

Fast Track IT Solutions Ltd  
Balance Sheet as at March 31, 2021

Notes	As at 31 Mar 2021 Taka	As at 31 Mar 2020 Taka
<b>Assets</b>		
<b>Non-current assets</b>		
Property, plant and equipment	-	-
Capital work in progress	-	-
Investment property	-	-
Goodwill	-	-
Other Intangible assets	-	-
Financial assets	-	-
Investments	-	-
Loans	-	-
Other financial assets	-	-
Deferred tax assets	-	-
Other non current Assets	-	-
	<u>-</u>	<u>-</u>
<b>Current assets</b>		
Financial assets	-	-
Trade receivable	-	-
Cash and cash equivalents	266,463	266,463
Loans	-	-
Other financial assets	-	-
Current tax assets (Net)	-	-
Other Current assets	-	-
	<u>266,463</u>	<u>266,463</u>
	<u>266,463</u>	<u>266,463</u>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	333,333	333,333
Other Equity	-183,360	-170,860
	<u>149,973</u>	<u>162,473</u>
Non Controlling Interest	-	-
	<u>149,973</u>	<u>162,473</u>
<b>Non Current Liabilities</b>		
<b>Financial Liabilities</b>		
Borrowing	-	-
Other financial liabilities	-	-
Provisions	-	-
Deferred tax liabilities	-	-
Other non-current liabilities	-	-
	<u>-</u>	<u>-</u>
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>		
Borrowings	-	-
Trade payables	116,490	103,990
Other Financial Liabilities	-	-
Other Current Liabilities	-	-
	<u>116,490</u>	<u>103,990</u>
<b>Total</b>	<u>266,463</u>	<u>266,463</u>

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**Statement of Profit and Loss for the year ended March 31, 2021**

Particulars	Note No	For the period	For the period
		ended March 31, 2021	ended Mar 31, 2020
		Taka	Taka
Revenue from operations		-	-
Other income		-	-
<b>Total Income (1 + 2)</b>		<u>-</u>	<u>-</u>
<b>Expenses:</b>			
Purchase of traded goods		-	-
Operating Expenses		-	-
Employee benefit expense		-	-
Depreciation and amortization expense		-	-
Other expenses		12,500	108,075
<b>Total expenses</b>		<u>12,500</u>	<u>108,075</u>
<b>Profit before exceptional items and tax</b>		<b>-12,500</b>	<b>-108,075</b>
Exceptional items		-	-
<b>Profit before tax</b>		<b>-12,500</b>	<b>-108,075</b>
Income tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
Income tax adjustments for earlier years		-	-
<b>Profit (Loss) for the year</b>		<u><b>(12,500)</b></u>	<u><b>(108,075)</b></u>

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