

O/C

RETURN OF INCOME

For a company as defined under clause (20) of section 2

PART 1

Basic Information

01	Assessment Year 2 0 2 0 - 2 1		02	Return submitted under section (tick one)		
			82BB	82(Proviso)	Other	<input checked="" type="checkbox"/>
03	Name of the Assessee : Cosmopolitan Industries (Pvt.) Limited					
04	Address: House # 17, Road # 15, Sector - 3 Rabiondra Sharani Uttara, Dhaka – 1230		05	Phone (s): +8801717061386		
			06	E-mail: golam.mowla@epicbd.com		
07	Type (tick one)					
07A	Public Limited <input type="checkbox"/>		07B	Private Limited <input checked="" type="checkbox"/>		
07C	Local Authority <input type="checkbox"/>		07D	Other <input type="checkbox"/>		
	If other, mention the type					
08	TIN: 5905 1624 3941		09	Old TIN: 105-201-6754		
10	Circle: Circle – 67 (Companies)		11	Taxes Zone: 04, Dhaka		
12	Incorporation number: C-57774(4457)/05		13	Incorporation date: 26 June 2005		
14	Income Year 0 1 0 7 2 0 1 9 to 3 0 0 6 2 0 2 0					
15	Resident Status (tick one)		Resident <input checked="" type="checkbox"/>	Non-Resident <input type="checkbox"/>		
16	Main business CPL is a 100% export oriented garments Manufacturing Company engaged in the Production and export of its products to the International Markets..		17	Business Identification Number(s) 000771673-0403		
18	(tick the box if YES)		19	Main export item (if applicable) RMG items		
18A	Any export in the income year? <input checked="" type="checkbox"/>		20	Name of auditor(s) Nurul Faruk Hasan & Co.		
18B	Liable to furnish statement of international transaction under section 107EE? <input checked="" type="checkbox"/>		21	Audit report date 12-Oct-20		
18C	Has the Statement under section 107EE been attached? <input checked="" type="checkbox"/>					



Golam Mowla

PART II
Particulars of Income and Tax

TIN | 5 | 9 | 0 | 5 | 1 | 6 | 2 | 4 | 3 | 9 | 4 | 1

A. Particular of Total Income

		Amount(TK)
22	Interest on Securities	S.22
23	Income from house property (annex Schedule 24B)	S24
24	Agricultural income	S.26
25	Income/(Loss) from business or profession (disallowance u/s 30 Tk.1,871,786)	S.28 (277,880,756) 1,871,786
26	Capital gains	S.31
27	Income from other sources (bank interest income Tk. 356,010 + income from cash incentive (u/s 53DDD) Tk. 242,672,907)	S.33 243,028,917
28	Total income (22+23+24+25+26+27)	(33,336,063)

B. Tax Computation and Payment

	Amount(TK)
29	Tax computed on total income
30	Net tax after tax rebate (if any)
31	Minimum tax u/s 82C
32	Interest or any other amount under the Ordinance (if any) disallowance u/s 30 of ITO 1984
33	Total amount payable - (Sl. 31 + Sl. 32)
34	Tax deducted or collected at source (<u>attach proof</u>)
35	Advance tax paid (<u>attach proof</u>)
36	Adjustment of tax refund [mention assessment year(s) of refund]
37	Amount paid with return (<u>attach proof</u>)
38	Total amount paid and adjusted (34+35+36+37)
39	Deficit or excess (refundable) (33-38)



Anuradha

PART III
Particulars of Tax Benefits

TIN	5	9	0	5	1	6	2	4	3	9	4	1
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A. Income enjoying tax exemption (provide additional paper if necessary)

40	Income exempted from tax			
	Source	Section	SRO	Amount(Tk.)
1				

B. Income enjoying reduced tax rate(s) (provide additional paper if necessary)

41	Income subject to reduced rate of tax			
	Source	Section	SRO	Amount(Tk.)
1				-
2				-
3				-

C. Amount of tax benefits enjoyed

Amount(Tk.)

42	Tax payable if there were no exemption or reduced rate	-
43	Tax payable with exemption or reduced rate	-
44	Amount of tax benefits (42-43)	-
45	Tax rebate	-
46	Tax benefits and rebate (44+45)	-



Anonha

PART IV
Financial Statements

TIN

5	9	0	5	1	6	2	4	3	9	4	1
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A. Income Statement

		Current Income Year (TK)	Previous Income Year (TK)
47	Sales/ Turnover/ Receipts	Please see the attached audited accounts	
48	VAT (if any)		
49	Net Sales/ Turnover/ Receipts (47-48)	-	-
50	Cost of Sales	-	-
51	Gross Profit (49-50)	-	-
52	Other operating income	-	-
53	General & Administrative expenses	-	-
53A	Expenses paid in cash	-	-
54	Selling & Marketing expenses	-	-
54A	Expenses paid in cash	-	-
55	Other operating expenses	-	-
55A	Expenses paid in cash	-	-
56	Profit from operation{(51+52)-(53+54+55)}	-	-
57	Financial expenses	-	-
57A	Expenses paid to non-resident	-	-
58	Income from associates/subsidiaries	-	-
59	Any other business income/Other Income/Finance Income	-	-
60	Profit before tax	-	-



Circular

TIN

5	9	0	5	1	6	2	4	3	9	4	1
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Current Income Year
(TK)

Previous Income
Year (TK)

B. Balance Sheet

Please see the attached audited accounts

61	Non-current assets (61A+61B+61C+61D+61E)	-	-
61A	Property, plant and equipment, software, etc.	-	-
61B	Intangible assets	-	-
61C	Financial assets (other than 61D)	-	-
61D	Investments and loans to affiliated entities-Investment in subsidiaries	-	-
61E	Other non-current assets	-	-
62	Current assets (62A+62B+62C+62D+62E)	-	-
62A	Inventories/Accrued Interest	-	-
62B	Trade and other receivables	-	-
62C	Advance, deposits and prepayments	-	-
62D	Cash, bank and cash equivalents	-	-
62E	Other current assets-Current account with Coats Crafts Bangladesh Ltd	-	-
63	Total Assets (61+62)	-	-
64	Equity (64A+64B+64C)	-	-
64A	Paid-up capital (Translation reserve & tax holiday reserve)	-	-
64B	Reserves & Surplus/Share Capital	-	-
64C	Retained earnings/Accumulated Surplus	-	-
65	Current liabilities (65A+65B+65C+65D)	-	-
65A	Bonds / Debentures - Deferred tax liabilities	-	-
65B	Long term borrowings	-	-
65C	Loans from affiliated entities	-	-
65D	Other current liabilities (Employee benefits & Finance lease liabilities)	-	-
66	Non-current liabilities (66A+66B+66C+66D)	-	-
66A	Short term borrowings/Bill finance	-	-
66B	Creditors/Trade and other Payables	-	-
66C	Provisions for Income tax	-	-
66D	Current tax Liabilities, Finance lease liabilities and overdrafts	-	-
67	Total Equity and Liabilities (64+65+66)	-	-



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PART V
Other Particulars

TIN	5	9	0	5	1	6	2	4	3	9	4	1
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A. Particulars of bank accounts (provide additional paper if more names)

68	Name of bank(s)		Account number(s)	Branch name (if applicable)
	1	The Hongkong and Shanghai Banking Corporation Limited		
	001-174770-015	Tejgaon Branch	001-174770-047	
	001-174770-091		001-174770-901	
	001-174770-903		001-174770-092	
	001-174770-902		001-174770-014	
	001-174770-011		001-174770-013	
	001-174770-013		01-1184665-01	Gulshan Branch
	2	Standard Chartered Bank	122.110.9340	DEPZ Branch
	3	Dutch Bangla Bank Ltd		

B. Particulars of directors (provide additional paper if more names)

69	Name of director(s)		TIN	% of share in paid-up capital
	1	Mr. Ranjan Tikam Mahtani		Chinese 0.0000250%
	2	Mr. Dinesh Gope Virwani	Indian	0.0000250%
	3	Mr. Sunil D. Daryanani	Indian	0.0000250%

C. Particulars of affiliated entities (provide additional paper if more names)

70	Name (s) of affiliated entity		TIN	Type (company, firm etc.) (if applicable) Branch name (if applicable)
	1	Epic Garments manufacturing CO. Ltd	4726-2043-5136	Company
	2	Pearl Garments Company Ltd.	4657-7015-8314	Company
	3	Green Textile Limited	8212-7114-0975	Company
	4			
	5			



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PART VI

Instruction, Enclosures and Verification

TIN	5	9	0	5	1	6	2	4	3	9	4	1
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71	Instructions (1) The Return shall be: (a) signed and verified by the person as specified in section 75, and (b) accompanied by- (i) statements of accounts audited by a Chartered Accountant; (ii) depreciation chart as per THIRD SCHEDULE of the Ordinance; (iii) computation of income in accordance with the provisions of the Ordinance; (iv) Schedule 24B if the assessee has income from house property; (2) In this return two entities shall be affiliated entities if they belong to a common group of companies or have more than twenty five percent common shareholders or directors or run by a common management; (3) All amounts shall be in rounded up taka (ট).																		
72	Schedules, statements, documents, etc. attached (list)																		
73	Verification I solemnly declare that- (a) to the best of my knowledge and belief the information given in this return and statements and documents annexed or attached herewith are correct and complete; (b) I am signing this return in my capacity as Director, Finance and Corporate and I am competent to sign this return and verify it.																		
Name: Himanshu Gupta <hr/> Designation: AVP, Finance						Signature  													
Date of Signature (DD-MM-YYYY) <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>1</td><td>3</td> <td>0</td><td>1</td> <td>2</td><td>0</td><td>2</td><td>1</td> </tr> </table>						1	3	0	1	2	0	2	1	Place of Signature : Dhaka, Bangladesh					
1	3	0	1	2	0	2	1												

For official use only

Return Submission Information

Date of Submission (DD-MM-YYYY) <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td> </td><td> </td> <td> </td><td> </td> <td>2</td><td>0</td><td>2</td><td>1</td> </tr> </table>					2	0	2	1	Tax Office Entry Number <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td> </td><td> </td><td> </td><td> </td><td> </td> </tr> </table>					
				2	0	2	1							



ACKNOWLEDGEMENT RECEIPT OF
RETURN OF INCOME

Assessment Year <table border="1"><tr><td>2</td><td>0</td><td>2</td><td>0</td></tr><tr><td>-</td><td>2</td><td>1</td><td></td></tr></table>		2	0	2	0	-	2	1		Return submitted under section (tick one)		
2	0	2	0									
-	2	1										
		82BB	<input type="checkbox"/> 82 (proviso)	Other <input checked="" type="checkbox"/>								
Name of the Assessee : Cosmopolitan Industries (Pvt.) Limited												
TIN: 5905 1624 3941		Old TIN: 105-201-6754										
Circle:	Circle – 67 (Companies)	Taxes Zone:	04, Dhaka									
Total income shown (serial 28) Taka (33,336,063)												
Amount payable (serial 33) TK 45,584,525		Amount paid and adjusted (serial 38) Taka 45,584,525										
Date of Submission (DD-MM-YYYY) <table border="1"><tr><td> </td><td> </td><td>2</td><td>0</td><td>2</td><td>1</td></tr></table>				2	0	2	1	Tax Office Entry Number				
		2	0	2	1							
Signature and seal of the official receiving the return												
Date of Signature	Contact Number of Tax Office											



Amroha

e-TIN: 590516243941
Cosmopolitan Industries (Pvt) Limited
Income tax assessment year 2020-2021
Accounting year ended 30 June 2020

Statement showing computation of total income and Tax liability thereon

	Amount-BDT	Tax rate	Amount-BDT
Net profit/(loss) before tax as per profit and loss accounts			(37,891,697)
Add: Items considered separately			
Depreciation	128,052,419		
Depreciation-right of use of assets	3,078,940		
Amortization of intangible assets	1,125,439		
Interest on lease liability	<u>699,753</u>		
			132,956,552
			95,064,855
			(5,180,250)
			100,245,105
Add: Accounting loss on disposal of fixed asset			
Less: Items considered separately	193,262,455		
Cash incentive	<u>292,487</u>		
Interest income			193,554,942
			(93,309,837)
			(172,450,499)
			(265,760,336)
			(9,448,688)
			(275,209,024)
			(3,027,742)
			(278,236,766)
Add: Items considered separately			
Interest income			356,010
Business income/(loss)			(277,880,756)
Business loss carry forwarded-AY: 2019-20			(73,695,035)
			(351,575,791)
			1,871,786
			(349,704,005)
Add: Excess perquisites (Annexure-B) as per section 30B			242,672,907
Add: Items considered separately- Cash incentive (actual cash received)			(107,031,098)
Total taxable income/(loss)			
A Calculation of tax			
Business loss	(278,236,766)	10.0%	-
Income u/s-30	1,871,786	32.5%	608,330
Interest on FDR	356,010	32.5%	115,703
Income from Cash Incentive (u/s-53DDD of ITO 1984)	<u>242,672,907</u>	6.5%	15,865,386
			16,589,420
B Calculation of tax under section 82C(2)(b) (Minimum tax)			
Export proceed realization - Tax deducted by bank			29,075,209
Income from Interest on FDR-Tax deducted by bank			35,601
Income from Cash Incentive (u/s-53DDD of ITO 1984) - tax deducted by bank			15,865,386
			44,976,195
C Calculation of tax under section 82C(4)(a) (Minimum tax)			
Gross receipts			
Export proceed realization	6,086,137,148	0.01846%	1,123,595
Sale proceed of fixed assets	2,801,844	0.6%	16,811
Interest received from FDR	356,010	0.6%	2,136
Income from Cash Incentive (u/s-53DDD of ITO 1984)	<u>242,672,907</u>	6.5%	15,865,386
			17,007,928
Calculation of tax liability			
Minimum tax under section 82C (compare A, B & C which ever is higher)			44,976,195
Tax on income u/s-30			608,330
			45,584,526
Less: Tax deducted at source by HSBC Bank on export - documents attached			
Less: AIT paid at the time of car registration - documents attached			29,075,209
Less: Tax deducted at source by HSBC Bank on interest on FDR - documents attached			15,000
Less: Tax deducted at source by HSBC Bank on Cash incentive - documents attached			35,601
			15,865,386
			44,991,195
			593,330
Balance Tax Payable u/s-74(1) of ITO 1984			45,584,526
Total tax paid (at the time of return filling)			-
Access or short tax payment			0



e-TIN: 590516243941 (ITIN: 105-201-6754)
 Cosmopolitan Industries (Pvt) Limited
 Income tax assessment year 2019 - 2020
Accounting year ended 30 June 2019

Tax depreciation schedule

Assets	Balance at 01 July 2019	Addition during the year	Disposal during the year	Total at 30-Jun-20		Depreciation		WDV as at 30-Jun-20
				Taka	Taka	Normal	Normal	
Freehold land	47,743,968	-	-	47,743,968	-	-	-	47,743,968
Factory building	195,328,062	104,225,012	679,458	298,873,616	20	59,774,723	239,098,893	
Plant & machinery	392,170,333	113,399,442	11,552,151	494,017,624	20	98,803,525	395,214,099	
Furniture & fixture	48,212,700	15,629,152	215,847	63,626,006	10	6,362,601	57,263,405	
Office equipment	29,640,055	2,013,808	79,382	31,574,481	10	3,157,448	28,417,033	
MLS & computer	11,155,310	533,590	-	11,688,900	30	3,506,670	8,182,230	
Motor vehicle	1,228,819	-	-	1,228,819	20	245,764	983,056	
Computer soft wear	5,997,688	-	-	5,997,688	10	599,769	5,397,919	
Total	731,476,936	235,801,004	12,526,838	954,751,102		172,450,499	782,300,603	



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e-TIN: 590516243941

**Cosmopolitan Industries (Pvt) Limited
Income tax assessment year 2020-2021
Accounting year ended 30 June 2020**

Statement of excess perquisite

Annexure B

Sl	Name of employee	Designatio n	TIN	Basic Salary	Employer Pf	Festival bonus	Tiffin/food allowance	Leave encashment	House Rent allowance	Medical allowance	Conveyance allowance	Total Perquisite	Allowable limit of perquisite	Excess Perquisite	Tax deducted	Remarks
1	Mr. Belayet Hossain	Assistant V	1339137817	3,931,020	276,627	502,220	2,100	-	67,269	158,943	30,590	856,802	550,000	306,802	931,723	
2	Mr. Monzur Morshed Khanekar	Deputy Ger	6750973250	1,450,401	101,529	213,004	2,190	-	452,253	121,116	30,750	604,119	550,000	54,119	227,280	
3	Md Shariful Islam	Assistant V	7338145035	4,342,506	303,976	548,326	2,160	-	703,746	163,014	30,750	897,510	550,000	347,510	1,050,008	
4	Mr. Monsur Rahman	Deputy Ger	13341041554	1,574,351	-	231,164	2,130	107,181	458,290	120,934	30,108	609,332	550,000	59,332	261,686	
5	Mr. Md Mashihur Rahman	Deputy Ger	5991639741	1,665,087	119,355	242,532	2,130	112,374	465,678	121,989	30,102	617,679	550,000	67,679	314,560	
6	Mr. Shuvavish Banua	Senior Man	4195395098	1,364,401	97,989	203,372	2,070	-	413,779	113,655	23,417	550,831	550,000	831	195,863	
7	Mohammad Gias Uddin	Assistant V	2484861178	5,768,640	403,803	713,574	2,130	-	827,682	183,960	30,750	1,042,392	550,000	492,392	1,463,121	
8	Mr. Anisur Rahman	Deputy Ger	19130633788	2,042,805	142,995	281,690	-	-	503,769	129,696	30,750	664,215	550,000	114,215	368,383	
9	Md. Maruf Billah	Manager –	68314183554	1,111,897	-	170,817	-	-	553,948	92,626	23,790	672,364	550,000	122,364	144,265	
10	Md. Mostafizur Rahman	Manager	68953439671	922,427	-	128,681	90	-	461,219	76,837	23,487	561,543	550,000	11,543	72,017	
11	Mr. Manish Kanti Sarker	Deputy Ger	7928019531	3,397,632	63,894	300,485	-	-	622,191	149,427	30,750	802,368	550,000	252,368	659,223	
12	Mohammad Rezaul Hasan	Assistant G	1667869154	1,583,724	110,859	227,708	-	-	440,781	119,211	28,500	588,492	550,000	38,492	259,191	
13	Mr. IMAM HOSSAIN	Assistant G	12334866065	1,323,331	93,099	195,876	-	-	415,507	110,229	28,383	554,119	550,000	4,119	135,377	
14	K. G. JOHNSON	GM-Techm	6618135760	3,676,750	-	-	-	100,275	33,425	10,028	143,728	143,728	-	1,163,984	Expatriate	
15	AMIT KUMAR	GM Finance	3380013273	2,590,662	-	-	-	127,520	42,563	12,760	182,843	182,843	-	445,777	Expatriate	
16	ARAVINDA N R	AGM-Wast	7196433911	3,003,595	-	-	-	189,725	63,242	18,973	271,939	271,939	-	583,969	Expatriate	
17	ARUNA P. JAYATHUNGA	(blank)	8637473577	306,445	-	-	-	25,050	8,350	2,505	33,905	33,905	-	59,786	Expatriate	
18	A YUSH GAUTAM	Asst. manag	6769096124	1,634,879	-	219,949	-	-	30,175	100,585	30,176	432,516	432,516	-	268,694	Expatriate
19	CBRIC ALEXANDER	AVP-Logist	7602515824	8,698,388	265,030	-	-	259,736	86,579	25,974	372,288	372,288	-	2,042,086	Expatriate	
20	D.M.LAKSHMANA ARIVYARA	GM-Operat	8892833556	1,724,412	-	-	-	90,179	30,060	9,018	129,256	129,256	-	517,566	Expatriate	
21	DANUsha PERERA	AVP - prod	72928379140	7,970,454	-	-	-	262,968	87,656	26,297	376,921	376,921	-	1,792,408	Expatriate	
22	FOR SALVADOR G RESPALL	GM-washin	5812233996	723,153	-	-	-	31,515	10,500	3,151	45,171	45,171	-	175,277	Expatriate	
23	KESHAVA MURTHY D.T	GM-QA	77111753024	3,153,732	-	342,331	-	-	210,764	210,766	302,095	302,095	302,095	717,972	Expatriate	
24	KIRAN KASHYAP	VP-Operati	5146636594	11,893,177	971,469	-	-	301,755	100,585	30,176	433,516	433,516	-	3,011,644	Expatriate	
25	KOTRAPPA BYALIRAVI	DGM-I.E	6474428449	5,612,806	496,808	-	-	301,755	100,585	30,176	432,516	432,516	-	1,327,708	Expatriate	
26	M.K.N.S WIEDASA	CFO	60825113929	774,463	-	-	-	25,050	8,350	2,505	35,905	35,905	-	47,200	Expatriate	
27	MANGANDAN CHANDRAN	Manager-W	18034793691	857,835	-	-	-	125,925	41,975	12,593	180,493	180,493	-	104,982	Expatriate	
28	MANJUNATHA MADHUGIRI(GM-HR	1906702119	7,995,446	824,331	-	-	-	276,570	92,190	27,657	396,417	396,417	-	2,085,819	Expatriate	
29	MANOSHANTH SUNDARAM	GM-Finana	5709121238	1,288,142	-	-	-	79,400	26,467	7,940	113,807	113,807	-	239,260	Expatriate	
30	MOHAMED MILHAN SAMSLI	manager HR	7877349418	1,352,714	-	-	-	80,823	26,941	8,082	115,847	115,847	-	178,189	Expatriate	
31	MOIN AHMED	GM Product	26293879631	1,467,011	-	-	-	77,119	25,706	7,712	110,538	110,538	-	253,221	Expatriate	
32	Ms Michelle C. Escano	Manager-M	2129002966	4,611,107	534,162	-	-	301,755	100,585	30,176	433,516	432,516	-	1,069,301	Expatriate	
33	Ms RUCHIA MISRA	Asst. manag	63959340449	1,090,233	216,950	-	-	198,410	66,137	19,841	284,387	284,387	-	173,102	Expatriate	
34	Ms. HELENA VINLUAN FRAN	Manager-N	26225246311	2,266,716	-	250,087	-	-	301,755	100,585	30,176	433,516	432,516	-	412,184	Expatriate
35	NAGABHISHANA N.S	DGM-HR	31858037486	5,663,127	546,755	-	-	301,755	100,585	30,176	433,516	432,516	-	1,371,291	Expatriate	
36	NALINDA ARUNA KUMARA	Manager-HR	2276925749	274,435	-	-	-	26,935	10,101	10,101	47,137	47,137	-	94,433	Expatriate	
37	NITHISH KUMAR	Manager-P	164976343	207,336	-	-	-	20,202	6,734	2,020	28,956	28,956	-	64,379	Expatriate	



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e-TIN: 590516243041

Cosmopolitan Industries (Pvt) Limited
Income tax assessment year 2020-2021
Accounting year ended 30 June 2020

Statement of excess perquisite

Annexure B

Sl	Name of employee	Designatio n	TIN	Basic Salary	Employer PF	Festival bonus	Trifin/food allowance	Leave encashment	House Rent allowance	Medical allowance	Conveyance allowance	Total perquisite	Allowable limit of perquisite	Excess perquisite	Tax deducted	Remarks	
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
38	RAJINDER SINGH BHATIA	AVP Opera	1276277489	1,073,897	-	-	-	-	47,068	15,689	4,707	67,464	67,464	-	175,564	Expatriate	
39	RANDIKA NUWAN SAGARA	GM-Merch	1112931549	5,789,831			547,270	-	-	301,755	100,585	30,176	432,516	432,516	-	1,379,764	Expatriate
40	SHAIK KHAIYALI	Manager W	5578295678	1,477,385	-	-	-	-	136,793	45,598	13,721	196,112	196,112	-	244,563	Expatriate	
41	SYED KHASIM	AVP Produ	6425777446	5,965,538	-	-	-	-	226,605	75,535	22,561	324,801	324,801	-	1,206,015	Expatriate	
42	VENKATA SWAMY SRINIVAS	Manager M	4345524404	1,160,642	-	-	-	-	138,518	46,173	13,852	198,542	198,542	-	177,302	Expatriate	
43	VIJAY VITHAL	GM-Operat	5595214444	6,101,207			630,465	-	-	276,570	92,190	27,657	396,417	396,417	-	1,519,038	Expatriate
44	WARNAKULASOORIYA DULJ	DGM-Qual	17937588337	2,298,196	-	-	-	-	111,150	37,041	11,117	159,308	159,308	-	564,722	Expatriate	
	Total			133,181,974	1,714,036	9,805,234	15,000	219,555	12,245,266	3,415,191	905,212	16,565,670	14,693,884	1,871,786	29,636,894	-	



Chandru

e-TIN : 590516243941

Taxes Circle-67 (Companies), Taxes Zone-04, Dhaka.
Cosmopolitan Industries (Pvt.) Limited

Income Tax Assessment Year 2020-2021
Accounting Year Ended 30 June 2020

Schedule of profit/(loss) on sale of fixed assets

SL	Assets	Year of acquisition	Cost Taka	Depreciation Charge the year	WDV 30-Jun-20 Taka	Sale Proceed Taka	Revenue Gain /Loss Taka	Annexure-C Capital Gain Taka
				Taka	Taka	Taka	Taka	
1	Factory building	Various	1,225,558	546,100	679,458	528,000	(151,458)	-
2	Plant and machinery	Various	48,298,434	36,746,283	11,552,151	1,875,150	(9,677,001)	-
3	Utility & Washing	Various	-	-	-	-	-	-
4	Furniture and fixtures	Various	807,000	591,153	215,847	440,000	224,153	-
5	Office equipment	Various	319,000	239,618	79,382	235,000	155,618	-
Total			50,649,992	38,123,154	12,526,838	3,078,150	(9,448,688)	-



Ghoshal

Statement of International Transactions
(Section 107EE of the Income Tax Ordinance, 1984 and Rule 75A of the Income Tax Rules, 1984)

Assessee : Cosmopolitan Industries Private Limited

Year : 2020-2021
Year : 30 June 2020

For the **Instructions** before completing the following section.

Tangible property of revenue and capital nature transaction

Item	Expense (Thousand)	TPM Code	%	Revenue (Thousand Tk.)	TPM Code	%
Stock in trade/ raw materials	915,348	6	21.93%	5,868,858	6	97.79%
Sales						
*Other (specify)						
*Use extra sheet, if necessary						

Rent, royalties and intangible property related transaction

Item	Expense (Thousand)	TPM Code	%	Revenue (Thousand Tk.)	TPM Code	%
Rent						
Royalties (for the use of patents, trademark etc.)						
License of franchise fees						
Intangible property or rights (Software)						

Services related transaction

Item	Expense (Thousand)	TPM Code	%	Revenue (Thousand Tk.)	TPM Code	%
Treasury related services						
Management and administrative services						
Sales and marketing services						
Research and development						
Software and ICT services						
Technical and engineering services						
Commissions						
Sales Rebate						
Asset Management						
Handling Fees						

*Use extra sheet, if necessary

Financial transaction

Item	Expense (Thousand)	TPM Code	%	Revenue (Thousand Tk.)	TPM Code	%
Interest on loan						
Sale of financial assets (Including factoring, securitization and securities)						
Lease Payments						
Securities lending (fees and compensation payment)						
Insurance and reinsurance						
Guarantees						
*Other financial services (specify)						

*Use extra sheet, if necessary

Any other international transaction if not reported above :

Item(Specify below)	Expense (Thousand)	TPM Code	%	Revenue (Thousand Tk.)	TPM Code	%
Reimbursement of Expenses	26,965	6	100%	933	6	100%
Recovery of Expenses						

Total of Part - I

942,314

5,869,791

PART - II

Interest bearing loans, advance and investments (figures in thousand taka)

Item	Opening Balance	Increase	Decrease	Closing Balance
Amounts owed by the assessee				
Amounts owed to the assessee				

Interest-free loans, advance and investments (figures in thousand taka)

Item				
Amounts owed by the assessee (Interest Free Loan)	125,912	-	43,696	82,216
Amounts owed by the assessee (Interest Free Advance)	105,817	-	89,406	16,411
Amounts owed to the assessee				

Current accounts and similar items (figures in thousand taka)

Item				
Amounts of accounts payable	326,712	-	77,121	249,591
Amounts of accounts receivable	172,191	-	119,286	52,905

Himanshu Gupta Designation - AVP, Finance of Cosmopolitan Industries Private Limited, solemnly declare that to the best of my knowledge and belief the information given in this Form is correct and complete.

Place: Dhaka

Date: 13 January 2021

Signature
(HIMANSHU GUPTA)
AVP - Finance

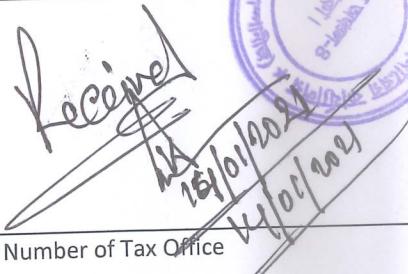
Instruction

- Enter the total value of international transaction for each item in the appropriate column.
- Enter the appropriate Transfer Pricing Method Code(s) (TPM Code) in PART-I from the list given below (see section 107C)

Transfer Pricing Method (TPM)	Code
Comparable Uncontrolled Price	1
Cost Plus	2
Resale Price	3
Profit Split	4
Transactional Net Margin Method	5
Other	6



ACKNOWLEDGEMENT RECEIPT OF
RETURN OF INCOME

Assessment Year 2 0 2 0 - 2 1 		Return submitted under section (tick one)		
		82BB	82 (proviso) <input type="checkbox"/>	Other <input checked="" type="checkbox"/>
Name of the Assessee : Cosmopolitan Industries (Pvt.) Limited				
TIN: 5905 1624 3941		Old TIN: 105-201-6754		
Circle:	Circle – 67 (Companies)		Taxes Zone:	04, Dhaka
Total income shown (serial 28) Taka (33,336,063)				
Amount payable (serial 33) TK 45,584,525		Amount paid and adjusted (serial 38) Taka 45,584,525		
Date of Submission (DD-MM-YYYY) <input type="text"/> <input type="text"/> <input type="text"/> 2 0 2 1		Tax Office Entry Number 		
Signature and seal of the official receiving the return 				
Date of Signature		Contact Number of Tax Office		



Amnon



The Hongkong and Shanghai Banking Corporation Limited
Incorporated in the Hong Kong SAR with limited liability

NOT NEGOTIABLE
A/C PAYEE ONLY

CASHIER'S ORDER

CIPL

CIPL

0393667

115261121

Date

1	4	0	1	2	0	2	1
D	D	M	M	Y	Y	Y	Y

Pay to the order of * DOT, TAXES ZONE: 04, TAXES CIRCLE: 67 DHAKA*

Currency and amount in words _____

BDT FIVE HUNDRED AND NINETY THREE THOUSAND THREE HUNDRED THIRTY
ONLY

BDT593,330.00**

To: **The Chief Cashier**
The Hongkong and Shanghai Banking Corporation Limited
Dhaka Main Office, Anchor Tower (5th floor)
108 Bir Uttam C R Dutta Road, Dhaka, Bangladesh

For The Hongkong and Shanghai Banking Corporation Limited

Account No. 001-918507-001

S. M Mahmudul Karim
070896

0393667 115261121 0001918507001 19

Authorised Signature

