘TALKING POINTS: COVID-19 and Bangladesh Economy’ শীর্ষক একটি মতামত গত ৩১শে আগস্ট, ২০২০, তারিখে ই-মেইলের মাধ্যমে বাণিজ্য মন্ত্রণালয়ে পাঠানো হয়।
3. COVID-19 Impact Assessment, Recovery Strategy, Policy Dialogue and Policy Reform to Revive Trade শীর্ষক একটি Study এর EoI – IFC, World Bank Group এ গত ২১শে সেপ্টেম্বর, ২০২০, তারিখে দাখিল করা হয়েছে।
4. গত ৯ই ডিসেম্বর, ২০২০, তারিখে “7th Trade Policy Review of India, 2020, “এর উপর বিএফটিআই এর মতামত বাণিজ্য মন্ত্রণালয়ে পাঠানো হয়।
5. "Proposed Agenda for Discussion at the 4th National Trade and Transport Facilitation Committee (NTTFC) Meeting” সংক্রান্ত মতামত গত ৯ই ডিসেম্বর, ২০২০, তারিখে বাণিজ্য মন্ত্রণালয়ে পাঠানো হয়েছে।
6. গত ২২শে ডিসেম্বর, ২০২০, তারিখে জাতীয় তথ্য ও যোগাযোগ প্রযুক্তি নীতিমালা- ২০১৮” এর ওপর বিএফটিআইয়ের মতামত বাণিজ্য মন্ত্রণালয়ে পাঠানো হয়েছে।
7. গত ১১ ফেব্রুয়ারি, ২০২১ তারিখে বিএফটিআই “Trade Policy Review of Myanmar” বিষয়ক একটি মতামত বাণিজ্য মন্ত্রণালয়ে পাঠিয়েছে।
8. গত ২২ ফেব্রুয়ারি, ২০২১ তারিখে “Trade Policy Review of Kingdom of Saudi Arabia” এর উপর বিএফটিআই এর মতামত বাণিজ্য মন্ত্রণালয়ে পাঠানো হয়েছে।
9. গত ১৫ এপ্রিল, ২০২১ তারিখে “Trade Policy Review of Vietnam” এর উপর বিএফটিআই এর মতামত বাণিজ্য মন্ত্রণালয়ে পাঠানো হয়েছে।
10. গত ১৭ জুন, ২০২১ তারিখে International Investment summit (IIS) এর জন্য বিএফটিআই থেকে একটি মতামত বাণিজ্য মন্ত্রণালয়ে পাঠানো হয়েছে।

Seminars/Roundtables/ Workshops/ Consultation Meetings/ Validation Workshops/ Project Designing and Finalisation Workshop/ National Consultation Workshop, etc. (July 2020-June 2021)

SI No.	Month/Year	Topic	Duration	Number of Participants
1.	October, 2020	'21st Centuries BFTI: Opportunities & Challenges' শীর্ষক বিএফটিআই এর সার্ভিস রুলস এবং প্রস্তাবিত Restructring বিষয়ক একটি সেমিনার অনুষ্ঠিত হয়। Venue: BFTI Conference Room.	18 th October, 2020	45
2.	February, 2021	Strategic Planning Workshop of the BFTI. Venue: Dinajpur Chamber of Commerce & Industries	28 th February – 2 nd March, 2021	40
3.	May, 2021	Stakeholders' consultation meeting of investment section under CEPA study. Venue: zoom platform	19 May, 2021	
4.	May, 2021	Workshop on Finalizing the Strategic Plan of the Bangladesh Foreign Trade Institute (BFTI). Venue: BFTI Conference Room.	29 th May 2021	50
5.	May, 2021	Stakeholders' Consultation Meeting of Trade in Service Section under CEPA Joint Feasibility study. Venue: zoom platform	31 May, 2021	

Others/Meeting/Activities (July 2020- June 2021)

1. গত ১২ থেকে ২৩শে জুলাই, ২০২০, সময়ে BPC এবং TFO Canada এর যৌথ আয়োজনে ITFC of ISDB & GAC এর আর্থিক সহায়তায় (WITISG) প্রকল্পের অধীনে The Virtual Training of Trainers (ToT) program under the Export Launchpad Bangladesh project শীর্ষক Virtual Training programme-টি বিএফটিআই এর মনোনীত ০৩ (তিন) জন কর্মকর্তা সফলভাবে সম্পন্ন করেন।
2. বিএফটিআইয়ের উদ্যোগে CEPA সমীক্ষার কারিগরি সহায়তা প্রদানের জন্য UNESCAP এবং বাণিজ্য মন্ত্রণালয়ের উপস্থিতিতে বিএফটিআইয়ের কর্মকর্তাদের সাথে একটি অনলাইন সভা ৪ঠা আগস্ট, ২০২০ তারিখে অনুষ্ঠিত হয়।
3. UNESCAP- ARTNET-ITD আয়োজিত “Online Course on Trade Facilitation for Sustainable Development”- শীর্ষক অনলাইন প্রশিক্ষণ কোর্সে বিএফটিআই এর সিনিয়র রিসার্চ অফিসার ৩রা আগস্ট, ২০২০, থেকে ১৮ই সেপ্টেম্বর, ২০২০, পর্যন্ত অংশগ্রহণ করেন।
4. আঞ্চলিক লোক প্রশাসন প্রশিক্ষণ কেন্দ্র, ঢাকা, আয়োজিত ১৩-২৪শে সেপ্টেম্বর, ২০২০, পর্যন্ত অনুষ্ঠিত “অফিস ব্যবস্থাপনা ও আইসিটি” কোর্সে বিএফটিআই এর প্রশাসনিক কর্মকর্তা অংশগ্রহণ করেন।
5. গত ৩০শে সেপ্টেম্বর, ২০২০, তারিখে কমার্শিয়াল কাউন্সিলর/প্রথম সচিব (বাণিজ্যিক) পদে নবনিযুক্ত কর্মকর্তা এবং প্রাক্তন কমার্শিয়াল কাউন্সিলরদের মধ্যে একটি মতবিনিময় সভা অনুষ্ঠিত হয়। উক্ত সভায় নবনিযুক্ত ও প্রাক্তন কমার্শিয়াল কাউন্সিলর, বাণিজ্য মন্ত্রণালয় ও বিএফটিআই এর কর্মকর্তাসহ মোট ২০জন অংশগ্রহণ করেন।
6. A Research Officer from BFTI attended a two daylong training programme organised by BITBEE on “SPS and WTO Commitments for Bangladesh” on 4-5 November, 2020.
7. গত ১৭ নভেম্বর, ২০২০ তারিখে বাণিজ্য মন্ত্রণালয় আয়োজিত তৈরী পোশাক শিল্পের সম্প্রসারণ ও সহজীকরণ বিষয়ক “Study on Expansion and Facilitation of the RMG Sector of Bangladesh” সমীক্ষা প্রতিবেদনের সুপারিশসমূহ বর্তমানের নিরিখে অধিকতর বাস্তবায়নযোগ্য করার লক্ষ্যে আয়োজিত আন্তঃমন্ত্রণালয় সভায় বিএফটিআই হতে একটি পাওয়ার পয়েন্ট প্রেজেন্টেশন প্রদান করা হয়।
8. গত ২১শে নভেম্বর, ২০২০, থেকে ২৪শে নভেম্বর, ২০২০, পর্যন্ত Indian Chamber of Commerce আয়োজিত Indian e-biz Expo 2020 এর Inaugural Session এ বিএফটিআই এর তৎকালীন প্রধান নির্বাহী কর্মকর্তা Special Guest হিসেবে অংশ গ্রহণ করেন।
9. বিএফটিআই এর একজন রিসার্চ ম্যানেজার গত ২৩-২৫ নভেম্বর, ২০২০ তারিখে ভারতের দি সেন্টার ফর ডার্লিউটিও স্টাডি এবং Director General of Trade Remedies (DGTR) এর সহযোগিতায় “Anti-dumping and Countervailing Measures under WTO for Bangladesh stakeholders” শীর্ষক ৩ দিনব্যাপী একটি কর্মশালায় অংশগ্রহণ করেন।
10. গত ৬ই ডিসেম্বর, ২০২০, তারিখে বিএফটিআই এর প্রধান নির্বাহী কর্মকর্তা, বাংলাদেশ ও ভুটানের মাননীয় প্রধানমন্ত্রীর Virtual সংযুক্তিতে বাংলাদেশ ফরেন সার্ভিস একাডেমিতে বাংলাদেশ-ভারত প্রিফারেন্সিয়াল ট্রেড এগ্রিমেন্ট (পিটিএ) স্বাক্ষর এবং বাংলাদেশকে ভুটান কর্তৃক স্বীকৃতি প্রদানের ৫০ বছর পূর্তি উদযাপন অনুষ্ঠানে অংশগ্রহণ করেন।
11. বাণিজ্য মন্ত্রণালয় কর্তৃক গঠিত RCEP কমিটির একজন সদস্য হিসেবে BFTI এর একজন প্রতিনিধি ১৪ই ডিসেম্বর, ২০২০, তারিখে অংশগ্রহণ করেন।

12. বিএফটিআই এর দুইজন গবেষণা কর্মকর্তা গত ২৫ ফেব্রুয়ারি, ২০২১ তারিখে বাণিজ্য মন্ত্রণালয়ের এক্সপোর্ট কম্পিটিভিনেস ফর জবস (EC4J) প্রকল্পের আওতায় চামড়া ও চামড়াজাত পণ্যখাতের উপর অনুষ্ঠিত একটি লিংকেজ ওয়ার্কশপে অংশগ্রহণ করেন।
13. গত ৩১ মার্চ, ২০২১ তারিখে World Trade Organization, International Trade Centre(ITC) এবং UNDESA- এর সহযোগিতায় WTO-এর SPS এবং TBT নোটিফিকেশন সংক্রান্ত e-Ping Alert System- এর উপর একটি অনলাইন সেমিনার অনুষ্ঠিত হয় যেখানে বিএফটিআই এর একজন রিসার্চ ম্যানেজার অংশগ্রহণ করেন।
14. Two Research Associates from BFTI attended a 7 daylong training programme titled “Bilateral and Regional Free Trade agreement” under Bangladsh Trade Policy and Negogiation Capacity Building Support Project- (phase-1) from 3rd April to 7th April, 2021.
15. বাংলাদেশ রিজিওনাল কানেক্টিভিটি প্রকল্প-১ এর আওতায় “Capacity Building Training on Trade and Development” বিষয়ে ৩১ মে - ২ জুন, ২০২১, তারিখে তিন (০৩) দিনব্যাপী দেশীয় প্রশিক্ষণে বিএফটিআই এর একজন গবেষণা কর্মকর্তা অংশগ্রহণ করেন।
16. পরিকল্পনা কমিশনের কার্যক্রম বিভাগের আওতায় “কার্যক্রম বিভাগে একটি নতুন ডিজিটাল ডাটাবেজ স্থাপনের মাধ্যমে বার্ষিক উন্নয়ন বাজেট ব্যবস্থাপনা শক্তিশালীকরণ” শীর্ষক প্রকল্পের আওতায় ADP/RADP management System (AMS) বিষয়ে ২ দিনব্যাপী প্রশিক্ষণ কোর্সে বিএফটিআই এর দুইজন রিসার্চ ম্যানেজার ৯ ও ১০ জুন, ২০২১ তারিখে অংশগ্রহণ করেন।
17. Asst. Director of BFTI attended a three (3) daylong training on “Public procurement” under the program of Capacity Building Training organized by BRCP-1 from 20 to 22 June, 2021.
18. Senior Research Fellow of BFTI was attended a virtual workshop titled “Graduation of Bangladesh from the least developed country (LDC) jointly organized by ERD, UN-OHRLLS and UN-CDP on 23 June 2021.
19. গত ২৮ জুন, ২০২১ তারিখে বাংলাদেশ রিজিওনাল কানেক্টিভিটি প্রকল্প-১ এর আওতায় “Sustainable Management, Update and Upgradation of the Bangladesh Trade Portal: Role of Focal Points from Different Agencies” বিষয়ের উপর অনলাইন কর্মশালায় বিএফটিআই এর একজন গবেষণা কর্মকর্তা অংশগ্রহণ করেন।

1. Vision-2041 Project:

A Technical Assistance Project Proposal (TAPP) titled “Addressing the Trade-related Challenges of Bangladesh to Attain the Vision 2041” has been submitted to the Ministry of Commerce on 16th November, 2021 after revising the comments of the planning commission. The revised project cost is 7793 lakhs. Initially the proposed project cost was 93 crores 44 lakh.

2. Feasibility Study Project on Halal Food:

Program document for “Conducting a feasibility study on Halal product of Bangladesh” is under formulation.

3. Programme on Strengthening BFTI:

Program document for “Strengthening BFTI for combating challenges in international trade of Bangladesh” is under formulation.

\

Financial Positions of BFTI Fund- 30th June, 2021

Financial Positions of Fund**As on 30.06.2020**

Sl No	Bank Name	FDR/MIS No	Maturity Date	Closing balance as on 30.06.21
1	Brac Bank Ltd.	1506-303660923002	24.01.22	10,60,00,000
2	Brac Bank Ltd.	1506303660923006	07.01.22	1,00,00,000
3	Brac Bank Ltd.	1506303660923007	17.02.22	30,00,000
4	Trust Bank	0030-0472000050	18.10.21	45,00,000
5	Trust Bank	0030-0472000041	13.09.23	80,00,000
6	Standard Bank	200 550000 471	09.07.21	54,785,500
7	Standard Bank	200 550000 472	09.07.21	6,026,625
8	Premier Bank	107 37600000 075	04.02.22	10,00,000
9	Premier Bank	107-34200000-922	24.11.24	40,00,000
10	Premier Bank	0107 37600000 071	09.12.22	20,00,000
11	Premier Bank	0107 37600000 072	09.12.22	5,00,000
12	Meghna Bank Ltd.	1101-36300000160	16.01.22	70,00,000
13	Meghna Bank Ltd.	1101-36200000004	24.06.23	30,00,000
14	Meghna Bank Ltd.	1101-36300000003	24.06.23	15,00,00,000
15	Meghna Bank Ltd.	1101-36300000157	25.11.21	10,00,00,000
Total Fund as FDR:				45,98,12,125

Source: Auditors' Report as on 30th June, 2021.

**PRIVATE & CONFIDENTIAL
REPORT AND ACCOUNTS
OF**

Bangladesh Foreign Trade Institute

For the year ended 30th June, 2021

ANISUR RAHMAN & CO.
CHARTERED ACCOUNTANTS

70/C, PURANA PALTAN LINE, 3RD FLOOR, VIP ROAD, DHAKA-1000
PHONE: 48318179, RES.: 22284705, MOBILE: 01819-252656
E-mail: anisurfca@yahoo.com

**Independent Auditor's Report of
BANGLADESH FOREIGN TRADE INSTITUTE
Report on the Audit of the Financial Statements**

Opinion

We have audited the accompanying financial statements of **BANGLADESH FOREIGN TRADE INSTITUTE** which comprise the Statement of Financial Position as at June 30, 2021 and Statement of Income for the year then ended, and notes comprising a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of **BANGLADESH FOREIGN TRADE INSTITUTE** as at June 30, 2021 and of its financial performance for the year then ended in accordance with International Financial Reporting Standards (IFRS) and other applicable rules & regulations.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of **BANGLADESH FOREIGN TRADE INSTITUTE** in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements and Internal Controls

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards (IFRS), where practicable and other applicable rules & regulations and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing **BANGLADESH FOREIGN TRADE INSTITUTE** ability to continue as a going



concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate in or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing **BANGLADESH FOREIGN TRADE INSTITUTE** financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on other legal and regulatory requirements

We also report the following:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;
- b) In our opinion, proper books of account as required by law have been kept by **BANGLADESH FOREIGN TRADE INSTITUTE** so far as it appeared from our examination of those books; and
- c) The statement of financial position and Statement of Income dealt with by the report are in agreement with the books of account.

Anisur Rahman & Co.
Chartered Accountants
Dated: Dhaka



Bangladesh Foreign Trade Institute
Balance Sheet
as on 30 June 2021

ASSETS:	Notes	Amount in Taka	
		30-Jun-21	30-Jun-20
Fixed Assets	01	4,946,613	4,705,459
Investment on FDR/MIS	02	459,812,125	442,729,000
Current Assets:		7,986,079	10,553,997
Endowment fund receivable	03	500,000	500,000
Annual subscription receivable	04	165,000	135,000
Security Deposit to TCB	05	164,576	164,576
Advance & prepaid	15	-	54,000
Cash in hand		426,131	72,606
Cash at bank	06	6,730,371	9,627,815
Total:		472,744,817	457,988,456
LIABILITIES:			
Fund Account	07	471,792,667	457,036,306
Current Liabilities:		952,150	952,150
Security deposit	08	22,100	22,100
Provision for liabilities	09	930,050	930,050
Total:		472,744,817	457,988,456

The accompanying notes form an integral part of the Financial Statements.

Dated: Dhaka
December 21, 2021

Anisur Rahman & Co.
Chartered Accountants



Bangladesh Foreign Trade Institute
Income and Expenditure Statements
for the year ended 30 June 2021

<u>INCOME:</u>	Notes	Amount in Taka	
		30-Jun-21	30-Jun-20
Annual subscription	10	105,000	105,000
Training Income	11	4,559,911	3,209,200
Research Income	11	2,324,119	5,813,416
Interest from FDR	12	1,590,903	2,532,338
Interest from Endowment-MIS	12	32,520,534	32,438,283
Interest accrued		5,312,125	-
Other Income		408,040	1,800
Bank interest		4,428	71,603
Total:		46,825,060	44,171,640

<u>EXPENDITURE:</u>			
Salary-Staff	09	622,552	1,005,600
Salary-Officer	09	12,349,619	10,015,259
Bonus-Staff		162,140	98,160
Bonus-Officer		463,650	931,200
Overtime		11,000	1,350
Office Rent		6,046,076	5,828,700
Utility bills		364,565	255,294
Stationary		111,335	49,588
Entertainment		82,199	71,767
Telephone bill		18,303	17,804
Office Mobile bill		37,200	20,680
Postage		2,500	20,190
Car rent-BFTI		770,679	693,636
BFTI car repair & maintenance		161,880	27,900
Car rent-CEO		1,075,667	900,000
Car fuel-2865		140,283	80,902
Training expenses	13	4,435,644	3,013,639
Research expenses	13	350,585	503,339
Internet		206,968	144,000
Advertisement		103,310	46,285
News paper bill		4,326	4,424
Printing & Publication		52,730	160,790
Board meeting		99,444	121,245
Other meeting		147,158	36,731
Office Equipment maintenance		52,055	45,955
Office expenses		18,641	5,990
Cable connection rent		4,800	4,800
Cleaner salary		299,905	-



Cleanliness	154,576	114,472
Computer accessories/consumables	204,190	32,810
Website/Domain	31,076	49,000
Books & Journal	21,900	30,230
Conveyance	2,920	220
Audit Fee	-	-
Income tax	344,447	336,780
VAT	1,033,333	920,328
Legal/RJSC fees	-	17,218
Project expenses-LDC & NBT	30,000	55,000
Bank charges	1,140,081	1,031,457
Bad Debt Expense	-	(130)
Depreciation	910,962	816,328
	32,068,700	27,508,941
Add: Excess of income over expenditure	14,756,360	16,662,699
Total:	46,825,060	44,171,640

Chief Executive Officer

Dated: Dhaka
21/12/2021

Anisur Rahman & Co.
Chartered Accountants



Bangladesh Foreign Trade Institute
Receipts and Payments Statement
for the year ended 30 June 2021

RECEIPTS :

	Amount in Taka	
	30-Jun-21	30-Jun-20
Cash in hand	72,606	82,546
Cash at bank	9,627,815	14,595,768
A. Total Opening Balance:	9,700,421	14,678,314
FDR encashment	153,729,000	53,738,740
Interest Earned-MIS 1	13,834,800	14,603,400
Interest Earned-MIS 2	9,459,450	8,454,600
Interest Earned-MIS 3	9,226,284	9,380,283
Annual subscription	75,000	330,000
Training fee/Income	4,559,910	3,209,200
Research fee/Income	2,324,119	5,813,416
Other Income	408,040	1,800
Advance realised	54,000	57,000
Interest on FDR	1,590,903	2,532,338
Bank interest	4,428	71,603
B. Total Receipts:	195,265,934	98,192,380
Total (A+B):	204,966,355	112,870,694

PAYMENTS :

Salary-Staff	622,552	981,600
Salary- Officer	12,349,619	9,966,259
Bonus-Staff	162,140	98,160
Bonus-Officer	463,650	931,200
Overtime	11,000	1,350
Office Rent	6,046,076	5,828,700
Utility bills	364,565	255,294
Stationery	111,335	49,588
Entertainment	82,199	71,767
Telephone bill	18,303	17,804
Mobile bill	37,200	20,680
Postage & courier	2,500	20,190
Car rent (Office)-BFTI	770,679	693,636
Car maintenance & expenses-2865	161,880	27,900
CEO & Dir Car rent	1,075,667	900,000
Car fuel- 2865	140,283	80,902
Training/Course expenses	4,435,644	3,013,639
Research expenses	350,585	503,339
Internet	206,968	144,000
Advertisement	103,310	46,285
Newspaper bill	4,326	4,424
Printing & publication	52,730	160,790
Board meeting	99,444	121,245
Other meeting	147,158	36,731
Office equipment maintenance	52,055	45,955
Office expenses	18,641	5,990
Cable connection charge	4,800	4,800



Cleaner Salary	299,905	-
Cleaning items	154,576	114,472
Computer accessories/material	204,190	32,810
Web domain/Hosting	31,076	49,000
Books & Journal/Magazine	21,900	30,230
Conveyance	2,920	220
Electrical Equipment	1,011,330	442,600
Office Material	16,776	46,230
Sundry/Other Asset	24,740	1,700
Advance to the staff	-	60,000
Audit Fee		
Income Tax	344,447	336,780
VAT	1,033,333	920,328
Legal/RJSC fees		17,218
Investment on MIS		
Endowment Fund	150,000,000	11,000,000
FDR-Previous EF	-	50,000,000
FDR-Other	15,500,000	15,000,000
Furniture	99,270	-
Project expenses-LDC & NBT	30,000	55,000
Bank charges	1,140,081	1,031,457
A. Total Payments:	197,809,853	103,170,273
Cash in hand	426,131	72,606
Cash at bank	6,730,371	9,627,815
B. Total Closing Balance:	7,156,502	9,700,421
Total (A+B):	204,966,355	112,870,694



Bangladesh Foreign Trade Institute

Notes

Amount in Taka	
30-Jun-21	30-Jun-20

Fixed Assets: (Annexure - 01)

Note - 1

Opening balance	4,705,459	5,031,257
Add: Purchase during the year	1,152,116	490,530
	<u>5,857,575</u>	<u>5,521,787</u>
Less: Refund/Sale during the year	-	-
Less: Depreciation charged during the year	910,962	816,328
Total:	<u><u>4,946,613</u></u>	<u><u>4,705,459</u></u>

FDR/MIS: (Annexure - 02)

Note - 2

Opening balance	442,729,000	420,467,740
Add: Addition during the year-EF	165,500,000	76,000,000
Add: Interest accrued during the year	5,312,125	2,532,338
Add: Interest earned this year (EF+Previous+Other FDR)	34,111,437	32,438,283
	<u>647,652,562</u>	<u>531,438,361</u>
Less: Encashment-FDR during the year	153,729,000	53,738,740
Less: Interst Transferred to general A/C-(EF+Previous+Other FDR)	34,111,437	34,970,621
Total:	<u><u>459,812,125</u></u>	<u><u>442,729,000</u></u>

Endowment Fund Receivable: (Annexure - 03)

Note - 3

Opening balance	500,000	11,140,000
Receivable this year:		
Government	-	-
Private sector	-	-
Less: Unrealised (Adjusted):		
Government	-	-
Private sector	-	10,640,000
	-	<u>10,640,000</u>
Total:	<u><u>500,000</u></u>	<u><u>500,000</u></u>

Annual Subscription Receivable: (Annexure - 04)

Note - 4

Opening balance	135,000	360,000
Receivable this year:		
Government	105,000	105,000
Private sector	105,000	105,000
Less: Received this year:		
Government	75,000	330,000
Private sector	75,000	330,000
Total:	<u><u>165,000</u></u>	<u><u>135,000</u></u>



Amount in Taka	
30-Jun-20	30-Jun-19

Security Deposit to TCB:

Note - 5

Security Deposit for Rent to TCB	164,576	164,576
Add: Increased during the year	-	-
Total:	164,576	164,576

Cash at Bank:

Note - 06

NCC Bank Ltd. Kawranbazar Branch, STD A/C No. # 289	1,763,241	479,771
NCC Bank Ltd. Kawranbazar Branch, STD A/C No. # 298	-	1,166,018
Meghna Bank Ltd. Principal Branch, CD A/C No. # 393	2,004,897	4,631,913
Brac Bank Ltd. Asadgate Branch, STD A/C No. # 001	1,844,635	2,979,871
Premier Bank Ltd. Kawranbazar Branch, STD A/C #675	566,108	370,242
	551,490	
Total:	6,730,371	9,627,815

Fund Account:

Note - 07

Opening balance	457,036,306	451,013,607
Add: Excess of income over expenditure	14,756,360	16,662,699
Add: Endowment Fund	-	-
	471,792,666	467,676,306
Less: *Unrealised Fund Adjusted (Annexure-3)	-	10,640,000
Total:	471,792,666	457,036,306

Security Deposit:

Note - 08

Payable Party	Item Name	Opening balance as on 01 July, 20	Addition	Refund	Closing balance as on 30 June, 21
M/S Oriental Services	Multimedia, Projector	22,100	-	-	22,100
	Total:	22,100	-	-	22,100

Provision for Liabilities:

Note - 09

Sl No	Particulars	Payable as on 30.06.20	Addition during the year	Paid during the year	Payable as on 30.06.21
01	Salary	81,800	622,552	622,552	81,800
02	Salary-Officer	848,250	12,349,619	12,349,619	848,250
03	Honorarium	-	-	-	-
04	Telephone bill	-	-	-	-
05	News paper bill	-	-	-	-
	Total:	930,050	12,972,171	12,972,171	930,050



Amount in Taka	
30-Jun-21	30-Jun-20

Annual Subscription: (Annexure - 04)

Note - 10

- A. Government
B. Public Sector

	105,000	105,000
Total:	<u>105,000</u>	<u>105,000</u>

Training Fee/Income:

Note - 11

Title of the Training:

- 01 Rules and Procedures for Import, Export and Customs
02 E-commerce Training, Tottho Apa
03 Orientation training course-MoC officials

	38,400	711,200
	4,062,060	2,498,000
	459,451	
Total:	<u>4,559,911</u>	<u>3,209,200</u>

Research Fee/Income:

Note - 11

Title of the Research:

- 01 EPB, Analysing Gaps between Sectoral Testing
02 EC4J Project research
03 Shipping research (Third Country EXIM Trade)
04 CEPA Research (Payment-1)

	-	1,880,000
	-	1,060,792
	-	2,872,624
	2,324,119	-
Total:	<u>2,324,119</u>	<u>5,813,416</u>

Interest on FDR: (Annexure - 02)

Note - 12

Interest earned during the year (10% EF+Previous EF+FDR other)

	1,590,903	2,532,338
Total:	<u>1,590,903</u>	<u>2,532,338</u>

Interest from Endowment-MIS: (Annexure - 02)

- 1 Interest earned during the year-MIS 1
2 Interest earned during the year-MIS 2
3 Interest earned during the year-MIS 3

	13,834,800	14,603,400
	9,459,450	8,454,600
	9,226,284	9,380,283
Total:	<u>32,520,534</u>	<u>32,438,283</u>

Total Interest on FDR:

Total:	<u>34,111,437</u>	<u>34,970,621</u>
--------	-------------------	-------------------

Training/Seminar Expenses:

Note - 13

Title of the Training/Course:

- 01 Rules and Procedures for Import, Export and Customs
02 Newly-recruited officials of the BFTI
03 E-commerce Training, Tottho Apa-Comjagat
04 Workshop-21st century
05 Trade Foundation-Commercial Counsellors & Orientation Course-MoC
06 Strategic Workshop-BFTI
07 Other training

	16,000	624,189
	-	21,450
	3,024,684	2,368,000
	41,173	-
	482,480	-
	563,039	-
	308,268	-
Total:	<u>4,435,644</u>	<u>3,013,639</u>



Amount in Taka	
30-Jun-21	30-Jun-20

Research Expenses:

Note - 13

Title of the Research:

01 EPB, Analysing Gaps between Sectoral Testing		138,793
02 Research-CEPA	350,585	13,696
03 Shipping research, Third Country EXIM Trade-Ministry of Shipping		350,850
Total:	350,585	503,339

Total: 350,585 503,339

Amount in Taka	
30-Jun-21	30-Jun-20

Loan account receivable: (Annexure - 05)

Note - 14

Opening balance: Loan account receivable	-	(130)
Less: Allowance for doubtful accounts	-	(130)
Total Loan account receivable (EU+GoB+Training):	-	-

Advance & prepaid:

Note - 15

Opening Balance	54,000	51,000
Add: Advance paid to staff		60,000
	54,000	111,000
Less: Realised during the year	54,000	57,000
Total:	-	54,000



Bangladesh Foreign Trade Institute
Fixed Assets Schedule
as on 30 June 2021

Annexure - 01

Sl. No	Particular's	Cost				Rate (%)	Depreciation			Written down value		
		Opening balance as on 01.07.20	Addition during the year	Refund /sale*	Closing balance as on 30.06.2021		Opening balance as on 01.07.20	Depreciation charged during the year	Closing balance as on 30.06.2021	As on 30.06.2021	As on 30.06.2021	
01	* Land	-	-	-	-	-	-	-	-	-	-	-
02	Office Equipments & Computers	10,703,396	1,011,330	-	11,714,726	20%	9,150,678	512,810	9,663,488	2,051,238	1,498,297	1,498,297
03	Furniture & Fixtures	2,924,090	99,270	-	3,023,360	20%	2,505,398	103,592	2,608,990	414,370	523,365	523,365
04	Sundry Assets	280,716	24,740	-	305,456	25%	192,101	28,339	220,439	85,017	116,454	116,454
05	Constraction & Office Decoration	5,803,398	16,776	-	5,820,174	10%	3,157,964	266,221	3,424,185	2,395,989	2,893,141	2,893,141
	Total:	19,711,600	1,152,116	-	20,863,716	-	15,006,141	910,962	15,917,103	4,946,613	5,031,257	5,031,257



Bangladesh Foreign Trade Institute
FDR Statement
as on 30 June 2021

Annexure - 02

FDR (Previous Endowment Fund & Others)											
Sl No	Bank Name	FDR/MIS No	Opening Date	Maturity Date	Interest Rate	Opening balance as on 01.07.20	Addition during the year	Interest accrued invested with principal	Encashment	Closing balance as on 30.06.21	Remarks
1	Brac Bank Ltd.	303660923006	7.01.20	7.01.22	8.50%	10,000,000		-	-	10,000,000	3 years
2	Premier Bank	107 37600000 075	04.2.20	04.02.22	9.00%	1,000,000				1,000,000	3 years
3	Trust Bank	0030-0472000050	18.10.20	18.10.21	7.00%		4,500,000			4,500,000	1 year
4	Meghna Bank	1101-36200000004	24.06.21	24.06.23	6.50%		3,000,000			3,000,000	2 Years
5	Brac Bank Ltd.	303660923005	10.10.18	10.10.20	8.00%	729,000	-	-	729,000	-	2 years
6	Brac Bank Ltd.	1506303660923004	10.10.18	10.10.19	8.00%	3,000,000		-	3,000,000	-	Matured
7	Brac Bank Ltd.	1506303660923007	17.02.20	17.02.22	7.00%	3,000,000		-		3,000,000	2 years
8	Meghna Bank Ltd.	1101-36300000160	16.01.19	16.01.22	9.00%	7,000,000				7,000,000	03 years
9	Premier Bank	107-34200000-922	24.11.19	24.11.24	10.80%	4,000,000				4,000,000	5 Years
10	Premier Bank	0107 37600000 071	9.12.19	09.12.22	10.80%	2,000,000				2,000,000	3 Years
11	Premier Bank	0107 37600000 072	9.12.19	09.12.22	10.80%	500,000				500,000	3 Years
12	Standard Bank	200 550000 472	09.07.19	09.07.20	7.25%	5,500,000		526,625		6,026,625	1 year
13	Trust Bank	0030-0472000041	13.9.20	13.9.23	7.00%		8,000,000			8,000,000	3 Years
14	Standard Bank	200 550000 471	09.07.19	09.07.21	7.25%	50,000,000		4,785,500		54,785,500	1 year
Total:						86,729,000	15,500,000	5,312,125	3,729,000	103,812,125	

Monthly Income Statement (MIS) Statement (Endowment Fund)

Sl No	Bank Name	FDR/MIS No	Opening Date	Maturity Date	Interest Rate	Opening balance as on 01.07.20	Addition during the year	Interest accrued invested with principal	Encashment	Closing balance as on 30.06.21	Remarks
1	Meghna Bank Ltd.	1101-36300000149	24.06.18	24.06.21	10.25%	150,000,000			150,000,000	-	Matured
2	Meghna Bank Ltd.	1101-36300000003	24.06.21	24.06.23	6.50%		150,000,000			150,000,000	02 years
3	Meghna Bank Ltd.	1101-36300000157	25.11.18	25.11.21	10.25%	100,000,000				100,000,000	03 years
4	Brac Bank Ltd.	1506-303660923001	24.01.20	24.01.22	7.50%	106,000,000				106,000,000	02 years
Total:						356,000,000	150,000,000	-	150,000,000	356,000,000	

Net Total:

	442,729,000	165,500,000	5,312,125	153,729,000	459,812,125
--	-------------	-------------	-----------	-------------	-------------



Bangladesh Foreign Trade Institute
Position of Endowment Fund
as on 30 June 2021

Annexure - 03

A. Government Sector:

Sl No	Name of Organization	Amount in taka				Total Endowment fund received as on 30.06.2021
		Opening balance as on 01.07.20	Receivable during the year	Received	Closing balance as on 30.06.21	
01	Government (Endowment)	-	-	-	-	383,960,000
02	Government (Start up fund)	-	-	-	-	3,000,000
Total:		-	-	-	-	386,960,000

B. Private Sector:

Sl No	Name of Organization	Amount in taka				Total Endowment fund received as on 30.06.2021
		Opening balance as on 01.07.20	Addition during the year	Adjusted	Closing balance as on 30.06.21	
01	FBCCI	500,000	-	-	500,000	1,500,000
02	CCCI	-	-	-	-	2,000,000
03	ICC B	-	-	-	-	2,000,000
04	BTMA	-	-	-	-	2,000,000
05	DCCI	-	-	-	-	2,000,000
06	BGMEA	-	-	-	-	2,000,000
07	MCCI	-	-	-	-	2,000,000
Total:		500,000	-	-	500,000	13,500,000
Sub Total (A+B):		500,000	-	-	500,000	400,460,000



Bangladesh Foreign Trade Institute
Position of Annual Subscription
as on 30 June 2021

Annexure - 04

A. Government Sector:

Sl No	Name of Organization	Amount in taka			
		Opening balance as on 01.07.20	Addition during the year	Received	Closing balance as on 30.06.21
01	Government	-	-	-	-
Total:		-	-	-	-

B. Private Sector:

Sl No	Name of Organization	Amount in taka			
		Opening balance as on 01.07.20	Addition during the year	Received	Closing balance as on 30.06.21
01	FBCCI	135,000	15,000	-	150,000
02	CCCI	-	15,000	15,000	-
03	ICC B	-	15,000	15,000	-
04	BTMA	-	15,000	15,000	-
05	DCCI	-	15,000	15,000	-
06	BGMEA	-	15,000	-	15,000
07	MCCI	-	15,000	15,000	-
Total:		135,000	105,000	75,000	165,000
Sub Total (A+B):		135,000	105,000	75,000	165,000

