

## SUN CONSTRUCTION

1278, Mahatma Gandhi Road, Kolkata- 700082

### Partner's Capital Account : Schedule "A"- (2016-2017)

#### Mr. Sandip Dutta

As per last Account		1,485,478.60	
Add: Introduced from Ramuneration	54,000.00		
Add: Income Tax Refund	2,262.50		
Add: Interest on Partners Capital	103,983.50		
Add: Share of Profit	9,131.01	169,377.01	
		<u>1,654,855.61</u>	
Less: IT Assessed	3,022.58		
Less: Drawings	84,000.00	87,022.58	1,567,833.03

#### Mr. Chiranjit Dutta

As per last Account		1,485,478.59	
Add: Introduced from Ramuneration	54,000.00		
Add: Income Tax Refund	2,262.50		
Add: Interest on Partners Capital	103,983.50		
Add: Share of Profit	9,131.01	169,377.01	
		<u>1,654,855.60</u>	
Less: IT Assessed	3,022.58		
Less: Drawings	84,000.00	87,022.58	1,567,833.02

#### Mr. Bikash Das

As per last Account		1,485,478.60	
Add: Introduced from Ramuneration	54,000.00		
Add: Income Tax Refund	2,262.50		
Add: Interest on Partners Capital	103,983.50		
Add: Share of Profit	9,131.01	169,377.01	
		<u>1,654,855.61</u>	
Less: IT Assessed	3,022.58		
Less: Drawings	84,000.00	87,022.58	1,567,833.03

#### Mr. Suvendu Banerjee

As per last Account		1,485,477.62	
Add: Introduced from Ramuneration	54,000.00		
Add: Income Tax Refund	2,262.50		
Add: Interest on Partners Capital	103,983.50		
Add: Share of Profit	9,131.02	169,377.02	
		<u>1,654,854.64</u>	
Less: IT Assessed	3,022.56		
Less: Drawings	84,000.00	87,022.56	1,567,832.08

Total Capital as on 31.03.2017

6,271,331.16

