

**DEEPAK ENTERPRISES**327, BIDHAN ROAD  
SILIGURI**Balance Sheet**

1-Apr-21 to 31-Mar-22

<b>Liabilities</b>		as at 31-Mar-22	<b>Assets</b>		as at 31-Mar-22
<b>Capital Account</b>		<b>30,60,000.00</b>	<b>Fixed Assets</b>		<b>8,71,84,769.00</b>
BIJAY CHOUDHARY	20,000.00		LAND AT PRADHAN NAGER	8,71,84,769.00	
DEEPAK KUMAR AGARWAL	10,00,000.00				
MRINAL AGARWAL	10,20,000.00		<b>Current Assets</b>		<b>15,03,632.93</b>
PREMLATA BIHANI	10,20,000.00		Closing Stock		
			Sundry Debtors	(-)69,600.00	
<b>Loans (Liability)</b>		<b>8,53,98,664.00</b>	Cash-in-hand	10,17,532.00	
Unsecured Loans	8,53,98,664.00		Bank Accounts	5,50,739.33	
			PROFIT & LOSS DEBIT A/C	4,961.60	
<b>Current Liabilities</b>		<b>3,23,911.00</b>	<b>Misc. Expenses (ASSET)</b>		
Duties & Taxes	3,73,911.00				
Sundry Creditors	(-)50,000.00		<b>PROFIT &amp; LOSS A/C</b>		<b>94,173.07</b>
<b>Branch / Divisions</b>			Opening Balance		
			Current Period	94,173.07	
<b>Total</b>		<b>8,87,82,575.00</b>	<b>Total</b>		<b>8,87,82,575.00</b>

DEEPAK ENTERPRISES

  
Partner

**DEEPAK ENTERPRISES**327, BIDHAN ROAD  
SILIGURI**Profit & Loss A/c**

1-Apr-21 to 31-Mar-22

<b>Particulars</b>	<b>1-Apr-21 to 31-Mar-22</b>	<b>Particulars</b>	<b>1-Apr-21 to 31-Mar-22</b>
Opening Stock		<b>Sales Accounts</b>	
<b>Purchase Accounts</b>		<b>Indirect Incomes</b>	
<i>PURCHASE- SERVICE</i>	<u>60,000.00</u>	Closing Stock	
<b>Direct Expenses</b>		Nett Loss	<b>94,173.07</b>
<i>ADVERTISEMENT CHARGE</i>	<u>29,500.00</u>		
<b>Indirect Expenses</b>			
<i>BANK CHARGE</i>	38.07		
<i>PRINTING &amp; STATIONERY</i>	1,716.00		
<i>PROFETIONAL FEE</i>	2,419.00		
<i>TRADE LICENSE</i>	<u>500.00</u>		
<b>Total</b>	<b>94,173.07</b>	<b>Total</b>	<b>94,173.07</b>

DEEPAK ENTERPRISES

*Rishi Bishu*  
Partner