T.S.B. TRUST MUKHERJEE BUILDING, PARDIH CHOWK, PARDIH, MANGO, EAST SINGHBHUM, JHARKHAND, 831012 **RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31 MARCH 2022**

	RECEIPTS	AMOUNT(₹)		PAYMENTS	AMOUNT(₹)
То	OPENING BALANCE		Ву	ADMINISTARTIVE EXP.	
	Cash in Hand & Bank	3,973.00	Ву	Printing And Stationery	4,561.00
			Ву	Travelling and Conveyance Expenses	7,200.00
То	Collection from Trustees	100,000.00	Ву	Telephone Expenses	4,700.00
To	Received from Collection Box	6,000.00	Ву	Newspaper Expenses	3,500.00
	Miscellaneous Collection from Different				
То	Donors	9,700.00	Ву	Electricity & House Rent	12,000.00
			Ву	National Day Celebration	15,000.00
			Ву	Audit Fees	10,000.00
_			Ву	Annual Function & Magazines	10,000.00
			Ву	Other Expenses	9,400.00
			Ву	CAPITAL EXPENSES	
			1-	Furniture Purchase	25,000.00
				Machinery Purchase	12,000.00
			Ву	CLOSING BALANCE	
				Cash in Hand & Bank	6,312.00
		119,673.00			119,673.00

MCB & CO CHARTERED ACCOUNTANTS

FRN-0332084E

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CA SATISH KUMAR SUBUDHI

PARTNER

M. NO.- 235069

PLACE- BHUBANESWAR

DATE- 21/03/2023

T.S.B. TRUST

Managing Trustee AMIT RANJAN CHAKRABORTY

T.S.B. TRUST

At- Mukherjee Building
Pardih, Jamshedrur harkhard-831020

	T.S.B. TRUS	Γ	
MUKHERJEE BUILDING, PARDIH C	HOWK, PARDIH, MAN	GO, EAST SINGHBHUM, JHARKHAND, 83	1012
STATEM	NT OF AFFAIRS AS ON	31 ST MARCH 2022	
LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CAPITAL FUND		ASSETS	
Closing Capital (As per Schedule A)	100,063.00	Fixed Assets (As per Schedule B)	29,700.00
CURRENT LIABILITIES			
Payable on purchase of Fixed Assets	8,000.00	Current Assets	
Short term Provisions	-	Subscription Receivables	17,000.00
Other current Liabilities	-	Cash in Hand and Bank	6,312.00
		Prepaids and Advances	17,630.00
		Other Current Assets	37,421.00
	108,063.00		108,063.00

MCB & CO CHARTERED ACCOUNTANTS

FRN-0332084E

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CA SATISH KUMAR SUBUDHI

PARTNER

M. NO.- 235069

PLACE- BHUBANESWAR

DATE- 21/03/2023

T.S.B. TRUST

Managing Trustee AMIT RANJAN CHAKRABORTY

SECRETARY T.S.B. TRUST

At- Mukherjee Building Pardih, Jamshedour Harkhand-831020

MUKHERJEE BUILDING, PARDIH CHOWK, PARDIH, MANGO, EAST SINGHBHUM, JHARKHAND, 831012 T.S.B. TRUST

			SCHEDULE-A			
		CAPITAL AC	CAPITAL ACCOUNT AS ON 31.03.2022	03.2022		
NAME OF THE			PROFIT/LOSS			CLOSING
TRUST	OPENING BALANCE	ADDITIONS	ADDITIONS FOR THE YEAR	TOTAL	DRAWINGS	BALANCE
PRADESH SEVA		•		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		
SANGATHAN		100,000.00	63.00	100,063.00		100,063.00

SCHEDULE-B

		Depreciation WDV as on for the year 31.03.22	Depreciation WDV as on for the year 31.03.22	on WDV as on ir 31.03.22	on WDV as on 31.03.22	on WDV as on 31.03.22 0.00 22,500.00 7,200.00	on WDV as on 1.03.22 1.00 22,500.00 7,200.00	on WDV as on 31.03.22 0.00 22,500.00 0.00 7,200.00
		Depreciation for the year	Depreciatio for the year					
		Total	Total	Total	Total 25,000.00	Total 25,000.00 12,000.00	Total 25,000.00 12,000.00	Total 25,000.00 12,000.00 37,000.00
VX ACT		Deductions	Deductions Total					
DEPRECIATION SCHEDULE AS PER INCOME TAX ACT	Addition During the	Period	Period	Period	Period 25,000.00	Period 25,000.00 12,000.00	Period 25,000.00 12,000.00	25,000.00 12,000.00 37,000.00
ON SCHEDULE AS	Opening	Correction	Correction	Correction	Correction	Correction	Correction	Correction
DEPRECIATION		Onening WDV	Opening WDV Correction	Opening WDV	Opening WDV	Opening WDV	Opening WDV	Opening WDV
	Rate of Depreciati	- 5	on	<u> </u>	on 10%			
		Diock of Accots	SL.No Block of Assets	Block of Assets Furniture and	Block of Assets Furniture and Fixtures	Block of Assets Furniture and Fixtures Plant & Machinery	Block of Assets Furniture and Fixtures Plant & Machinery	Block of Assets Furniture and Fixtures Plant & Machinery
		10	SL.No	SL.No	SL.No	SL.No	SL.No	SL.No



SECRETARY T.S.B. TRUST At- Mukherjee Building Pardih, Jamshedpur, հիգ։ Կուրոն-831020

	T.S.B. TRUST MUKHERJEE BUILDING, PARDIH CHOWK, PARDIH, MANGO, EAST SINGHBHUM, JHARKHAND, 831012 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MAR 2022								
	EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)					
			By Collection from Trustees	100,000.00					
То	Printing And Stationery	8,561.00	By received from Collection Box	6,000.00					
ı			By Miscellaneous Collection from						
_	Travelling and Conveyance Expenses	9,200.00	Different Donors	6,700.00					
То	Telephone Expenses	4,700.00							
То	Newspaper Expenses	3,500.00							
То	Electricity & House Rent	12,000.00							
То	National Day Celebration	15,000.00							
To	Audit Fees	10,000.00							
To	Annual Function & Magazines	10,000.00							
То	Other Expenses	9,600.00							
То	Miscellaneous Exp	10,800.00							
То	Provisions and Accruals	11,976.00		1					
То	Depreciation	7,300.00							
То	Excess of Income over Expenses	63.00							
		112,700.00		112,700.00					

T.S.B. TRUST

Managing Trustee

AMIT RANJAN CHAKRABORTY

MCB & CO CHARTERED ACCOUNTANTS

FRN- 0332084E

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CA SATISH KUMAR SUBUDHI

PARTNER M. NO.- 235069 PLACE- BHUBANESWAR DATE- 21/03/2023

SECRETARY T.S.B. TRUST

At- Mukherjee Building Pardih, Jamshedore 19:35-5-d-831020