

M/S. MANISHANKAR BUILDERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2020

	Notes	As at 31.03.2020 ₹	As at 31.03.2019 ₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	72,20,000	4,00,000
(b) Reserves & Surplus	2	(29,61,194)	(26,680)
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	1,20,61,229	60,60,000
(3) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade Payables	4	33,625	-
(c) Other Current Liabilities	5	30,00,000	-
(d) Short-Term Provisions	6	10,000	15,000
		1,93,63,660	64,48,320
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible assets - Gross Block	7	92,55,398	60,00,000
Less : Depreciation		-	-
Net Block		92,55,398	60,00,000
(ii) Capital Work in Progress	8	18,59,833	-
(b) Non-Current Investments		-	-
(c) Long Term Loans & Advances	9	31,60,794	-
(d) Other Non Current Assets		-	-
(2) Current Assets			
(a) Trade Receivables		-	-
(b) Inventories		-	-
(c) Cash & Cash Equivalents	10	50,87,635	1,98,320
(d) Short Term Loans & Advances	11	-	2,50,000
		1,93,63,660	64,48,320

Significant Accounting Policies

See Accompanying Notes forming part of the Financial Statements

1 to 20

As per our attached Report of even date

For, K K Ghosh & Associates
Chartered Accountants
FRN:324893E



CA Kalyan Kumar Ghosh
Proprietor
M. No.-052411
Durgapur
26th November 2020

For & on Behalf of the Board

Dilip Kumar Barnwal
DIN: 05327564


Rajesh Singh
DIN: 07359076