

Manali Construction
THAKUR HARANATH ROAD
SONAMUKHI, SUB DIV- BISHNUPUR
BANKURA
West Bengal - 722207, India

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	50,97,781.17	Fixed Assets	32,92,860.56
Drawings	(-)9,65,689.26	Computer & Peripherals	8,601.74
Interest on Fixed Deposit	51,926.00	Kitchen Equipments	95,868.66
Interest on Savings Bank	1,773.00	Vehicles	14,65,798.21
Net Profit Transferred	21,39,921.80	Air Conditioner	30,481.84
Proprietor's Capital	38,69,849.63	Furniture & Fixture	4,36,051.10
		Jewellery	9,50,000.00
		Mobile Phone	7,802.00
Loans (Liability)	3,64,76,615.50	Plant & Machinery	2,89,112.95
Secured Loans	3,64,76,615.50	Water Purifier	9,144.06
Current Liabilities	12,42,553.75	Investments	3,90,024.00
Provisions	7,19,112.00	Accrued Interest on Fixed Deposit	90,024.00
Sundry Creditors	4,47,041.75	Fixed Deposit	3,00,000.00
Outstanding Liabilities	76,400.00		
		Current Assets	3,91,34,065.86
Profit & Loss A/c		Closing Stock	1,53,34,600.00
Opening Balance		Deposits (Asset)	4,00,000.00
Current Period	28,59,033.80	Loans & Advances (Asset)	17,90,000.00
Less: Transferred	28,59,033.80	Sundry Debtors	1,55,57,606.12
		Cash-in-hand	1,08,031.97
		Bank Accounts	43,98,543.94
		Input Tax Credit	10,53,288.97
		Security Deposit	4,70,000.00
		TCS	16,799.86
		TDS Receivable	5,195.00
Total	4,28,16,950.42	Total	4,28,16,950.42

For SASP & Associates
Chartered Accountants
Shankar Shaha
31/10/2018
CA. Shankar Shaw
Partner, M. No.-308953



MANALI CONSTRUCTION
Shankar Shaha
PROPRIETOR