

# Sudesh Kumar Mahto's Capital Account as on 31st March, 2011

Particulars	Amount	Particulars	Amount
To Drawings	840000.00	By Opening Balance	20007288.17
To LIC Premium	88594.00	By Income from Salary	507197.00
To Interest on H/loan	136102.00	By Share Profit from Firm	787095.30
To Bank Charges	60.00	By Interest from Firm	1725704.00
To Tour & Travel Exp.	604,997.00	By Lease Rent of Land	1518750.00
To Income Tax (AY 10-11)	2006100.00	By Saving Bank Interest	33723.00
To Advance Income Tax	904000.00		
To TDS on Rent	163750.00		
To Balance C/D	19836154.47		
<b>Total Rs.</b>	<b>24579757.47</b>	<b>Total Rs.</b>	<b>24579757.47</b>