Date: 07 April,2023

Chartered Accountants

Bodal Bangla Ltd

Statement of Comparative Income

For The Period 1st April,2022 to 31st March,2023

Particulars	Notes	Amount In Taka
Sales Proceeds	9	
Less: Cost of Goods Sold	10	
Gross Profit		
Less: Admin Expenses, Selling & Distribution Expences	11	2,875,754.00
Net Profit/ Loss- Transfer to Statement of Financial Position		**(2,875,754.00)**

Director

Chairman

Place: Ahmedabad

Date: 07 April,2023

MOHAMMAD ATA KARIM & CO. ★ DHAKA ★ CHARTERED ACCOUNTANTS

Mohammad Ata Karim & Co.

Chartered Accountants

Bodal Bangla Ltd

Statement of Financial Position

As on 31.03.2023

SOURCE OF FUND	Notes	March,23
		Amount In Taka
Capital & Liabalities		
Authorised Share Capital		**30,000,000.00**
Paid up capital	2	5,820,000.00
Retained Earning	3	(7,627,505.00)
Equity share Premium		56,483.00
Provision For VAT & Tax	4	119,390.00
Liabilities For Provident Fund	5	410,340.00
Liabilities For expense(salary & house rent)		1,385,016.00
Total		**163,724.00**
ASSETS		
Fixed Assets	6	34,467.00
Preliminery Exoenses		
Advance Deposit & Prepayments	7	100,000.00
Closing stock		
Cash & Bank Balance	8	29,257.00
Total		**163,724.00**

Chairman

MOHAMMAD ATA KARIM & CO. DHAKA CHARTERED ACCOUNTANTS

Place: Ahmedabad
Date: 07 April,2023

Mohammad Ata Karim & Co.
Chartered Accountants

Bodal Bangla Ltd.

Statement of Comparative Income

For The Period 1st April,2022 to 31st March,2023

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.

	April 22 to March,2023 Amount In Taka
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	5,810,000.00
Hardik Mahendrabhi Shah	10,000.00
	5,820,000.00
3.00 Retained earning	
Opening balance	(4,751,751.00)
Add; Provision for the period	(2,875,754.00)
Less: Payment made during the period	
	(7,627,505.00)

MOHAMMAD ATA KARIM & CO. DHAKA CHARTERED ACCOUNTANTS

4.00 Provision for VAT & TAX

Opening balance	31,105.00
Add; Provision for the period	151,088.00
Less: Payment made during the period	62,803.00
	119,390.00

5.00 Liabalities for providend fund

Opening balance	269,100.00
Add; Provision for the period	141,240.00
Less: Payment made during the period	
	410,340.00

6.00 Fixed Assets

Opening balance	57,951.01
Add; Purchase during the period	-
Less: Depriciation For the period	23,483.98
	34,467.04

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	11,147.00
Bank Asia ltd	18,110.00
	29,257.00

MOHAMMAD ATA KARIM & CO. DHAKA CHARTERED ACCOUNTANTS

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	1,961,568.00
Festival bonus	153,396.00
Teliphone ,Mobile and Internet	-
Oversis Travelling	-
Newspaper & periodicals	-
Professional fees	104,400.00
License & renewal Fee	5,000.00
Entertainment	-
Office expense	-
Printing & stationeries	-
Bank Charges	3,806.00
Printing & stationery	-
Depriciatin	23,484.00
Office & Godown Rent rent	561,600.00
Sampling expense	-
Audit Fee	62,500.00
	2,875,754.00

MOHAMMAD ATA KARIM & CO.
DHAKA
CHARTERED ACCOUNTANTS