

Profit and Loss

All Dates

	TOTAL
Income	
Billable Expense Income	679,304.37
Exchange Gain	350,355.62
Interest income	1,117,262.00
Other Income	204,246.89
Sales of Product Income	2,267,122,440.57
Services	28,676.60
Total Income	Tk2,269,502,286.05
Cost of Sales	
Cost of sales	2,136,550,239.31
Daily Labour - Loading/Unloading	
Labour - Loading	620,649.00
Labour - Unloading	1,624,142.00
Total Daily Labour - Loading/Unloading	2,244,791.00
Inventory Shrinkage	55.00
Total Cost of Sales	Tk2,138,795,085.31
GROSS PROFIT	Tk130,707,200.74
Expenses	
Bad debts	1,940.00
Bank charges	224,429.68
Business Promotional (BP)	135,300.00
Car Expenses	
Fitness & Tax Token	37,612.00
Fuel & Lubricant	296,800.00
Repair & Maintanance	70,600.00
Toll	11,100.00
Total Car Expenses	416,112.00
Chada Token	101,655.00
Commissions and fees	9,266,072.48
Conveyance	67,140.00
Courier & Postage	1,770.00
Discount Given	-14,570.10
Festival Bonus	212,600.00
Fine & Penalties	32,700.00
Gifts & Tips	316,645.00
Income tax expense	301,815.00
Insurance - General	86,308.00
Interest expense	840,515.00
Legal and professional fees	371,920.00
Meals and entertainment	298,789.00
Medicine & Medical Expenses	3,000.00
Miscellaneous Expense	2,970.00
Mobile Bill	75,187.00
Nayamati Somiti	2,000.00

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	TOTAL
Overtime Salary	500.00
Owner Remuneration	
████████████████████	4,540,100.00
Narayanganj Club Expense	28,500.00
Total Owner Remuneration	4,568,600.00
Owner Sir Personal Expenses	
████████████████████████████████████████████	2,368,913.00
Gift and Donation	70,000.00
████████████████████	810,100.00
Owner Sir Personal Expense	3,244,712.00
Owner Sir Personal Expenses (Special)	4,815,315.00
Village Fish Farm Expenses	6,100.00
Village Residence Maintenance	911,336.00
Total Owner Sir Personal Expenses	12,226,476.00
Payroll Expenses	
████████████████████	304,000.00
████████████████████	574,000.00
████████████████████	360,100.00
████████████████████	170,000.00
████████████████████	88,000.00
Total Payroll Expenses	1,496,100.00
Rent or lease payments	
Godown Rent - ██████████	164,800.00
Godown Rent - ██████████	837,000.00
Godown Rent - ██████████	759,500.00
New Office Rent	66,500.00
Office Rent	99,000.00
Total Rent or lease payments	1,926,800.00
Repairs and Maintenance	40,360.00
Software Subscription	68,491.00
Stationery and printing	46,173.00
Supplies	32,265.00
Transportation Expenses	4,115,730.00
Travel expenses - general and admin expenses	81,000.00
Utilities	
Dish Bill	4,500.00
Electricity Bill	235,275.00
Internet Bill	12,800.00
Paper Bill	4,722.00
Telephone Bill	5,580.00
Water Bill	12,550.00
Total Utilities	275,427.00
VAT	70,605.00
Wage expenses	25,990.00
Yarn Merchant	2,100.00

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	TOTAL
Zakat & Daan	
Daan	281,570.00
Zakat - Gold	52,000.00
Zakat - Narayanganj	623,750.00
Zakat - Village	2,131,100.00
Total Zakat & Daan	3,088,420.00
Total Expenses	Tk40,809,335.06
NET EARNINGS	Tk89,897,865.68