

Alc

THE UNITED STATES OF AMERICA
DEPARTMENT OF JUSTICE
ATTORNEY GENERAL

GENERAL INFORMATION

Amount as per P & L A/c

1900

\$ 10,000

50% share in contribution capital fund

Family Trust Income -

as per P & L A/c

TOTAL INCOME

\$ 10,000

Net Income

\$ 10,000

1900 amount for P & L

Total

\$ 10,000

1901 amount

\$ 10,000

\$ 10,000

AMOUNT AS PER P & L A/C

THE STATEMENT OF THE RECEIPTS AND DISBURSEMENTS OF THE
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RECEIPTS AND DISBURSEMENTS

To	Bank Expenses	Inc	400	By	Interest	Inc	21,000-00
	Net Profit Trs to Capital a/c		22,000-00		Net Income/Expenses		100-00
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			Inc 22,000-00				Inc 21,000-00
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DISBURSEMENTS

To	Interest Paid to			By	Interest Received		
	Wilmington Bank (Individual)	Inc	25,000-00		W/o New Wilmington	Inc	200-00
	W/o Central Bank Engineering Company		2,000-00		Wilmington Bank (WV)		22,000-00
	W/o Wm H. H. Co. Co.		2,000-00		Wilmington Family Trust		21,000-00
	Trs to P & L a/c		21,000-00				
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			Inc 29,000-00				Inc 22,000-00
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GENERAL STATEMENT

To Income Tax	\$ 10,000.00	By Balance B/F	\$ 2,000,000.00
• With Tax	2,000.00	• Profit & Loss A/c	10,000.00
• School Tax	2,000.00		
• Balance C/F	2,000,000.00		
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	\$ 2,000,000.00		\$ 2,000,000.00

STATEMENT OF ASSETS

Capital	\$ 2,000,000.00	By: Cash Balance	\$ 1,000.00
• Cash	7,000.00	• U.S. Bonds	1,000.00
• U.S. Central Bank		• U.S. Savings Bonds (1941)	1,000.00
Engineering Company	20,000.00	• Company Deposits	1,000.00
State Industries	6,000.00	• U.S. National Family Bank	1,000.00
• U.S. Commercial		• Savings	1,000.00
Company	1,000.00	• Investment Co.	1,000.00
• The First Company		• The First Bank	1,000.00
C/F	20,000.00	• Cash in Bank	1,000.00
		• Cash at State Bank	1,000.00
		• Cash in The First Company	1,000.00
		• Building Construction	1,000.00
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	\$ 2,000,000.00		\$ 2,000,000.00

IN: **STATEMENT OF ASSETS AND LIABILITIES**
 2-20-57 & 4 - Estate of ...
 With the Accountant ...
 Date of Valuation : 2-20-57

ASSETS

ASSETS - I :

N/o. Hall Builders		Rs.	7,000
Spichakanda Hall Family Trust		Rs.	1,70,000
Mallik Road (1957)		Rs.	20,000
Company deposits	Rs.	5,000	
Long Receipts W/o. 500 (1957)	Rs.	6,000	
		Rs.	3,000
Cash at Andhra Bank	Rs.	200	
Long Receipts	Rs.	100	
		Rs.	0
Cash in hand	Rs.	0	
T.V. Set No. 2,000/- Receipts	Rs.	0	
W/o. Kiron Complex Building Construction	Rs.	25,000	
W/o. Kiron - Shares of Rs. 100/- Receipts	Rs.	0	
Sold Grammatic 20 + 10 Shares @ Rs. 1,000/- per share	Rs.	20,000	
Silver weighing about 20 lbs @ Rs. 100,000/-	Rs.	20,000	

ASSETS - II :

Capital No. 3,00,000/-		Rs.	1,70,000
		Rs.	2,70,000

ASSETS - III :

Spichakanda Hall	Rs.	71,000
N/o. Central India Engineering Company	Rs.	25,000
Mallik Commercial Complex	Rs.	1,000
W/o. Kiron Complex	Rs.	25,000
N/o. Kiron Industries	Rs.	5,000
	Rs.	128,000

Income Tax Payable Rs. 12,000

Long : Advance tax paid upto the date of valuation Rs. 10,000

Health Tax Payable

Rs.	2,000
Rs.	1,00,000
Rs.	1,00,000

NET WORTH

Rs.	1,07,000
Rs.	4,07,000