

## Balance Sheet

All Dates

	TOTAL
<b>Assets</b>	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
Accounts Receivable (A/R) - USD	0.00
<b>Total Accounts receivable</b>	<b>Tk0.00</b>
Cash and cash equivalents	688,381.00
Eastern Bank Limited	2,505,124.96
Payoneer	7,231,631.32
Uttara Bank Limited	20,777.24
Advance Income Tax	0.00
Inventory Asset	0.00
Loans and Advance to Others	
Loan to [REDACTED]	1,134,230.00
Md Rasel Mia -Advance (Interior Purpose)	0.00
Mr. Shariful Islam	0.00
New Office Rent Advance	391,500.00
[REDACTED]	0.00
<b>Total Loans and Advance to Others</b>	<b>1,525,730.00</b>
Loans to Director and Shareholders	
[REDACTED]	2,892,697.57
[REDACTED]	2,670,775.00
<b>Total Loans to Director and Shareholders</b>	<b>5,563,472.57</b>
Salary Advances	
Salary Advance [REDACTED]	0.00
Salary Advance - [REDACTED]	0.00
Salary Advance - [REDACTED]	94,000.00
Salary Advance - [REDACTED]	0.00
Salary Advance - [REDACTED]	25,000.00
Salary Advance - [REDACTED]	0.00
Salary Advance-[REDACTED]	0.00
<b>Total Salary Advances</b>	<b>119,000.00</b>
<b>Total Current Assets</b>	<b>Tk17,654,117.09</b>
Long-term assets	
Computer & Accessories	721,670.00
Casing	22,300.00
Desktop Accessories	46,040.00
Electrical Power	672,116.00
Gaming Components	8,800.00
Gift	0.00
Graphics Card	34,800.00

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Headphones	4,450.00
Keyboard and Mouse	25,400.00
Laptop	173,000.00
Laptop stand	1,250.00
Mainboard	60,300.00
Microphone	6,800.00
Monitor	585,160.00
Network	6,700.00
NoteBook	243,000.00
PC	1,307,300.00
Pendrive	800.00
Printer	12,000.00
Processor	137,100.00
Ram	42,750.00
Security System	6,600.00
Software	1,050.00
Sound System	1,500.00
Storage	64,350.00
Tablet	124,000.00
Telephone Set	9,100.00
Teleprompter	9,600.00
<b>Total Computer &amp; Accessories</b>	<b>4,327,936.00</b>
Furniture and Fixtures	520,050.00
Cabinet	227,700.00
Carrom Pool	20,970.00
Cartain	158,540.00
Chair	217,530.00
Gass Door	8,500.00
Glass Decoration	237,900.00
Interior Design	100,000.00
Lubber	34,080.00
Paints	134,280.00
Ply Door	8,500.00
PVC Floor	35,840.00
Shoe Rack	32,800.00
Sofa	261,000.00
Sound Proofing	53,000.00
Table	916,200.00
Toll	16,800.00
Wall Paper	12,100.00
Wall Partition	1,120,660.00
White Board	13,100.00
<b>Total Furniture and Fixtures</b>	<b>4,129,550.00</b>

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	TOTAL
Machinery and equipment	13,390.00
A.C	1,121,880.00
CCTV & Phone	40,000.00
Coffe Machine	5,180.00
Fan	10,990.00
Fridge	18,500.00
IPS	210,000.00
Kichen Stand	5,650.00
Miyako	7,650.00
Snadwichmaker	4,500.00
Stand Fan	35,150.00
Water Filter	14,000.00
<b>Total Machinery and equipment</b>	<b>1,486,890.00</b>
Vehicles	
MG - ZS Car	2,970,000.00
<b>Total Vehicles</b>	<b>2,970,000.00</b>
Long-Term Investments	500,000.00
<b>Total long-term assets</b>	<b>13,414,376.00</b>
<b>Total Assets</b>	<b>Tk31,068,493.09</b>
<b>Liabilities and shareholder's equity</b>	
Current liabilities:	
Accounts payable	
Accounts Payable (A/P)	0.00
Accounts Payable (A/P) - USD	0.00
<b>Total Accounts payable</b>	<b>Tk0.00</b>
Loan from Managing Director	0.00
Payroll liabilities	
██████████	0.00
██████████ on Sifat	0.00
<b>Total Payroll liabilities</b>	<b>0.00</b>
TDS Payable	59,250.00
<b>Total current liabilities</b>	<b>Tk59,250.00</b>
Shareholders' equity:	
Net Income	31,009,243.09
Opening Balance Equity	0.00
Retained Earnings	
<b>Total shareholders' equity</b>	<b>Tk31,009,243.09</b>
<b>Total liabilities and equity</b>	<b>Tk31,068,493.09</b>