







### **Personal Details**

NAME: ANSAR ALI

FATHER'S NAME: ANA MIAH

MOTHER'S NAME: MILON BEGUM NATIONAL ID NO: 5543324726 PASSPORT NO: A11672944

DATE OF BIRTH: 18TH APRIL 1981

PERMANENT ADDRESS: TIRASI GAON, MOGLABAZAR, MOGLA BAZAR -3108, SYLHET.





#### REAL ESTATES: A

S.I	Location	Present Value (in BDT)	Present Value (in CAD) 1CAD= 81.71 BDT
1	Land in Tirasi Gaon, Moglabazar-3108, Sylhet.Area 15.30 Decimal, Present Market Value Per Decimal 5,00,000/-	7,650,000.00	93,623.79
2	Building of 2 Storied with 5 Storied foundation in Tirasi Gaon, Moglabazar -3108, Sylhet. Every floor is 1900 sqft each.	8,550,000.00	104,638.36
3	Land in Tirasi Gaon, Moglabazar-3108, Sylhet.Area 10.20 Decimal, Present Market Value Per Decimal 6,00,000/-	6,120,000.00	74,899.03
4	Shop Possessions at Tirasi Gaon, Mogla Bazar-3108, Sylhet, Area 5.20 Decimal, Present Market value per Decimal 7,20,000/-	3,744,000.00	45,820.58
	Total	26,064,000.00	318,981.76



#### GOLD ASSET: B

S.L	Details	Quantity in Vori	Total Value (in BDT) 1 Vori = 1,11,000 BDT as on 23.11.2023	Total Value (in CAD) 1CAD= 81.71 BDT
1	Gold Ornaments	6	666,000.00	8,150.78

#### CASH & BANK BALNCE: C

S.L	Details	Total Value in BDT	Present Value (in CAD) 1CAD= 81.71 BDT
1	Cash in Hand	450,000.00	5,507.28
	Cash at Bank:		
2	A. Pubali Bank Savings A/c 3823.901.007326	1,594,456.25	19,513.60
	B. Pubali Bank Fixed Deposit A/c 4351.104.008707	4,000,000.00	48,953.62
	C. Al- Arafah Islami Bank- Mudaraba Savings Deposit A/C 0041.120.074.191	201,367.89	2,464.42
	Total	6,245,824.14	76,438.92

#### SOURCE OF INCOME: D

S.L	Details	Total Value in BDT	Present Value (in CAD) 1 CAD = 81.71 BDT
1	Approximate Income from Businesses (Yearly)	1,500,000.00	18,357.61
	Income from Flat Rent (Yearly)	720,000.00	8,811.65
	Total	2,220,000.00	27,169.26

#### LOANS & DEBTS: E

S.L	Description	Loan (in BDT)	Loan (in CAD)
1	Personal Loan	Nill	Nill



S.L	Assets	Amount in BDT	Present Value (in CAD) 1 CAD = 81.71 BDT
1	REAL ESTATES: A	26,064,000.00	318,981.76
2	GOLD ASSET: B	666,000.00	8,150.78
3	CASH & BANK BALANCE: C	6,245,824.14	76,438.92
4	SOURCE OF INCOME: D	2,220,000.00	27,169.26
5	LOANS & DEBTS: E	0.00	0.00
NET WORTH (TOTAL ASSETS-TOTAL LIABILITIES):		35,195,824.14	430,740.72

Total Balance in Word: Three Crore Fifty One Lakh Ninety Five Thousand Eight Hundred Twenty Four & Paisa Fourteen or which is CAD equivalent to 430,740.72 as per 1CAD= 81.71 BDT



MD Mahfuzor Rahman, (MBA, CA) Enrolment No. 1584

Mahfuzor Rahman

M.A Rahman & Co. Chartered Accountants