

Trisha Builders LLP
Pradhan Nagar
Siliguri
Balance Sheet as on 31-03-2024

	Liabilities	Amount		Assets	Amount
	Partner's Capital			Sundry Exp (W/Off)	270297.97
	Arun Kr Biswas	3810000.00			
	Arijeet Kumar Biswas	1600000.00			
				Advance to customers	
				Indra Prava Thakur	2500000.00
				Priscilla Sinha	1000000.00
				Anup Chandra Sinha	1000000.00
				Cash at Bank	
				Bank of Baroda A/c No 758	524702.03
				Cash in hand	115000.00
		5410000.00			5410000.00

	Arun Kumar Biswas			Arijeet Biswas	
	07-Jun	1500000.00		15-Jun	1000000.00
	28-Jun	1000000.00		16-Nov	500000.00
	28-Jul	500000.00		Cash	100000.00
	31-Jul	200000.00			1600000.00
	12-Sep	500000.00			
	15-Jun	10000.00			
	CASH	100000.00			
		3810000.00			