

**AUDIT REPORT  
AND  
ACCOUNTS  
OF**

**Dhanuka Agri Solutions Pvt. Ltd.**

For the year ended 31st March, 2021.



**এন, কে, রায় এন্ড কোং**  
**N. K. ROY & CO.**  
**Chartered Accountants**

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Dhaka-1000, Bangladesh  
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*AUDITORS' REPORT*  
*TO THE SHARE HOLDERS*

We have audited the annexed Balance Sheet as at 31 March, 2021, the Statement of comprehensive income and Trial Balance for the year ended on that date of **Dhanuka Agri Solutions Pvt. Ltd.**, Dhaka as prepared and produced to us for our examination and we report that :

- ( A ) to the best of our knowledge and belief, we have obtained all the information and explanations which were necessary for the purpose of our audit :
- ( B ) in our opinion :
- (a) The Balance Sheet and the Statement of comprehensive income respectively exhibit a true and fair view of the state of the Company's affairs as at 31 March, 2021 and of the Profit/(Loss) for the ended on that date and that the Balance Sheet and the Statement of comprehensive income contain all the information in the manner required by the Companies Act. 1994.
  - (b) Proper books of account as required by law were maintained by the company so far as appeared from our examination.
  - (c) The Balance Sheet and the Statement of comprehensive income are in agreement with the books of account maintained by the Company and examined by us;  
and
  - (d) The Balance Sheet and the Profit & Loss Account have been drawn up in conformity with the Companies Act, 1994.

Place: Dhaka, Banglaesh,  
Date : 21<sup>th</sup> May- 2021



  
N. K. Roy & Co.  
Chartered Accountants

**Dhanuka Agri Solutions Pvt.Ltd.**

**Balance Sheet**

**As At 31st March'2021**

Particulars	As as 31th March, 2021		As as 31st March, 2020	
	Amount in BDT	Amount in INR	Amount in BDT	Amount in INR
<b><u>Liabilities &amp; Equity</u></b>				
<b><u>Authorised Share Capital</u></b>				
50000 Shares of BDT 10 each	500,000		500,000	
<b><u>Issued Subscribed &amp; Paid up Capital</u></b>				
1500 Shares of BDT 10 each	15,000	9,300	15,000	9,300
<b><u>Liabilities For Expenses</u></b>				
Dhanuka Agritech Limited A/c	1,334,241	1,155,986	1,301,053	1,155,986
Audit Fee Payable A/c	12,000	10,397	9,000	7,997
	<b>1,361,241</b>	<b>1,175,683</b>	<b>1,325,053</b>	<b>1,173,283</b>
<b><u>Assets</u></b>				
Bank Balance	1,088	943	1,088	967
Cash In Hand	8,037	6,963	8,037	7,141
Net Loss	1,352,116	1,167,777	1,315,929	1,165,175
	<b>1,361,241</b>	<b>1,175,683</b>	<b>1,325,053</b>	<b>1,173,283</b>

<b>Total Assets</b>	7,906	8,107
<b>Total Liabilities</b>	1,166,383	1,163,983
<b>Net Assets</b>	(1,158,477)	(1,155,875)

Place: Dhaka, Bangladesh  
Date: 21st May 2021



  
N. K Roy & Co.  
Chartered Accountants

**Dhanuka Agri Solutions Pvt.Ltd.**  
**Statement of comprehensive income**  
**For the year ended 31st March'2021**

Particulars	For the Year Ended 31st March, 2021		For the Year Ended 31st March, 2020	
	Amount in BDT	Amount in INR	Amount in BDT	Amount in INR
Turnover	-	-	-	-
Cost of Goods Sold	-	-	-	-
<b>Gross Operating Income</b>	-	-	-	-
Less : Operating Expenses	-	-	-	-
<b>Net Operating Income</b>	-	-	-	-
Less : Administrative Expenses	36,187	2,602	1,315,929	1,165,175
Less : Financial Expenses	-	-	-	-
<b>Profit/(loss) Before Tax</b>	(36,187)	(2,602)	(1,315,929)	(1,165,175)
Income Tax Expenses	-	-	-	-
<b>Net Income After Tax</b>	(36,187)	(2,602)	(1,315,929)	(1,165,175)

Place: Dhaka, Bangladesh  
Date: 21st May 2021



  
N. K Roy & Co.  
Chartered Accountants

Dhanuka Agri Solutions Pvt. Ltd.  
Trial Balance as on 31.03.2021

0.8664

Particulars	BDT		INR	
	Dr	Cr	Dr	Cr
Share Capital		15,000.00		9,300.00
DAL		1,334,240.54		1,155,986.00
Payables		12,000.00		10,396.80
Prel Exp	1,352,115.74		1,167,776.87	
SBI	1,087.80		942.67	
Cash	8,037.00		6,963.26	
<b>Total</b>	<b>1,361,240.54</b>	<b>1,361,240.54</b>	<b>1,175,682.80</b>	<b>1,175,682.80</b>

Place: Dhaka, Bangladesh  
Date: 21st May 2021



  
N.K Roy & Co.  
Chartered Accountants