

# Cash Counting Form

Name of the company: Cosmopolitan Industries (Pvt.) Ltd.  
Accounting period: 01 July 2021 to 30 June 2022

The result of the physical verification of the following Notes and Coins made on 04 July 2022 at about

LOCAL CURRENCY IN HAND (in Taka):

	DENOMINATION	QUANTITY	AMOUNT
A. Notes:	1000	45	45,000
	500	127	63,500
	200	2	400
	100	20	2,000
	50	1	50
	20	1	20
	10	7	70
	5	7	35
	2	31	62
	1	2	2
	Sub-Total:		111,139
B. Coins:	1.00		
	5.00		
	2.00		
	.50		
	Sub-Total:		
	Grand Total (A+B)		111,139

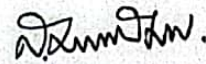
(Amount in words: One Hundred Eleven Thousand One Hundred Thirty-Nine)

This is to certify the above noted cash and cash items have been physically counted by Mr. Richard Baroi, Manager of Cosmopolitan Industries Pvt. Ltd., Plant office, 1341, Ashulia and Nahin Munkar Niloy, 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  
Cosmopolitan Industries (Pvt.) Ltd.





Nahin Munkar Niloy  
Auditor  
Deloitte Bangladesh