

Profit and Loss

All Dates

	TOTAL
Income	
Discounts given	-4,680,463.33
Other Income	99,292.48
Sales	95,997,947.08
Total Income	Tk91,416,776.23
Cost of Sales	
Inventory Shrinkage	0.00
Total Cost of Sales	Tk0.00
GROSS PROFIT	Tk91,416,776.23
Expenses	
Accessories	1,135.00
Advertising and Marketing	327,008.00
Audit Fee	92,000.00
Bank charges	27,576.88
Basis Membership Fee	10,000.00
Car Accessories and Maintenance Exp.	788,521.00
Conveyance	3,720.00
Dues and subscriptions	12,692.00
Festival Bonus	769,650.00
Abu Sayed (Salim) Bonus	28,500.00
██	603,500.00
Manjarul Islam Bonus	79,500.00
Manjarul Islam Bonus	36,000.00
Md. Tauhiduzzaman Mazumder Bonus	92,562.50
Mr. Arnob Bonus	21,000.00
Mr. Faisol Bonus	30,000.00
Mr. Golam Parvez Bonus	18,000.00
Mr. Ifta Khairul Hasan Bonus	15,000.00
Mr. Israfil Bonus	41,083.00
Mr. Jewel Bonus	17,250.00
Mr. Mainuddin Bonus	31,500.00
Mr. Nazmul Islam Bonus	51,259.00
Mr. Omar Bonus	39,583.00
Mr. Rakib Bonus	13,250.00
Mr. Rashidul Azam Bonus	18,250.00
Mr. Sayed Barekul Islam Bonus	27,500.00
Mr. Selim Bonus	8,000.00
Mr. Shidul Islam Raju Bonus	49,425.00
Mr. Shifat Jaman Bonus	49,425.00
Mr. Tushar Kumar Das Bonus	47,583.00
Mukter Mia Bonus	22,500.00
Nadim Miah Bonus	38,750.00
Rappi Saha Bonus	6,500.00
Ruman Ahamed Kajol Bonus	67,000.00
S.M. Golam Zilani Bonus	67,085.00
██	299,916.00

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Sagor Ahmed Bonus	21,500.00
Sakran Saleh Bonus	52,000.00
Servent Bonus	8,000.00
Sujoy Sen Jitu Bonus	22,500.00
Total Festival Bonus	2,693,571.50
Fuel & Lubricants	940,192.00
Garage Rent	2,300.00
Income tax expense	532,482.00
Internet Bill	349,490.00
Legal and professional fees	1,119,971.00
Meals and entertainment	2,214,940.00
Miscellaneous Expenses	199,604.83
Mobile Bill	123,475.00
Monthly VAT	65,089.00
Office Decoration	40,750.00
Office expenses	520,913.65
Office Rent	4,141,381.00
Online Charges & Fees	3,741,560.21
2CO.COM	12,101.10
A2 HOSTING	26,166.53
A2WEBHOST	26,166.53
AFFILIATEWP PAYOUTS	161,907.31
APPSUMO.COM	40,070.51
BITDEFENDER	4,154.17
BLS*Authentication	4,990.99
CACHER.IO	6,043.03
CLOUDFLARE	10,285.46
CODECOURSE	9,174.91
DIVILIFE.COM	2,056.11
DUPLICATOR PRO	5,791.24
Easy Digital Downloads	41,881.57
EDD	41,881.57
Elementor Pro	16,780.57
ENVATO	63,010.32
FACEBOOK	22,465.24
FIVERR.COM	23,666.61
FREEPIK & FLATICON	55,653.93
FS	12,431.68
FSPRG.NL	2,268.63
GITHUB	26,840.51
Google Ads	1,550,084.84
GREEN GEEKS	21,619.30
GUMROAD.COM	4,196.56
HUBSTAFF.COM	25,577.96
LARACASTS YEARLY	8,309.17
LINKEDIN	65,888.94
NAME-CHEAP.COM	171,416.92

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NETFLIX.COM	26,681.88
PADDLE.NET	40,337.64
PAYOUTS SERVICE	119,213.07
PITCHGROUND	4,951.93
PROFESSIONAL	10,119.09
SendinBlue	6,149.40
SENDWP	10,788.14
SEO Tools Fee	11,456.36
SUCURI WEBSITE SEC	16,785.37
UDEMY ONLINE COURSES	31,743.17
UPLABS INC.	2,434.00
WORDPRESS	15,965.56
WP ROCKET WP ROCKET	4,071.90
WP-COPYSCAPE	862.79
WPDEVELOPER.NET	3,273.31
WPML	22,403.80
WPMU DEV INCSUBFEE.COM	45,425.33
WWW.ALIEXPRESS.COM	330.42
Total Online Charges & Fees	6,577,435.58
Payoneer Online Charges	2,488.85
Payroll Expenses	580,518.00
Salary - Maid	20,000.00
Salary - MD. Al Amin	574,615.00
Salary - Md. Shams Sumon	40,810.00
Salary - Md. Tauhiduzzaman Mazumder	974,482.00
Salary - Mr. Abu Sayed (Salim)	100,000.00
Salary - XXXXXXXXXX	9,650,000.00
Salary - Mr. Al Amin	147,417.00
Salary - Mr. Anik	320,500.00
Salary - Mr. Arnob	534,000.00
Salary - Mr. Faisol	405,000.00
Salary - Mr. Golam Parvez	96,000.00
Salary - Mr. Ifta Khairul Hasan	220,000.00
Salary - Mr. Israfil	498,251.00
Salary - Mr. Jewel	797,800.00
Salary - Mr. Kamrul	31,360.00
Salary - Mr. Khairul	837,574.00
Salary - Mr. Mainuddin	366,000.00
Salary - Mr. Manjarul Islam	1,550,120.00
Salary - Mr. Moin Khan	359,900.00
Salary - Mr. Monoarul	204,169.00
Salary - Mr. Mukter Mia	302,070.00
Salary - Mr. Muntasir	158,750.00
Salary - Mr. Nadim Miah	801,400.00
Salary - Mr. Naser Parvez	12,000.00
Salary - Mr. Nazmul Islam	1,226,025.00
Salary - Mr. Nishan	278,500.00

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Salary - Mr. Omar	544,166.00
Salary - Mr. Raju	42,000.00
Salary - Mr. Rakib	257,850.00
Salary - Mr. Rappi Saha	39,000.00
Salary - Mr. Rasel	86,120.00
Salary - Mr. Rashidul Azam	289,570.00
Salary - Mr. Rubait Hassan	67,500.00
Salary - Mr. Ruman Ahamed Kajol	941,000.00
Salary - Mr. S.M. Golam Zilani	1,929,361.00
Salary - ██████████	4,944,000.00
Salary - Mr. Sagor Ahmed	133,000.00
Salary - Mr. Sakran Saleh	492,500.00
Salary - Mr. Sayed Barekul Islam	295,000.00
Salary - Mr. Selim	267,500.00
Salary - Mr. Shidul Islam Raju	1,356,043.00
Salary - Mr. Shifat Jaman	554,068.00
Salary - Mr. Shohag Hasan	96,000.00
Salary - Mr. Sujoy Sen Jitu	342,000.00
Salary - Mr. Sumon Mia	27,500.00
Salary - Mr. Toukir	140,000.00
Salary - Mr. Tushar	1,224,257.00
Salary - Mr. Tushar Kumar Das	561,420.00
Salary - Mr. Uzzal	429,750.00
Salary - Mr. Yeasin Arafat	90,000.00
Salary - Mr. Zaman	176,428.00
Salary - Mrs. Afria	36,000.00
Salary - Mrs. Afria Farjana	365,397.00
Salary - Mrs. Kanij Fatema	158,000.00
Salary - Servent	224,750.00
Salary - Shamsul Alam	96,000.00
Total Payroll Expenses	37,293,441.00
Performance Bonus	
Toukir Performance Bonus	5,250.00
Total Performance Bonus	5,250.00
Postage & Courier	220.00
QuickBooks Fee	116,682.00
Repairs and Maintenance	310,456.00
Shipping and delivery expense	570.00
Stationery and printing	64,991.00
Supplies	176,564.00
Travel and Tour Expense	599,615.00
Utilities	658,921.00
Wage expenses	28,920.00
Total Expenses	Tk60,042,367.29
Other Expenses	
Unrealised Gain or Loss	0.00

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	TOTAL
Exchange Gain or Loss	-3,915.15
Other Expense	369,081.00
Total Other Expenses	Tk365,165.85
NET EARNINGS	Tk31,009,243.09