Bodal Bangla Ltd

Statement of Comparative Income

For The Period 1st April,2021 to 3oth 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

MOHAMMAD ATA KARIM & CO. DHAKA 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 & Liabalities			
Authorised Share Capital		**30,000,000.00**	30,000,000.00
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		**3,661,509.00**	**1,302,437.00**
ASSETS			
Fixed Assets	5	37,975.00	-
Preliminery Exoenses			
Advance Deposit & Prepayments	6	100,000.00	-
Closing stock			
Cash & Bank Balance	7	3,523,534.00	1,302,437.00
Total		**3,661,509.00**	**1,302,437.00**

Chairman

Place: Dhaka
Date:05,April,2021

Mohammad Ata Karim & Co.
Chartered Accountants

DHAKA

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 nomber 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.

	Consolited 01-04-20 to 31-03-21 Amount In Taka	Consolited 01-04-19 to 31-03-20 Amount In Taka
2.00 SHARE CAPITAL:		
Autharised Capital 3,000 ordinary share @ Tk. 10,000/ Each share.	30,000,000.00	30,000,000.00
Issued and paidup capital:		
Bodal Chemicals Ltd	5,860,000.00	1,630,000.00
Hardik Mahendrabhi Shah	10,000.00	10,000.00
	5,870,000.00	**1,640,000.00**
3.00 Provision for VAT & TAX		
Opening balance	19,070.00	-
Add; Provision for the period	94,624.00	19,070.00
Less: Payment made during the period	88,209.00	-
	25,485.00	**19,070.00**
4.00 Liabalities for providend fund		
Opening balance	9,924.00	-
Add; Provision for the period	129,012.00	9,924.00
Less: Payment made during the period	-	-
	138,936.00	**9,924.00**

MOHAMMAD ATA KARIM & CO. CHARTERED ACCOUNTANTS DHAKA

5.00 Fixed Assets

Opening balance	-	-
Add; Purchase during the period	49,000.00	-
Less: Depriciation For the period	11,025.00	-
	37,975.00	-

6.00 Advance Deposit & Prepayments

Advance for wareouse rent	100,000.00	-
	100,000.00	-

7.00 Cash & Bank Balance

Cash in Hand	10,548.00	-
Bank Asia ltd	3,512,986.00	1,302,437.00
	3,523,534.00	**1,302,437.00**

8.00 Sales Proceeds

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

9.00 Cost of Goods Sold:

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

MOHAMMAD ATA KARIM & CO. CHARTERED ACCOUNTANTS DHAKA

10.00 Administrative Expenses

Salaries & Wages	1,061,868.00	165,400.00
Festival bonus	99,240.00	-
Teliphone ,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	-
	1,962,180.00	417,215.00

MOHAMMAD ATA KARIM & CO.
DHAKA
CHARTERED ACCOUNTANTS

Bodal Bangla Ltd

Shedule of fixed Assets

For The Preod 1st April, 2020 to 31st March, 2021

SL No	Particulars	COST				Rate of DEP:	Depriciation				
		Opening Balance as on 01.04.2020	Addition During the year	Adjustment during the year	Tota cost		Opening Balance as on 01.04.2020	Charged for the year	Adjustment During the year	Total Depriciation	Written down Value
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

Charmain