

**KALINDI SINGH SIKSILA SAMITI**

Notes forming part of Financial Statement  
For the year ended 31/03/2021

**Note 1: Depreciation**

S No.	Particulars	Rate	Opening Balance	Acquisition		Disposal	Balance	Depreciation	Closing Balance
				More than 180 Days	Less than 180 Days				
	<b>Furniture and Fixings</b>								
	Furniture and Fixings	10%	2,66,377.00	-	-	-	2,66,377.00	26,638.00	2,39,739.00
	<b>Plant and Machinery</b>								
	Bus	15%	4,88,075.88	-	-	-	4,88,075.88	73,211.00	4,14,864.88
	Generator	15%	46,980.25	-	-	-	46,980.25	7,047.00	39,933.25
	Lab Equipments	15%	1,97,318.25	-	-	-	1,97,318.25	29,598.00	1,67,720.25
	<b>Total:</b>		<b>9,98,751.38</b>	-	-	-	<b>9,98,751.38</b>	<b>1,36,494.00</b>	<b>8,62,257.38</b>

**Note 2: FDR**

S No.	Particulars	Amount	Amount
	FD-082380		2,61,833.00
	FD-082381		2,61,831.00
	FD-082427		4,15,703.00
	FD-082428		6,92,835.00
	FD-082469		6,30,044.00
	FD-082470		8,82,063.00
	FD-082514		2,29,624.00
	FDR-303/82703		2,65,489.00
	Accrued Interest previous years		3,41,528.00
	<b>Total:</b>		<b>39,80,950.00</b>



*Signature*      *Chartered Accountant*