

Bodal Bangla Ltd
Statement of Financial Position
As at 31, March, 2020

SOURCE OF FUND	Notes	31.03.2020 Amount in Taka
Capital & Liabilities		
Authorised Share Capital	2	30,000,000.00
Paid up capital		1,640,000.00
Retained Earning	3	(417,215.00)
Advance from Customers		
Equity share Premium		50,658.00
Provision For VAT & Tax		19,070.00
Liabilities For Provident Fund		9,924.00
Total		<u>1,302,437.00</u>
ASSETS		
Fixed Assets		
Preliminary Exoenses		
Advance Deposit & Prepayments		
Closing stock		
Cash & Bank Balance	7	1,302,437.00
Total		<u>1,302,437.00</u>

Director

Place: Ahmedabad
date:04,may,2020

Mohammad Ata Karim & Co.
Chartered Accountants



Bodal Bangla Ltd
Statement of Comparative Income
For The Preod 1st,January 2020 to 31st, March,2020

Particulars	Notes	Amount In Taka
Sales Proceeds		-
Less: Cost of Goods Sold		-
Gross Profit		<hr/>
Less: AdminExpenses, Selling & Distribution Expences	6	409,800.00
Net Profit/ Loss- Transfer to Statement of Financial Position		<hr/> (409,800.00) <hr/>

Director



Place: Ahmedabad
date: 4 May,2020


Mohammad Ata Karim & Co.
Chartered Accountants



Bodal Bangla Ltd.

Statement of Comparative Income
For The Preod 1st,January 2020 to 31st,March,2020

1.00 FORMATION & ACTIVITIES

1.01 FORMATION:

Bodal bangla Ltd. Is a private limited company by shares incorporated on 22th September, 2019 in Bngladesh under the copmpanies act,1994. Its Registration number is-C-155322/2019.The Registered office of the company is situated at Dhaka, Bangladesh. The main objective of the company is to import Dyes ,Chemicals from abroad and marketing thereof.

1.02 ACTIVITIES:

The main objective of the company is to and buy textile Dyes,Chemicals from abroad & local sourcees and Trading /marketing Tyhereof.

2.00 SHARE CAPITAL:

Autharised Capital 30,000,000.00
3,000 ordinary share @ Tk. 10,000/ Each share.

Issued and paidup capital:

Bodal Chemicals Ltd 1,630,000.00
Hardik Mahendrabhi Shah 10,000.00
1,640,000.00

3.00 Retained Earning

Opening balance (7,415.00)
Profit/Loss During The Period (409,800.00)
(417,215.00)

4.00 Sales Proceeds

Revenue recognised during the year as per relevent BAS & IAS -
Commission Receipts -
-

5.00 Cost of Goods Sold:

Import,Purchase & other vedirect cost for the year -
-



6.00 Administrative Expenses

Salaries & Wages	165,400.00
Telephone ,Mobile and Internet	
Oversis Travelling	
Newspaper & periodicals	
Professional fees	
License & renewal Fee	
Entertainment	
Office expense	140,000.00
Printing & stationeries	
Bank Charges	
Printing & stationery	
AIT	
Office & Godown Rent rent	104,400.00
	<u>409,800.00</u>

7.00 Cash & Bank Balance

Cash in Hand	
Bank asia ltd	1,302,437.00
	<u>1,302,437.00</u>

