



18.06.2021

Contd.....from P/1.

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Date.....

<u>BALANCE C/D.</u>	27655592.57	<u>BALANCE C/D.</u>	17780728.00
		<b><u>LABORATORY EQUIPMENTS</u></b>	
		As per last A/c.	103735.00
		Less: Dep. @ 20%	<u>20747.00</u>
			82988.00
		<b><u>T.L.M.</u></b>	
		As per last A/c.	969.00
		Less: Dep. @ 20%	<u>194.00</u>
			775.00
		<b><u>GENERATOR SET</u></b>	
		As per last A/c	108619.00
		Less: Dep. @ 15%	<u>16293.00</u>
			92326.00
		<b><u>PROJECTOR MACHINE</u></b>	
		As per last A/c	59994.00
		Less: Dep. @ 15%	<u>8999.00</u>
			50995.00
		<b><u>C.C. CAMERA</u></b>	
		As per last A/c	15172.00
		Less: Dep. @ 15%	<u>2276.00</u>
			12896.00
		<b><u>FIRE SAFETY EQUIPMENTS</u></b>	
		As per last A/c	25287.00
		Less: Dep. @ 15%	<u>3793.00</u>
			21494.00
		<b><u>BIO-METRIC MACHINE</u></b>	
		Purchased during the year	41650.00
		Less: Dep. @ 15%	<u>6248.00</u>
			35402.00
		<b><u>EQUIPMENTS</u></b>	
		As per last A/c	41924.00
		Less: Dep. @ 10%	<u>4192.00</u>
			37732.00
		<b><u>FIXED DEPOSIT</u></b>	
		As per last A/c.	2400000.00
		Add: Deposited	<u>1700000.00</u>
			4100000.00
		Less:Withdrawn	<u>1198107.00</u>
			2901893.00
		<b><u>RECURRING DEPOSIT(For gratuity)</u></b>	
		As per last A/c.	288000.00
		Add: During the year	<u>8000.00</u>
			296000.00
		Less:Withdrawn	<u>288000.00</u>
			8000.00
		<b><u>E.P.F. DEPOSITED</u></b>	
		As per last A/c.	843105.00
		Add: During the year	<u>194826.00</u>
			1037931.00
		<b><u>LOAN PAID</u></b>	
		Paid during the year	1500000.00
		<b><u>CLOSING BALANCE:</u></b>	
		Cash at Bank:	4091811.57
		Cash in hand:	<u>621.00</u>
			4092432.57
	<b><u>27655592.57</u></b>		<b><u>27655592.57</u></b>

In terms of our report of even date.

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



*A.K. Panda*  
(Amilan Kanti Panda)  
Proprietor  
M.No.050595  
UDIN 21050595AAAARS8507