## A.K. PANDA & CO.

CHARTERED ACCOUNTANTS

Contd.....from P/1.

BALANCE C/D.

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Phone: 9830231001 P-58, Lake Town, Block-B, Kolkata-700 089

E-mail: akpandaco@yahoo.com

Date .... 15.05.2023

27445109.03	BALANCE C/D.		16265005.00
	LABORATORY EQUIPMENTS		
	As per last A/c.	66390.00	
	A alal. D		

<b>LABORATORY EQUIPMENTS</b>				
As per last A/c.	66390.00			
Add: During the year	30435.00			
	96825.00			
Less: Dep. @ 20%	19365.00			
T.L.M.	23303.00	77400.00		
As per last A/c.	620.00			
Less: Dep. @ 20%	124.00	496.00		
GENERATOR SET	124.00	450.00		
As per last A/c	78477.00			
Less: Dep. @ 15%	11772.00	66705.00		
PROJECTOR MACHINE	11//2.00	00703.00		
As per last A/c	43346.00			
Less: Dep. @ 15%	6502.00	36844.00		
C.C. CAMERA	0302.00	30044.00		
As per last A/c	10962.00			
Add: During the year	14000.00			
riadi Barrig tric year	24962.00			
Less: Dep. @ 15%	3744.00	21218.00		
FIRE SAFETY EQUIPMENTS	3744.00	21210.00		
As per last A/c	18270.00			
Add: During the year	372778.00			
Add. Baring the year	391048.00			
Less: Dep. @ 15%	58657.00	332391.00		
BIO-METRIC MACHINE	30037.00	332391.00		
As per last A/c.	30092.00			
Less: Dep. @ 15%	4514.00	25578.00		
GRASS CUTTER MACHINE	4514.00	23378.00		
Purchased during the year	55500.00			
Less: Dep. @ 20%	11100.00	44400.00		
FIXED DEPOSIT	11100.00	44400.00		
As per last A/c.		2901893.00		
RECURRING DEPOSIT(For gratuity)				
As per last A/c. 20000.00				
Add: During the year	240000.00	260000.00		
LOAN PAID	240000.00	200000.00		
As per last A/c.	2500000.00			
Paid during the year	2000000.00	4500000.00		
CLOSING BALANCE:	2000000.00	4500000.00		
Cash at Bank: 2911973.03				
Cash in hand:	<u>1146.00</u>	2913119.03		
Casil III IIdiidi				
	=	27445109.03		

In terms of our report of even date.

Kolkata

27445109.03

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

(Amlan Kanti Panda ) Proprietor

M.No.050595

UDIN 23050595BGSBDK9728