

The Statement Of Financial Position

as 31 Dec' 2021

Assets

Particular	Amount	Amount
Other Electric Equipment	40820 .00	
Office Equipment-PC & Monitors	703095 .00	
Preliminary & Pre-Production Expenses	859612 .00	
Office Equipment-Laptop	535695 .00	
Office Furniture & Fixtures	300278 .00	
Non Current Assets		2439500 .00
Cash	423125 .00	
Account Recievable	88500 .00	
Bank Balance	1164781 .00	
Advance Paid	40000.00	
Current Assets		1716406 .00
Total		4155906 .00

Liabilities

Particular	Amount	Amount
Loan From Masum Chowdhury (CO)	299500 .00	
Non Current Liabilities		299500 .00
Short-Term Debt	0 .00	
Provision for Accrued Salaries	0 .00	
Account Payable	0 .00	
Short Loan From Mafujer (MD)	0 .00	
Advanced Received	0 .00	
Current Liabilities		0 .00
Owner's Equities		4810157 .00
Retained Earnings		-953751 .00
Total		4155906 .00