

Arambagh Restaurant & Catering Services (ARC)
Safe food with professional treat



## **COMPANY INFORMATION**

Name of the Company: Arambagh Restaurant & Catering Services (ARC)

Head Office/Mailing Address: Chandrashilla Suvastu Tower (15th Floor),

69/1 Panthapath, Dhaka-1205

Branch Office : Plot No. 8-9, BSCIC Industrial Estate.

Kalurghat, Chattagram.

Cell : +8801531978895, +8801554302634

E-mail : arcctgbd@gmail.com

Type of Organization : Restaurant, Catering Services & Supply Food

Logo :

Taxpayer's Identification No.: TIN 869419946808

Business Identification No. : BIN 002910233-0501

Trade License No. : 00026, Lama Paurashava, Bandarban.

Name of Banks and Account:

Account Name : Arambagh Restaurant & Catering Services (ARC)

Account Number: 11031020010074
Bank Name: Sonali Bank Ltd.

Lama Branch, Lama, Bandarban.

Routing Number: 200030191 Swift Code: BSONBDDH

&

Account Name : Arambagh Restaurant and Catering Services

Account Number: 3900901015407

Bank Name: Pubali Bank Limited

Chakoria Branch, Cox's Bazar

Routing Number: 175220160 Swift Code: PUBABDDH



## Brief Brofile Brief Brofile Brief Brofile



### Safe food with professional treat

### Vision

Our vision is to nurture satisfaction of life with care for our customers and employees offering professional consistency of accommodating choice and value while we serve.

### Mission

Our mission is to grow in a professional way by serving satisfactory food. We care the most for safe food as we understand our body system is comfortable only while it is safe. We strive to serve in terms of choice variety and affordable ranges for you, your family, your party, your company. Customer satisfaction is our blessing to grow as a team with all employees.

## History

Since the inception in 1981 as Arambagh Restaurant continued to receive customer's appreciation for its quality of food which is safe and tasty and for quality treatment from the team always. On the course of time, in 2010, we started catering services to extend our treat towards broader and customized population in consideration with budget and timing. Our efficient management and enthusiastic team force received appreciation for the service in this wing too and which is still continuing. Arambagh Restaurant and Catering Services is now a proud concern of MIS Corporation.

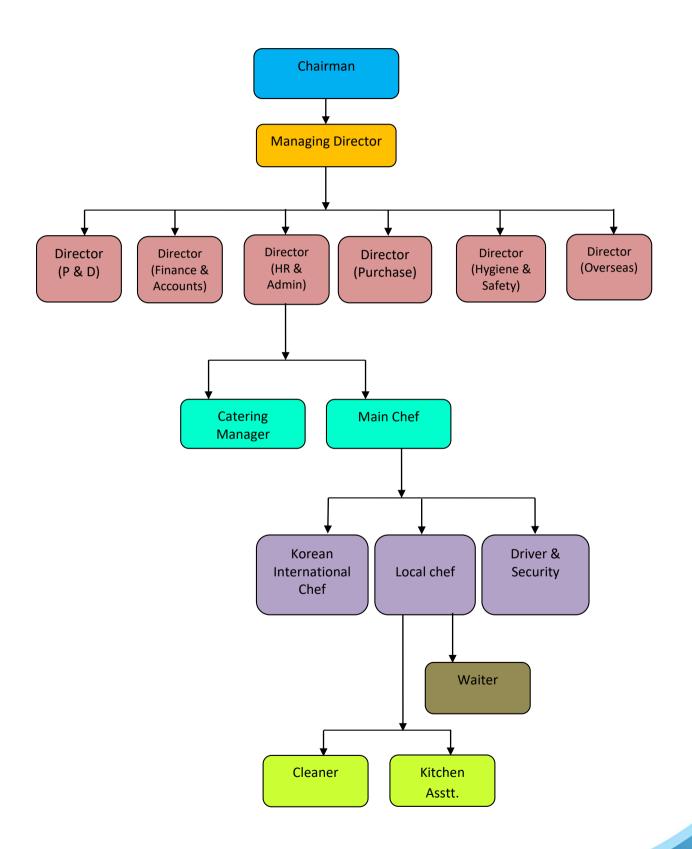


## **Organization Chart**



Arambagh Restaurant & Catering Services (ARC)



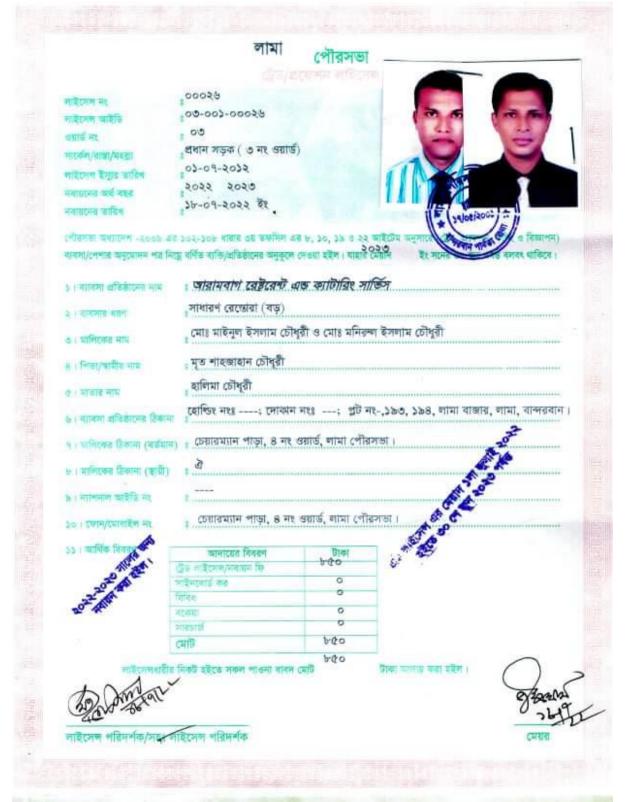




## Legal Certificates

In Arambagh restaurant and catering Services we always maintain legal compliance as a norm as we maintain this in our service.









## Government of the People's Republic of Bangladesh National Board of Revenue

Taxpayer's Identification Number (TIN) Certificate

TIN: 869419946808

This is to Certify that Md. Mainul Islam Chowdhury is a Registered Taxpayer of National Board of Revenue under the jurisdiction of Taxes Circle-059, Taxes Zone 03, Chittagong.

#### Taxpayer's Particulars :

1) Name: Md. Mainul Islam Chowdhury

2) Father's Name: Late-Shahajan Chowdhury

3) Mother's Name: Halima Chowdhury

4.a) Current Address: House No- 52, Road No- 10/3, Kunjachaya Rasidential Area, Bayezid Bostami,

Chittagong

4.b) Permanent Address: Chairman Bari, No- 293, Chagal Khaya Mouza, Po- Lama, Lama, Bandarban

5) Previous TIN: 3461124271

6) Status: Individual

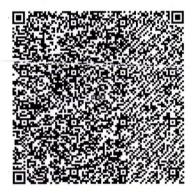
Date: November 29, 2014

#### Please Note:

 A Taxpayer is liable to file the Return of Income under section 75 of the Income Tax Ordinance, 1984.
 Failure to file Return of Income under section 75 is liable

(a) Penalty under section 124; and

(b) Prosecution under section 164 of the Income Tax Ordinance, 1984.



Deputy Commissioner of Taxes
Taxes Circle-059
Taxes Zone 03, Chittagong

Address: House no. 681 (1st floor), Road no. 20, CDA R/A, Agrabad, Chittagong Phone: 031-723414

N. B: This is a system generated certificate and requires no manual signature.





#### Government of the People's Republic of Bangladesh National Board of Revenue

Mushak-2.3

Customs, Excise and VAT Commissionerate, Chittagong Bandarban Division

#### Value Added Tax Registration Certificate

This is to certify that the person whose details are given below is registered under Value Added Tax and Suplementary Duty Act, 2012 (Act No. 47 of 2012)

#### BIN: 002910233-0501

Name of the Entity : ARAMBAGH RESTURANT AND CATERING SERVICE

Trading Brand Name : N/A

Old BIN : N/A

e-TIN :869419946808

Address : CHAIRMAN PARA, P/O. LAMA; Lama PS; Bandarban-4641;

Bangladesh

Issue Date : 22/07/2020

Effective Date : 14/08/2019

Type of Ownership : Proprietorship

Major Area of Economic Activity: Services



This is a system generated certificate and doesn't require any signature





লামা শাখা, বান্দরবান মোবাইল নম্বর ঃ ০১৫৫২২০৪৫৯৩

Email: sblamabban@gmail.com

no. sbl/ lama/ bban/ sol.cer

date 21/10/2019

#### To Whom It May Concern

This is to certify that ARAMBAGH RESTURANT AND CATERING SERVICE, Prop. Md. MAINUL ISLAM CHOWDHURY Address: Vill-Chairman Para, P/O, P/S- Lama, Bandarban. Father's Name:Shahjahan Chowdhury, Mothers Name:- Halima Chowdhury has been maintaining satisfactorily conducted a current/ Savings Account No. 1103134067645 with us. So far we know he is financially sound and solvent.

We wish him every success in future.

Authorised Signature





## Mentionable Performances



## Catering Services Bangla Food

No.	Client Name	Detail	Remark	
1.	Brave Royal Ship Management(BD) Limited	120 crew for 3 meal	2014	
2.	Brave Royal Ship Management(BD) Limited	500 crew for 3 meal	2015	
3.	Brave Royal Ship Management(BD) Limited	135 crew for 3 meal	2016	
4.	Brave Royal Ship Management(BD) Limited	550 crew for 3 meal	2017	
5.	Lama Municipal	2,000 crew for 1 meal	2014	
6.	Bandarban District Awami League	5,000 Person for 1 meal	2016	
7.	Golden ISPAT Limited	Daily 720 crew for 3 meal	2018	
8.	Al Haj Mostafa-hakim cement Industries	7,000 crew for 1 meal	2018	
9.	F.Q Khan & Brothers Ltd	5,500 crew for 1 meal	2019	
10.	Mashrifa Food Products Limited	3,000 crew for 1meal	2019	
11.	POSCO E&C	3,000 Employee 3 meal	2020 to till now	
12.	Sinohydro Corporation	200 Employee 3 meal	2021 to till now	
13.	SUNGBO Engineering BD Pvt. LTD	100 Employee 3 meal	2021 to till now	
14.	Zhejiang Thermal Power Construction Company.	300 Employee 3 meal	2021 to till now	
15.	Bengal Structure Development Ltd.	20 Employee 3 meal	2021 to till now	
16.	Woolim Plant Co. Ltd.	500 Employee 3 meal	2021 to till now	
17.	FERBECK International	300 Employee 3 meal	2021 to till now	
18.	IHI Corporation	25 Employee 3 meal	2021 to till now	



## **Catering Services Korean, Chinese & Indian Food**

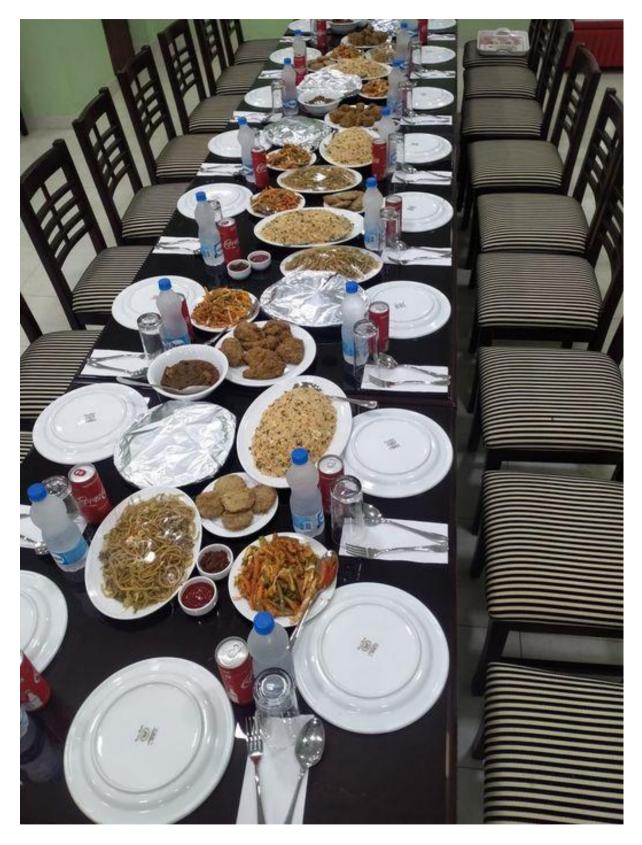
	•	•	
No.	Client Name	Detail	Remark
1.	POSCO E&C	20 Korean, 5 Indian Employee 3 meal	2020 to till now
2.	Bum Yang	5 Korean Employee 3 meal	2020 to till now
3.	Најоо	3 Korean Employee 3 meal	2020 to till now
4.	Saekyung Trading & Construction Ltd.	12 Korean Employee 3 meal	2020 to till now
5.	Bengal Structure Development Ltd.	02 Korean Employee 3 meal	2021 to till now
6.	SUNGBO Engineering BD Pvt. LTD	05 Korean Employee 3 meal	2021 to till now
7.	Zhejiang Thermal Power Construction Company.	30 Chinese Employee 3 meal	2021 to till now
8.	Woolim Plant Co. Ltd.	30 Korean Employee 3 meal	2021 to till now
9.	FERBECK International	5 Korean, 15 Indian, 2 Australian Employee 3 meal	2021 to till now
10.	Takraf Indian Pvt. Ltd. Chennai	5 Indian Employee 3 meal	2021 to till now

























## BRAVE ROYAL SHIP MANAGEMENT (BD) LIMITED

To Aramgbah Restaurant & Catering Service, Plot Bo-B-9, BSCIC, Industrial Estate, Kalurghat, Chittagong, Bangladesh.

Subject:

Supply of food for Brave Royal Ship Management (BD) Limited

Crew onbd BRSML at Chittagong port.

Work Details:

To supply three meals daily basis for 120 Crew onbd BRSML at Chittagong port. Date will be confirmed latter.

Morning (0730 Hrs)

Meal Menu - Ruti/Parata, Bhaji/Dal Apple/Banana, Egg, Juice/Sour Yogurt, Coffee/Tea

Lunch (1330 Hrs)

Meal Menu - Rice (Two Plates) Fish/Meat, Vegetable, Dal

Dinner (2000 Hrs)

Meal Menu - Rice (Two Plates) Fish/Chicken, Dal, Vegetable, Coffee/Tea

No. of set will be confirmed before ship's arrival.

Agreed Price BD 430/- per day per person (All Three meals)

Thanking You,

Brave Royal Ship Management (BD) Ltd.





## BRAVE ROYAL SHIP MANAGEMENT (BD) LIMITED

To.

Arambagh Restaurant & Catering Service Plot NO-B,-9, BSCIC, Industrial Estate, Kalurghat, Chittagong, Bangladesh.

Subject: Supply of food for Brave Royal Ship Management (BD) Limitedworkers On bd BRSML (BD) at Chittagong port.

#### Work Details:

To Supply three meals daily basis for 500 workers onbd BRSML (BD) at Chittagong port. Date will be confirmed later.

And day Section of Salar de Server of Section of Secretary of Secretar

#### Morning (0730 Hrs)

Meal Menu - Rice (Two Plates) Bhaji or Bharta Dal, Egg

#### Lunch (1330 Hrs)

Meal Menu - Rice (Two Plates) Fish or Meat Dal, Vegetable

#### Dinner (2000 Hrs)

Meal Menu - Rice (Two Plates) Vegetable, Fish

No. of set will be confirmed before ship's arrival.

Agreed Price BD 240/= per day per person (All three meals)

Thanking You,

Brave Royal Ship Management (BD) Ltd

HD. Hainel Islam (should)
Howing of 556-749027
Gazifwure

"KABIR MANZIL (3<sup>rd</sup> floor) Shelikh Mujib Road Agrabad C/A, Chittagong-4100, Bangladesh. Tel : +88-031- 2513791-4, 711501-5, 721898, 716211, Fax :+88-031- 2523811, 710542





Tel:+88-031-715022, 711223, 718430, 711503-4, Fax:+88-031 13811, 710542, e-mail: brave.oyal@colbd.net

Date: 03-02-2016

To Aramgbah Restaurant & Catering Service, Plot Bo-B-9, BSCIC, Industrial Estate, Kalurghat, Chittagong, Bangladesh.

Subject: Supply of food for Brave Royal Shipping Limited Crew onbd

BRSL at Chittagong port.

Work Details:

To supply three meals daily basis for 135 Crew onbd BRSL at Chittagong port. Date will be confirmed latter.

Morning (0730 Hrs)

Meal Menu – Ruti/Parata, Bhaji/Dal Apple/Banana, Egg, Juice/Sour Yogurt, Coffee/Tea

Lunch (1330 Hrs)

Meal Menu – Rice (Two Plates) Fish/Meat, Vegetable, Dal

Dinner (2000 Hrs)

Meal Menu – Rice (Two Plates)
Fish/Chicken, Dal,
Vegetable, Coffee/Tea

No. of set will be confirmed before ship's arrival.

Agreed Price BD 450/- per day per person (All Three meals)

Thanking You,

Brave Royal Shipping Ltd.

"Kabir Manzil" Sheikh Mujib Road, Agrabad, Chittagong-4100, Bangladesh





Tel: +88-03: -715222, 711223, 718430, 7:1503-4, Fax: +88-031-811811, 710542, e-mail: braveroyal@colbd.net

Date: 17-07-2017

To

Aramgbah Restaurant & Catering Service, Plot Bo-B-9, BSCIC, Industrial Estate, Kalurghat, Chittagong, Bangladesh.

Subject:

Supply of food for Brave Royal Shipping Limited workers onbd

BRSL at Chittagong port.

#### Work Details:

To supply three meals daily basis for 550 Workers onbd BRSL at Chittagong port. Date will be confirmed latter.

#### Morning (0730 Hrs)

Meal Menu - Rice (Two Plates) Bhaji or Bharta Dal, Egg

#### Lunch (1330 Hrs)

Meal Menu – Rice (Two Plates) Fish or Meat Vegetable, Dal

#### Dinner (2000 Hrs)

Meal Menu – Rice (Two Plates) Fish, Dal Vegetable

No. of set will be confirmed before ship's arrival.

Agreed Price BD 250/- per day per person (All Three meals)

Thanking You,

Brave Royal Shipping Ltd.

"Kabir Manzil" Sheikh Mujib Road, Agrabad, Chittagong-4100, Bongladesh



#### বৈশমস্থাহির বাহমানিব রাহীম



মোহাম্মদ ইসমাইল চেয়াবম্যান

318 29/8/28

To Aramgbah Restaurant & Catering Service, Plot-193/94, Court Road, Lama, Bandarban, Bangladesh.

Subject: Supply of Biriyani food for annual program at Lama Municipal in

Bandarban District.

#### Work Details:

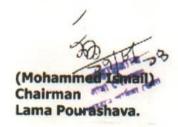
To supply Lunch meals only One day basis for Two Thousand People annual program at Lama Municipal in Bandarban District.

#### Lunch (1330 Hrs)

Meal Menu - Biriyani

Mineral water, Drinks

Agreed Price BD 190/- per day per person







জন্ম বাংলা

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## বাংলাদেশ আওয়ামীলীগ বান্দরবান পার্বজ জেলা।



15/21/20 mm

To Aramgbah Restaurant & Catering Service, Plot-193/94, Court Road, Lama, Bandarban, Bangladesh.

Subject: Supply of Biriyani food for annual political program at Bandarban

District Awami League.

#### Work Details:

To supply Lunch meals only One day basis for Five Thousand People annual political program at Bandarban District Awami League.

#### Lunch (1330 Hrs)

Meal Menu – Biriyani Mineral water, Drinks

Agreed Price BD 200/- per day per person







Date: 11-04-2018

To

Aramgbah Restaurant & Catering Service, Plot Bo-B-9, BSCIC, Industrial Estate, Kalurghat, Chittagong, Bangladesh.

Subject: Supply of food for Golden Ispat Shipyard workers at Bhatiary

Shitakundo Chittagong.

#### Work Details:

To supply three meals daily basis for 720 Workers Golden Ispat Shipyard workers at Bhatiary Shitakundo Chittagong.

Time	Meal Menu
Morning Menu (7:30am)	Rice (Two Plates)
	Dal, Egg, Vegetable or Bharta.
Lunch: (12.30pm)	Rice (Two Plates)
	Chicken, Dal, Vegetable.
Dinner: (8.00pm)	Rice (Two Plates)
•	Fish, Dal, Vegetable.

Agreed Price BD 250/- per day per person (All Three meals)

Md. Sarwar Alam

Director

**Corporate Office** 

218, Dewanhat, D.T. Road, Chittagong-4100, Bangladesh Tel: 88-031-720228, 710610, Fax: +880-31-715263

E-mail: info@goldenispat.com,

www.goldenispat.com

Dhaka Office A & A Tower, (3rd Floor) 173, Arambagh, Motijheel, Dhaka Tel: 02-7192954, 02-7192957





## AL HAJ MOSTAFA-HAKIM CEMENT INDUSTRIES LTD.

Ref:

Date: 12-04-2018

To

Aramgbah Restaurant & Catering Service, Plot Bo-B-9, BSCIC, Industrial Estate, Kalurghat, Chittagong, Bangladesh.

Subject:

Supply of Catering Service for Mezban Program Al Haj Mostafa

Hakim Cement Industries Ltd. at Chittagong.

Work Details:

To supply Catering Service for 7000 people Mezban Program Al Haj Mostafa Hakim Cement Industries Ltd. at Chittagong.

Total Catering Service Charge BD 7,00,000/-

Md. Sarwar Alam

Director

Head Office: 218, D. T. Road, Dewanhat, Chittagong-4100, Bangladesh. Tel: 880-31-720228, 710610

Fax: 880-31-715263, E-mail: tahergroupbd@gmail.com

Factory : Choto Kumira, Sitakunda, Chittagong, Bangladesh.



### এফ, কিউ, খাঁন এড ব্রাদার্স লিঃ F. Q. Khan & Brothers Ltd.

Berth Operator # 6, Chittagong Port Authority

Sadaran Bima Sadan, (Jali Building, 1st Floor (South), 102, Agrabad C/A, Chittagong-4100, Bangladesh.

Mobile: 01878-411311, E-mail:fqkhan@colbd.net, newazsharifmahi@gmail.com

Ref:

Date: 07 4 01 2019

To Aramgbah Restaurant & Catering Service, Plot Bo-B-9, BSCIC, Industrial Estate, Kalurghat, Chittagong, Bangladesh.

Subject: Supply of Catering Service for Mezban Program F.Q. Khan & Brothers Ltd. at Chittagong Port.

#### Work Details:

To supply Catering Service for 5000 people Mezban Program on 04-01-2019 F.Q. Khan & Brothers Ltd. at Chittagong Port.

Total Catering Service Charge BD 5,50,000/-

Thanks & Regards

**Newaz Sharif** 

Director

F.Q. Khan & Brothers Ltd.





Date: 18-02-2019

To Aramgbah Restaurant & Catering Service, Plot Bo-B-9, BSCIC, Industrial Estate, Kalurghat, Chittagong, Bangladesh.

Subject: Supply of Catering Service for Mezban Program Mashrifa

Food Products Limited at Chittagong.

#### Work Details:

To supply Catering Service for 3000 people Mezban Program Mashrifa Food Products Limited at Chittagong.

Total Catering Service Charge BD 3,50,000/-

Thanking you.

Mashrifa Food Products Ltd.

Genenal Manager

Mashrifa Food Products Ltd.

Thanking your

Mashrifa Food Products Ltd.

Director

Director

Mashrifa Food Products Ltd.

Office: 236, Nurul Abser Chowdhury Market, Khatungonj, Chittagong, Bangladesh.
Phone: +88-243150070, +88-243150071, +88-243150072, Fax: +88-031-2853343

E-mail: info@mashrifafoods.com./ mashrifabd@yahoo.com Factory: Jungle Solimpur, Sitakunda, Near City Gate, Chittagong.



## Our Menu





## **BANGLADESHI FOOD**



## **Menu for Meal**

<b>♣</b> BBQ Chicken	🖶 Beef Jalli Kabab
♣ Beef Sheek Kabab	♣ Mutton Rezala
<b>♣</b> Chicken Bhuna	4 Fish Curry 4pcs
♣ Chicken Korma	🖶 Fish Do Piaza
<b>♣</b> Chicken Do Piaza	🖶 Fish Jhol Torkari
♣ Chicken Rezala	🖶 Fish Bhuna
<b>♣</b> Butter Chicken	🖶 Prawn Do piazza
♣ Shorshe Chicken	🖶 Chingri Macher Malaikari
4 Chicken Jhal Frazee	🖶 Prawn Bhuna
<b>♣</b> Beef Curry	♣ Mixed Vegetable
<b>∔</b> Beef Bhuna	Seasonal Vegetable Curry
<b>♣</b> Beef Rezala	♣ Chinese Style Vegetable
<b>♣</b> Beef Korma	<b>♣</b> Daal
♣ Beef Do Piaza	🖶 Daal Chorchori
♣ Handi Kabab	♣ Seasonal Salad
♣ Acchar Beef	♣ Rice One Person
🖶 Shammi Kabab	<b>♣</b> Bhorta



### **KOREAN FOOD**



### Menu for Meal\_with the side dishes and soup

- Boiled Pork
- Pork Saute
- Fried Chicken(with Hot sauce)
- Soy Sauce Chicken
- Chicken Rice Porridge
- ♣ Fried Pork with Sweet Sauce
- **♣** Fried Beef with Sweet Sauce

- Chinese Noodle with Vegetable
- Yakiniku(Pork)
- Yakiniku(Beef)
- ♣ Boiled Pork with Soy Sauce
- Boiled Beef with Soy Sauce
- ♣ Pork Cutlet







## **Menu for Dinner**

#### <u>Pork</u>

Boiled Pork

Hot sauce Pork Saute

Soysauce Pork Saute

Fried Pork with Saute Sauce

Boiled Pork Rib with Soy Sauce



#### **Chicken**

Fried Chicken with Sweet Sauce Fried Chicken with Hot Sauce



#### <u>Seafood</u>

Fired Chili Shrimp Hot Squid Salad Boiled cuttle Fish Squid with Shrimp Barbecue



#### <u>Rice</u>

Fired Rice Omelet Rice Seaweed Roll with Vegetable





#### Soup

Fried Fishcake Soup
Seaweed Soup
Egg Soup
Kimchi Stew
Dried Pollack Soup
Mix Vegetable with Seafood Soup
Hot chicken Soup
Chicken Rice Porridge
Beef with radish Soup



#### Korean Cake

Korean Leek Cake with Seafood Korean Potato Cake Korean Mung-Beans Cake





# Food Supply



## Our Food Groups



#### We are able to deliver premium quality products including:

Meat such as duck poultry fish seafood pork beef and lamb both processed and non-processed. Various types of dairy and ice cream. Premium quality fruits and vegetables organic and non-organic. Convenience and groceries from several premium brands. All kinds of high quality beverages. All kind of kitchen appliance.



## List of Some Food Items

#### **Bangladeshi Food Items:**

SL No	Name	Photos	Unit
1	Miniket Rice		Kg
2	Rice Br-28		Kg
3	Red Lentil		Kg
4	Green Gram		Kg
5	Chickpeas		Kg
6	Soyabin Oil		Liter
7	Cylinder Gas		Pcs
8	Broiler Chicken		Kg
9	Beef		Kg
10	Egg		



SL No	Name	Photos	Unit
11	Spices (Mixed)		Kg
12	Fragrant Rice	and a	Кg
13	Tissue Paper	ing ,	Вох
14	Safety mask	FACT.	Вох
15	Hand Wash		Pcs
16	Kitchen Cap		Pcs
17	Polethene		Кg
18	Ditergent Powder	Surf excel excel excel	Кg
19	Dish washing soap	distribution of the state of th	Pcs
20	Broom		Pcs
21	Floor Sweeper		Pcs
22	Garlic		Кg



SL No	Name	Photos	Unit
23	Salt	5ALT	Kg
24	Golden Chicken		Kg
25	Hand gloves		Pcs
26	Mutton		Kg
27	Deshi chicken		Kg
28	Shrimp		Kg
29	Sugar		Kg
30	Flour		Kg
32	Onion		Kg
33	Suji		Kg

Note: We can also deliver as per your requirements.



#### **Foreign Food Items:**

SL No	Name
1	ALUMINIUM FOIL-DIAMOND-1 PC
2	BATTERY-BD-1 PC
3	BEEF ITEMS-BD-1 KG DUIT TENDERLOIN (Indian)
4	BEEF ITEMS-BD-1KG BEEF BONELESS (Brazil)
5	BEEF KALBI-LBS-1 KG
6	BEEF KIMA-BD-1 KG (BD)
7	BEEF SHANK-BD-1 KG (Indian)
8	BEEF TIMS-BD-1 KG BEEF TENDERLOIN (Indian)
9	BEER TERMS-BD-1 KG BEEF BONELESS (Local)
10	BEIGE KALBI-BD-1 KG
11	BISCUITS-NABISCO-100 GM OREO MILK CREME
12	BLACK BEAN-AD-400 GM
13	BREAD CRUMB RASTOGI-200 GM (Thailand)
14	BREAD CRUMBS-OTOGI-200 GM
15	BUTTER-BD-1 PC
16	CAKE ORION-168GM CHOCO PIE
17	CHEESE-FLORIDA- 1PC (2.5Kg)
18	CHEESE-FLORIDIA-1 PC (2.5kg)
19	CHEESE-FLORIDIA-1KG MOZZARELLA (LOCAL)
20	CHICKEN BREAST-BD-1 KG
21	CHICKEN WINGS-BD-1 KG
22	CHIKKA-LOCAL-1 PC
23	CHIPS-NONG SHIM-55 GM CUTTLEFISH SNACK
24	CHIPS-NONG SHIM-70 GM POSTICK SNACK
25	CHOP STICK-KOREAN-1 PC
26	COFFEE MIX-MAXIM-200GM MOCHA GOLD MILL NES (GOLD COFFE)
27	CORN SYRUP-ESSENTIAL-1.2 KG
28	COTTON BUDS-1 PACK
29	CRUB ITEMS-BD-500GM PKT CRUB SLICE
30	DASIDA-CJ-1 KG BEEF SOUP STOCK
31	DODLES-NONGSIM-140 GM CHAPAGETTI RAMYUN MILD
32	DOODLES NONGSHIM-120 GM SHIN RAMYUN



SL No	Name
33	DRESSING-CUISINE 365 GM SWEET CHILLI SAUCE (Thailand)
34	DRY ITEM-KOREAN-1 KG BIG MIOLCHI FISH
35	DUCK-BD-1KG 1 PC
36	FACE MASK-BD-1 FC MEDIUM (NO-1)
37	FISH ITEM-KOREA-1 KG BACHA
38	FISH ITEM-KOREAH-1 KG HAMSI FISH
39	FISH ITEM-KOREAH-1 KG MUSSEL WHITE SHEL
40	FISH ITEM-KOREAN 1 KG TUNA PREMIUM BUCK
41	FISH ITEM-KOREAN-1 KG SALMON FISH WHOLE
42	FISH ITEM-KOREAN-1 KG TUNA PREMIUM BLOCK
43	FLOUR-BEKSUL-1 KG WHEAT FLOUR
44	FRESH UDONG-SAMLIP-1LG
45	FROZEN SAUSAGE-DAERIM-500 GM CHAMPION
46	FRUIT-BD-1 KG KOREAN PEARS
47	FRUIT-BD-1 KG ROCK MILON
48	FRUIT-BD-1 KG THAI MANGO (LOCAL/THAILAND)
49	FRUIT-BD-1 KG THAI SWEET HONEYDEW (THAILAND)
50	FRUIT-BD-1 KG THAI SWEET HONEYDO (THAILAND)
51	FRUIT-BD-1 KG THAI WATERMELON (LOCAL/THAILAND)
52	FRUIT-BD-1 KG THAT SWEET HONEYDO
53	FRUIT-BD-1 KG THE BIG TOMATO
54	FRUITS-FOREING-1 KG THAI APPLE
55	HAND GLAPS-BD- ONE TIME 1 PKT
56	HAND WASH-SOFTSOAP-1 PC (200ML)
57	JAM-OTTOGI-500 CM STRAWBERRY JAM (LOCAL)
58	JUICE MINUTE MAID 1 LTR ORANGE (LOCAL)
59	JUICE MINUTE MAID-1 LTR TOMATO
60	JUICE-MINUTE MAD-1.5 LTR GRAPE (LOCAL)
61	JUICE-MINUTE MADH-1 LTR ORANGE (LOCAL)
62	JUICE-MINUTE MAID-1 LTR GRAPE (LOCAL)
63	JUICE-MINUTE MAID-1 LTR APPLE (LOCAL)
64	KHOCHARI-KOREAN-1 KG
65	KIM POWDER-C-50GM SHARE KOREAN FLAVOR
66	KIM POWDER-CJ-1KG



SL No	Name
67	KIM POWDER-CJ-60 GM
68	LOTTO GI 640 ML SESAME OIL (CHINA)
69	MACKEREL-SEMP10-400 GM PIKE BOILED (KOREAN/IMPROTED)
70	MAYONNAISE O TOGI-500 GM
71	MILK COWHEAD 1 LTR PURE MILK
72	MONU OCTOPAS-BD- KG
73	SOBA NOODLES-1 KG PKT (KOREAN)
74	NOODLES-1KG PKT SOMEN NOODLES (KOREAN)
75	NOODLES-CHOUNG SOO-720 GM BIBIM NAENGMYUN
76	NOODLES-CHOUNG SOO-720 GM MUL NAENGMYEON
77	NOODLES-KOREAN-1KG POTATO STARCH DANGMION
78	NOODLES-NONGSEIM-120 GM SHIN RAMYUN V
79	NOODLES-NONGSEIM-125 GM ANSONG TANGMION J
80	NOODLES-NONGSEIM-140 GM CHAPAGETTI RAMYUN MILD
81	NOODLES-NONGSHIM-120 GM KIMCHI RAMYUN
82	NOODLES-NONGSHIM-120 GM SHIN RAMYUN
83	NOODLES-NONGSHIM-120GM KIMCHI RAMYUN
84	NOODLES-NONGSHIM-120GM NEOGURI
85	NOODLES-NONGSHIM-140 GM CHAPAGETTI RAMYUN MILD
86	NOODLES-NONGSHIM-68 GM MAMA CUP
87	NOODLES-NONGSHIN-120 GM SHIN RAMYUN
88	NOODLES-NONGSHIN-140 GM CHAPAGETTI RAMYUN MILD
89	NOODLES-NONGSIIM-120 GM SHIN RED
90	NOODLES-OTTOGI WILD ROUND
91	NOODLES-OTTOGI-120 GM JIN RAMEN HOT (MALASHIA)
92	NOODLES-OTTOGI-130 GM JIN JJAMBBONG RAMEN
93	NOODLES-OTTOGI-900 GM THIN ROUND
94	OIL-KOREAN-1 PC OLIVE OIL (SPAIN)
95	OIL-OTTOGI-320 ML SESAME OIL (CHINA/THAILAND)
96	OIL-SEMPIO-1.7 LTR CANOLA OIL ORIGINAL
97	ONE TIME CUP-BD-1 PC
98	OX TAIL-DESHI MEAT-1 KG
99	PANCAKE MIX-OTTOGI-500 GM BUCKARU
100	PAST CLASSICI-14KG SOYBEAN PASTE DOENJANG



SL No	Name
101	PEANUT BUTTER-SKIPPY-462 GM REDUCED FAT CREAMY
102	PEPPER PASTE CLASSIC-14 KG BOX GOCHUJANG
103	PEPPER POWDER-DAE KYUNG-1 KG TOWER RED
104	POTATO POWDER BD-1 PC PKT (1-KG)
105	RICE-KOREAN-25 KG BAG JAPANESE STYLE
106	SAUCE-BEKSUL 290 GM GALRI SAUCE FOR BEEF
107	SAUCE-KOREAN-1 PC PORK MION YAMNIOM
108	SAUCE-KOREAN-291 GM BULGOGI SAUCE
109	SAUCE-KOREAN-PIZZA SAUCE
110	SAUCE-RAGU-652 GM PASTA SAUCE
111	SAUCE-SEMPIO-350ML SOBA SAUCE
112	SEA CRUB-BD-1 KG
113	SEAWEED SNACKS CJ-5 GM X 8 PREMIUM SEAWEED
114	SEAWEED SNACKS ESSENTIAL-130 GM DRIED SEAWEED NIOK
115	SEAWEED SNACKS-ESSENTIAL-150 GM DRIED SEAWEED (MILK)
116	SHAMPOO-HEAD & SHOULDERS-180 MI.
117	SOAP-LUX-85 GM SOFT CARESS
118	SOY SAUCE SEMPO-1.8 LTR JINS (ANOTHER BRAND)
119	SPAGHETTI-CUISINE-500 GM
120	SPAM-KOREAN 340 GM MILD
121	SPOON-1 PC
122	SPRING ROLL SHEET-BD-1 PC
123	SUGAR-KOREAN-1 KG WHITE (LOCAL)
124	SWEET CORN-KOREAN-400 GM
125	TASTING SALT-AJINOMOTO-450GM
126	TEMPURA POWDER-OTTOGI-500 GM FRYING MIX (THIKIM KARU)
127	TEMPURA POWIER-BEKSUL-1 KG FRYING MIX
128	TEMPURA SHRIMP KOREAN-1 KG
129	TOILET CLEANER-HARPIC-1 PC
130	TOMATO KETCHUP CUISINE-500 GM RICH-350GM MALESIAN
131	TOMATO KETCHUP OTTOGI-500 GM
132	TOOTH BRUSH-SENSODYNE-75 ML EXTRA FRESH PCS
133	TOOTH PICK-LOCAL-1 PC



SL No	Name
134	TUNA DONG WON-200 GM MILD TUNA (KOREAN/THAILAND/
	)
135	VEGETABLE-AND-1 KG ICE BAR (THAILAND)
136	VEGETABLE-BD-1 EG ONION LEAVES
137	VEGETABLE-BD-1 EG RED CABBAGE
138	VEGETABLE-BD-1 KG BUCCHU
139	VEGETABLE-BD-1 KG CAPSICUM GREEN
140	VEGETABLE-BD-1 KG CAPSICUM RED
141	VEGETABLE-BD-1 KG CAPSICUM YELLOW
142	VEGETABLE-BD-1 KG CHINESE CABBAGE
143	VEGETABLE-BD-1 KG ICE BAR
144	VEGETABLE-BD-1 KG ONION LEAVES
145	VEGETABLE-BD-1 KG RED CABBAGE
146	VEGETABLE-BD-1 KG RED CHILLI
147	VEGETABLE-BD-1 KG THAI ONION
148	VEGETABLE-BD-1 KG TOMATO
149	VEGETABLE-BD-1 KO THAI ONION
150	VEGETABLE-BD-1 PC YANG BECCHU
151	VEGETABLE-BD-1 V THAI ONION
152	VEGETABLE-BD-1KG BUCCHU
153	VEGETABLE-BED-1 KG CHINESE CABBAGE
154	VEGETABLE-THAI- 1 KG THAI RADDISH
155	VEGETABLE-THAI-1 KG BROCCOLI
156	VEGETABLE-THAI-1 KG THAI CABBAGE
157	VEGETABLE-THAI-1 KG THAI CARROT
158	VEGETABLE-THAI-1 KG THAI CUCUMBER
159	VEGETABLE-THAI-1 KG THAI RADDISH
160	VEGETABLE-THAI-1 KG THAI SQUASH
161	VEGETABLE-THAI-1 KG YELLOW LEMON
162	VEGETABLE-THAIL- 1 KG THAI SQUASH
163	VEGETABLE-THAT-1 KG THAI CUCUMBER
164	VINEGAR-BALSAMIC-BALSAMIC VINEGAR
165	VINEGAR-SEMPIO-1.8 LTR APPLE VINEGAR
166	WASHING POWDER BREEZE- 3.2 KG



SL No	Name
167	WASHING POWDER COMFORT-1 BAG
168	WASHING POWDER-BREEZE-2.3KG
169	WASHING POWDER-COMFORT-1 BAG
170	WHOLE CHICKEN-BD-1 KG (FROZAN-BB)
171	WHOLE DASIMA-KOREAN-PKT
172	WRAPPING PAPER-BD-1 PC M
173	MUTTON ITEM-BD-1KG MUTTON CHALBI

Note: We can also deliver as per your requirements.



### Audit report



#### **PRIVATE AND CONFIDENTIAL**

#### নিরীক্ষা প্রতিবেদন AUDITOR'S REPORT OF

ARAMBAGH RESTAURANT & CATERING SERVICES

FOR THE YEAR ENDED 30TH JUNE, 2017.

### সারওয়ার ছালামত এন্ড কোং SARWAR SALAMAT & CO.

HEAD OFFICE: FACY BUILDING, (4TH FLOOR), 87, AGRABAD COMMERCIAL AREA, CHITTAGONG, BANGLADESH.
TEL: 880-31-715367 (O), MOBILE: 01819-318276, Email: salamathossain@gmail.com





Date: 18th September, 2017.

#### AUDITORS' REPORT TO THE PRORIETOR

We have audited the annexed Statement of Financial Position as at 30<sup>th</sup> June, 2017 and the Statement of Comprehensive Income, Statement of Cash Flow for the year then ended on that date of "ARAMBAGH RESTAURANT & CATERING SERVICES", with reference to books, vouchers, other relevant papers and documents as maintained and produced before us for our verification during the course of our audit. The preparation of these financial statements is the responsibility of the Firm's management. Our responsibility is to express an independent opinion on these financial statements based on our audit.

- A) We have obtained all the information and explanations which we have required;
- In our opinion, the annexed Statement of Financial Position and Statement of Comprehensive Income, Statement of Cash Flow have been drawn up in conformity with the law;
- C) Such Statement of Financial Position with the notes thereto, exhibits a true and fair view of the state of the Firm's affairs as at 30<sup>th</sup> June, 2017 according to the best of our information and explanations given to us and as shown by the books of the firm; and
- D) In our opinion, the books of account have been kept by the firm for the year under review as required by law.

SARWAR SALAMAT & CO. CHARTERED ACCOUNTANTS

HEAD OFFICE: FACY BUILDING, 4TH FLOOR, 87, AGRABAD C/A, CHITTAGONG, BANGLADESH. TEL: 01819318276, (M), 31-715367 (O)

E-mail: salamathossain@gmail.com



#### SARWAR SALAMAT & CO. CHARTERED ACCOUNTANTS.

#### ARAMBAGH RESTAURANT & CATERING SERVICES

#### STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED JUNE 30, 2017

	Notes	2017 TAKA	2016 TAKA
ASSETS:			
Non-Current Assets :	_		
Property, Plant & Equipment	1.00	55,447,742.00	56,484,782.00
	L	55,447,742.00	56,484,782.00
Current Assets :			
Stock & Stores	3.00	1,326,332.00	1,026,980.00
Advance, Deposit & Pre-Payments		2,326,910.00	1,698,440.00
Cash and Cash Equivalents		1,586,462.00	1,596,450.00
Trade Receivable		261,332.00	160,910.00
Trade receivable		5,501,036.00	4,482,780.00
TOTAL ASSETS		60,948,778.00	60,967,562.00
EQUITY & LIABILITIES			
Capital & Reserve:		20.222.022.00	47 (42 002 00
Business Capital	2.00	59,338,826.00	57,643,903.00
	L	59,338,826.00	57,643,903.00
Current Liabilities :			
For Expenses		242,150.00	826,930.00
Trade Payable	C	1,367,802.00	2,496,729.00
17 pentaga (17 € 16 57 %)			
		1,609,952.00	3,323,659.00
TOTAL EQUITY & LIABILITIES		60,948,778.00	60,967,562.00

The annexed notes 01 to 05 form an integral part of these Financial Statements,

PROPRIETOR

SARWAR SALAMAT & CO. CHARTERED ACCOUNTANTS.

Signed as per our annexed report of same date

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SARWAR SALAMAT & CO. CHARTERED ACCOUNTANTS.

#### ARAMBAGH RESTAURANT & CATERING SERVICES

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2017.

	Notes	2017 TAKA	2016 TAKA
Sales		46,329,720.00	41,531,016.00
Less: Direct Expenses	3.00	34,747,290.00	30,732,952.00
GROSS PROFIT		11,582,430.00	10,798,064.00
Less: Administrative & Other EXPENSES	4.00	3,887,507.00	3,244,493.00
NET PROFIT AFTER TAX (Transfer to the Ca	apital A/C)	7,694,923.00	7,553,571.00

The annexed notes 01 to 05 form an integral part of these Financial Statements.

PROPRIETOR

CHARTERED ACCOUNTANTS.

Examined and found correct.



SARWAR SALAMAT & CO. CHARTERED ACCOUNTANTS.

#### ARAMBAGH RESTAURANT & CATERING SERVICES STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2017.

2017 TAKA A. Cash Flows From Operating Activities: 45,929,946.00 Cash Received from Customer (39,939,934.00) Cash Paid to Suppliers Income Tax Paid 5,990,012.00 Net Cash Flows from Operating Activities B.Cash Flows From Investing Activities: Acquisiton of Fixed Asset Net Cash Flows from Investing Activities C.Cash Flows From Financing Activities: (6,000,000.00)Drawings (6,000,000.00) Net Cash Flows From Financing Activities (9,988.00) D.Net Increase/(decrease) in Cash & Cash Equivalents (A+B+C) 1,596,450.00 E. Opening Cash and Cash Equivalents 1,586,462.00 F. Closing Cash and Cash Equivalents





SARWAR SALAMAT & CO. CHARTERED ACCOUNTANTS.

#### ARAMBAGH RESTAURANT & CATERING SERVICES

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2017.

	Notes	2017 TAKA	2016 TAKA
Sales		46,329,720.00	41,531,016.00
Less: Direct Expenses	3.00	34,747,290.00	30,732,952.00
GROSS PROFIT	,	11,582,430.00	10,798,064.00
Less: Administrative & Other EXPENSES	4.00	3,887,507.00	3,244,493.00
NET PROFIT AFTER TAX (Transfer to the Ca	apital A/C)	7,694,923.00	7,553,571.00

The annexed notes 01 to 05 form an integral part of these Financial Statements.

PROPRIETOR

CHARTERED ACCOUNTANTS.

Examined and found correct.



# ARAMBAGH RESTAURANT & CATERING SERVICES Schedule of Fixed Assets

## 1.00 Property, Plant & Equipment:

56,484,782.00	3,601,618.00	1,164,541.00	2,437,077.00		60,086,400.00		60,086,400.00	2016
55,447,742.00	4,638,658.00	1,037,040.00	3,601,618.00		60,086,400.00		60,086,400.00	TAKA:
1,098,821.00	523,559.00	122,091.00	401,468.00	10	1,622,380.00		1,622,380.00	VEHICLE
528,687.00	181,623.00	58,743.00	122,880.00	10	710,310.00		710,310.00	ELECTRIC EQUIPMENT
887,398.00	373,452.00	156,600.00	216,852.00	15	1,260,850.00		1,260,850.00	DECORATION
636,800.00	624,100.00	159,200.00	464,900.00	20	1,260,900.00		1,260,900.00	COOKERIES & CUTLERIES
967,322.00	,313,278.00	107,480.00	205,798.00	10	1,280,600.00	45	1,280,600.00	FURNITURE & FIXTURE
807,179.00	1,053,721.00	89,687.00	964,034.00	10	1,860,900.00		1,860,900.00	PLANT & MACHINERY
6,521,535.00	1,568,925.00	343,239.00	1,225,686.00	5	8,090,460.00	· ·	8,090,460.00	BUILDING & SHED
44,000,000.00		,	,		44,000,000.00		44,000,000.00	LAND & LAND DEVELOPMENT
	30-06-17	the year	01-07-16		30-06-17	the year	01-07-16	
30-06-17	Total at	Charged during	At	-	Total at	Addition during	At	Name of Assets
at				(%)				
W.D.V.	CN	DEPRECIATIO	DEPR	RATE	T	s	C 0	





#### ARAMBAGH RESTAURANT & CATERING SERVICES

#### Notes to the Accounts FOR THE YEAR ENDED JUNE 30, 2017

2017

2016

		TAKA	TAKA
2.00	BUSINESS CAPITAL:		
	CAPITAL:		
	Opening Balance	57,643,903.00	53,090,332.00
	Add: Net Profit for the year after tax	7,694,923.00	7,553,571.00
		65,338,826.00	60,643,903.00
	Less: Drawings	6,000,000.00	3,000,000.00
		59,338,826.00	57,643,903.00
.00	DIRECT EXPENSES:		
	Opening Stock	1,026,980.00	1,160,980.00
	Add: Purchases	29,549,929.00	25,288,916.00
		30,576,909.00	26,449,896.00
	Less: Closing Stock	1,326,332.00	1,026,980.00
		29,250,577.00	25,422,916.00
	ADD: OTHER EXPENSES:		
	Wages & Allowances	1,460,332.00	1,232,160.00
	Labour Charges	180,650.00	164,149.00
	Electricity Charges	1,167,845.00	1,083,168.00
	Repair & Maintenance	318,690.00	426,841.00
	Fuel & Oil Expenses	690,332.00	681,339.00
	Carriage Charges	820,363.00	780,940.00
	Fooding Expenses	132,573.00	126,260.00
	Depreciation	725,928.00	815,179.00
		5,496,713.00	5,310,036.00
		34,747,290.00	30,732,952.00
4.00	ADMINISTRATIVE & OTHER EXPENSES:		
	Salary & Allowances	840,000.00	720,000.00
	Travelling & Conveyance	315,610.00	285,226.00
	Office Stationery	32,920.00	23,440.00
	Telephone & Mobile Charges	23,860.00	22,724.00
	Cookeries	600,000.00	360,980.00
	Paper & Periodicals	23,220.00	26,400.00
	Business Promotion Expenses	694,946.00	622,526.00
	Photocopy Charges	6,965.00	5,340.00
	Misc, Expenses	365,900.00	228,901.00
	Audit Fee	10,000.00	10,000.00
	Other Expenses	502,594.00	456,904.00
	Donation & Subscription	160,380.00	132,690.00
	N 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		240 262 00
	Depreciation	311,112.00	349,362.00





#### **PRIVATE AND CONFIDENTIAL**

#### নিরীক্ষা প্রতিবেদন AUDITOR'S REPORT OF

ARAMBAGH RESTAURANT & CATERING SERVICES

FOR THE YEAR ENDED 30TH JUNE, 2018.

### সারওয়ার ছালামত এভ কোং SARWAR SALAMAT & CO.

HEAD OFFICE: FACY BUILDING, (4TH FLOOR), 87, AGRABAD COMMERCIAL AREA, CHITTAGONG, BANGLADESH.

TEL: 880-31-715367 (O), MOBILE: 01819-318276, Email: salamathossain@gmail.com





Date: 20th September, 2018.

#### AUDITORS' REPORT TO THE PRORIETOR

We have audited the annexed Statement of Financial Position as at 30<sup>th</sup> June, 2018 and the Statement of Comprehensive Income, Statement of Cash Flow for the year then ended on that date of "ARAMBAGH RESTAURANT & CATERING SERVICES", with reference to books, vouchers, other relevant papers and documents as maintained and produced before us for our verification during the course of our audit. The preparation of these financial statements is the responsibility of the Firm's management. Our responsibility is to express an independent opinion on these financial statements based on our audit.

- A) We have obtained all the information and explanations which we have required;
- In our opinion, the annexed Statement of Financial Position and Statement of Comprehensive Income, Statement of Cash Flow have been drawn up in conformity with the law;
- C) Such Statement of Financial Position with the notes thereto, exhibits a true and fair view of the state of the Firm's affairs as at 30<sup>th</sup> June, 2018 according to the best of our information and explanations given to us and as shown by the books of the firm; and
- In our opinion, the books of account have been kept by the firm for the year under review as required by law.

SARWAR SALAMAT & CO.
CHARTERED ACCOUNTANTS



SARWAR SALAMAT & CO.

CHARTERED ACCOUNTANTS.

#### ARAMBAGH RESTAURANT & CATERING SERVICES

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED JUNE 30, 2018

	Notes	2018 TAKA	2017 TAKA
ASSETS:			
Non-Current Assets :			
Property, Plant & Equipment	1.00	55,902,804.00	55,447,742.00
	L	55,902,804.00	55,447,742.00
Current Assets :			
Stock & Stores	3.00	2,018,332.00	1,326,332.00
Advance, Deposit & Pre-Payments	33.253.00	2,569,473.00	2,326,910.00
Cash and Cash Equivalents		1,559,882.00	1,586,462.00
Trade Receivable		407,578.00	261,332.00
	_	6,555,265.00	5,501,036.00
TOTAL ASSETS		62,458,069.00	60,948,778.00
EQUITY & LIABILITIES			
Capital & Reserve :	_		
Business Capital	2.00	61,929,188.00	59,338,826.00
	L	61,929,188.00	59,338,826.00
Current Liabilities :			
For Expenses		260,992.00	242,150.00
Trade Payable		267,889.00	1,367,802.00
		528,881.00	1,609,952.00
TOTAL EQUITY & LIABILITIES	-	62,458,069.00	60,948,778.00

The annexed notes 01 to 05 form an integral part of these Financial Statements.

PROPRIETOR

Signed as per our annexed report of same date

SARWAR SALAMAT & CO.-CHARTERED ACCOUNTANTS.



SARWAR SALAMAT & CO. CHARTERED ACCOUNTANTS.

#### ARAMBAGH RESTAURANT & CATERING SERVICES

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2018

	Notes	2018 TAKA	2017 TAKA
Sales		50,731,044.00	46,329,720.00
Less: Direct Expenses	3.00	38,166,765.00	34,747,290.00
GROSS PROFIT	C0550	12,564,279.00	11,582,430.00
Less: Administrative & Other EXPENSES	4.00	3,973,917.00	3,887,507.00
NET PROFIT AFTER TAX (Transfer to the Ca	pital A/C)	8,590,362.00	7,694,923.00

The annexed notes 01 to 05 form an integral part of these Financial Statements.

PROPRIETOR

SARWAR SALAMAT & CO. CHARTERED ACCOUNTANTS.

Examined and found correct.



#### SARWAR SALAMAT & CO. CHARTERED ACCOUNTANTS.

#### ARAMBAGH RESTAURANT & CATERING SERVICES STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2018

	2018 TAKA	2017 TAKA
A. Cash Flows From Operating Activities:		
Cash Received from Customer	49,892,798.00	45,929,946.00
Cash Paid to Suppliers	(42,537,568.00)	(39,939,934.00)
Income Tax Paid		•
Net Cash Flows from Operating Activities	7,355,230.00	5,990,012.00
B.Cash Flows From Investing Activities:		
Acquisiton of Fixed Asset	(1,381,810.00)	
Net Cash Flows from Investing Activities	(1,381,810.00)	-
C.Cash Flows From Financing Activities:		
Drawings	(6,000,000.00)	(6,000,000.00)
Net Cash Flows From Financing Activities	(6,000,000.00)	(6,000,000.00)
D.Net Increase/(decrease) in Cash & Cash Equivalents (A+B+C)	(26,580.00)	(9,988.00)
E. Opening Cash and Cash Equivalents	1,586,462.00	1,596,450.00
F. Closing Cash and Cash Equivalents	1,559,882.00	1,586,462.00
A STATE OF THE PROPERTY OF THE		





# ARAMBAGH RESTAURANT & CATERING SERVICES

Schedule of Fixed Assets

# 1.00 Property, Plant & Equipment:

55,447,742.00	4,638,658.00	1,037,040.00	3,601,618.00		60,086,400.00		60,086,400.00	2017
55,902,804.00	5,565,406.00	926,748.00	4,638,658.00		61,468,210.00	1,381,810.00	60,086,400.00	TAKA:
988,939.00	633,441.00	109,882.00	523,559.00	10	1,622,380.00		1,622,380.00	VEHICLE
535,818.00	234,492.00	52,869.00	181,623.00	10	770,310.00	60,000.00	710,310.00	ELECTRIC EQUIPMENT
1,015,198.00	506,562.00	133,110.00	373,452.00	15	1,521,760.00	260,910.00	1,260,850.00	DECORATION
509,440.00	751,460.00	127,360.00	624,100.00	20	1,260,900.00		1,260,900.00	COOKERIES & CUILERIES
870,590.00	410,010.00	96,732.00	313,278.00	10	1,280,600.00	,	1,280,600.00	FORMITORE & FIXTURE
726,461.00	1,134,439.00	80,718.00	1,053,721.00	10	1,860,900.00		1,800,900.00	LINNI & MACHINEKI
7,256,358.00	1,895,002.00	326,077.00	1,568,925.00	0	9,101,360.00	1,050,900.00	0,090,900.00	DI ANT & MACHINERY
44,000,000.00					44,000,000.00	10000000	44,000,000,00	BILL DING & SHED
	30-06-18	the year	01-07-17		30-06-18	ше усы	01-07-17	AND & LAND DEVELOPMENT
30-06-18	Total at	Charged during	Λt		Total at	Addition during	λ:	
at				(%)				Name of Assets
W.D.V.	NOITA	RECIAT	DEPRECI	RATE	Т	s	0	

Note: No Depreciation has been charge on Additon to Fixed Assets.





#### ARAMBAGH RESTAURANT & CATERING SERVICES

Notes to the Accounts FOR THE YEAR ENDED JUNE 30, 2018

	2018	2017
	TAKA	TAKA
.00 BUSINESS CAPITAL:		
CAPITAL:		
Opening Balance	59,338,826.00	57,643,903.00
Add: Net Profit for the year after tax	8,590,362.00	7,694,923.00
-	67,929,188.00	65,338,826.00
Less: Drawings	6,000,000.00	6,000,000.00
	61,929,188.00	59,338,826.00
.00 DIRECT EXPENSES:		
Opening Stock	1,326,332.00	1,026,980.00
Add: Purchases	33,201,903.00	29,549,929.00
	34,528,235.00	30,576,909.00
Less: Closing Stock	2,018,332.00	1,326,332.00
	32,509,903.00	29,250,577.00
ADD: OTHER EXPENSES:		
Wages & Allowances	1,510,690.00	1.460,332,00
Labour Charges	192,662.00	180,650,00
Electricity Charges	1,212,668.00	1,167,845.00
Repair & Maintenance	396,887.00	318,690.00
Fuel & Oil Expenses	716,445.00	690,332.00
Carriage Charges	852,448.00	820,363.00
Fooding Expenses	126,338.00	132,573.00
Depreciation	648,724.00	725,928.00
	5,656,862.00	5,496,713.00
	38,166,765.00	34,747,290.00
1.00 ADMINISTRATIVE & OTHER EXPENSES:		
Salary & Allowances	840,000.00	840,000.00
Travelling & Conveyance	315,610.00	315,610.00
Office Stationery	32,920.00	32,920.00
Telephone & Mobile Charges	25,053.00	23,860.00
Cookeries	600,000.00	600,000.00
	23,220.00	23,220.00
Paper & Periodicals	762,992.00	694,946.00
Business Promotion Expenses	6,965.00	6,965.00
Photocopy Charges	365,900.00	365,900.00
Misc. Expenses	10.000.00	10.000.00
Audit Fee	557 957 00	502 594 00
Audit Fee Other Expenses	552,853.00	502,594.00 160.380.00
Audit Fee	552,853.00 160,380.00 278,024.00	502,594.00 160,380.00 311,112.00





#### **PRIVATE AND CONFIDENTIAL**

#### নিরীক্ষা প্রতিবেদন AUDITOR'S REPORT OF

ARAMBAGH RESTAURANT & CATERING SERVICES

FOR THE YEAR ENDED 30TH JUNE, 2019.

#### সারওয়ার ছালামত এন্ড কোং SARWAR SALAMAT & CO.

**CHARTERED ACCOUNTANTS** 

HEAD OFFICE: FACY BUILDING, (4TH FLOOR), 87, AGRABAD COMMERCIAL AREA, CHITTAGONG, BANGLADESH.

TEL: 880-31-715367 (O), MOBILE: 01819-318276, Email: salamathossain@gmail.com





Date: 30th September, 2019.

#### AUDITORS' REPORT TO THE PRORIETOR

We have audited the annexed Statement of Financial Position as at 30<sup>th</sup> June, 2019 and the Statement of Comprehensive Income, Statement of Cash Flow for the year then ended on that date of **"ARAMBAGH RESTAURANT & CATERING SERVICES"**, with reference to books, vouchers, other relevant papers and documents as maintained and produced before us for our verification during the course of our audit. The preparation of these financial statements is the responsibility of the Firm's management. Our responsibility is to express an independent opinion on these financial statements based on our audit.

- A) We have obtained all the information and explanations which we have required;
- In our opinion, the annexed Statement of Financial Position and Statement of Comprehensive Income, Statement of Cash Flow have been drawn up in conformity with the law;
- C) Such Statement of Financial Position with the notes thereto, exhibits a true and fair view of the state of the Firm's affairs as at 30<sup>th</sup> June, 2019 according to the best of our information and explanations given to us and as shown by the books of the firm; and
- D) In our opinion, the books of account have been kept by the firm for the year under review as required by law.

SARWAR SALAMAT & CO. CHARTERED ACCOUNTANTS

HEAD OFFICE: FACY BUILDING, 4TH FLOOR, 87, AGRABAD C/A, CHITTAGONG, BANGLADESH. TEL: 01819318276, (M), 31-715367 (O) E-mail: salamathossain@gmail.com



#### SARWAR SALAMAT & CO. CHARTERED ACCOUNTANTS.

#### ARAMBAGH RESTAURANT & CATERING SERVICES STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED JUNE 30, 2019

	Notes	2019 TAKA	2018 TAKA
ASSETS:			
Non-Current Assets :			
Property, Plant & Equipment	1.00	55,252,517.00	55,902,804.00
	L	55,252,517.00	55,902,804.00
Current Assets :			
Stock & Stores	3.00	1,630,990.00	2,018,332.00
Advance, Deposit & Pre-Payments	Vacciona	4,690,440.00	2,569,473.00
Cash and Cash Equivalents		1,499,548.00	1,559,882.00
Trade Receivable		580,618.00	407,578.00
		8,401,596.00	6,555,265.00
TOTAL ASSETS	_	63,654,113.00	62,458,069.00
EQUITY & LIABILITIES Capital & Reserve:			
Business Capital	2.00	62,734,799.00	61,929,188.00
	L	62,734,799.00	61,929,188.00
Current Liabilities :		30.50-2011 S 100-2011	
For Expenses	Γ	654,982.00	260,992.00
Trade Payable		264,332.00	267,889.00
		919,314.00	528,881.00
TOTAL EQUITY & LIABILITIES	-	63,654,113.00	62,458,069.00

The annexed notes 01 to 05 form an integral part of these Financial Statements.

Signed as per our annexed report of same date

PROPRIETOR

CHARTERED ACCOUNTANTS.



SARWAR SALAMAT & CO. CHARTERED ACCOUNTANTS.

#### ARAMBAGH RESTAURANT & CATERING SERVICES

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED JUNE 30, 2019

	Notes	2019 TAKA	2018 TAKA
Sales		53,774,906.00	50,731,044.00
Less: Direct Expenses	3.00	39,938,113.50	38,166,765.00
GROSS PROFIT		13,836,792.50	12,564,279.00
Less: Administrative & Other EXPENSES	4.00	4,031,181.50	3,973,917.00
NET PROPIT AFTER TAX (Transfer to the Co	spital A/C)	9,805,611.00	8,590,362.00

The annexed notes 01 to 05 form an integral part of these Financial Statements.

PROPRIETOR

CHARTERED ACCOUNTANTS.

Examined and found correct.



#### SARWAR SALAMAT & CO. CHARTERED ACCOUNTANTS.

#### ARAMBAGH RESTAURANT & CATERING SERVICES STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2019

	2019 TAKA	2018 TAKA
A. Cash Flows From Operating Activities:		
Cash Received from Customer	53,989,208.00	49,892,798.00
Cash Paid to Suppliers	(44,770,662.00)	(42,537,568.00)
Income Tax Paid	-	
Net Cash Flows from Operating Activities	9,218,546.00	7,355,230.00
B.Cash Flows From Investing Activities:		
Acquisiton of Fixed Asset	(278,880.00)	(1,381,810.00)
Net Cash Flows from Investing Activities	(278,880.00)	(1,381,810.00)
C.Cash Flows From Financing Activities:		
Drawings	(9,000,000.00)	(6,000,000.00)
Net Cash Flows From Financing Activities	(9,000,000.00)	(6,000,000.00)
D.Net Increase/(decrease) in Cash & Cash Equivalents (A+B+C)	(60,334.00)	(26,580.00)
E. Opening Cash and Cash Equivalents	1,559,882.00	1,586,462.00
F. Closing Cash and Cash Equivalents	1,499,548.00	1,559,882.00





# ARAMBAGH RESTAURANT & CATERING SERVICES

Schedule of Fixed Assets

## 1.00 Property, Plant & Equipment:

	С	S	Т	RATE	DEPI	DEPRECIATION	0 N	W.D.V.
Name of Assets	At	Addition during	Total at		At	Charged during	Total at	30-06-19
	01-07-18	the year	30-06-19		01-07-18	the year	30-06-19	
LAND & LAND DEVELOPMENT	44,000,000.00		44,000,000.00		1			44,000,000.00
BUILDING & SHED	9,151,360.00		9,151,360.00	S	1,895,002.00	362,818.00	2,257,820.00	6,893,540.00
PLANT & MACHINERY	1,860,900.00	30,000.00	1,890,900.00	10	1,134,439.00	72,646.00	1,207,085.00	683,815.00
FURNITURE & FIXTURE	1,280,600.00	126,800.00	1,407,400.00	10	410,010.00	87,059.00	,497,069.00	910,331.00
COOKERIES & CUTLERIES	1,260,900.00	53,980.00	1,314,880.00	20	751,460.00	101,888.00	853,348.00	461,532.00
DECORATION	1,521,760.00		1,521,760.00	15	506,562.00	152,280.00	658,842.00	862,918.00
ELECTRIC EQUIPMENT	770,310.00	68,100.00	838,410.00	10	234,492.00	53,582.00	288,074.00	550,336.00
VEHICLE	1,622,380.00	-	1,622,380.00	10	633,441.00	98,894.00	732,335.00	890,045.00
TAKA:	61,468,210.00	278,880.00	61,747,090.00		5,565,406.00	929,167.00	6,494,573.00	55,252,517.00
2018	60,086,400.00	1,381,810,00	61,468,210.00		4,638,658.00	926,748.00	5,565,406.00	55,902,804.00

Note: No Depreciation has been charge on Additon to Fixed Assets.





#### ARAMBAGH RESTAURANT & CATERING SERVICES

#### Notes to the Accounts FOR THE YEAR ENDED JUNE 30, 2019

		2019 TAKA	2018 TAKA
2.00	BUSINESS CAPITAL:		
	CAPITAL:		
	Opening Balance	61,929,188.00	59,338,826.00
	Add: Net Profit for the year after tax	9,805,611.00	8,590,362.00
		71,734,799.00	67,929,188,00
	Less: Drawings	9,000,000.00	6,000,000.00
	•	62,734,799.00	61,929,188.00
3.00	DIRECT EXPENSES:		
	Opening Stock	2,018,332.00	1,326,332.00
	Add: Purchases	33,572,929.00	33,201,903.00
		35,591,261.00	34,528,235.00
	Less: Closing Stock	1,630,990.00	2,018,332.00
		33,960,271.00	32,509,903.00
	ADD: OTHER EXPENSES:		
	Wages & Allowances	1,680,332.00	1,510,690.00
	Labour Charges	205,880.00	192,662.00
	Electricity Charges	1,360,992.00	1,212,668.00
	Repair & Maintenance	268,448.00	396,887.00
	Fuel & Oil Expenses	780,319.00	716,445.00
	Carriage Charges	870,984.00	852,448.00
	Fooding Expenses	160,471.00	126,338.00
	Depreciation	650,416.50	648,724.00
		5,977,842.50	5,656,862.00
		39,938,113.50	38,166,765.00
4.00	ADMINISTRATIVE & OTHER EXPENSES:		
	Salary & Allowances	840,000.00	840,000.00
	Travelling & Conveyance	315,610.00	315,610.00
	Office Stationery	32,920.00	32,920.00
	Telephone & Mobile Charges	26,306.00	25,053.00
	Cookeries	600,000.00	600,000.00
	Paper & Periodicals	23,220.00	23,220.00
	Business Promotion Expenses	762,992.00	762,992.00
	Photocopy Charges	6,965.00	6,965.00
	Misc. Expenses	365,900.00	365,900.00
	Audit Fee	10,000.00	10,000.00
	Other Expenses	608,138.00	552,853.00
	Donation & Subscription	160,380.00	160,380.00
	Depreciation	278,750.50	278,024.00



## THANK YOU

