

**PRIVATE & CONFIDENTIAL**

**AUDITORS' REPORT  
&  
FINANCIAL STATEMENTS  
OF**

**MD KAMAL HOSSAIN  
SON OF TOTAL MIA FAKIR & FATEMA BEGUM**

**STATEMENT OF ASSET AND LIABILITIES  
AS AT 21<sup>TH</sup> NOVEMBER 2024**



**এ মান্নান এন্ড কোং**

**A MANNAN & CO.**

**CHARTERED ACCOUNTANTS**

**Barnali-3 (9th Floor),**

**476-E, Malibagh DIT Road,**

**Dhaka, Bangladesh**

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**A MANNAN & CO.**  
CHARTERED ACCOUNTANTS

**MD KAMAL HOSSAIN**  
**SON OF TOTA MIA FAKIR & FATEMA BEGUM**  
**STATEMENT OF ASSET AND LIABILITIES**  
**AS AT 21<sup>TH</sup> NOVEMBER 2024**



Auditor's Report

Date: 21.11.2024

Auditors' report on the Statement of Assets And Liabilities of MD KAMAL HOSSAIN  
SON OF TOTA MIA FAKIR & FATEMA BEGUM as AT 21<sup>th</sup> November 2024

Dear Sir,

We have verified the Statement of Asset and Liabilities and checked the related papers, surveyor's valuation report and vouchers those were produced before us during the course of our audit of the statement MD KAMAL HOSSAIN, SON OF TOTA MIA FAKIR & FATEMA BEGUM with respect to his Assets and Liabilities, and we report that:

- A) We have obtained all the information and explanation which we have required;
- B) In our opinion, the annexed Statement of Assets and Liabilities have been drawn up in conformity with the Bankruptcy Act. 1997.

And

- C) Such **Statement of Assets and Liabilities** deemed to exhibit a true and fair view of the state of affairs, according to the best of our information and explanation given to us and as per vouchers and related documents.

*A Mannan & Co*

**A Mannan & Co.**  
Chartered Accountants



# A MANNAN & CO.

## CHARTERED ACCOUNTANTS

### Md Kamal Hossain

Son of Tota Mia Fakir & Fatema Begum  
Present Address: Vill: Modhur Char, P.O: Meghula, P.S: Dohar  
Dist: Dhaka, Bangladesh.

#### STATEMENT OF ASSETS AND LIABILITIES AS AT 21TH NOVEMBER 2024

ASSETS	VALUE IN BDT	AMOUNT IN AUD \$
<b><u>A) IMMOV ABLE ASSETS</u></b> ( Present market value) <b><u>AS valued and Certified by the Competent Authority)</u></b>		
1. ( Md Kamal Hossain), owner of 15.00 Decimal land, at Mouza-Modhur Char, J.L. NO, Khatian No-01, Dag no-751, Vill: Modhur char, P.S: Dohar, Dist: Dhaka, Bangladesh	7,500,000	96,277.28
<b>Sub-Total (A)</b>	<b>7,500,000</b>	<b>96,277.28</b>
<b><u>B) MOV ABLE ASSETS</u></b>		
<b><u>BANK ACCOUNT</u></b>		
1. ( Md Kamal Hossain), Saving Deposit Account with AB Bank Limited, Joypara Branch. Dohar, Dhaka, Bangladesh, A/C # 4014-212123-300.	2,02,495.04	2,596.09
2.( Md Kamal Hossain), FDR with AB Bank Limited, Joypara Branch. Dohar, Dhaka, Bangladesh, FDR No: 3822177	10,16,161.11	13,027.70
3.(M/S Kamal Traders),Currents/business account with NRB Bank Limited Joypara Branch. Dohar, Dhaka, Bangladesh, A/C # 1032010114967	3,46,287	4,445.27
4.(Md Kamal Hossain), Saving Deposit Account City Bank PLC New Market Branch Dhaka, Bangladesh A/C # 2101437878001	554,751.88	7,250.05
5.(Md Kamal Hossain), Saving Deposit (RFCT) Account City Bank PLC Kawran Bazar Branch Dhaka, Bangladesh A/C # 5211437878001	42,268.80	5,52.41
6.(Md Kamal Hossain), Saving FDR with Shahjalal islami Bank PLC Bangshal Branch Dhaka, Bangladesh FDR NO: 400953600005113	15,00,000	18,875.04



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## CHARTERED ACCOUNTANTS

B) Sub- Total	36,61,963.83	46,746.56
Grand Total (A+B)	11,161,963.83	143,023.84
Less: Liabilities	-	-
NET ASSETS/WEALTH	11,161,963.83	143,023.84

### STATEMENT OF ANNUAL INCOME

INCOME	VALUE IN BDT	AMOUNT IN AUD \$
1. (Md Kamal Hossain), income from Business, Proprietor of M/S Kamal Traders at GA-83, Mohakhali, Dhaka-1212, Bangladesh.	450,000	5,776.64
<b>Total</b>	<b>450,000</b>	<b>5,776.64</b>

We have examined the above statement of Assets & Liabilities and found agreed with the related records and documents provided to us during the course of our examination.

Rate of BD Taka Converted to AUD \$ .1 AUD \$ = TK.77.90

CA's Name: Md. ABdul Mannan, FCA

CA's Reg. No: 662

Mobile No. 01732040449

Date: 21<sup>th</sup> November 2024



A MANNAN & CO.  
CHARTERED ACCOUNTANTS

