# PRIVATE AND CONFIDENTIAL

# AUDITORS' REPORT & FINANCIAL STATEMENTS OF

#### **JIBAN KRISHNA GHOSE**

Son of Anil Ranjan Ghose

Address: House No. 20, Road No. 01, Senpara, Post Office: Rangpur-5400, Police Station: Rangpur Sadar, District: Rangpur, Bangladesh

#### **GITA RANI CHAKRABORTY**

Wife of Himangshu Chakraborty

Address: North Tepakhoila, Puran Bazar, Kotwali, Post Office: Faridpur Main Post Office-7800, Police Station: Kotwali, District: Faridpur, Bangladesh STATEMENT OF ASSETS AND LIABILITIES AS AT 19TH MAY, 2025.

# এরশাদউল্যা পাটওয়ারী এন্ড কোং IRSHADULLAH PATWARY & CO.

CHARTERED ACCOUNTANTS

238/1 Outer Circular Road, Mouchak Moor 4th Floor, Suite No 501, Malibagh, Dhaka-1217, Bangladesh

Phone: +880248310758, Mobile: 01911-116350

Email: iupc211@gmail.com
Web: www.iupcca.com



# IRSHADULLAH PATWARY & CO.

**CHARTERED ACCOUNTANTS** 

#### **Auditor's Report**

Date: 19.05.2025

Sub: Auditors' report on the statement of Assets and Liabilities of JIBAN KRISHNA GHOSE, Son of Anil Ranjan Ghose & GITA RANI CHAKRABORTY, Wife of Himangshu Chakraborty as on 19TH MAY, 2025.

Dear Sir,

We have verified the **Statement of Assets and Liabilities** and checked related papers, surveyor's valuation report and vouchers etc. that were produced before us during the course of our audit of the statement of affairs **JIBAN KRISHNA GHOSE**, **Son of Anil Ranjan Ghose & GITA RANI CHAKRABORTY**, **Wife of Himangshu Chakraborty** with respect to their Assets and Liabilities, we report that:

- A) We have obtained all the information and explanations, which we have required;
- B) In our opinion, the annexed **Statement of Assets and Liabilities** have been drawn up in conformity with the Bankruptcy Act. 1997.

#### And

C) Such **Statement of Assets and Liabilities** deemed to exhibits a true and fair view of the state of affairs, according to the best of our information and explanations given to us and as per vouchers and related documents.

Md. Omar Faroque, FCA

**Partner** 

Irshadullah Patwary & Co. Chartered Accountants

#### **JIBAN KRISHNA GHOSE**

Son of Anil Ranjan Ghose

Address: House No. 20, Road No. 01, Senpara, Post Office: Rangpur-5400, Police Station: Rangpur Sadar, District: Rangpur, Bangladesh

### **GITA RANI CHAKRABORTY**

Wife of Himangshu Chakraborty

Address: North Tepakhoila, Puran Bazar, Kotwali, Post Office: Faridpur Main Post Office-7800, Police Station: Kotwali, District: Faridpur, Bangladesh STATEMENT OF ASSETS AND LIABILITIES AS AT 19TH MAY, 2025.

ASSETS	VALUE IN BDT	AMOUNT IN AUD \$
A) IMMOVABLE ASSETS		
(Present market value)		
As valued and certified by the competent authority)		
<b>1. (JIBAN KRISHNA GHOSE)</b> , Owner of 4.50 Decimal Land with one storied Building at Mouza: Dhanjoypur, Police Station: Savar, District: Dhaka, Bangladesh (Attached Deed No. 13481/13264).	11,711,250	150,279
2. (JIBAN KRISHNA GHOSE), Owner of 23 decimal lands by successor of my father at Mouza: Shathibari Durgapur, Police Station: Mithapukur, District: Rangpur, Bangladesh.(Khatian No 189)	18,000,000	230,977
<b>3. (JIBAN KRISHNA GHOSE)</b> , Owner of 5.75 decimal lands by successor of my father at Mouza: Shathibari Durgapur, Police Station: Mithapukur, District: Rangpur, Bangladesh. (Khatian No 198)	12,000,000	153,984
Sub-Total	41,711,250	535,240
B) MOVABLE ASSETS  BANK ACCOUNT  1. (JIBAN KRISHNA GHOSE), has been maintaining a Savings Account with Janata Bank PLC, Rangpur Corporate Branch, Rangpur, Bangladesh bearing Account	103,626	1,330
Number:0100000223101  2. (JIBAN KRISHNA GHOSE), has been maintaining a Savings Account with Pubali Bank PLC, Dhap Branch, Rangpur, Bangladesh bearing Account Number:4664-101-033745	8,001,040	102,670
0557 15	ContdP/2.	



D	2	_	_	1	7
	а	q	C	,	_

<b>3. (JIBAN KRISHNA GHOSE),</b> has been maintaining 4(Four) Fixed Deposit Receipt (FDR) Account with IFIC Bank PLC, Rangpur Branch, Rangpur, Bangladesh bearing Account Number:6081245448201, 000045448204, 0000245448236, 0000245448811	1,716,079	22,021
4. (GITA RANI CHAKRABORTY), has been maintaining a Savings Account with Sonali Bank PLC, Modhukhalii Branch, Faridpur, Bangladesh bearing Account Number:2011100094028	264,000	3,388
<b>5.</b> ( <b>GITA RANI CHAKRABORTY</b> ), has been maintaining a Family Savings Certificate with Directorate of National Savings, Dhaka, Bangladesh bearing Registration Number:2023-0397789	2,000,000	25,664
Sub-Total	12,084,745	155,072
C) Grand Total (A+B)  Less: Liabilities  NET ASSETS/WEALTH	53,795,995 - 53,795,995	690,312

#### **Statement of Annual Income**

SOURCES OF INCOME	VALUE IN BDT	AMOUNT IN AUD \$
1. (JIBAN KRISHNA GHOSE), income from Salary, Serving as a Physician (Doctor) with Desh Clinic & Nursing Home	2,220,000	28,487
2. (JIBAN KRISHNA GHOSE), income from Pension	289,000	3,708
3. (JIBAN KRISHNA GHOSE), income from Rent	420,000	5,389
4. (JIBAN KRISHNA GHOSE), income from Interest	181,200	2,325
5. (GITA RANI CHAKRABORTY), income from Interest	225,300	2,891
6. (GITA RANI CHAKRABORTY), income from Pension	329,676	4,230
Total _	3,665,176	47,032

We have examined the above statement of Assets & Liabilities and found agreed with the related records and documents provided to us during the course of our examination.

## Rate of BD Taka converted to AUD \$. 1 AUD \$. = Tk. 77.93

CA's Name: Md. Omar Faroque, FCA

CA's Reg. No. 1051 Phone No.48310758 Date: 19.05.2025

Md. Omar Faroque, FCA

**Partner** 

Irshadullah Patwary & Co. Chartered Accountants.