

THE AGRI-HORTICULTURAL SOCIETY OF INDIA

1, ALIPORE ROAD, KOLKATA - 700 027



ANNUAL REPORT 2022-23



THE AGRI-HORTICULTURAL SOCIETY OF INDIA

President

Mr Raghvendra Mohta

Sr. Vice President

Mr. Harsh Vardhan Patodia

Vice President

Mr. Suresh K. Agarwal

Council Members

Mr. Sunita Kanoria

Mr. Vivek Gupta

Mr. Anoop Kumar

Mr. Nayantara Pal Choudhury

Mr. Ashok Saraf

Mr. Hari Shankar Halwasiya

Mr. Atul Churiwal

Mr. Girdhari Lal Goenka

Mr. Sanjay Sureka

Mr. Sourav Ghosh

Mr. Ranjit Singh Kothari

Mr. I. P. Poddar

Secretary

Mr Durgadas Sarcar

Assistant Secretary

Dr. Koushik Datta

Patrons

Mr Sudarshan Kumar Birla

Mr Mahendra Kumar Jalan

Mr Sanjiv Goenka



THE AGRI-HORTICULTURAL SOCIETY OF INDIA

CHIEF PATRONS

Year	Name of the Chief Patron	Year	Name of the Chief Patron
1820-23	The Marquis of Hastings - Governor General	1910-16	Lord Hardinge
1823-28	Lord Amherst	1916-21	Lord Chiemsford
1828-36	Lord William Bentinck	1921-26	Lord Reedling
1836-42	Lord Auckland	1926-31	Lord Irwin
1842-44	Lord Ellenborough	1931-35	Earl of Wellington
1844-48	Lord Hardinge	1935-43	Marquis of Linlithgow
1848-56	Lord Dalhousie	1946-48	Rear Admiral The Earl Mounbatten of Burma, Viceroy & Governor - General
1856-58	Earl Canning - Viceroy & Governor General	1948-50	Shri Rajagopalachari
1858-62	Earl Canning	1950-62	Dr. Rajendra Prasad
1862-63	Earl of Elgin	1962-67	Dr. S. Radhakrishnan
1863-69	Lord Lawrence	1968-69	Dr. Zakir Hussain
1869-72	Earl of Mayo	1970-72	Shri V. V. Giri
1872-76	Earl of Northbrook	1973-75	Shri Fakhruddin Ali Ahmed
1876-80	Earl of Lytton	1976-80	Shri N. Sanjeeva Reddy
1880-84	Marquis of Rippon	1981-86	Giani Zail Singh
1884-88	Marquis of Duffrin	1987-91	Shri R. Venkataraman
1888-94	Marquis of Lansdowne	1992-97	Dr. Shankar Dayal Sharma
1894-1899	Second Earl of Elgin	1997-2002	Dr. K. P. Narayanan
1899-1905	Lord Curzon	2002-04	Dr. A. P. J. Abdul Kalam, President of India visited the Society on 27.02.2004
1905-10	Lord Minto		

Past Patrons

Shri L. N. Birla
Shri Sunil Singh Roy
Shri S. G. Khaitan
Shri R. P. Goenka
Shri B. M. Khaitan



THE AGRI-HORTICULTURAL SOCIETY OF INDIA

PRESIDENTS & SECRETARIES

Year	Name of the President	Year	Name of the President	Year	Name of the Secretaries
Presidents		Honorary Secretaries			
1820-24	Mr. W. Leycester, C.S.	1963-65	Mr. C. I. Turcan	1820-22	Rev. W. Carey
1824-26	Rev. W. Carey D.D.	1966-67	Mr. I. P. Goenka	1822-28	Dr. N. Wallich
1826-28	Mr. W. Leycester C.S.	1968-69	Mr. S. K. Mitter	1828-34	Mr. C. K. Robinson
1829-41	Sir Edward Ryan	1970-72	Mr. K. C. Basu	1835-38	Mr. John Bell
1842-48	Sir John Peter Grant	1973-74	Mr. S. G. Khaitan	1839-42	Dr. Harpur Spry
1848-54	Sir Arthur Buller	1975-76	Mr. S. Singh Roy	1843-51	Mr. James Hume, Governor - General
1859-61	Dr. Thomas Thomson	1976-77	Mr. B. K. Dalmiya	Secretaries	
1861-67	Mr. Arthur Grote, C.S.	1977-79	Mr. U. Mukherjee	1851-83	Mr. H. Blechyden
1868-74	Mr. J. A. Crawford, C.S.	1980-82	Mr. J. P. Kanoi	1883-92	Mr. H. Blechynden, (Retired in 1883, Permitted to retain title till 1892)
1874-75	Dr. George King	1882-83	Mrs. R. Acharya	1893-1904	Mr. P. Lancaster
1876-80	Sir Louis Jackson	1983-84	Mr. M. K. Mukherjee	1904-14	Mr. F. H. Abbott, Viceroy & Governor General
1881-87	Mr. W. H. Cogswell	1984-85	Mr. R. S. Chitlangia	1914-53	Mr. S. Percy - Lancaster
1887-88	Mr. D. Cruickshank	1986-87	Mr. K. L. Hira	1953-58	Mr. Dinsha B. Surti
1888-89	Lt. Col. M. C. Perreau	1987-88	Mr. S. K. Ganguli	1959-61	Mr. S. Chowdhury
1889-93	Mr. C. B. Garrett, C.S.	1988-89	Mr. R. Mody	1962-71	Prof. T. K. Bose
1893-97	Mr. C. S. Stevens, C.S.	1990-91	Mr. I. C. Sancheti	1972-73	Mr. Subrata Roy
1897-98	Mr. W. B. Oldham, C.S., C.I.E.	1991-92	Mr. S. K. Dutta	1974-84	Dr. D. Mukherjee
1898-1909	Mr. H. C. Eggar, M.V.O.	1992-94	Mr. S. G. Khaitan	1985-88	Mr. B. N. Mazumder
1909-12	Sir Bijoy Chand Mahatab, Maharajadhiraj Bahadur of Burdwan K.C.S.I., K.C.I.E., I.O.M.	1995-96	Mr. M. K. Saharia	1989-93	Col. P. Andrews
1912-14	Mr. Justice Beachcroft, I.C.S.	1996-97	Mr. P. D. Chitlangia	1993-94	Dr. S. K. Basu
1914-21	Mr. Geo Girard, I.S.O.	1997-98	Mr. S. Guha Niyogi	1994-95	Wing Commander P. Bhaduri
1921-22	Mr. G.B. McNair	1998-99	Mr. S. K. Birla	1995	Mr. S. N. Banerjee
1922-23	Mr. F. G. Clarke	1999-2000	Mr. S. K. Birla	1996	Mr. S. N. Banerjee
1924-35	Mr. Justice Walmsley, I.C.S.	2000-02	Mr. M. K. Jalan	1997	Prof. T. K. Bose
1935-39	Mr. T. Lamb	2002-03	Mr. Sujit Chakravorti	1997	Dr. P. K. Das
1939-41	Mr. J. H. Burder	2003-04	Mr. H. P. Kanoria	1997-2006	Mr. D. S. Erasmus
1941-45	Mr. J. S. Graham	2004-05	Mrs. Alka Bangur	2007	Dr. N. Ghosh Hazra
1945-48	Mr. A. P. Bentall	2005-06	Mrs. Alka Bangur	2007	Mr. Dipen Banerjee
1948-49	Mr. N. Brodie	2006-07	Mr. B. D. Bose	2007-18	Mr. N. Sen
1949-59	Sir U.C. Mahatab, K.C.I.E. Maharajadhiraj Bahadur of Burdwan	2007-08	Mr. B. K. Nahata	2018	Col. Pratul Pandit (Retd.)
1959-60	Mr. L. N. Birla	2008-09	Mr. Gaurav Swarup	2020-23	Mr. Sandip Saha
1960-61	Mr. A. T. Montgomery	2009-10	Mr. Sharad Khaitan	2023 onwards	Mr. Durgadas Sarker
1961-62	Raja B. N. Roychowdhury of Sontosh	2010-11	Mr. S. B. Ganguly	Present	Present
		2011-12	Dr. S. K. Basu		
		2012-13	Mr. R.S. Jhawar		
		2013-15	Mr. Pradeep Sancheti		
		2015-16	Mr. N. G. Khaitan		
		2016-17	Mr. Sumit Mazumder		
		2017-18	Mr. Dulal Mukherjee		
		2018-19	Mr. Sunil Kanoria		
		2019-23	Mr. Bharat Bajoria		
		2023 onwards	Mr. Raghvendra Mohta		

Schedule 'C':“SIGNIFICANT ACCOUNTING POLICIES AND ‘NOTES TO ACCOUNTS” annexed to and forming part of the Balance Sheet as at 31st March, 2023 and the Income & Expenditure Account for the year ended on that date.

A. Significant Accounting Policies :

1. **Fixed Assets:** Fixed Assets are stated at cost of acquisition or construction less accumulated depreciation
2. **Inventories:** Stocks of Stores, Plants & Garden Implement are valued at cost
3. **Depreciation:** Depreciation is provided on written down value method at the rate decided by the management and on addition on prorate basis
4. **Income & Expenditure** are accounted for on accrual basis except.
 - a) Outstanding Subscription.
 - b) Certificate Courses
5. **Employee Benefits:** Employee benefits are accounted on accrual basis except in relation to leave salary which is accounted on cash basis
6. Garden Contract Bills are drawn based on progress and / or completion of works.
7. **Investments:** Investments are stated at cost
8. Corpus Donation is directly credited to General Fund at the time of receipt of the same.
9. The Donations received in relation to CSR is a part of Income and recognized in Income and Expenditure account.

B. Notes to Accounts:

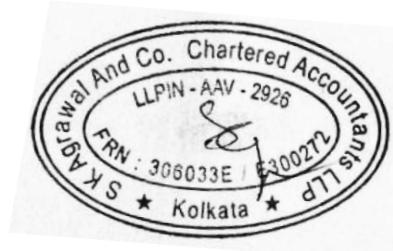
1. **Contingent liabilities not provided in respect of:** Balance amount payable for Arbitration fees of Rs 14,50,000/- on realisation of the awarded amount.
2. “The Hon’ble Supreme Court of India (SC) by their order dated February 28, 2019 set out the principles based on which allowances paid to the employees should be identified for inclusion in basic wages for the purposes of computation of Provident Fund contribution. There are interpretative challenges and considerable uncertainty, including estimating the amount retrospectively. Pending the directions from the EPFO, the impact for past and current periods, if any, is not ascertainable reliably and consequently no financial effect has been provided for in the books of account.



3. The Society has maintained stock record on manual basis for plant & computerized basis for all other items. For the purpose of finalization of the Accounts, physical stock confirmed by the Management has been taken. Also, the records of production of own plant has not been maintained by the Society.
4. PR Foods without approval of the Society and without taking necessary statutory permissions had demolished a portion of the Kanoi Hall and started new construction. The statutory authorities have initiated proceeding against the Society along with issuance of stop work notice. Though PR Foods has stopped further work since 9th March, 2018 but no further steps was taken by them to resolve the impasse nor they have paid monthly chargesin terms of the Agreement. Thereafter, the Society had sought for arbitrationwhose Award was passed on 24th December, 2019 owingto which the PR Foods was directed to pay the gross sum of Rs. 3,14,00,000/- (net sum of Rs. 1,98,00,000/- after adjusting the Security Deposits Rs. 80,00,000/- and another receipt of Rs 36,00,000/-)to the society within a period of one month from the date of receipt of Award.This Award of Rs. 3,14,00,000/- comprises of rent for 22 months @ Rs. 12,00,000/- per month from March 2018 to December 2019 plus compensation for damage for Rs. 50,00,000/-. Also, the claimant Society is further entitled to interest at the rate of 10% on the said sum of Rs. 1,98,00,000/- after one month from the date of receipt of the Award by the Claimant-Society till the realization of the amount.

Further to above, the Society has also another receivable from PR Foods for Rs.18,39,707/-under Sundry Debtors.

The Society has handed over the papers to their Solicitors and newspaper publications were made on 21st November'2021for execution of the order. Till such time status quo has been maintained andno adjustment of the awarded amount (including Rs. 36,00,000/-stated in the Award as advanceand for the awarded interest)as well asrecoverable amount of sundry debtors of Rs 18,39,707/- from P R Foodswas made in the accounts



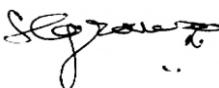
5. An area within the society premises was leased out few years back to Bharat Petroleum Company Limited (BPCL) for operating one food store. Though no right was given to the lessee to sub lease the property but some other party was actually running the food store. On the basis of information, BPCL had instituted a civil case against that said other party which was decided in favour of BPCL with a direction that the other party would vacate the place and also give compensation for unauthorized occupation. Against this verdict the other party has filed an appeal in the Court of District Judge, Alipore (PP Appeal No 7 of 2022). The matter is sub-judice.
6. Figures appearing under "for Garden Sub-Contractor & Goods & Expenses" under Sundry Liabilities and also for Sundry debtors are subject to confirmation by the respective parties. Appropriate adjustments for short/excess thereof would be made in the financial statements as and when such confirmations are received subsequently. Also, no review was made whether such figures remaining over 3 years are actually to be carried forward.
7. The previous year figures have also been reclassified and regrouped to conform to this year's classification. The reclassification and regrouping for previous year figures do not impact recognition and measurement principles followed for preparation of financial statements. Figures have been rounded off to the nearest rupee.

In terms of our attached report of even date

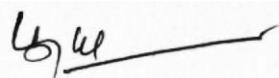
For S K Agrawal and Co Chartered Accountants LLP

Chartered Accountants

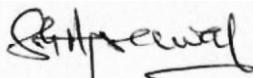
FRN: 306033E/E300272



Sandeep Agrawal
Partner
M. No- 058553



Bharat Bajoria
President

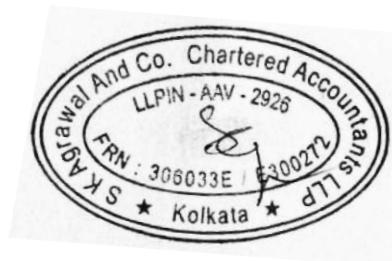


Suresh Kr. Agarwal
Finance Chairman



Durgadas Sarcar
Secretary

Place: Kolkata
Dated: 30th October 2023



**THE AGRI-HORTICULTURAL SOCIETY OF INDIA
BALANCE SHEET AS AT 31ST MARCH, 2023**

As at 31-03-2022 (Rs.)		Liabilities As at 31-03-2023 (Rs.)		Assets As at 31-03-2022 (Rs.)		Assets As at 31-03-2023 (Rs.)	
GENERAL FUND							
96,10,251		1,59,63,066		2,50,78,339			
-	Balance as per last Account						
-	Add: Associate Member Entry Fee						
-	Add: Annual Member Entry Fee						
12,75,000		9,30,000					
-	Add: Entrance Fee						
	Add: Corpus Donation						
	- Add: Donation For Garden and Others						
1,08,85,251							
50,77,815							
1,59,63,066							
	Add: Income / (Deficit) in Income & Exp. A.G.						
99,05,000.00							
42,50,000.00							
1,41,55,000							
	Balance as per last Account						
	Add: Received during the year						
3,72,556							
	EARMARKED FUNDS						
	(As per Schedule 'A' annexed)						
	- Bi-Centenary Celebration Fund						
	SUNDRY LIABILITIES						
51,95,252	For Garden Sub-Contractor & Goods & Expenses						
15,86,983	Other Liabilities						
	Overdraft Balance with Banks						
	Provision for Gratuity (funded)						
92,58,947	Net of Deposit Rs. 8,01,03,3 (P.Y.Rs 14,41,925)						
5,45,723	Provision for Bonus						
14,29,082	Provision for Leave						
5,014	Advance from Customer						
10,07,121	For Security Deposit						
	For Advance Service and Other Charges						
80,00,000	For Advance for Letting of Kanoi Hall (Note 4)						
11,460	For Caution Money						
5,75,30,204							

Significant Accounting Policy and Notes: **Schedule 'C'**

The schedules are integral part of the Financial Statement

In terms of our attached Report of even date

For S K Agrawal & Co Chartered Accountants LLP

Chartered Accountants

Firm Registration No. 306033E/E300272

Sandeep Agrawal

Partner

Partnership No.- 058553

Place : Kolkata

Dated the 30th day of October, 2023


Sandeep Agrawal
Member of S K Agrawal & Co Chartered Accountants LLP
FRN : 306033E/E300272
★ ★ Kolkata ★


Bharat Bajaria
President


Durgadas Sarcar

Secretary


Suresh Kumar Agarwal
Finance Chairman




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THE AGRI-HORTICULTURAL SOCIETY OF INDIA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

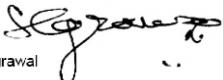
For the year ended 31-03-2022 (Rs.)	Expenditure	For the year ended 31-03-2023 (Rs.)		For the year ended 31-03-2022 (Rs.)	Income	For the year ended 31-03-2023 (Rs.)	
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
32,40,336	TO OPENING STOCK				BY SALES		
25,691.00	Rubber Granules	-		1,11,187	Manure, Fertilizer & Seeds	1,95,629	
28,629.00	Manure, Fertilizer & Seeds	3,580		20,475	Garden implements including Pots	1,03,361	
2,12,780.00	Garden Implements including Pots	14,163		4,18,682	Plants(including own production)	8,80,346	
3,080.00	Plants	2,33,375		20,082	Insecticides (Note 2)	52,519	
86,867.00	Insecticides	2,000		20,180	Books and Periodicals	28,231	
	Books and Periodicals	56,897	3,10,015	6,380	Natural Colour	-	12,60,086
	PURCHASE				BY CLOSING STOCK		
85,863	Rubber Granules	-		-	Rubber Granules (Note 1)	-	
-	Manure, Fertilizer & Seeds	1,20,472		3,580	Manure & Fertilizer	18,687	
51,100	Garden Implements including Pots	1,24,252		14,163	Garden implements including Pots	50,893	
5,104	Plants	3,81,480		2,33,375	Plants	2,65,755	
19,362	Natural Colour	9,180		2,000	Insecticides	7,312	
-	Insecticides	46,704		56,897	Books and Periodicals	46,575	
	Books and Periodicals	-	6,82,088				3,89,222
	Garden New Development Activities			1,37,32,920	Net Surplus from Training		1,07,954
12,52,094	ESTABLISHMENT EXPENSES			45,500	SUBSCRIPTION		50,89,525
97,15,172	Garden & Office establishment	18,40,323		43,76,627			
5,23,118	Secretariat Establishment	1,10,07,420		33,83,130	OPERATIVE INCOME		
25,160	Bonus & Ex gratia	3,52,241		Net Surplus in garden Contract	33,08,142		
8,80,508	Welfare Expenses	1,39,610		Net Surplus from Flower Show and Convention	-		
6,04,912	Employer's Contribution to PF (including admin c	9,55,225		Other Operating Income	17,73,250		
1,50,089	Gratuity Expense	11,88,416		Rental Income	20,80,184		
2,39,395	Leave Encashment	5,16,551		Miscellaneous Incomes	1,00,000		72,71,576
	Contribution to Employee State Insurance Corpor	1,92,243	1,61,92,029				
	OTHER EXPENSES				OTHER INCOME		
46,607	Printing & Stationery	1,06,779		2,98,360	Interest Income	11,17,087	
1,12,137	Postage, Telegrams and Telephone	52,996		93,006	Liability and Provision Write Back	59,25,205	
59,91,386	Repairs, Maintenance and Garden development	37,85,448		-	Income from Advertisement Hording	28,40,000	98,82,292
13,60,175	Electric Charges	18,88,330		2,35,00,000	Donations for CSR activities		1,98,62,455
5,45,320	Rates and Taxes	3,47,452		-	Amortised Deferred Revenue Income		-
1,00,000	Audit Fees	-			Sundry Balance Written Off		39,33,224
3,58,964	Professional & Consultancy Charges	6,39,668					
11,45,783	Miscellaneous Expenditure	15,29,622	83,50,295				
20,28,558	Provision for Bad & Doubtful Debt	-					
-	Fixed assets written off	-					
13,88,020	Depreciation	18,23,169					
50,77,762	Excess of Income over Expenditures	67,05,817					
3,52,85,993		4,77,96,333	3,52,85,993				4,77,96,333

Note 1: The own consumption of insecticides is clubbed under the head Garden development expenses

Significant Accounting Policy and Notes: **Schedule C'**
The schedules are integral part of the Financial Statement

In terms of our attached Report of even date

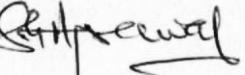
For S K Agrawal & Co Chartered Accountants LLP
Chartered Accountants
Firm Registration No. 306033E/E300272


Sandeep Agrawal
Partner
Membership No.- 058553

Place : Kolkata
Dated:the 30th day of October, 2023



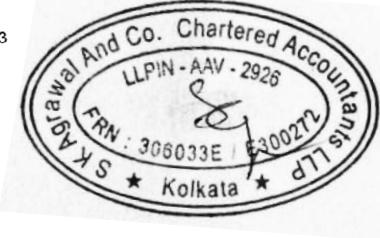
Bharat Bajoria
President



Suresh Kumar Agarwal
Finance Chairman



Durgadas Sarcar
Secretary



THE AGRI-HORTICULTURAL SOCIETY OF INDIA
SCHEDULE - B (Page 1/2)
Fixed Assets Forming Part of the Balance Sheet as at 31st March, 2023

40905

31-03-2023

PARTiculars	Rate of Depn.	Balance on 01-04-2022	Depreciation on Old Asset	Date of Addition	Addition during the year [Rs.]	Depreciation on addition	Date of Deletion	Deletion/ Adjustment during the year [Rs.]	Depreciation on deletion	Gross Total (Rs.)	Depreciation For the Year /Rs.1	Total	Balance as on 31-03-2023
Attendance cum access control system	13.91%	1,04,690.00	14,562							1,04,630.00	2,2,981.63	81,709.37	
Air Conditioner	13.91%	2,19,333	30,509							2,19,332.62	30,509.17	1,88,821.45	
Air Turbine Ventilator For Orchidium	13.91%	1,3,432	1,868							13,432.07	1,868.40	11,563.67	
Siria Enclave	5.00%	2,50,604	12,500							2,50,604.02	12,500.20	2,38,073.82	
Blower	10.00%	81,172	8,117							81,172.16	8,117.22	73,054.95	
Boundary Wall	5.00%	39,509	1,975							39,509.14	1,975.46	37,533.68	
Building Annexure	5.00%	1,67,617	8,381							1,67,617.34	8,380.87	1,59,236.48	
Buildings	5.00%	11,09,281	55,464							11,09,281.25	55,464.06	10,53,817.19	
Caly Fountain	18.10%	1,22,139	22,705							1,22,139.13	22,704.89	99,948.24	
Camera (Kanson-Eco 700D)	13.91%	15,621	2,113							15,620.95	2,117.86	13,448.00	
Cctv Camera	13.91%	55,644	7,740	19-04-2022	4,560	601.28				60,204.00	8,341.36	51,862.64	
Children Park	13.91%	1,99,261	1,11,117	31-05-2022	1,20,116	13,915.82				9,19,376.69	1,25,092.98	7,94,283.71	
Cobble Stone Block	5.00%	2,11,739	10,587							26,778.90	2,898.22	23,879.78	
Computer	5.00%	86,029	4,301	08-07-2022	52,985	1,930.67				21,1739.2	10,586.96	2,01,152.66	
Concreting Wire On Boundary Wall	40.00%	8,713	3,485	31-01-2022	70,758	2,354.69				1,39,013.61	6,232.12	1,37,781.49	
Cycle	20.00%	70,235	3,512							70,235.70	2,354.69	68,383.01	
Coffee Machine	13.91%	2,360	472							8,712.65	3,485.06	5,227.59	
Drainage System	5.00%	1,52,356	7,618	18-01-2023	67,627	1,855.61				70,235.30	3,511.77	66,723.54	
Electrification Labour Quarter	13.91%	19,115	2,659							67,627.41	472.08	66,888.33	
Expo Machine	40.00%	13	33							67,627.12	1,855.61	65,771.51	
Fence Flag Steel Grey	5.00%	1,88,206	9,410	08-07-2022	83,736	3,051.20				1,52,566.39	7,617.82	1,44,738.58	
Furniture	18.10%	4,05,763	87,723	31-07-2022	85,667	2,851.67				19,115.82	2,658.92	16,476.26	
Fire Alarm System	13.91%	37,679	5,234	12-11-2022	1,21,100	6,414.95				39,287.34	43.18	38,274.18	
Garden Aquasource And Cooling System	13.91%	39,287	7,111							6,08,028.55	11,10,053.17	4,97,975.38	
Garden Bench 2021-22	18.10%	1,10,053	1,10,053							6,165.62	2,93,300.04	2,63,970.04	
Garden Chair	18.10%	6,164	1,116							25,56,144.71	1,22,694.95	24,33,449.76	
Garden Equipment	10.00%	2,93,300	29,330							3,63,592.69	3,24,15.	32,394.51	
Garden Light 2021-22	4.80%	25,56,145	1,22,695							17,452.45	17,452.45	17,452.45	
Garden Light 2021-22	5.00%	11,34,682	56,734							3,16,833.87	44,021.59	3,72,762.28	
Gates Automation System	13.91%	62,52	3,113							90,376.30	15,358.11	74,018.19	
GATI (NFW)	18.10%	90,376	16,358							2,53,208.64	12,660.43	24,054.82	
Godown For Manure	5.00%	2,53,209	12,660							2,87,657.94	14,382.89	2,73,274.95	
Godown For Manure 2021-22	5.00%	2,87,658	14,383							83,278.23	4,113.91	78,164.32	
Godown Office	5.00%	82,278	4,114							11,34,682.01	56,734.10	10,77,947.91	
Green House	5.00%	11,34,682	56,734							62,355.28	3,112.61	59,139.67	
Hibiscus Bed A/C	5.00%	62,355	3,113							21,823.97	2,182.40	19,641.58	
H.B.Karol Hall Ascent	5.00%	21,823	2,182							23,217.95	2,321.79	20,896.15	
Honda Brush Cutter	10.00%	23,217	2,322							39,255.79	3,925.58	-	
Honda Power Tiller	10.00%	39,255	3,926							26,362.72	2,016.77	26,183.95	
Kitchen Hob	5.00%	-	-							-	-	-	
KO5-822 7.5HP 3PH	13.91%	37,782	5,255	19-09-2022	28,263	2,076.77				37,781.97	5,255.47	-	
Laboratory Equipment 5	13.91%	-	-							-	-	-	

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Laboratory Glass House	5.00%	23,751	1,186							23,721.37	1,186.07	22,535.30
Land At Belvedre Road	0.00%	4,806								4,806.00	4,806.00	
Lawn Mower	10.00%	50,503	5,050							'50,503.23	45,452.91	
	10.00%	32,892	3,289							3,28,915.07	3,28,915.07	
Leaf Mould Shred	5.00%	9,731	467							9,731.34	465.52	9,244.78
Leaf Mould & Cow Dung Shred	5.00%	20,678	1,034							20,678.17	1,033.94	19,644.26
LED Flood Light	4.80%	18,246	919							19,145.56	918.99	18,236.52
Library Books	4.80%	27,644	1,327							27,644.17	1,326.92	26,327.25
Literary Books	5.00%	16,879	844							16,879.21	843.96	16,015.25
Machell T. Loader	20.00%	1,35,850	27,176							1,35,890.41	27,178.06	1,08,712.33
Medicinal Block	5.00%	2,93,515	14,676							2,93,514.76	14,675.74	2,78,839.02
Morium Path	5.00%	5,57,924	27,896							5,57,923.56	27,896.16	5,30,927.38
MUSIC SYSTEM	40.00%	1,25,113	50,085							1,25,113.00	50,085.20	75,122.80
MUSIC SYSTEM	40.00%	35,243	7,697							19,242.59	7,697.04	11,545.55
MONOBLOCK PUMP		20-04-2022	-	1,3600	1,798	10				13,600.00	1,798.10	11,811.90
Orchid House	13.91%	13,915		20-04-2022	8,393	1,024	69			8,392.86	1,024.69	7,318.17
Orchid House 2/21-22	13.91%	18-11-2022		24,290	1,230	65				24,280.00	1,230.65	23,024.93
Overhead Shed	5.00%	29-11-2022		3,475	161	55				3,474.52	161.55	3,313.92
Orient 3 Nos Exhaust Fan	4.42%	88,446	4,422							88,445.96	4,422.30	84,073.66
New Pipe Line for Garden	5.00%	9,330	466							9,329.95	466.50	8,863.46
New Store Room For Garden Materials	5.00%	10,529	1,579							10,529.02	1,579.35	8,949.67
Office Equipment	15.00%	7,610	38,380							7,67,609.50	38,380.48	7,19,229.03
Orchid House	5.00%	6,299		1,25,978	6,299	9,78				1,25,978.22	6,296.91	1,19,679.31
Paver Block	5.00%	25,533	1,277							25,532.56	1,276.63	24,252.93
Plants Asset	5.00%	1,917		1-05-2022	18,730	2,305	55			18,730.00	2,305.55	16,424.45
Pond Foundation	5.00%	25,796	1,290							25,796.47	1,289.82	24,506.64
Projector	5.00%	8,777	1,221							8,777.04	1,220.89	7,556.15
Pond House	5.00%	14,178	2,83,554							2,83,553.67	14,177.68	2,69,375.99
Reinforcement of Pond Side Seating Area	5.00%	1,27,214	3,748							1,27,214.32	3,747.75	11,207.28
Research Equipment	13.91%	2,33,731	11,687							2,33,730.86	11,686.54	1,60,172.93
Road	5.00%	4,555	634							4,555.11	633.62	3,921.49
ROAD 2021-22	5.00%	40,16,36	2,00,812							40,16,235.95	2,00,811.80	38,14,241.15
ROOTS SCRUB 14545	5.00%	31,86,626	1,59,331							31,86,626.32	1,59,331.32	30,729.00
Sculptures	13.91%	4,00,000		02-09-2022	1,30,187	10,418	87			1,30,186.85	10,418.87	1,19,767.98
Seed Bed	5.00%	11,558	583							4,00,000.00	-	4,00,000.00
Stone Raum	5.00%	80,079	4,004							11,658.36	582.92	11,075.44
Storm Drain	5.00%	8,222	411							8,221.65	411.08	7,810.57
Toilet Block	5.00%	1,09,396	5,470							1,09,395.69	5,469.76	1,03,921.91
Training Equipment	10.00%	8,720	411							8,229.57	411.48	7,818.09
Treacher	10.00%	66,721	6,672							66,720.55	6,672.05	60,048.49
Tube well	5.00%	20,296		7,416	6,279	2,027	7			4,05,912.98	20,295.65	3,65,617.23
Upvc/Cpvc Fittings	40.00%	68,3279	3,416							68,3278.68	3,416.43	64,091.25
Umbrella	40.00%	40,516	10,217							62,678.57	759.73	41,041.58
Water Pump	5.00%	1,00,858	5,043							40,535.71	10,217.22	30,318.49
Water Purifier	5.00%	63,754	3,168							1,00,857.95	5,042.90	92,815.05
Weighting Scale	5.00%	14,524	726							4,05,912.98	776.18	13,791.42
Xerox Machine	13.91%	5,462	760							4,200.00	-	4,200.00
Fire Control Item	13.91%	4,66,282	6,4860							5,461.73	4,02.00	4,02.00
Bone Garden	5.00%	12,54,216	62,711							4,66,282.31	64,859.87	4,01,422.44
Poly House	5.00%	24,617	1,231							6,58,348.63	32,917.43	6,25,431.20
1/2 HP KILDASKAR 780DPRM	13.91%	2,50,78	340							12,54,215.85	52,710.79	11,91,505.26
										24,616.81	1,230.84	23,385.97
										3,850.00	352.13	3,497.87
										-	2,63,60,882	18,14,203
Previous Year												24,33,50,528

NOTE : Depreciation of previous Year 8448.25 included in Attendance cum access control system.

By
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