

<div>DFL Bahumukhy Shomobay Shomity Ltd</div> <div>67/1, Naya Paltan,Paltan China Town (16th floor), Dhaka-1000</div> <div>Balance Sheet</div> <div>As on 30 June 2023</div>				<div>DFL Bahumukhy Shomobay Shomity Ltd</div> <div>67/1, Naya Paltan,Paltan China Town (16th floor), Dhaka-1000</div> <div>Income Statement</div> <div>For the Period from 01 July 2022 to 30 June 2023</div>				<div>DFL Bahumukhy Shomobay Shomity Ltd</div> <div>67/1, Naya Paltan,Paltan China Town (16th floor), Dhaka-1000</div> <div>Receipts and Payments</div> <div>For the Period from 01 July 2022 to 30 June 2023</div>			
Particulars		2023	2022	Particulars		2023	2022	Particulars		2023	2022
		Amount (Taka)	Amount (Taka)			Amount (Taka)	Amount (Taka)			Amount (Taka)	Amount (Taka)
ASSETS				INCOME				Opening Balance			
Non Current Assets				Income from Bank Deposit				44923680			
Land (Gazipur)				Service Charge Income				37,555,614			
				Income from Investment				RECEIPTS			
				Income from Fixed Deposit				Member Subscription			
				Income from Flat Investment				Profit From Investment			
Current Assets								Yearly Bank Profit			
S.T Investment								Profit From Service Charge			
Accounts Receivable								FDR Profit			
Cash & Cash Equivalent								Income from Flat Investment			
Total Assets				Total Income				Total Received			
								Fund Available			
LIABILITIES				EXPENSES				PAYMENTS			
Member Subscription				Conveyance				Conveyance			
Retained Earnings				Entertainment				Entertainment			
				Office Rent				Office Rent			
				Mobile Bill				Mobile Bill			
				Salary & Honarioum				Salary & Honarioum			
				Bank Charge				Bank Charge			
				Meeting Allowance				Meeting Allowance			
				Printing & Packging				Printing & Packging			
				Annual General Meeting (AGM)				Annual General Meeting (AGM)			
				Postage & Courieear				Postage & Courieear			
				Bonous				Bonous			
				Gift & Donation				Gift & Donation			
				Office Stationary				Office Stationary			
				Service Charge (Group)				Service Charge (Group)			
				Yearly 10% Profit (DFL Group)				Yearly 10% Profit (DFL Group)			
				Total Expenses				Total Payments			
				Net Profit				Total of Balance Sheet items			
								Total			

Profit declared @8.5% on members account balance on monthly basis and profit credited to respective account at the yearend.