

M/s MANALI CONSTRUCTION

Thakur Haranath Road
Sonamukhi
Sub Div Bishnupur
Bankura
West Bengal - 722207, India

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account	38,41,638.15	Fixed Assets	17,77,501.05
Drawings	(-)10,54,014.80	Furniture & Fixture	4,84,501.10
Interest on Fixed Deposit	48,105.00	Jewellery	9,50,000.00
Proprietor's Capital	48,47,547.95	Mobile Phone	2,867.00
		Plant & Machinery	3,40,132.95
Loans (Liability)	2,10,29,863.00	Investments	3,43,293.00
Secured Loans	2,10,29,863.00	Accrued Interest on Fixed Deposit	43,293.00
		Fixed Deposit	3,00,000.00
Current Liabilities	12,45,598.95	Current Assets	2,39,96,306.05
Provisions	3,82,338.00	Closing Stock	1,18,67,067.00
Sundry Creditors	7,35,260.95	Sundry Debtors	1,09,39,575.00
Outstanding Liabilities	1,28,000.00	Cash-in-hand	71,348.08
		Bank Accounts	6,43,503.97
Profit & Loss A/c		Security Deposit	4,70,000.00
Opening Balance		TDS Receivable	4,812.00
Current Period	18,06,338.95		
Less: Transferred	18,06,338.95		
Total	2,61,17,100.10	Total	2,61,17,100.10

M/s MANALI CONSTRUCTION
Shyamal Datta
PROPRIETOR



For SASP & Associates
Chartered Accountants

Bikash Kumar Singh
30/10/17
CA. Bikash Kumar Singh
Partner, M. No.-306575