

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

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		10,60,000.00	Fixed Assets		8,29,50,107.00
BIJAY CHOUDHARY	20,000.00		LAND AT PRADHAN NAGER	8,29,50,107.00	
DEEPAK KUMAR AGARWAL	10,00,000.00				
MRINAL AGARWAL	20,000.00		Current Assets		1,71,049.00
PREMLATA BIHANI	20,000.00		Closing Stock		
			Cash-in-hand	1,23,520.00	
Loans (Liability)		8,18,40,103.00	Bank Accounts	42,567.40	
Unsecured Loans	8,18,40,103.00		PROFIT & LOSS DEBIT A/C	4,961.60	
Current Liabilities		2,21,053.00	Misc. Expenses (ASSET)		
Duties & Taxes	2,20,053.00		PROFIT & LOSS A/C		
Sundry Creditors	1,000.00		Opening Balance		
			Current Period	2,172.50	
Branch / Divisions			Less: Transferred	(-)2,172.50	
Total		8,31,21,156.00	Total		8,31,21,156.00

DEEPAK ENTERPRISES*Rinkti Bihari*
Partner

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

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Opening Stock		Sales Accounts	
Purchase Accounts		Indirect Incomes	
Direct Expenses		Closing Stock	
Indirect Expenses	2,172.50	Nett Loss	2,172.50
BANK CHARGE	1,292.50		
PRINTING & STATIONERY	380.00		
TRADE LICENSE	500.00		
Total	2,172.50	Total	2,172.50

DEEPAK ENTERPRISES

Rishi Bhanu
Partner