4.00 Provision for VAT & TAX

Opening balance	25,485.00
Add; Provision for the period	118,852.00
Less: Payment made during the period	113,232.00
	31,105.00

5.00 Liabalities for providend fund

Opening balance	138,936.00
Add; Provision for the period	130,164.00
Less: Payment made during the period	-
	269,100.00

6.00 Fixed Assets

Opening balance	37,975.00
Add; Purchase during the period	39,800.00
Less: Depriciation For the period	19,823.99
	57,951.01

7.00 Advance Deposit & Prepayments

Advance for wareouse rent	100,000.00
Adavance to Supplier(Printing & stationery)	
	100,000.00

8.00 Cash & Bank Balance

Cash in Hand	16,148.00
Bank Asia ltd	1,250,838.00
	1,266,986.00

Bodal Bangla Ltd

Statement of Financial Position

As on 05.04.2022

SOURCE OF FUND	Notes	Consilited 31.03.2022 Amount In Taka	Consilited 31.03.2021 Amount In Taka
Capital & Liabalities			
Authorised Share Capital		30,000,000.00	30,000,000.00
Paid up capital	2	5,870,000.00	5,870,000.00
Retained Earning	3	(4,751,751.00)	(2,379,395.00)
Equity share Premium		6,483.00	6,483.00
Provision For VAT & Tax	4	31,105.00	25,485.00
Liabilities For Provident Fund	5	269,100.00	138,936.00
Total		**1,424,937.00**	**3,661,509.00**
ASSETS			
Fixed Assets	6	57,951.01	37,975.00
Preliminery Exoenses			
Advance Deposit & Prepayments	7	100,000.00	100,000.00
Closing stock			-
Cash & Bank Balance	8	1,266,986.00	3,523,534.00
Total		**1,424,937.01**	**3,661,509.00**

-

Chairman

Place: Ahmedabad
Date: 05 April,2022

Mohammad Ata Karim & Co.
Chartered Accountants

4.00 Provision for VAT & TAX

Opening balance	25,485.00
Add; Provision for the period	*118,852.00*
Less: Payment made during the period	113,232.00
	31,105.00

5.00 Liabalities for providend fund

Opening balance	138,936.00
Add; Provision for the period	130,164.00
Less: Payment made during the period	-
	269,100.00

6.00 Fixed Assets

Opening balance	37,975.00
Add; Purchase during the period	39,800.00
Less: Depriciation For the period	19,823.99
	57,951.01

7.00 Advance Deposit & Prepayments

Advance for wareouse rent	100,000.00
Adavance to Supplier(Printing & stationery)	
	100,000.00

8.00 Cash & Bank Balance

Cash in Hand	16,148.00
Bank Asia ltd	1,250,838.00
	1,266,986.00

9.00 Sales Proceeds

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

10.00 Cost of Goods Sold:

Import,Purchase & other vedirect cost for the year	
	-

11.00 Administrative Expenses

Salaries & Wages	1,548,596.00
Festival bonus	99,240.00
Teliphone ,Mobile and Internet	-
Oversis Travelling	-
Newspaper & periodicals	-
Professional fees	32,400.00
License & renewal Fee	11,200.00
Entertainment	-
Office expense	-
Printing & stationeries	95,000.00
Bank Charges	4,496.00
Audit Fee	-
Depriciatin	19,824.00
Office & Godown Rent rent	561,600.00
Sampling expense	-
	2,372,356.00

Bodal Bangla Ltd.

Statement of Comparative Income
For The Period 1st April,2021 to 31st March,2022

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
	31.03.2022
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	5,860,000.00
Hardik Mahendrabhi Shah	10,000.00
	5,870,000.00
3.00 Retained earning	
Opening balance	(4,023,488.00)
Add; Provision for the period	(728,263.00)
Less: Payment made during the period	
	(4,751,751.00)