

Summary of the Audit Report as at 30 June 2022

As per the audit report of Deposit Insurance Trust Fund (DITF) as at 30 June 2022, The comparative scenario of the Statement of Financial Position and Statement of Income and Expenditure are as follows:

Deposit Insurance Trust Fund
Bangladesh Bank
Statement of Financial Position
As at 30 June 2022

Particulars	Amount in BDT	
	30 June 2022	30 June 2021
Assets:		
A. Non current assets	124,497,433,943.42	108,438,749,096.26
Investments	124,497,433,943.42	108,438,749,096.26
B. Current assets	2,325,273,911.30	2,353,292,341.13
Cash and cash equivalents	61,574,971.00	256,378,112.90
Other assets	2,261,977,040.05	2,095,005,388.22
Advance annual members fees (IADI)	1,721,900.25	1,908,840.00
Total assets (A+ B):	126,822,707,854.72	110,792,041,437.39
Represented by funds and liabilities		
C. Deposit insurance trust fund	126,822,687,854.68	110,792,021,436.91
D. Liabilities :		
Current liabilities:	20,000.00	20,000.00
Provision for audit fees	20,000.00	20,000.00
Total funds and liabilities (C+ D) :	126,822,707,854.68	110,792,041,436.91

Statement of Income and Expenditure
For the year ended 30 June 2022

Particulars	Amount in BDT	
	2021-2022	2020-2021
Income:		
Interest income	8,187,185,353.87	7,520,422,067.91
Discount on BGTB	1,242,700.00	27,261,828.00
PD Commission	-	-
Total income (A)	8,188,428,053.87	7,547,683,895.91
Expenditure:		
Audit fees	20,000.00	20,000.00
Premium expenses	133,110,356.70	98,480,849.00
Annual members fees (IADI)	2,482,805.75	1,919,479.00
Total expenditure (B)	135,613,162.45	100,420,328.00
Net Income transferred to Trust Fund (A-B)	8,052,814,891.42	7,447,263,567.91