

Contd.....from P/1.

Date **15.05.2023**

BALANCE C/D.

27445109.03

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16265005.00

LABORATORY EQUIPMENTS

As per last A/c.	66390.00	
Add: During the year	<u>30435.00</u>	
	96825.00	
Less: Dep. @ 20%	<u>19365.00</u>	77460.00

T.L.M.

As per last A/c.	620.00	
Less: Dep. @ 20%	<u>124.00</u>	496.00

GENERATOR SET

As per last A/c	78477.00	
Less: Dep. @ 15%	<u>11772.00</u>	66705.00

PROJECTOR MACHINE

As per last A/c	43346.00	
Less: Dep. @ 15%	<u>6502.00</u>	36844.00

C.C. CAMERA

As per last A/c	10962.00	
Add: During the year	<u>14000.00</u>	
	24962.00	
Less: Dep. @ 15%	<u>3744.00</u>	21218.00

FIRE SAFETY EQUIPMENTS

As per last A/c	18270.00	
Add: During the year	<u>372778.00</u>	
	391048.00	
Less: Dep. @ 15%	<u>58657.00</u>	332391.00

BIO-METRIC MACHINE

As per last A/c.	30092.00	
Less: Dep. @ 15%	<u>4514.00</u>	25578.00

GRASS CUTTER MACHINE

Purchased during the year	55500.00	
Less: Dep. @ 20%	<u>11100.00</u>	44400.00

FIXED DEPOSIT

As per last A/c.		2901893.00
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RECURRING DEPOSIT(For gratuity)

As per last A/c.	20000.00	
Add: During the year	<u>240000.00</u>	260000.00

LOAN PAID

As per last A/c.	2500000.00	
Paid during the year	<u>2000000.00</u>	4500000.00

CLOSING BALANCE:

Cash at Bank:	2911973.03	
Cash in hand:	<u>1146.00</u>	2913119.03

27445109.03

27445109.03

In terms of our report of even date.

For A. K. PANDA & Co.
 Chartered Accountants
 FRN: 312099E



(Amlan Kanti Panda)
 Proprietor

M.No.050595
UDIN 23050595BGSBDK9728