

**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
<b>Capital Account</b>	<b>50,97,781.17</b>	<b>Fixed Assets</b>	<b>32,92,860.56</b>
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	<u>38,69,849.63</u>	Furniture & Fixture	4,36,051.10
		Jewellery	9,50,000.00
		Mobile Phone	7,802.00
<b>Loans (Liability)</b>	<b>3,64,76,615.50</b>	Plant & Machinery	2,89,112.95
Secured Loans	<u>3,64,76,615.50</u>	Water Purifier	<u>9,144.06</u>
<b>Current Liabilities</b>	<b>12,42,553.75</b>	<b>Investments</b>	<b>3,90,024.00</b>
Provisions	7,19,112.00	Accrued Interest on Fixed Deposit	90,024.00
Sundry Creditors	4,47,041.75	Fixed Deposit	<u>3,00,000.00</u>
Outstanding Liabilities	<u>76,400.00</u>		
		<b>Current Assets</b>	<b>3,91,34,065.86</b>
<b>Profit &amp; Loss A/c</b>		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	<u>28,59,033.80</u>	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	<u>5,195.00</u>
<b>Total</b>	<b>4,28,16,950.42</b>	<b>Total</b>	<b>4,28,16,950.42</b>

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



**MANALI CONSTRUCTION**  
*Shyamsunder Das*  
PROPRIETOR