

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

MCB & CO CHARTERED ACCOUNTANTS
FRN- 0332084E

Satish Kumar Subudhi
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Satish Kumar Subudhi
Date: 2023.03.22
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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, Jamshedpur, Jharkhand-831020

T.S.B. TRUST

Managing Trustee
AMIT RANJAN CHAKRABORTY

T.S.B. TRUST			
MUKHERJEE BUILDING, PARDIH CHOWK, PARDIH, MANGO, EAST SINGHBHUM, JHARKHAND, 831012			
STATEMENT 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
		Prepays and Advances	17,630.00
		Other Current Assets	37,421.00
	108,063.00		108,063.00

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Managing Trustee
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**MUKHERJEE BUILDING, PARDIH CHOWK, PARDIH, MANGO, EAST
SINGHBHUM, JHARKHAND, 831012**

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

SCHEDULE-B

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT							
SL.No	Block of Assets	Rate of Depreciation	Opening WDV	Opening Correction	Addition During the Period	Deductions	WDV as on 31.03.22
1	Furniture and Fixtures	10%			25,000.00	-	22,500.00
2	Plant & Machinery	40%	-		12,000.00	-	7,200.00
TOTAL			-	-	37,000.00	-	29,700.00



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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
To Printing And Stationery	8,561.00	By received from Collection Box	6,000.00
To Travelling and Conveyance Expenses	9,200.00	By Miscellaneous Collection from Different Donors	6,700.00
To Telephone Expenses	4,700.00		
To Newspaper Expenses	3,500.00		
To Electricity & House Rent	12,000.00		
To National Day Celebration	15,000.00		
To Audit Fees	10,000.00		
To Annual Function & Magazines	10,000.00		
To Other Expenses	9,600.00		
To Miscellaneous Exp	10,800.00		
To Provisions and Accruals	11,976.00		
To Depreciation	7,300.00		
To Excess of Income over Expenses	63.00		
	112,700.00		112,700.00

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DATE- 21/03/2023



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Managing Trustee
AMIT RANJAN CHAKRABORTY