

Statement Of Financial Position

(As at 13 Feb, 2022)

Cost Center Information

Cost Center Code : 108 From Date : 12 Feb, 2022
Phone : 01322892060 To Date : 13 Feb, 2022

Particulars	Amount in Tk
ASSETS	
Current Assets	
Short Term Loan And Advance	0.00
Short Term Security Money	0.00
Closing Stock	0.00
Goods In Transit	0.00
Short Term Investment	0.00
Short Term Lease Hold Properties	0.00
Other Receivable	0.00
Trade Receivable	0.00
Cash And Cash Equivalent	2,598.00
Closing Stock	4,42,319.49
Total :	444917.49
Non-Current Assets	
Property, Plan And Equipment	0.00
Intangible Assets	0.00
Investment Properties	0.00
Long Term Investment	0.00
Long Term Lease Hold Properties	0.00
Long Term Security Money	0.00
Total :	0
Total Assets :	4,44,917.49
EQUITY & LIABILITIES	
Equity	
Share Capital	0.00
Share Premium	0.00
Share Money Deposit	0.00
Dividend	0.00
Reserve And Surplus	0.00
Retained Earning	4,37,305.49
Total :	437305.49
Non-Current Liabilities	
Long Term Loan From Financial Institution	0.00
Long Term Loan From Non Financial Institution	0.00
Total :	0
Current Liabilities	
Short Term Lease Obligation	0.00
Trade Payable	7,612.00
Other Payable	0.00
Provision For Expenses	0.00
Bank Over Draft	0.00
Short Term Loan Received From Non Financial Institution	0.00
Short Term Loan Received From Financial Institution	0.00
Total :	7612
Total Equities & Liabilities :	4,44,917.49

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