

SRI SATISHCHANDRA MODI (HUF)

REVISED BALANCE SHEET AS ON 31.03.86

<u>Liabilities</u>		<u>Assets</u>	
M/s. Meera Industries	2,23,992-34	Cash at Syndicate Bank	1,575-30
		M S C	27,000-00
		Compulsory Deposit	14,674-70
		T D S	173-00
		<u>Shares:</u>	
		Sri Ram Fibres	250-00
		Superior Air Products	500-00
		I.T.C. Limited	365-00
		M/s. Modi Builders	65,431-00
		Sri S.M.Modi HUF with wife	4,757-00
		S.M. Modi (Loan after 1969)	50,000-00
		S.M.Modi Family Trust Capital	33,090-00
			26,176-34
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	2,23,992-34		2,23,992-34
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PROFIT & LOSS ACCOUNT

To Audit Fee	1,050-00	By Loss transferred to capital account	52,879-29
" Incidental charges	30-00		
" Donation	5,000-00		
" Interest	7,914-30		
" Share of firm tax - Meera Industries	33,450-00		
" Share of loss - Meera Industries	5,434-99		
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	52,879-29		52,879-29
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CAPITAL ACCOUNT

To Income-tax	5,000-00	By Opening balance	31,702-95
" Loss transferred from P & L Account	52,879-29	" Balance c/f.	26,176-34
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	57,879-29		57,879-29
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DETAILS OF INTEREST

<u>To Interest paid:</u>		<u>By Interest received:</u>	
M/s. Meera Industries	21,532-00	M/s.Modi Builders	8,184-00
		S.M.Modi Family Trust	5,047-00
		S.M.Modi (HUF with wife)	386-70
		Transferred to P & L account	7,914-30
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	21,532-00		21,532-00
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