



Office of The
**Registrar of Joint Stock
 Companies & Firms**
 Bangladesh

Search a Company

You can search any company, which is enlisted with us.

Search

Found Your Selected Companies

Return Home

About us

Services and Activities

**Procedures of
 Registration**

**Registration of
 Company**

Registration of Society

Fees Chart

**Stamp Rate for
 Companies**

Enlisted Companies

Search a Company

Enlisted Societies

Trade Organizations

Foreign Companies

PROFORMA

Application for clearance of name
 of proposed company

Minutes of 1st General Meeting

Articles of Association

Memorandum of Association

Other Forms

Name of
 Company : Aptech (Wos) Bangladesh Ltd.
 Registration No.: 36850
 Date of
 Registration: 1/12/1998

Name of
 Company : Aptech Ltd.
 Registration No.: 36141
 Date of
 Registration: 24/8/98

Name of
 Company : Aptech Designs Ltd.
 Registration No.: 46988
 Date of
 Registration: 7/9/2002

Office of the Registrar of Joint Stock Companies & Firms
 24-25, Dilkusha Commercial Area, Dhaka-1000, Bangladesh. (Incorporated in M.O.)

The site is Hosted and Developed by T-Series Solutions

Aptech Worldwide Bangladesh Limited

BALANCE SHEET

as on September 30, 2009

APPLICATION OF FUNDS.	Note	Taka 2009	Taka 2008
Property & Assets			
Fixed assets	1		
Gross block		2120542	2,120,542
Less: Accumulated depreciation		2120542	1,841,263
Net block			279,279
Current Assets			
Advance & deposits	2	334435	334,435
Accounts receivable		11356033	11,356,033
Cash and bank balance	3	14731	14,731
		11,705,199	11,705,199
Less: Current Liabilities			
Loan from Head Office	4	2,739,647	2,739,647
Loan from Dubai Subsidiary		601607	601,607
Sundry creditors	5	2,995,895	2,995,895
Liabilities for expenses	6	1,691,067	1,681,067
		8,028,216	8,018,216
Net Current Assets		3,676,983	3,686,983
Total Asstes		3,676,983	3,966,262
Shareholders Fund			
Share Capital	7	1600000	1,600,000
Retained earnings		2,076,983	2,366,263
TOTAL LIABILITIES		3,676,983	3,966,262

For Aptech Worldwide Bangladesh Limited



T K Ravishankar **Girish Iyer**
 Director Director

Place : Mumbai

Date : 8th April 2010

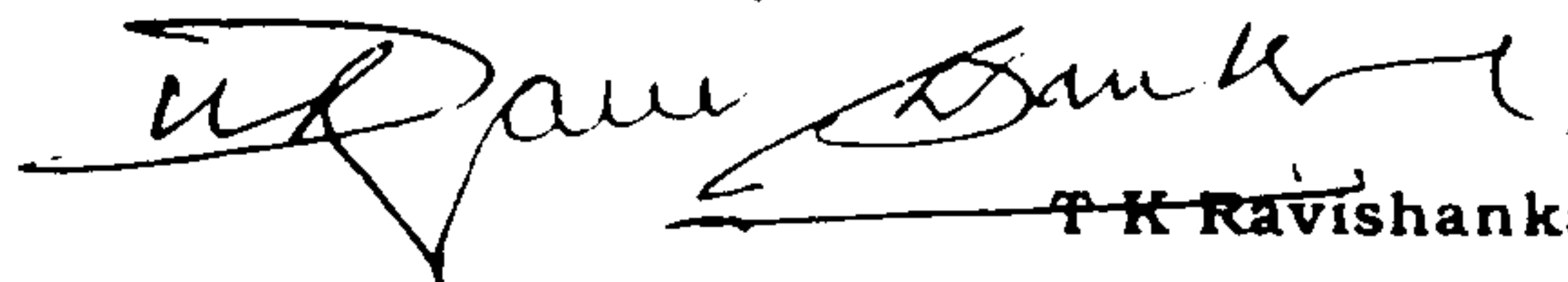
Aptech Worldwide Bangladesh Limited

PROFIT AND LOSS ACCOUNT

for the year ended September 30, 2009

Particulars	Note	Taka	
		2009	2008
Income:			
Income from Operations			
Interest Income			
Total Income			
Less : Operating Expenses			
Employment Expenses	8		113,500
Administrative Expenses	9	10,000	10,000
Depreciation	1	279,280	58,393
Total Expenses		289,280	181,893
Operating Profit/(Loss)		(289,280)	(181,893)
Profit/(Loss) before tax		(289,280)	(181,893)
Less: Provision for income tax			
NetProfit/(Loss) for the year		(289,280)	(181,892)
Appropriations:			
Retained Earnings/(Loss) brought forward		2,366,263	2,548,155
Retained Earnings/(Loss) carried forward		2,076,983	2,366,263
Basic Earning Per Share	10	(1.81)	(1.14)

For Aptech Worldwide Bangladesh Limited


T K Ravishankar
 Director


Girish Iyer
 Director

Place : Mumbai

Date : 8th April 2010

Aptech Worldwide Bangladesh Limited

2. Advance & deposits

Advance:

Advance Income Tax

Deposits:

Security Deposit

3. Cash and Bank balance

Cash in Hand

Cash at Bank

4. Loan From Head Office

Remittance through Bank for Operational Expenses

5. Sundry Creditors.

M F payable

Intregrated -Corporate

Aptech Limited - India

6. Liabilities for expenses

Audit Fees & Consultancy Fees Payable

Rent Payable

Salary Payable

Telephone, Fax & Internet Bill Payable

Provision for Income Tax

TDS

	Taka 2009	Taka 2008
	289077	289,077
	289,077	289,077
	45358	45,358
	45,358	45,358
	334,435	334,435
	8,533	8,533
	6,198	6,198
	14,731	14,731
	2739647	2,739,647
	2,739,647	2,739,647
	942658	942,658
	35000	35,000
	2018237	2,018,237
	2,995,895	2,995,895
	126,510	116,510
	25,000	25,000
	137,678	137,678
	531	531
	915,741	915,741
	485,607	485,607
	1,691,067	1,681,067

Aptech Worldwide Bangladesh Limited

7. SHARE CAPITAL :

Authorised Capital:

1,000,000 Shares of taka 10 each

Issued, Subscribed, Called-up and Paid-up Capital:

160,000 Shares of Taka 10 each fully paid-up.

8. EMPLOYMENT EXPENSES:

Salary & Allowance

9. ADMINISTRATIVE EXPENSES

Audit Fee

10. Basic earning per Share

Earing attributable to Ordinary Shareholders

Total number of shares putstanding during the year

	Taka 2009	Taka 2008
	10,000,000	10,000,000
	1,600,000	1,600,000
	0	113,500
		113,500
	10000	10,000
	10,000	10,000
	289,280	181,892
	160,000	160,000
	(1.81)	(1.14)

Aptech Worldwide Bangladesh Limited

BALANCE SHEET

as on September 30, 2009

APPLICATION OF FUNDS.	Note	Taka 2009	Taka 2008
Property & Assets			
Fixed assets	1		
Gross block		2120542	2,120,542
Less: Accumulated depreciation		2120542	1,841,263
Net block			279,279
Current Assets			
Advance & deposits	2	334435	334,435
Accounts receivable		11356033	11,356,033
Cash and bank balance	3	14731	14,731
		11,705,199	11,705,199
Less: Current Liabilities			
Loan from Head Office	4	2,739,647	2,739,647
Loan from Dubai Subsidiary		601607	601,607
Sundry creditors	5	2,995,895	2,995,895
Liabilities for expenses	6	1,691,067	1,681,067
		8,028,216	8,018,216
Net Current Assets		3,676,983	3,686,983
Total Asstes		3,676,983	3,966,262
Shareholders Fund			
Share Capital	7	1600000	1,600,000
Retained earnings		2,076,983	2,366,263
TOTAL LIABILITIES		3,676,983	3,966,262

For Aptech Worldwide Bangladesh Limited



T K Ravishankar **Girish Iyer**
 Director Director

Place : Mumbai

Date : 8th April 2010

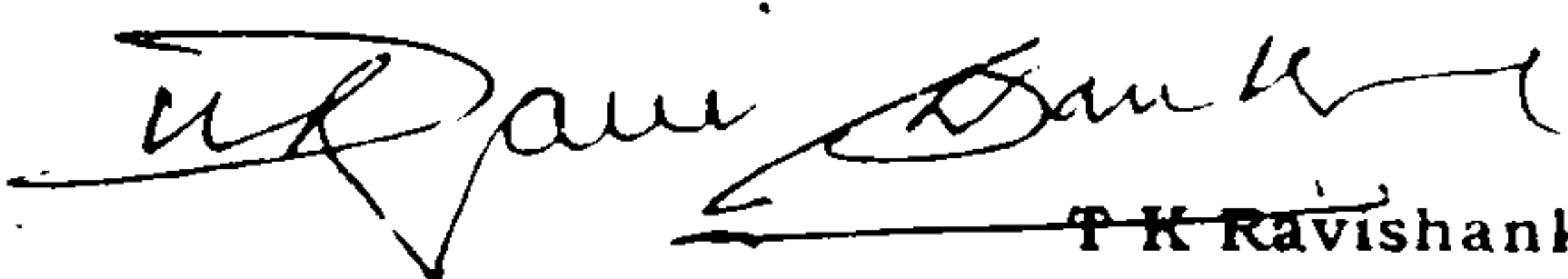
Aptech Worldwide Bangladesh Limited

PROFIT AND LOSS ACCOUNT

for the year ended September 30, 2009

Particulars	Note	Taka	
		2009	2008
Income:			
Income from Operations			
Interest Income			
Total Income			
Less : Operating Expenses			
Employment Expenses	8		113,500
Administrative Expenses	9	10,000	10,000
Depreciation	1	279,280	58,393
Total Expenses		289,280	181,893
Operating Profit/(Loss)		(289,280)	(181,893)
Profit/(Loss) before tax		(289,280)	(181,893)
Less: Provision for income tax			
Net Profit/(Loss) for the year		(289,280)	(181,892)
Appropriations:			
Retained Earnings/(Loss) brought forward		2,366,263	2,548,155
Retained Earnings/(Loss) carried forward		2,076,983	2,366,263
Basic Earning Per Share	10	(1.81)	(1.14)

For Aptech Worldwide Bangladesh Limited


T K Ravishankar
 Director


Girish Iyer
 Director

Place : Mumbai
Date : 8th April 2010

Aptech Worldwide Bangladesh Limited

2. Advance & deposits

Advance:

Advance Income Tax

Deposits:

Security Deposit

3. Cash and Bank balance

Cash in Hand

Cash at Bank

4. Loan From Head Office

Remittance through Bank for Operational Expenses

5. Sundry Creditors.

M F payable

Intregrated -Corporate

Aptech Limited - India

6. Liabilities for expenses-

Audit Fees & Consultancy Fees Payable

Rent Payable

Salary Payable

Telephone, Fax & Internet Bill Payable

Provision for Income Tax

TDS

Taka 2009	Taka 2008
289077	289,077
289,077	289,077
45358	45,358
45,358	45,358
334,435	334,435
8,533	8,533
6,198	6,198
14,731	14,731
2739647	2,739,647
2,739,647	2,739,647
942658	942,658
35000	35,000
2018237	2,018,237
2,995,895	2,995,895
126,510	126,510
25,000	25,000
137,678	137,678
531	531
915,741	915,741
485,607	485,607
1,691,067	1,681,067

Aptech Worldwide Bangladesh Limited

7. SHARE CAPITAL :

Authorised Capital:

1,000,000 Shares of taka 10 each.

Issued, Subscribed, Called-up and Paid-up Capital:

160,000 Shares of Taka 10 each fully paid-up.

EMPLOYMENT EXPENSES:

Salary & Allowance

9. ADMINISTRATIVE EXPENSES

Audit Fee

10. Basic earning per Share

Earing attributable to Ordinary Shareholders

Total number of shares putstanding during the year

Taka 2009	Taka 2008
10,000,000	10,000,000
1,600,000	1,600,000
0	113,500
	113,500
10000	10,000
10,000	10,000
289,280	181,892
160,000	160,000
(1.81)	(1.14)