

M/S MANALI CONSTRUCTION

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

BALANCE SHEET AS ON 31/03/2022

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
CAPITAL A/C:			FIXED ASSETS:		
As per last year	3,35,85,741.00		Furniture & Fixture		
Add: Net Profit	68,45,200.00		As per last year's balance	3,17,881.00	
Add: Interest on FD	35,814.00		Less: Depreciation @10%	31,788.00	2,86,093.00
Add: Agriculture Income	24,18,500.00		Plant & Machinery		
Add: Interest on Savings a/c	305.00		As per last year's balance	14,41,314.00	
	4,28,85,560.00		Less: Depreciation @15%	2,16,197.00	12,25,117.00
Less: Drawings	8,13,800.00	4,20,71,760.00	Computer & Peripherals		
LOANS & ADVANCES:			As per last year's balance	1,858.00	
Secured Loans			Less: Depreciation @40%	743.00	1,115.00
Loan from Achintya Banerjee			Non Depreciable Assets		11,24,569.00
As per last year's balance		19,20,842.00	INVESTMENTS:		
Loan from Achintya Banerjee (Banerjee Food court)			Fixed deposit		
As per last year's balance		2,15,85,154.00	As per last year's balance	5,11,627.00	
Loan from Allahabad Bank (A/c No. 50454855356)			Add: Interest during the year	35,814.00	5,47,441.00
As per last year's balance		50,61,372.00	CURRENT ASSETS:		
Loan from Allahabad Bank (A/c No:50422528654)			TDS Receivable	7,55,919.00	
As per last year's balance		75,53,923.00	TCS Receivable	668.00	
Mahindra Finance		1,15,750.00	Security deposit	4,70,000.00	
CURRENT LIABILITIES:			Sundry Debtors	1,38,56,738.25	
Sundry Creditors		40,34,814.00	Closing Stock	2,02,36,130.00	
Provision for Taxation		21,42,580.25	ITC (GST)	11,351.00	3,53,30,806.25
Outstanding Liabilities			Loans & Advances		
-Accounting Expenses	30,000.00		- Kaberi Dutta	47,24,569.00	
-Audit fees	30,000.00	60,000.00	- Mithun Dutta	2,07,00,000.00	2,54,24,569.00
			Cash at Bank		
			Indian Bank (A/c.- 50371139459)	236.00	
			Indian Bank (A/c.- 50404301123)	2,01,46,277.38	
			BOB (A/c.-77880200000282)	2,234.93	
			Canara Bank (A/c.- 186201002085)	6,941.20	
			SBI (A/c.-30587456165)	241.24	2,01,55,930.75
			Cash in Hand		4,50,554.25
		8,45,46,195.25			8,45,46,195.25



For KUMAR ROYBARMAN
PRASANTA & ASSOCIATES
Chartered Accountants

Proprietor
M. No.-013905

UDIN: 22013905 BAMNAM 4993