

DEEPAK ENTERPRISES327, BIDHAN ROAD
SILIGURI**Balance Sheet**

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		10,60,000.00	Fixed Assets		7,92,18,149.00
BIJAY CHOUDHARY	20,000.00		LAND AT PRADHAN NAGER	7,92,18,149.00	
DEEPAK KUMAR AGARWAL	10,00,000.00				
MRINAL AGARWAL	20,000.00		Current Assets		62,744.00
PREMLATA BIHANI	20,000.00		Closing Stock		
			Cash-in-hand	36,137.00	
			Bank Accounts	24,817.90	
			PROFIT & LOSS DEBIT A/C	1,789.10	
Loans (Liability)		7,80,65,047.00	Misc. Expenses (ASSET)		
Unsecured Loans	7,80,65,047.00		PROFIT & LOSS A/C		
			Opening Balance		
Current Liabilities		1,55,846.00	Current Period	1,789.10	
Duties & Taxes	1,54,846.00		Less: Transferred	(-)1,789.10	
Sundry Creditors	1,000.00				
Branch / Divisions					
Total		7,92,80,893.00	Total		7,92,80,893.00

DEEPAK ENTERPRISES
Partner

DEEPAK ENTERPRISES327, BIDHAN ROAD
SILIGURI**Profit & Loss A/c**

1-Apr-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Opening Stock		Sales Accounts	
Purchase Accounts		Indirect Incomes	
Direct Expenses		Closing Stock	
Indirect Expenses		Nett Loss	1,789.10
BANK CHARGE	289.10		
PROFETIONAL FEE	1,000.00		
TRADE LICENSE	500.00		
	1,789.10		
Total	1,789.10	Total	1,789.10

DEEPAK ENTERPRISES*Rishi Bishu*
Partner