

**M/S MANALI CONSTRUCTION**

**PROP: SHYAMAL DUTTA**  
**B/19, ARVIL PARK, FULJHORE,**  
**WEST BENGAL, DURGAPUR-713206**

**BALANCE SHEET AS ON 31/03/2022**

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<b>CAPITAL A/C:</b>			<b>FIXED ASSETS:</b>		
As per last year	3,35,85,741.00		<b>Furniture &amp; Fixture</b>		
Add: Net Profit	68,45,200.00		As per last year's balance	3,17,881.00	
Add: Interest on FD	35,814.00		Less: Depreciation @10%	31,788.00	2,86,093.00
Add: Agriculture Income	24,18,500.00		<b>Plant &amp; Machinery</b>		
Add: Interest on Savings a/c	305.00		As per last year's balance	14,41,314.00	
	4,28,85,560.00	4,20,71,760.00	Less: Depreciation @15%	2,16,197.00	12,25,117.00
Less: Drawings	8,13,800.00		<b>Computer &amp; Peripherals</b>		
			As per last year's balance	1,858.00	
<b>LOANS &amp; ADVANCES:</b>			Less: Depreciation @40%	743.00	1,115.00
<b>Secured Loans</b>			<b>Non Depreciable Assets</b>		11,24,569.00
<b>Loan from Achintya Banerjee</b>			<b>INVESTMENTS:</b>		
As per last year's balance		19,20,842.00	<b>Fixed deposit</b>		
<b>Loan from Achintya Banerjee (Banerjee Food court)</b>			As per last year's balance	5,11,627.00	
As per last year's balance		2,15,85,154.00	Add: Interest during the year	35,814.00	5,47,441.00
<b>Loan from Allahabad Bank (A/c No. 50454855356)</b>			<b>CURRENT ASSETS:</b>		
As per last year's balance		50,61,372.00	TDS Receivable	7,55,919.00	
<b>Loan from Allahabad Bank (A/c No:50422528654)</b>			TCS Receivable	668.00	
As per last year's balance		75,53,923.00	Security deposit	4,70,000.00	
<b>Mahindra Finance</b>		1,15,750.00	Sundry Debtors	1,38,56,738.25	
<b>CURRENT LIABILITIES:</b>			Closing Stock	2,02,36,130.00	
Sundry Creditors		40,34,814.00	ITC (GST)	11,351.00	3,53,30,806.25
Provision for Taxation		21,42,580.25	<b>Loans &amp; Advances</b>		
<b>Outstanding Liabilities</b>			- Kaberi Dutta	47,24,569.00	
-Accounting Expenses	30,000.00		- Mithun Dutta	2,07,00,000.00	2,54,24,569.00
-Audit fees	30,000.00	60,000.00	<b>Cash at Bank</b>		
			Indian Bank (A/c.- 50371139459)	236.00	
			Indian Bank (A/c.- 50404301123)	2,01,46,277.38	
			BOB (A/c.-77880200000282)	2,234.93	
			Canara Bank (A/c.- 186201002085)	6,941.20	
			SBI (A/c.-30587456165)	241.24	2,01,55,930.75
			Cash in Hand		4,50,554.25
		<b>8,45,46,195.25</b>			<b>8,45,46,195.25</b>



For KUMAR ROYBARMAN  
**PRASANTA & ASSOCIATES**  
 Chartered Accountants

*K. U. Banner*

Proprietor  
 M. No.-013905

UDIN: 22013905 BAMNAM 4993