

M/S MANALI CONSTRUCTION
PROP: SHYAMAL DUTTA
B/19, ARVIL PARK, FULHIORE, DURGAPUR
PASCHIM BARDHAMAN, WEST BENGAL, PIN-713206

BALANCE SHEET AS ON 31/03/2023

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<u>CAPITAL A/C:</u>			<u>FIXED ASSETS:</u>		
As per last year	4,20,71,760.00		<u>Furniture & Fixture</u>		
Add: Net Profit	56,58,300.00		As per last year's balance	2,86,093.00	2,57,484.00
Add: Agriculture Income	8,20,200.00		Less: Depreciation @10%	28,609.00	
Add: Interest on Savings a/c	915.00				
	4,85,51,175.00		<u>Plant & Machinery</u>		
Less: Drawings	12,58,900.00	4,72,92,275.00	As per last year's balance	12,25,117.00	10,41,349.00
			Less: Depreciation @15%	1,83,768.00	
<u>LOANS & ADVANCES:</u>			<u>Computer & Peripherals</u>		
<u>Secured Loans</u>			As per last year's balance	1,115.00	-
<u>Loan from Achintya Banerjee</u>		19,20,842.00	Less: Written Off	1,115.00	
As per last year's balance					11,24,569.00
<u>Loan from Achintya Banerjee (Banerjee Food court)</u>		2,15,85,154.00	<u>Non Depreciable Assets</u>		
As per last year's balance			<u>INVESTMENTS:</u>		
<u>CC from Indian Bank (A/c.- 50404301123)</u>		1,97,69,622.16	<u>Fixed deposit</u>		
			As per last year's balance	5,11,627.00	5,47,441.00
<u>Loan from Allahabad Bank (A/c No. 50454855356)</u>			Add: Interest during the year	35,814.00	
As per last year's balance	50,61,372.00				
Add: Interest	4,30,217.00		<u>CURRENT ASSETS:</u>		
	54,91,589.00	39,71,089.00	TDS Receivable	9,36,238.00	
Less: Repayment	15,20,500.00		TCS Receivable	1,069.00	
			Security deposit	4,70,000.00	
<u>Loan from Allahabad Bank (A/c No:50422528654)</u>			Sundry Debtors	3,99,86,750.00	7,11,61,158.42
As per last year's balance	75,53,923.00		Closing Stock	2,97,67,101.42	
Add: Interest	6,42,083.00				
	81,96,006.00	56,75,506.00	<u>Loans & Advances</u>		
Less: Repayment	25,20,500.00	1,15,750.00	- Other Loan & Advances	22,53,800.00	
			- Kaberi Dutta	47,24,569.00	2,76,78,369.00
<u>Mahindra Finance</u>			- Mithun Dutta	2,07,00,000.00	
		25,89,700.00	<u>Cash at Bank</u>		
<u>CURRENT LIABILITIES:</u>			Indian Bank (A/c.- 50371139459)	236.00	
Sundry Creditors			BOB (A/c.-77880200000282)	300.65	
<u>Outstanding Liabilities</u>		32,500.00	Canara Bank (A/c.- 186201002085)	5,01,291.24	
-Accounting Expenses	2,500.00		Canara Bank (A/c.- 3799174409)	2,593.30	
-Audit fees	30,000.00		Canara Bank (A/c.- 5347858287)	14,124.00	
			SBI (A/c.- 00000038474557551)	58,319.77	
			HDFC (A/c.- 50200077693902)	69,588.00	
			SBI (A/c.- 00000030587456165)	36,501.24	
			Federal Bank (A/c.-21490200005708)	1.54	6,82,955.74
			Cash in Hand		4,59,112.00
		10,29,52,438.16			10,29,52,438.16



K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)

UDIN-24052411BJZYZC1794

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2023

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
		2,02,36,130.00	By Gross Receipt		15,34,39,000.00
To Opening Stock		10,54,52,069.00	By Closing Stock		2,97,67,101.00
To Purchases		4,91,85,200.00			
To Labour Charges		1,84,780.00			
To Security Services		65,800.00			
To Land Development Expenses		1,58,500.00			
To Loading & Unloading		2,32,000.00			
To Office Rent		3,10,000.00			
To Travelling Expenses		5,88,470.00			
To Power & Fuel		35,450.00			
To Printing & Stationery		61,250.00			
To Internet & Telephone Expenses		1,45,800.00			
To Repairs & Maintenance		2,38,600.00			
To Office Expenses		2,78,500.00			
To Electricity Expenses		1,115.00			
To Assest Written Off		65,800.00			
To Festival Expenses		2,500.00			
To Professional Tax		8,000.00			
To Trade Licence Fees		25,460.00			
To Refreshment Expenses		30,000.00			
To Accounting Charges		30,000.00			
To Audit fees					
To Depreciation					
-Furniture & Fixture	28,609.00				
-Plant & Machinery	1,83,768.00				
		2,12,377.00			
To Net Profit		56,58,300.00			
		18,32,06,101.00			18,32,06,101.00



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