

COSMOPOLITAN INDUSTRIES (PVT) LIMITED

Factory: Khajur Bagan, Boro Ashulia, Dhaka- 1341, Bangladesh.

Tel: 09611688187, 09611688189, 09611688190 E-mail: epic@epicbd.com

Corporate Office: House # 17, Road # 15, Rabindra Swarani, Sector # 03, Uttara, Dhaka-1230, Bangladesh.

Tel: 88-02-8950247, 8958230, 8960757, 8964015, 8962141, 8962806, Fax: 88-02-8920702, E-mail: epic@epicbd.com

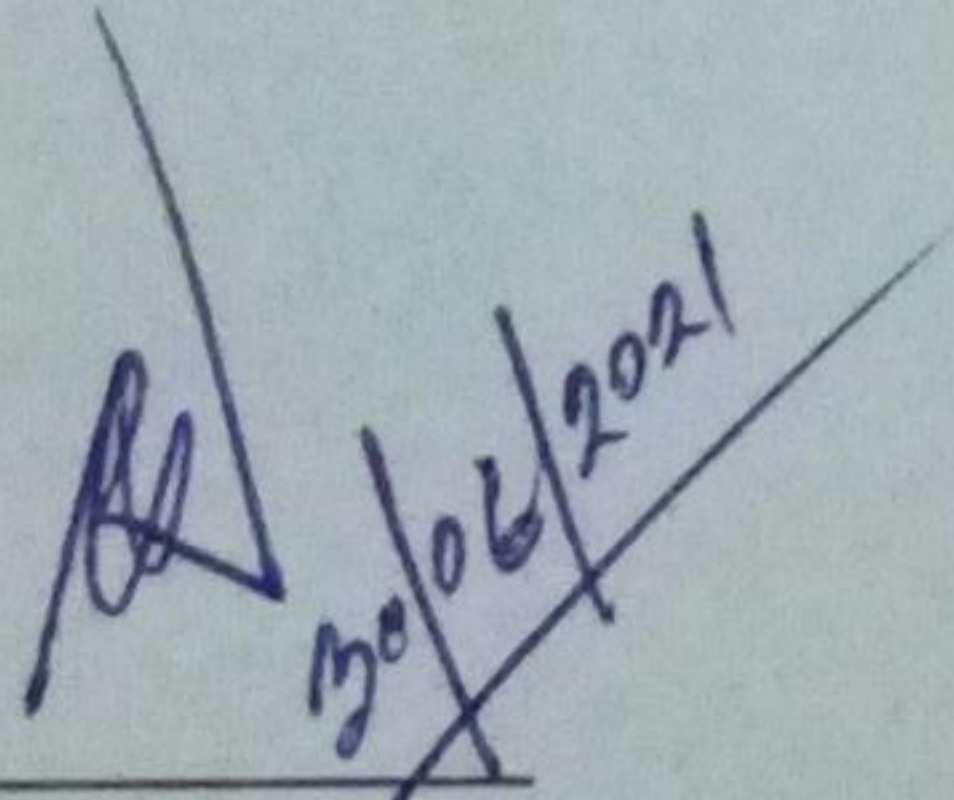
a = amount matched with cash book

Dated: 30th June 2021

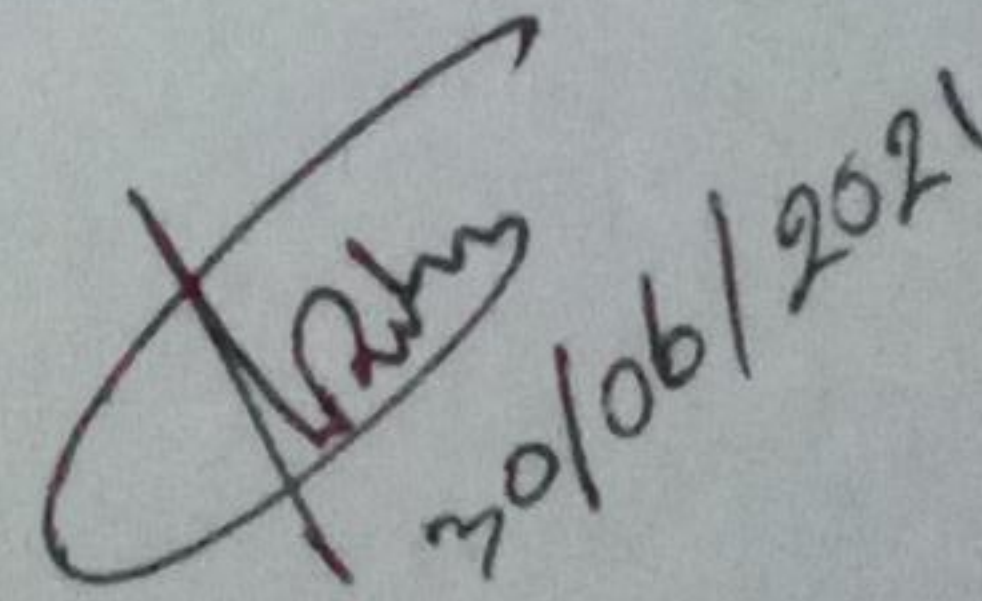
Cash Certificate

This is certify that, cash in hand as at June 30, 2021 of Cosmopolitan Industries Pvt. Ltd. at Plant office, 1341, Ashulia, Bangladesh, amount to BDT: 152,067 (In words BDT: One lac fifty-two thousand sixty-seven only) as per Cash Book.

a



Richard Baroi
Designation: Manager
Cosmopolitan Industries Pvt. Ltd.



Apu Datta
Designation: Manager
Cosmopolitan Industries Pvt. Ltd.



Opening Balance:

170,355.00 BDT

Document N Item	Pstng Date	Doc. Date	Business Trans.	P Expenses	Expenses Receipts	Receipts Tax Amount	Tax Amount Text for item	BusA Profit Ctr	Cost Ctr
1000031970	30.06.2021	30.06.2021	GA -CONVEYANCE...		30.00	0.00	0.00	000	
1000031971	30.06.2021	30.06.2021	GA -CONVEYANCE...		40.00	0.00	0.00	000	
1000031972	30.06.2021	30.06.2021	GA -CONVEYANCE...		60.00	0.00	0.00	000	
1000031973	30.06.2021	30.06.2021	GA -CONVEYANCE...		90.00	0.00	0.00	000	
1000031974	30.06.2021	30.06.2021	GA -CONVEYANCE...		100.00	0.00	0.00	000	
1000031975	30.06.2021	30.06.2021	REPAIR & MAINT...		1,000.00	0.00	0.00	000	
1000031976	30.06.2021	30.06.2021	REPAIR & MAINT...		840.00	0.00	0.00	000	
1000031977	30.06.2021	30.06.2021	OTHER EXPENSES		510.00	0.00	0.00	000	
1000031978	30.06.2021	30.06.2021	REPAIR & MAINT...		1,317.00	0.00	0.00	000	
1000031979	30.06.2021	30.06.2021	GA -VEHICLE & ...		120.00	0.00	0.00	000	
1000031980	30.06.2021	30.06.2021	GA -ENTERTAINM...		285.00	0.00	0.00	000	
1000031981	30.06.2021	30.06.2021	GA -VEHICLE & ...		2,300.00	0.00	0.00	000	
1000031982	30.06.2021	30.06.2021	GA -REPAIR & M...		2,450.00	0.00	0.00	000	
1000031983	30.06.2021	30.06.2021	GA -REPAIR & M...		1,350.00	0.00	0.00	000	
1000031984	30.06.2021	30.06.2021	GA -REPAIR & M...		1,200.00	0.00	0.00	000	
1000031985	30.06.2021	30.06.2021	OTHER EXPENSES		2,580.00	0.00	0.00	000	
1000031986	30.06.2021	30.06.2021	OTHER EXPENSES		3,600.00	0.00	0.00	000	
1000031987	30.06.2021	30.06.2021	OTHER EXPENSES		416.00	0.00	0.00	000	
* Total					18.288.00	0.00	0.00		
* Total Expenses only Saved					0.00				
* Total Receipts only Saved					0.00				
						Number of Saved Documents:		0	

Closing Balance

152,067.00 BDT

Symbols: 000 Posted 000 Saved

* Reversed/Reversal Document

Signatures:

Checked

Confirmed

Prepared

Deloitte. Cash Counting Form

Name of the company: Cosmopolitan Industries Pvt. Ltd.

Accounting period: 01 July 2020 to 30 June 2021

The result of the physical verification of the following Notes and Coins made on 07 July 2021 at about 5:00 pm

LOCAL CURRENCY IN HAND (in Taka):

	DENOMINATION	QUANTITY	AMOUNT
A. Notes:	1000	42	42000
	500	181	90500
	200		
	100	30	3000
	50	329	16450
	20	3	60
	10	3	30
	5	3	15
	2	5	10
	Sub-Total:		1,52,065
B. Coins:	5.00		
	2.00	1	2
	.50		
	.25		
	Sub-Total:		2

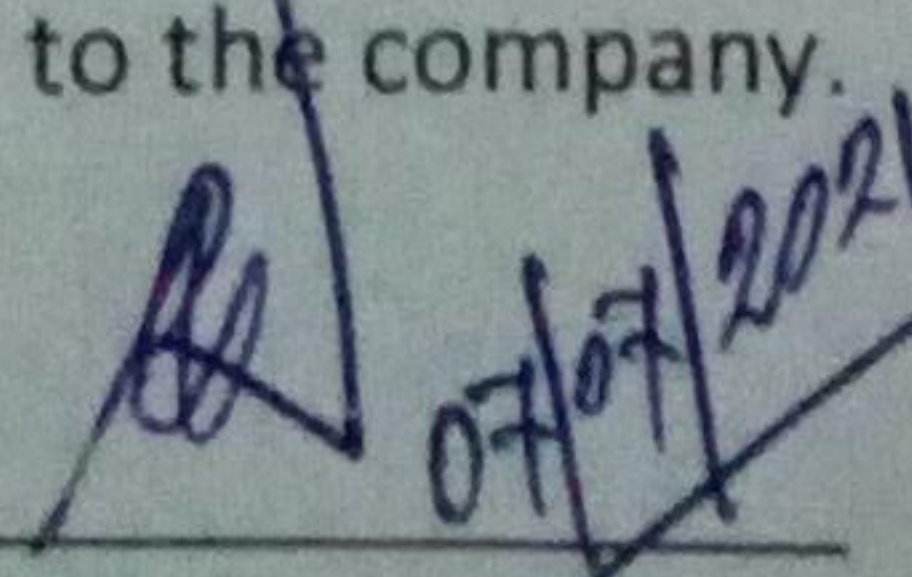
Grand Total (A+B)

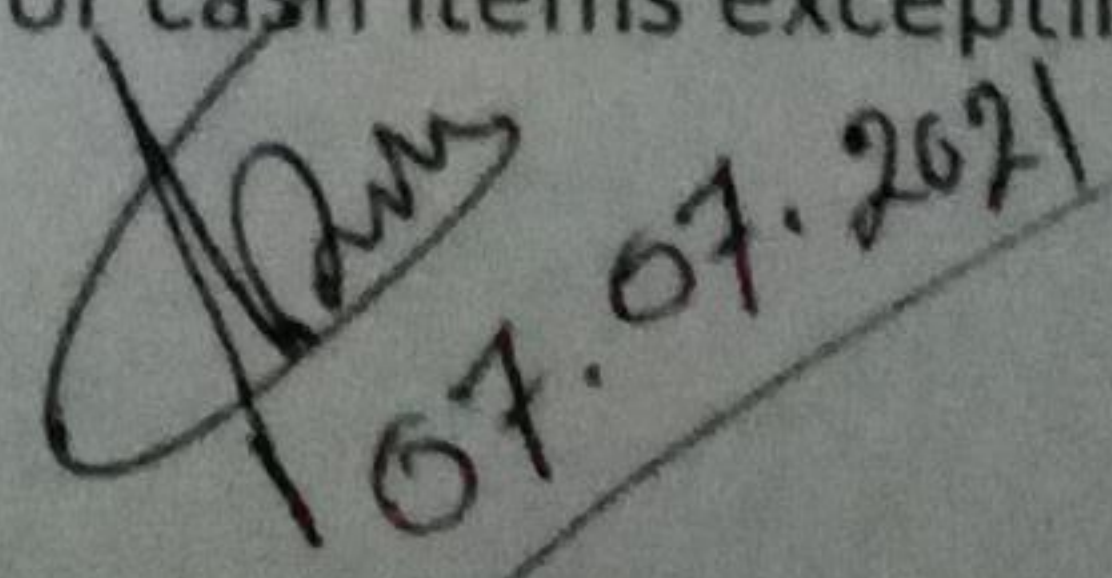
1,52,067

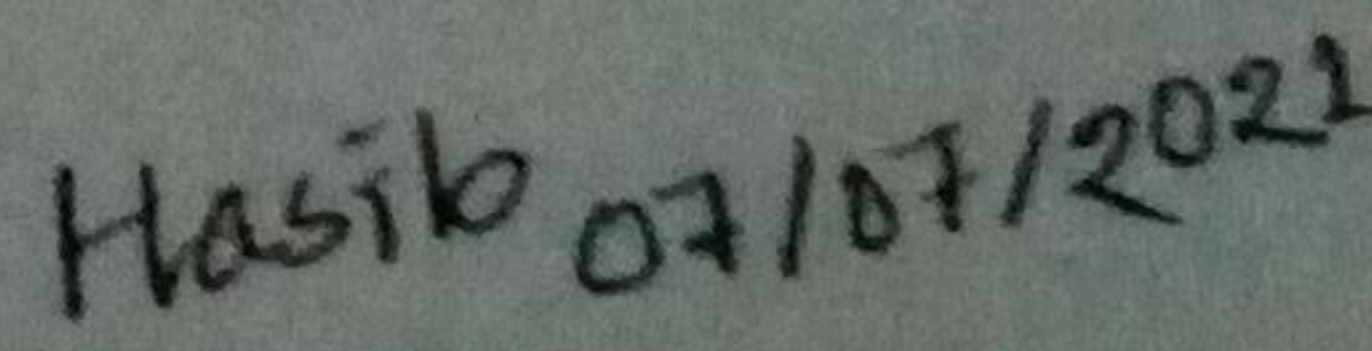
(Amount in words: One lac fifty-two thousand and sixty-seven only)

This is to certify the above noted cash and cash items have been physically counted by Mr. Richard Baroi, Manager, Accounts and Finance of Cosmopolitan Industries Pvt. Ltd., Plant office, 1341, Ashulia and Mir M Emdadul Hasib, Auditor of Deloitte Bangladesh the representative of Nurul Faruk Hasan & Co, Chartered Accountants and returned the same intact to us.

We further certify that there is no other cash or cash items excepting the above otherwise, I/we shall be accountable to the company.


Richard Baroi
Manager, Accounts and
Finance
Cosmopolitan Industries Pvt.
Ltd.


Apu Dutta
Manager, Accounts and Finance
Cosmopolitan Industries Pvt. Ltd.


Mir M Emdadul Hasib
Auditor
Deloitte Bangladesh

Cosmopolitan Industries P CASH JOURNAL
Savar, Dhaka
2010
07.07.2021 - 07.07.2021

PETTY CASH - CIPL
2010 / 10330002

Page: 1
BDT Taka
07.07.2021 19:31:34
RFCASH20 / CPLFIN10

Opening Balance:

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Item		Business Trans.	Expenses	Receipts	Tax Amount	Text for item	BusA Profit Ctr	Cost Ctr	

List contains no data

* Total Expenses only Saved

0.00

* Total Receipts only Saved

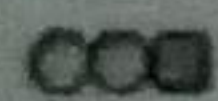

0.00


Number of Saved Documents:

0

Closing Balance

152,067.00 BDT


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Signatures:

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