

**M/S MAA MANASHA BUILDERS**

( Prop : SURESH DAS)

1 SREE NAGAR COLONY, SAPUIPARA (S)

DIST : HOWRAH, PIN- 711227

**BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
<b><u>CAPITAL ACCOUNT</u></b>		Land & Building	22,49,643.40
As per last A/c	91,69,974.44	<u>Furniture &amp; Fixture</u>	
Add : Net Profit	9,42,751.00	As per last A/c	8,338.31
	1,01,12,725.44	Less: Depreciation	833.83
Less: Drawings	5,36,000.00		7,504.48
	95,76,725.44	Machine & Tools	
Housing Loan from SBI	15,34,857.00	As per last A/c	3,278.63
(SBI, Belurmath		Less: Depreciation	491.79
A/C- 30643787297 )		<u>Computer</u>	
		As per last A/c	4,959.18
		Less: Depreciation	743.88
		<b><u>CURRENT ASSETS</u></b>	
<b><u>CURRENT LIABILITIES &amp; PROVISION</u></b>		Amount paid to Others	17,96,400.00
Sundry Creditor	5,64,989.00	Tax deducted at source	3,460.00
(certified by the proprietor )		Sundry Debtors	14,53,590.00
Outstanding Liabilities	12,500.00	(certified by the proprietor )	
		Closing Stock	61,09,641.00
		(certified by the proprietor )	
		Cash & Bank Balance	
		BOI Bank, CA-408620110000277	4,556.96
		BOI Bank,S/b-408610110004999	3,485.18
		Cash in hand	53,788.28
	1,16,89,071.44		1,16,89,071.44

PLACE : BHADRAKALI

DATE : 12.02.2022.

For A B BOSE & ASSOCIATES

(CHARTERED ACCOUNTANTS)

A B Bose & Associates

Chartered Accountants

*Ashis Baran Bose*

(ASHIS BARAN BOSE)  
PROPITOR

Membership No - F11033

**MAA MANASHA BUILDERS & DEVELOPERS**  
*Suresh Das*  
Proprietor