MITRATA S/O. DEBABRATA MITRA 20A, M G ROAD, P.O.KRISHNAGAR, DIST. : NADIA

BALANCE SHEET AS AT 31ST MARCH'2020

<u>LIABILITIES</u>		<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Partner's Capital A/c			Pre Operating Expenses	1,75,000.00
Debabrata Mitra	2,00,000.00			
This Year				
			Cash at Bank	
Biplab Biswas	2,00,000.00		SBI, Krishnagar	
This Year		4,00,000.00	CA No. 39080837547	10,415.00
			Cash in Hand	2,14,585.00
		4 00 000 00		4.00.000.00
		4,00,000.00		4,00,000.00