

M/S MANALI CONSTRUCTION

PROP: SHYAMAL DUTTA
B-19, ARVIL PARK, FULBARI,
WEST BENGAL, DURGAPUR-713206

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL A/C:			FIXED ASSETS:		
As per last year			Furniture & Fixture		
Add: Net Profit	2,74,42,555.00		As per last year's balance	3,53,201.00	
Add: Interest on FD	43,00,210.00		Less: Depreciation @10%	35,320.00	3,17,881.00
Add: Agriculture Income	33,471.00				
Add: Interest on Savings a/c	23,25,000.00		Plant & Machinery		
	305.00		As per last year's balance	16,95,663.00	
Less: Drawings	3,41,01,541.00		Less: Depreciation @15%	2,54,349.00	14,41,314.00
	5,15,800.00	3,35,85,741.00			
LOANS & ADVANCES:			Computer & Peripherals		
Secured Loans			As per last year's balance	3,097.00	
Loan from Achintya Banerjee			Less: Depreciation @40%	1,239.00	1,858.00
As per last year's balance	18,89,052.00				
Add: Penal Interest	392.00		Non Depreciable Assets		11,24,569.00
Add: Utilisation during the year	1,00,000.00				
Add: Interest during the year	1,54,911.00		INVESTMENTS:		
	21,44,355.00		Fixed deposit		
Less: Repaid during the year	2,23,513.00	19,20,842.00	As per last year's balance	4,78,156.00	
			Add: Interest during the year	33,471.00	5,11,627.00
Loan from Achintya Banerjee (Banerjee Fund court)					
As per last year's balance	2,07,13,998.00		CURRENT ASSETS:		
Add: Penal Interest	8,553.00		TDS		4,61,120.00
Add: Interest during the year	18,13,763.00		Security deposit		4,70,000.00
	2,25,36,314.00		Sundry Debtors		2,40,75,741.00
Less: Repaid during the year	9,51,160.00	2,15,85,154.00	Closing Stock		1,74,34,000.00
			ITC (GST)		11,351.00
Loan from Allahabad Bank (A/c No. 50454055356)			Loans & Advances		
As per last year's balance	49,17,126.00		- Kaberi Dutta	47,24,569.00	
Add: Interest	3,93,141.00		- Mihun Dutta	2,07,00,000.00	2,54,24,569.00
	53,10,267.00				
Less: Repayment during the year	2,48,895.00	50,61,372.00			
			Cash at Bank		
Loan from Allahabad Bank (A/c No. 50422528654)			Indian Bank (A/c- 50355256143)	1,308.00	
As per last year's balance	73,53,781.00		Indian Bank (A/c- 50371129459)	-	
Add: Interest	6,22,151.65		Indian Bank (A/c- 50322199064)	-	
	79,75,932.65		Indian Bank (A/c- 50416248495)	-	
Less: Repayment during the year	4,21,989.65	75,53,923.00	BOB (A/c- 77880200000282)	3,747.53	
			Canara Bank (A/c- 186201002085)	6,501.20	
Mahindra Finance		1,15,750.00	SBI (A/c- 30587456165)	55,793.54	
			ICICI Bank (A/c- 018805006095)	9,251.32	
CURRENT LIABILITIES:			CHB (A/c- 3799188128)	622.85	
Provision for Taxation		15,75,090.00	SBI A/c- (38474557551)	35,815.14	
			UBI (A/c- 1490050 012953)	379.27	
Outstanding Liabilities			UBI (A/c- 1490010157841)	2,823.00	1,16,242.00
-Accounting Expenses	30,000.00				
-Audit fees	30,000.00	60,000.00	Cash in Hand		47,600.00
		7,14,57,872.00			7,14,57,872.00



Mayur Bansal

FI No-320200

UDIN - 22320200ADSXC52945

24-15/2/22