

Bodal Bangla Ltd

Statement of Comparative Income
For The Period 1st April,2021 to 30th April,2021

Particulars	Notes	Consolited 01-04-20 to 31-03-21 Amount In Taka	Consolited 01-04-19 to 31-03-20 Amount In Taka
Sales Proceeds	8	-	-
Less: Cost of Goods Sold	9	-	-
Gross Profit		-	-
Less: Admin Expenses, Selling & Distribution Expences	10	1,962,180.00	417,215.00
Net Profit/ Loss- Transfer to Statement of Financial Position		(1,962,180.00)	(417,215.00)

Chairman



Place: Ahmedabad
Date: 05 April,2021


Mohammad Ata Karim & Co.
Chartered Accountants



Bodal Bangla Ltd
Statement of Financial Position
As on 31.03.2021

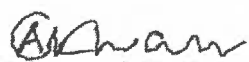
SOURCE OF FUND	Notes	01-04-20 to 31-03-21 Amount In Taka	01-04-19 to 31-03-20 Amount In Taka
Capital & Liabilities			
Authorised Share Capital		<u>30,000,000.00</u>	<u>30,000,000.00</u>
Paid up capital	2	5,870,000.00	1,640,000.00
Retained Earning		(2,379,395.00)	(417,215.00)
Equity share Premium		6,483.00	50,658.00
Provision For VAT & Tax	3	25,485.00	19,070.00
Liabilities For Provident Fund	4	138,936.00	9,924.00
Total		<u>3,661,509.00</u>	<u>1,302,437.00</u>
ASSETS			
Fixed Assets	5	37,975.00	-
Preliminary Exoenses			
Advance Deposit & Prepayments	6	100,000.00	-
Closing stock			
Cash & Bank Baalance	7	3,523,534.00	1,302,437.00
Total		<u>3,661,509.00</u>	<u>1,302,437.00</u>

Chairman



Place: Dhaka

Date: 05, April, 2021


Mohammad Ata Karim & Co.
Chartered Accountants



Bodal Bangla Ltd.

Statement of Comparative Income
For The Period 1st April,2020 to 31st March,2021

1.00 FORMATION & ACTIVITIES

1.01 FORMATION:

Bodal bangla Ltd. Is a private limited company by shares incorpoted 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:

Authorised Capital
3,000 ordinary share @ Tk. 10,000/ Each share.

Issued and paidup capital:

Bodal Chemicals Ltd
Hardik Mahendrabhi Shah

Consolited 01-04-20 to 31-03-21 Amount In Taka	Consolited 01-04-19 to 31-03-20 Amount In Taka
30,000,000.00	30,000,000.00
5,860,000.00	1,630,000.00
10,000.00	10,000.00
5,870,000.00	1,640,000.00

3.00 Provision for VAT & TAX

Opening balance
Add; Provision for the period
Less: Payment made during the period

19,070.00	-
94,624.00	19,070.00
88,209.00	-
25,485.00	19,070.00

4.00 Liabilities for providend fund

Opening balance
Add; Provision for the period
Less: Payment made during the period

9,924.00	-
129,012.00	9,924.00
-	-
138,936.00	9,924.00



5.00 Fixed Assets

Opening balance	-	-
Add; Purchase during the period	49,000.00	-
Less: Depreciation For the period	11,025.00	-
	<u>37,975.00</u>	-

6.00 Advance Deposit & Prepayments

Advance for wareouse rent	100,000.00	-
	<u>100,000.00</u>	-

7.00 Cash & Bank Balance

Cash in Hand	10,548.00	-
Bank Asia ltd	3,512,986.00	1,302,437.00
	<u>3,523,534.00</u>	<u>1,302,437.00</u>

8.00 Sales Proceeds

Revenue recognised during the year as per relevent BAS & IAS	-	-
Commission Receipts	-	-
	<u>-</u>	<u>-</u>

9.00 Cost of Goods Sold:

Import,Purchase & other vedirect cost for the year	-	-
	<u>-</u>	<u>-</u>



10.00 Administrative Expenses

Salaries & Wages	1,061,868.00	165,400.00
Festival bonus	99,240.00	-
Telephone ,Mobile and Interhet	-	-
Oversis Travelling	-	-
Newspaper & periodicals	-	-
Professional fees	57,600.00	-
License & renewal Fee	-	-
Entertainment	-	-
Office expense	249,452.00	140,000.00
Printing & stationeries	-	-
Bank Charges	3,864.00	7,415.00
Printing & stationery	53,856.00	-
Depriciatin	11,025.00	-
Office & Godown Rent rent	417,600.00	104,400.00
Sampling expense	7,675.00	-
	<u>1,962,180.00</u>	<u>417,215.00</u>



Bodal Bangla Ltd
Schedule of fixed Assets
For The Period 1st April, 2020 to 31st March, 2021

SL No	Particulars	COST				Rate of DEP:	Depreciation				Written down Value
		Opening Balance as on 01.04.2020	Addition During the year	Adjustment during the year	Total cost		Opening Balance as on 01.04.2020	Charged for the year	Adjustment During the year	Total Depreciation	
1	Computer & printer		49,000.00		49,000.00	30%		11,025.00		11,025.00	37,975.00
	Total	-	49,000.00	-	49,000.00		-	11,025.00	-	11,025.00	37,975.00

Place: Dhaka
Date:05, April, 2021



[Signature]
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