

MANALI CONSTRUCTION
Prop: SHYAMAL DUTTA
 THAKUR HARANATH ROAD
 DURGAPUR, BURDWAN, PIN - 713203, WEST BENGAL

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL A/C:			FIXED ASSETS:		
As per last year's balance	1,80,31,261.00		Assets Block @10%		
Add: Interest on FD	52,532.00		As per Schedule I		3,92,446.10
Add: Interest on Savings Bank	1,429.00		Assets Block @15%		
Add: Agricultural Income	5,51,550.00		As per Schedule I		19,94,898.00
Add: Net Profit	34,48,900.00		Assets Block @40%		
	2,20,85,672.00		As per Schedule I		5,161.00
Less: Penal Interest	78,974.00		Non Depreciable Assets		
Less: Drawings	5,45,600.00	2,14,61,098.00	As per Schedule I		11,24,592.20
			Investments		
LOANS & LIABILITY			Fixed Deposit	3,90,024.00	
Secured Loans			Add: Interest on FD	52,532.00	4,42,556.00
Allahabad Bank CC (A/c No.: 50404301123)			CURRENT ASSETS:		
As per last year's balance	2,25,83,779.00		Sundry Debtors	2,95,63,560.00	
Add: Interest on CC	48,50,669.00		(Note-III As Confirm by Proprietor)		
	2,74,34,448.00		Closing Work-in-Progress	1,66,28,600.00	
Less: Repayment	72,33,342.00	2,02,01,106.00	Input Tax Credit (GST)	11,351.00	
			TCS Receivable	29,660.00	
Allahabad Bank (A/c No.: 50322201983)			TDS Receivable	5,257.00	
As per last year's balance	97,33,510.00		Security Deposit	8,70,000.00	4,71,08,428.00
Add: Interest on Term Loan	9,08,047.00		Loans & Advances		
	1,06,41,557.00		Loans & Advances (Assets)		
Less: Repayment	63,83,993.00	42,57,564.00	- Kaberi Dutta	47,24,569.00	
			- Muthun Dutta	3,07,00,000.00	3,54,24,569.00
Allahabad Term Loan (A/c No.: 50303750968)			Cash at Bank		
As per last year's balance	29,30,988.00		Allahabad Bank (A/c No. 50255256143)	3,642.00	
Add: Interest on Term Loan	1,08,316.00		Allahabad Bank (CA A/c No. 50371139459)	2,590.00	
	30,39,304.00		Allahabad Bank (SB A/c No. 50322199064)	-	
Less: Note- I Repayment & Closed during the year's	30,39,304.00		(Note- II Closed during the year)		
			SBI (SB A/c No. 30587456165)	2,258.00	
Allahabad Term Loan (A/c No.: 50454855356)			Allahabad Bank (SB A/c No. 50416248495)	10,160.00	
Taken During the year's	50,00,000.00		UBI (CA A/c No. 1490050012953)	1,01,985.00	
Add: Interest on Term Loan	2,84,397.00		UBI (SB A/c No. 1490010157841)	4,231.00	1,24,866.00
	52,84,397.00		Cash-in-Hand		55,565.00
Less: Repayment	3,04,352.00	49,80,045.00			
Allahabad Term Loan (A/c No.: 50422528654)					
As per last year's balance	65,33,288.00				
Add: Taken during the year's	10,00,000.00				
Add: Interest on Term Loan	5,62,141.00				
	80,95,429.00				
Less: Repayment	8,41,100.00	72,54,329.00			
CURRENT LIABILITIES:					
Sundry Creditors		2,85,18,940.00			
(Note-IV As Confirm by Proprietor)					
Outstanding Liabilities					
-Salaries and Wages	44,688.00				
-ESIC Payabale	2,907.00				
-Rent	13,000.00				
-Audit Fees	15,000.00				
-Accounting Expenses	7,000.00	82,595.00			
		8,66,73,082.00			8,66,73,082.00

For SASE Associates
Chartered Accountants

CA. Bikash Kumar Singh
Partner
306575

UDIN: 19306575AAAAFP4945

MANALI CONSTRUCTION
Shyamal Dutta
PROPRIETOR