

M/S MANALI CONSTRUCTION

PROP: SHYAMAL DUTTA

B/19, ARVIL PARK, FULJHORE

WEST BENGAL, DURGAPUR-713206

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL A/C:			FIXED ASSETS:		
As per last year	2,13,78,503.00		Furniture & Fixture		
Add: Prior Period Items	82,595.00		As per last year's balance	3,92,446.00	
Add: Net Profit	44,56,000.00		Less: Depreciation @10%	39,245.00	3,53,201.00
Add: Interest on FD	35,600.00				
Add: Agriculture Income	18,75,000.00		Plant & Machinery		
Add: Interest on Savings a/c	457.00		As per last year's balance	19,94,898.00	
	2,78,28,155.00		Less: Depreciation @15%	2,99,235.00	16,95,663.00
Less: Drawings	3,85,600.00	2,74,42,555.00			
			Computer & Peripherals		
LOANS & ADVANCES:			As per last year's balance	5,161.00	
Secured Loans			Less: Depreciation @40%	2,064.00	3,097.00
Loan from Achintya Banerjee					
Utilised during the year	22,13,660.00		Non Depreciable Assets		
Add: Interest during the year	1,71,598.00		As per schedule-1		11,24,569.00
	23,85,258.00				
Less: Repaid during the year	4,96,206.00	18,89,052.00	INVESTMENTS:		
			Fixed deposit		
Loan from Achintya Banerjee (Banerjee Food court)			As per last year's balance	4,42,556.00	
Utilised during the year	1,84,78,246.00		Add: Interest during the year	35,600.00	4,78,156.00
Add: Interest during the year	22,52,302.00				
	2,07,30,548.00		CURRENT ASSETS:		
Less: Repaid during the year	16,550.00	2,07,13,998.00	TDS		
			Security deposit		4,39,331.00
Loan from Allahabad Bank (A/c No: 50404301123)			Sundry Debtors		4,70,000.00
As per last year's balance	2,02,01,106.00		Closing Stock		3,62,77,385.00
Add: Interest	21,87,089.00		ITC (GST)		1,81,75,000.00
	2,23,88,195.00				11,351.00
Less: Repayment during the year	7,64,845.00	2,16,23,350.00	Loans & Advances		
			- Kaberi Dutta	47,24,569.00	
Loan from Allahabad Bank (A/c No: 50322201983)			- Mithun Dutta	2,07,00,000.00	2,54,24,569.00
As per last year's balance					
Loan from Allahabad Bank (A/c No. 50454855356)			Cash at Bank		
As per last year's balance	49,80,045.00		Allahabad Bank (A/c.- 50255256143)	-	
Add: Interest	4,25,705.00		Allahabad Bank (A/c.- 50371139459)	-	
	54,05,750.00		Allahabad Bank (A/c.- 50322199064)	96.76	
Less: Repayment during the year	4,88,624.00	49,17,126.00	Allahabad Bank (A/c.- 50416248495)	749.87	
			BOB (A/c.-72310173000001)	12,239.20	
Loan from Allahabad Bank (A/c No:50422528654)			Canara Bank (A/c.- 186201002085)	3,869.20	
As per last year's balance	72,54,329.00		SBI (A/c.-30587456165)	3,778.52	
Add: Interest	6,30,434.00		SBI A/c.- (38474557551)	5,00,761.13	
	78,84,763.00		UBI (A/c.- 1490050 012953)	3,74,898.68	
Less: Repayment during the year	5,30,982.00	73,53,781.00	UBI (A/c.- 1490010157841)	2,823.00	8,99,216.36
Mahindra Finance			Cash in Hand		45,211.81
As per last year's balance	18,13,778.00				
Add: Interest	2,65,965.00				
	20,79,743.00				
Less: Repayment during the year	6,93,800.00	13,85,943.00			
CURRENT LIABILITIES:					
Outstanding Liabilities					
-Salaries & Wages	16,231.17				
-ESIC Payable	9,714.00				
-Accounting Expenses	30,000.00				
-Audit fees	15,000.00	70,945.17			
		8,53,96,750.17			8,53,96,750.17

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