




Habib Sarwar Bhuiyan & Co
Chartered Accountants

Jhenaidah Chamber of Commerce & Industry
Statement of Financial Position
As at December 31, 2024

Particulars	Note	Amount in Taka	
		31.12.2024	31.12.2023
Assets			
Non Current Assets		10,634,694	11,049,833
Property, Plant & Equipments	4.00	10,634,694	11,049,833
Current Assets		659,848	1,030,115
Loan Outstanding (SME)	5.00	35,000	35,000
Advance (Telephone Security)	6.00	1,900	1,900
Accounts Receivable (Subscription)	7.00	560,000	560,000
Cash & Cash Equivalents	8.00	62,949	433,216
Total Assets		11,294,543	12,079,948
Capital Fund & Liabilities			
Capital Fund		10,471,973	11,287,378
Fund Account	9.00	10,471,973	11,287,378
Non Current Liabilities		100,570	70,570
Loan from Directors	10.00	70,570	70,570
Loan from Md. Moazzem Hossain (President)	11.00	30,000	-
Current Liabilities		722,000	722,000
Personal Loan	12.00	722,000	722,000
Total Capital Fund & Liabilities		11,294,543	12,079,948

The accompanying notes form an integral part of these financial statements


Secretary


President

Signed as per report of even date

Habib Sarwar Bhuiyan & Co.
Chartered Accountants
Registration no: CAF-001-010
Signed By:



Place : Dhaka
Date: July 29, 2025


Md Habibullah FCA
Managing Partner
Enrolment No. - 0411
FRC No. CA-001-397
DVC: 2507290411AS252012