



EASIN GROUP

Address : SARULIA , DEMRA, DHAKA

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BALANCE SHEET

Date : 08 Dec 2021

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Account No	Particulars	Sub Accounts Particulars	Amount
Assets			

A-01	Cash		116,395.73
A-02	Bank		148,383.09
A-03	LC Security	Supplier / Exproter D/O Price Bank Security Commision	57,641.62
A-04	Accounts Receivables		2,251,980.00
A-05	Lend Receivables		6,105.00
A-06	Stock In Port	LC Stock Release In Port	17,404.56
A-07	Purchase Order Stock		12,912.63
A-08	Closing Stock		5,368,072.63
A-09	Production Complete Stock		36,241.45

Total = -----
8,015,136.71

Liabilites

L-01	Owner's Equity		6,607,680.00
L-02	Director's Loan		55,000.00
L-03	Net Profit		161,061.46
L-04	Accounts Payables		61,855.25
L-05	Bank Loan	Normal Loan CC Loan	250,000.00
L-06	Unload Labour Payables	Direct Purchase , Purchase Order LC Product (Not In Port) Unload	5,800.00
L-07	Sale Order Payables		873,740.00

Total = -----
8,015,136.71

SUMMARY

Total Assets **8,015,136.71**
Total Liabilities **8,015,136.71**