

Trial Balance

All Dates

	DEBIT	CREDIT
Bank Asia Ltd. [REDACTED] Narayanj Branch	5,000.00	
Brac Bank Ltd. [REDACTED] Yarn Trading	15,900.00	
Cash and cash equivalents	2,730,753.00	
Dhaka Bank Ltd. [REDACTED]	154,112.00	
Dutch-Bangla Bank Ltd. [REDACTED] YOUNG [REDACTED] TRADING, Narayanganj Branch	301,793.00	
Dutch-Bangla Bank Ltd. [REDACTED] [REDACTED] Branch		232,169.00
Eastern Bank Ltd. [REDACTED]	16,437.00	
IFIC Bank Ltd. [REDACTED] Branch		2,606.00
IFIC Bank Ltd. [REDACTED] Branch	19,197.00	
Islami Bank Ltd. [REDACTED] Sub Branch	9,634.00	
JAMUNA Bank [REDACTED] [REDACTED]	19,763.75	
Meghna Bank Ltd. [REDACTED] [REDACTED] Branch	3,620.00	
Mercantile Bank Ltd. [REDACTED] [REDACTED] TRADING, Narayanj	17,625.00	
MidLand Bank Ltd. [REDACTED] YOUNG MASTER YARN [REDACTED] TRADING	22,387.00	
MidLand Bank Ltd. [REDACTED] [REDACTED] TRADING	10,000.00	
Mutual Trust Bank Ltd. [REDACTED] [REDACTED] TRADING, Narayanganj Branch	25,322.42	
Mutual Trust Bank Ltd. [REDACTED] [REDACTED] TRADING, Narayanj Branch	9,686.00	
NRBC Bank Ltd. [REDACTED]	638,456.16	
NRBC Bank Ltd. [REDACTED] [REDACTED] Branch	4,235,445.09	
NRBC Bank Ltd. [REDACTED]		559,500.00
Panchabati Branch		
NRBC Bank Ltd. [REDACTED]	25,592.62	
Panchabati Branch		
NRBC Bank Ltd. [REDACTED] [REDACTED] Branch	22,218.74	
NRBC Bank Ltd. [REDACTED]	6,677.50	
NRBC Bank Ltd. [REDACTED]		23,320,829.06
ONE Bank Ltd. [REDACTED]	3,499.17	
One Banl Ltd. [REDACTED]	4,195.00	
Prime Bank Ltd. [REDACTED] [REDACTED] TRADING, N	6,536.75	
Social Islami Bank Ltd. [REDACTED] Branch	2,452.00	
Southeast Bank Ltd. [REDACTED]	8,879.00	
Standard Bank Ltd. [REDACTED]	0.00	
UCB Bank Ltd. [REDACTED]	7,318.00	
UCB Bank Ltd. [REDACTED] [REDACTED] [REDACTED]	1,209.00	
Uttara Bank Ltd. [REDACTED]	11,000.00	
Uttara Bank Ltd. [REDACTED] [REDACTED] Branch	151,237.35	
Accounts Receivable (A/R)	57,651,297.41	
A/R_Bad Debts:A.S.A TRADERS	21,945.00	
A/R_Bad Debts:ABDUL MALEK MIAH (KHALU)	150,000.00	
A/R_Bad Debts:FM YARN TRADERS	64,193.00	
A/R_Bad Debts:HARUN ENTERPRISE	4,410.00	
A/R_Bad Debts:LITON	50,000.00	
A/R_Bad Debts:MAMUN & BROTHERS	18,550.00	
A/R_Bad Debts:NAZMUL TRADERS	524,195.00	
A/R_Bad Debts:NRB FASHION	23,154.00	
A/R_Bad Debts:PADMA KNITTING	31,286.00	
A/R_Bad Debts:RAIYAN KNITTEX	10,480.00	

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A/R_Bad Debts:SADIYA TRADERS	4,760.00	
A/R_Bad Debts:SHUMON ENTERPRISE	10,000.00	
A/R_Bad Debts:TS ENTERPRISE	593,255.00	
Advance - Godown/Office:Godown - Rita Ttaders	200,000.00	
Advance - Godown/Office:Godown - Riverview	250,000.00	
Advance - Godown/Office:Godown - Tanbazar	460,000.00	
Advance - Godown/Office:Office - 1	400,000.00	
Advance - Godown/Office:Office - 2	1,000,000.00	
Advance - Godown/Office:Office - 3 (Jobayer Tower)	2,000,000.00	
Inventory Asset	67,502,933.04	
Investments - DPS:ALICO	645,000.00	
Investments - DPS:NRBC	630,000.00	
Investments - DPS:UCBL	0.00	
Khalu_Loan A/C	0.00	
Mr. Golam Faisal_Loan A/C	0.00	
Mr. Golam Kibria_Loan A/C	0.00	
Mr. Raihan_Loan A/C	30,000.00	
Narayanganj Club Membership	2,520,000.00	
Salary Advance - Mr. Abdullah Baki	0.00	
Salary Advance - Mr. Moeen	0.00	
Buildings and Flats:Building Technology Architecture	900,000.00	
Buildings and Flats:Development & Building	32,000,000.00	
Computer and IT equipment:CCTV	32,700.00	
Computer and IT equipment:Desktop PC	10,000.00	
Computer and IT equipment:Laptop	60,650.00	
Computer and IT equipment:Mouse & Keyboard	3,600.00	
Computer and IT equipment:Pendrive	450.00	
Computer and IT equipment:Printer	10,000.00	
Computer and IT equipment:Router	2,250.00	
Computer and IT equipment:Telephone Set	6,220.00	
Computer and IT equipment:Television	20,000.00	
Furniture and Fixtures:Cash Box	25,000.00	
Furniture and Fixtures:Chair	7,000.00	
Furniture and Fixtures:Collapsible Gate	8,000.00	
Furniture and Fixtures:Office Decoration	62,050.00	
Furniture and Fixtures:Rack	6,000.00	
Furniture and Fixtures:Sofa	2,500.00	
Furniture and Fixtures:Table	9,000.00	
Land [REDACTED]	2,500,943.00	
Land [REDACTED] (M.ka)	1,230,000.00	
Land [REDACTED] (Mr. Fakir)	3,464,000.00	
Land [REDACTED]	1,702,190.00	
Land [REDACTED] (Combined)	118,000.00	
Land [REDACTED] (Dakshin)	6,769,365.00	
Land [REDACTED]	12,890,500.00	
Land [REDACTED] (B. B. B. B.)	14,986,270.00	
Land [REDACTED] (Chandrabheri, Beg. Amma)	300,000.00	
Land [REDACTED]	1,001,830.00	

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	DEBIT	CREDIT
[REDACTED]	26,560,860.00	
[REDACTED]	3,258,500.00	
[REDACTED]	7,000,700.00	
Machinery and equipment:Air Conditioner	126,000.00	
Machinery and equipment:Camera & Electric Items	13,100.00	
Machinery and equipment:Fan	5,000.00	
Machinery and equipment:IPS	15,000.00	
Machinery and equipment:Money Counting Machine	92,000.00	
Machinery and equipment:Multiplug	850.00	
Vehicles:Vehicles - Car	4,119,552.80	
Accounts Payable (A/P)	91,132,700.53	
A/P_Bad Debts:N.R & Zenith SPG		185,883.40
Mr. Firoz - Loan A/C		0.00
Mr. Golam Fajal Loan A/C (S)	610,088.38	
[REDACTED]		400,000.00
Mr. Sujon - Loan A/C		0.00
[REDACTED]		4,910,000.00
[REDACTED]		1,467,134.00
Bank Loan:Car Loan		484,885.80
Opening Balance Equity		232,536,466.37
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		2,276,300,862.97
Services		28,676.60
Cost of sales	2,145,272,427.31	
Daily Labour - Loading/Unloading:Labour - Loading	623,099.00	
Daily Labour - Loading/Unloading:Labour - Unloading	1,624,786.00	
Inventory Shrinkage	55.00	
Bad debts	1,940.00	
Bank charges	224,429.68	
Business Promotional (BP)	135,300.00	
Car Expenses:Fitness & Tax Token	37,612.00	
Car Expenses:Fuel & Lubricant	299,800.00	
Car Expenses:Repair & Maintanance	70,600.00	
Car Expenses:Toll	11,100.00	
Chada Token	101,655.00	
Commissions and fees	9,267,072.48	
Conveyance	67,360.00	
Courier & Postage	1,770.00	
Discount Given		14,125.10
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	

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Legal and professional fees	371,920.00	
Meals and entertainment	299,909.00	
Medicine & Medical Expenses	3,000.00	
Miscellaneous Expense	2,970.00	
Mobile Bill	75,187.00	
Nayamati Somiti	2,000.00	
Overtime Salary	500.00	
[REDACTED]	4,640,100.00	
[REDACTED]	28,500.00	
Owner Sir Personal Expenses [REDACTED]	2,368,913.00	
Owner Sir Personal Expenses:Gift and Donation	70,000.00	
Owner Sir Personal Expenses [REDACTED]	810,100.00	
Owner Sir Personal Expenses:Owner Sir Personal Expense	3,244,712.00	
Owner Sir Personal Expenses:Owner Sir Personal Expenses (Special)	4,815,315.00	
Owner Sir Personal Expenses:Village Fish Farm Expenses	6,100.00	
Owner Sir Personal Expenses:Village Residence Maintenance	911,336.00	
Payroll Expenses [REDACTED]	304,000.00	
Payroll Expenses [REDACTED]	574,000.00	
Payroll Expenses:Mr. Mintu	360,100.00	
Payroll Expenses:Mr. Moeen	170,000.00	
Payroll Expenses:Mr. Turag	88,000.00	
Rent or lease payments:Godown Rent - Rita Ttaders	164,800.00	
Rent or lease payments:Godown Rent - Riverview	837,000.00	
Rent or lease payments:Godown Rent - Tanbazar	759,500.00	
Rent or lease payments:New Office Rent	66,500.00	
Rent or lease payments:Office Rent	99,000.00	
Repairs and Maintenance	40,360.00	
Software Subscription	68,491.00	
Stationery and printing	46,173.00	
Supplies	32,365.00	
Transportation Expenses	4,115,730.00	
Travel expenses - general and admin expenses	81,000.00	
Utilities:Dish Bill	4,500.00	
Utilities:Electricity Bill	235,275.00	
Utilities:Internet Bill	12,800.00	
Utilities:Paper Bill	4,722.00	
Utilities:Telephone Bill	5,580.00	
Utilities:Water Bill	12,550.00	
VAT	70,605.00	
Wage expenses	25,990.00	
Yarn Merchant	2,100.00	
Zakat & Daan:Daan	281,890.00	
Zakat & Daan:Zakat - Gold	52,000.00	
Zakat & Daan:Zakat - Narayanganj	623,750.00	
Zakat & Daan:Zakat - Village	2,131,100.00	
TOTAL	Tk2,542,794,307.18	Tk2,542,794,307.18