M/S MANALI CONSTRUCTION
PROP: SHYAMAL DUTTA
B/19, ARVII. PARK, FULJHORE.
WEST BENGAL, DURGAPUR-713206

## BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CIDYTI I I					I THE OWNER OF THE PARTY OF THE
CAPITAL A/C:		ľ	FIXED ASSETS:	ł	1
As per last year	2,13,78,503.00		Furniture & Fixture	1	1
Add: Prior Period Items	82,595,00		As per last year's balance	3,92,446.00	1
Add: Net Profit	44,56,000.00		Less: Depreciation @10%		
Add: Interest on FD	35,600.00		LESS. Depreciation @10%	39,245.00	3,53,201.0
A CONTRACTOR OF THE CONTRACTOR			Administrative book from the property of the control of		
Add: Agriculture Income	18,75,000.00		Plant & Machinery	ì	
Add: Interest on Savings a/c	457.00		As per last year's balance	19,94,898.00	Ì
	2,78,28,155.00		Less: Depreciation @15%	2,99,235.00	16,95,663.0
Less: Drawings	3,85,600.00	2,74,42,555.00		2,77,233.00	10,93,003.0
		a, 1, 12,000.00	Computer & Peripherals	1	1
LOANS & ADVANCES:					1
Secured Loans			As per last year's balance	5,161.00	
			Less: Depreciation @40%	2,064.00	3,097.0
Loan from Achintya Banerjee			128		1
Utilised during the year	22,13,660.00		Non Depreciable Assets	1	İ
Add: Interest during the year	1,71,598.00		As per schedule-1		
77 5.	23,85,258,00		rea per solieudio-i		11,24,569.0
Less: Renaid during the server			A STATE OF THE STA	L	i
Less: Repaid during the year	4,96,206.00	18,89,052.00	INVESTMENTS:		
			Fixed deposit	1	
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		
Add: Interest during the year	22,52,302,00		- social during the year	35,600.00	4,78,156.00
, m	The second secon				
lave: Paraid during the	2,07,30,548.00		CURRENT ASSETS:		
Less: Repaid during the year	16,550.00	2,07,13,998.00	TDS	1	4,39,331.00
			Security deposit		4,70,000.00
Loan from Allahabad Bank (A/c No: 50404301123)	1		Sundry Debtors		
As per last year's balance	2,02,01,106.00		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	3,62,77,385.00
Add: Interest			Closing Stock		1,81,75,000.00
,	21,87,089.00		ITC (GST)		11,351.00
Lang. Description of the state	2,23,88,195.00				
Less: Repayment during the year	7,64,845.00	2,16,23,350.00	Loans & Advances	1	
			- Kaberi Dutta	47.74.560.00	
Loan from Allahabad Bank (A/c No: 50322201983)	1		- Mithun Dutta	47,24,569.00	
As per last year's balance		•	- Without Dutta	2,07,00,000.00	2,54,24,569.00
Tone Some Allebet - 3 Po. 1 (1) C. N	1			1	
Lean from Allahabad Bank (A/c No. 50454855356)	i		Cash at Bank		
			Allahabad Bank (A/c 50255256143)		
As per last year's balance	49,80,045.00		Allahabad Bank (A/c 50371139459)		
Add: Interest	4,25,705.00		Allahahad Dank (A.fr. 50202100045)		
	54,05,750.00		Allahabad Bank (A/c50322199064)	96.76	
Less: Repayment during the year		100 100 100 100	Allahabad Bank (A/c 50416248495)	749,87	
2033. Acpayment during the year	4,88,624.00	49,17,126.00	BOB (A/c72310173000001)	12,239.20	
			Canara Bank (A/c 186201002085)	3,869.20	
Loan from Allahabad Bank (A/c No:58422528654)			SBI (A/c30587456165)	) (Y #45554XA Y X Y X Y X	
As per last year's balance	72,54,329.00			3,778.52	
Add: Interest	6,30,434,00		SBI A/c (38474557551)	5,00,761.13	
	The state of the s		UBI (A/c1490050 012953)	3,74,898.68	
Lacor Dominion and Junior D	78,84,763.00		UBI (A/c 1490010157841)	2,823.00	8,99,216.36
Less: Repayment during the year	5,30,982.00	73,53,781.00			-1
and the same of th					
Mahindra Finance		1	Cash in Hand		1
As per last year's balance	18,13,778.00	1	COOK ES FIRMS		45,211.81
Add: Interest		1		1	
- www. market	2,65,965.00	1			
	20,79,743.00			l l	
Less: Repayment during the year	6,93,800.00	13,85,943.00	1		
· · · · · · · · · · · · · · · · · · ·			1		
TURRENT LIABILITIES:		1		4	
Jutstanding Liabilities		-			
		į.			
-Salaries & Wages	16,231.17		1		
-ESIC Payable	9,714.00	1	1		
-Accounting Expenses	30,000.00	į.	*		
-Audit fees	15,000.00	20.045.12	1		
100	10,000.00	70,945.17	1	1	
			1		
		8,53,96,750.17			

Shyama Dagitally sagged by Stryamal Orifle

Date: 2021.04.09 12:51:15 +05'30'

PRASANTA
KUMAR
ROYBARMAN
ROYBARMAN
Bate: 2021.04.09
12:28:11-105:330\*

UDIN:21013905AAAJJA2411