

Ackno ²⁵

Account

Handal

as per last B/Sheet	1,465,664.80	
Introduced	1,250,000.00	
	2,715,664.80	
Intt on Capital	29,313.30	
Share of Profit	101,716.44	
Salary	12,000.00	
	2,858,694.54	
:- Drawing & F.Tax	22,800.00	2,835,894.55

Arvind Kr. Singh

Capital as Per last B/Sheet	864,162.97	
Capital Introduced	250,000.00	
	1,114,162.97	
:- Intt. On Capital	17,283.26	
Share of Profit	50,858.22	
Salary	12,000.00	
	1,194,304.45	
:- Drawing & F.Tax	233,400.00	960,904.46

Bimal kumar

Capital as Per last B/Sheet	1,273,878.81	
Capital Introduced	250,000.00	
	1,523,878.81	
:- Intt. On Capital	25,477.58	
Share of Profit	50,858.22	
Salary	12,000.00	
	1,612,214.61	
:- Drawing & F.Tax	95,400.00	1,516,814.61

Shailendra Singh

Capital as Per last B/Sheet	646,128.50	
Capital Introduced	250,000.00	
	896,128.50	
:- Intt. On Capital	12,922.57	
Share of Profit	50,858.22	
Salary	12,000.00	
	971,909.29	
:- Drawing & F.Tax	559,400.00	412,509.29

Against booking of flat	2,210,000.00	
:- During this year	0.00	

:- Refund/sale	2,210,000.00	
	0.00	2,210,000.00

Liabilities

Security Deposit (Krishna G.B. Associates)	780,000.00	Cash at Bank	
Security Deposit (Bandhan bank)	600,000.00	BANDHAN BANK C/A. 10180004369088	6,054.00
Stik Infra Developers	110,000.00	(IFSC CODE BARBOHIRAPU)	
Bhattacharjee	200,000.00		

Other Liabilities

by Creditors	6,379,567.00	Cash In Hand	216,930.30
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16,005,689.90

16,005,689.90