

- X - X -

GROSS SOURCE

Income as per Profit

50% Share

Family

LESS: DEDUCTIONS

Donation paid to

CHARITABLE

Tax thereon

LESS: Adv. Tax paid

NET INCOME

RE: MASTER SHAM S. MODI - 5-4-1921
 Secunderabad - A.P.

Assessment Year: 1952-53

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|----------------|--------------------|--|--------------------|
| To Wealth Tax | 3,151.00 | | 1,525.50 |
| " Income tax | 15,851.00 | | 7,925.50 |
| " School fees | 2,400.00 | | 1,200.00 |
| " T.D.S. | 627.00 | | 313.50 |
| " Balance c/f. | 2,15,711.42 | | 1,07,855.71 |
| | <u>2,37,551.42</u> | | <u>1,19,025.21</u> |

BALANCE SHEET

LIABILITIES

| | | | |
|----------------------------|--------------------|-----------------------|--------------------|
| To Central India Engg. Co. | 37,336.50 | Used P. Mod. | 9,530.95 |
| " S.M. Complex | 1,380.00 | Used P. Mod. | 9,986.34 |
| " Satish Modi | 70,422.79 | Applied P. Mod. | 17,606.24 |
| Premier Finance & Travels | 73,420.42 | Secured P. Mod. | 8,986.33 |
| Capital | 2,15,711.42 | Secured P. Mod. | 8,986.33 |
| | | Financed mod. P. Mod. | 8,986.33 |
| | | to M. Mod. P. Mod. | 2,06,935.00 |
| | | Mod. Mod. P. Mod. | 488.25 |
| | | Mod. P. Mod. | 66,176.73 |
| | | Mod. P. Mod. | 8,883.50 |
| | | Mod. P. Mod. | 13,500.85 |
| | | Mod. P. Mod. | 1,000.00 |
| | | Mod. P. Mod. | 1,071.04 |
| | | Mod. P. Mod. | 15,511.25 |
| | | Mod. P. Mod. | 5.00 |
| | | Mod. P. Mod. | 621.88 |
| | <u>3,98,271.13</u> | | <u>1,99,133.13</u> |

PROFIT AND LOSS

| | | | |
|-----------------------|------------------|-----------|------------------|
| To Incidental charges | 4.00 | To Excess | 16,830.69 |
| Donation to G.M.C.T. | 5,000.00 | | |
| Balance c/f. | 11,826.69 | | |
| | <u>16,830.69</u> | | <u>16,830.69</u> |