

**Annexure - II TDS RECEIVABLE DETAILS**

**Name of the branch**

Financial year	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited(Rs.)	Total Tax Deducted(Rs.)	Whether transfer to current account	Whether Write -off in the previous years through P &L	Any amount Received from Head Office
2022-23	CANARA BANK	MRTC03419D	1,84,557.00	18,128.00	No	No	No
	ICICI BANK	CALI01499B	25,000.00	2,500.00	No	No	No
2021-22	CANARA BANK	MRTC03419D	1,47,222.00	14,723.00	No	No	No
2020-21	UCO BANK	RCHU00072C	66,055.00	4,960.00	No	No	No
	ECL MUGMA	RCHE00090G	5,000.00	508.74	No	No	No
	BHARAT COKING COAL LIMITED	RCHB00369F	50,000.00	3,750.00	No	No	No
	BHARAT COKING COAL LIMITED	RCHB00369F	9,000.00	763.00	No	No	No
2019-20	NARNOLIA FINANCIAL ADVISORS LTD		20,000.00	200.00	No	No	No
	ECL MUGMA	RCHE00090G	3,000.00	2.95	No	No	No
	BHARAT COKING COAL LIMITED	RCHB00369F	36,355.00	3,636.00	No	No	No

\* Total of all the years TDS Receivable should also tallied with Online Books of Accounts  
 Detail of TAN of each Branch/customer to be captured in online Tally while recording TDS  
 Current year entries (TDS Receivable 2022-2023) is to be identified and matched with Form 26AS received from Head Office  
 (Reconciliation has not been done due to non-availability of 26AS)

Dhanbad Branch of CIRC of ICAI

Saurav Agarwal  
Chairman

*[Signature]*  
Secretary

Nand leishore  
29/4/23  
Treasurer



DHANBAD BRANCH OF CIRC OF ICAI

Annexure - III FDR DETAILS

S.No.	Name of the Bank & Branch	Account No.	Amount of FD As on 1st April 2022	Renewal Date of making FD	Maturity Date	Matured During the year (In Rs)	Addition during the year (In Rs)	Closing As on 31st Mar 2023 (This should match with online tally)	Maturity Value	Rate of Interest	Branch Name	Region	Matched with Tally	Tally Balance	Type (General/Ear marked)	Interest (Excluding TDS) if added in closing balance of FD (in Rs)	
1	CANARA BANK DHANBAD	0251401009269/1 23-10-2021	2,61,581.00	23-10-2022	23-10-2023	-	0.00	2,76,917.00	2,88,243.00	6.50%	DHANBAD	CIRC	YES	42,41,474.50	GENERAL	15,336	
2	CANARA BANK DHANBAD	0251401009122/1 24-06-2021	2,73,041.50	24-06-2022	24-06-2023	-	0.00	2,86,255.50	2,91,204.00	5.30%	DHANBAD	CIRC	YES		GENERAL	13,214	
3	CANARA BANK DHANBAD	0251401009255/1 14-10-2021	5,34,568.00	14-10-2022	14-10-2023	-	0.00	5,62,887.00	5,86,734.00	6.50%	DHANBAD	CIRC	YES		GENERAL	28,319	
4	CANARA BANK DHANBAD	0251401009362/1 21-01-2022	6,85,070.00	21-01-2023	21-01-2024	-	0.00	7,18,738.00	7,16,690.00	5.00%	DHANBAD	CIRC	YES		GENERAL	33,668	
5	CANARA BANK DHANBAD	0251401009434/1 20-03-2021	2,61,918.00	20-03-2023	20-03-2024	-	0.00	2,74,292.00	2,75,565.00	5.10%	DHANBAD	CIRC	YES		GENERAL	12,374	
6	CANARA BANK DHANBAD	0251401009681/1 25-06-2021	6,23,065.00		25-06-2024	6,23,677	0.00	0.00	0.00	5.50%	DHANBAD	CIRC	YES		GENERAL	745	
7	CANARA BANK DHANBAD	0251401009680/1 25-06-2021	5,19,221.00		25-06-2024	5,19,731	0.00	0.00	0.00	5.50%	DHANBAD	CIRC	YES		GENERAL	377	
8	CANARA BANK DHANBAD	140028922017 25-10-2021	5,09,989.00	25-10-2022	25-10-2023	-	0.00	5,36,693.00	5,58,205.00	6.50%	DHANBAD	CIRC	YES		GENERAL	26,704	
9	CANARA BANK DHANBAD	140052264764/1 25-07-2022	0.00		25-07-2023	-	7,00,000.00	7,23,063.00	7,37,844.00	5.30%	DHANBAD	CIRC	YES		GENERAL	23,063	
10	CANARA BANK DHANBAD	140052264764/2 25-07-2022	0.00		25-07-2023	-	1,00,000.00	1,03,295.00	1,05,406.00	5.30%	DHANBAD	CIRC	YES		GENERAL	3,295	
11	CANARA BANK DHANBAD	140052264764/3 07-09-2022	0.00		07-09-2023	-	2,50,000.00	2,57,072.00	2,64,037.00	5.50%	DHANBAD	CIRC	YES		GENERAL	7,072	
12	CANARA BANK DHANBAD	140081465359 27-01-2023	0.00		27-01-2024	-	2,00,000.00	2,02,160.00	2,13,846.00	6.92%	DHANBAD	CIRC	YES		GENERAL	2,160	
13	CANARA BANK DHANBAD	140091121711 29-03-2023	0.00		29-03-2024	-	3,00,000.00	3,00,102.00	3,20,769.00	6.92%	DHANBAD	CIRC	YES		GENERAL	102	
TOTAL			36,68,453.50				15,50,000.00	42,41,474.50							Total	1,66,429.00	
																TDS Amount	18,128.00
																TOTAL INTEREST	1,84,557.00

Note- As per the current Investment Policy of ICAI, Branches are permitted to invest in Fixed Deposit with a duration of One Year only in Nationalized bank. TAN of BANK/CUSTOMER TO BE CAPTURED IN ONLINE TALLY WHILE RECORDING TDS RECEIVABLE ENTRY

Dhanbad Branch of CIRC of ICAI  
 Sawan Agarwal  
 Chairman  
 Subhe  
 Secretary  
 Nand kishore  
 29/4/23  
 Treasurer



Fixed Assets Schedule  
DHANBAD BRANCH OF CIRC OF ICAI

PARTICULARS	Rate of Depreciation	GROSS BLOCK				DEPRECIATION AND AMORTISATION				NET BLOCK	
		COST AT 01/04/2022	ADDITIONS	SALE/ADJUSTMENT	Cost AS AT 31/03/2023	01-04-2022	ADDITION	SALE/ADJUSTMENT	31-03-2023	WDV AS ON 31/03/2023	WDV AS ON 31/03/2022
<b>A. Tangible Assets:</b>											
01. Land - Free Hold	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02. Land- Lease Hold	Refer Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03. Buildings	5%	33,15,081.09	0.00	0.00	33,15,081.09	17,11,960.29	80,156.04	0.00	17,92,116.33	15,22,964.76	16,03,120.80
04. Electric Installations & Fix.	10%	5,24,929.25	0.00	0.00	5,24,929.25	2,92,243.34	23,268.59	0.00	3,15,511.93	2,09,417.31	2,32,685.91
05. Computers	60%	27,72,075.95	16,525.42	-12,500.00	27,76,101.37	19,83,889.50	4,77,459.90	-11,843.60	24,49,505.80	3,26,595.57	7,88,186.45
06. Air Conditioners	15%	5,25,615.47	0.00	0.00	5,25,615.47	3,52,102.30	26,026.98	0.00	3,78,129.28	1,47,486.19	1,73,513.17
07. Furniture & Fixtures	10%	27,37,194.12	0.00	-9,435.31	27,27,758.81	16,34,670.50	1,10,333.19	-5,667.53	17,39,336.16	9,88,422.65	11,02,523.62
08. Lifts	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09. Office Equipments	15%	6,37,813.93	2,076.27	-7,434.00	6,32,456.20	4,55,552.76	27,328.20	-4,397.35	4,78,483.61	1,53,972.60	1,82,261.18
10. Vehicles	20%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Library Books	100%	2,09,041.00	0.00	0.00	2,09,041.00	2,09,041.00	0.00	0.00	2,09,041.00	0.00	0.00
<b>B. Intangible Asset:</b>											
01. Software	Amortised equally over 3 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL-1</b>		<b>1,07,21,750.81</b>	<b>18,601.69</b>	<b>-29,369.31</b>	<b>1,07,10,983.19</b>	<b>66,39,459.70</b>	<b>7,44,572.91</b>	<b>-21,908.48</b>	<b>73,62,124.11</b>	<b>33,48,859.08</b>	<b>40,82,291.11</b>
Previous Year		98,90,032.28	9,98,143.27	-1,66,424.74	1,07,21,750.81	61,92,007.35	4,47,452.34		66,39,459.69	40,82,291.11	36,98,023.48

Note- Carrying amount of leasehold land is amortised over the shorter of lease term or its useful life.

Dhanbad Branch of CIRC of ICAI  
 Saurav Agarwal  
 Chairman  
 Nandkishore  
 29/4/23  
 Secretary  
 Treasurer





2022-23		The Institute of Chartered Accountants of India											
DHANBAD BRANCH		Schedule Of Fixed Assets Of Regional Council And Branches											
PARTICULARS	%	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK			
		AS AT 01/04/2022	SALE/ ADJUSTMENT	ADDITION	AS AT 31/03/2023	AS AT 01/04/2022	SALE/ ADJUSTMENT	1ST HALF YEAR DEPRECIATION 01-04-2022 TO 30- 09-2022	2ST HALF YEAR DEPRECIATIO N 01-10-2022 TO 31-03-2023	AS AT 31/03/2023	AS AT 31/03/2023	AS AT 01/04/2022	
F	FURNITURE & FIXTURE	10%	19,18,128.93	-	-	19,18,128.93	11,69,894.45	37,411.72	37,411.72	12,44,717.89	6,73,411.04	7,48,234.48	
E	ELECTRIC INSTALLATION	10%	4,74,506.25	-	-	4,74,506.25	2,56,653.39	10,892.64	10,892.64	2,78,438.67	1,96,067.58	2,17,852.86	
O	OFFICE EQUIPMENTS	15%	2,39,104.46	-	-	2,39,104.46	1,86,476.95	3,947.06	3,947.06	1,94,371.07	44,733.39	52,627.51	
C	COMPUTERS (OLD)	60%	95,295.85	-	-	95,295.85	95,295.85	0.00	0.00	95,295.85	0.00	0.00	
L	LIBRARY BOOKS	100%	2,09,041.00	-	-	2,09,041.00	2,09,041.00	-	-	2,09,041.00	-	-	
O	COLOUR T.V.	15%	1,71,520.00	-	-	1,71,520.00	1,30,361.81	3,086.86	3,086.86	1,36,535.53	34,984.47	41,158.19	
O	REFRIGERATOR	15%	24,200.00	-	-	24,200.00	18,181.21	451.41	451.41	19,084.03	5,115.97	6,018.79	
AC	AIR CONDITIONER	15%	4,13,307.50	-	-	4,13,307.50	2,66,710.82	10,994.75	10,994.75	2,88,700.32	1,24,607.18	1,46,596.68	
C	DESKTOP & LAPTOP & PROJECTOR	60%	3,66,083.10	-	-	3,66,083.10	2,84,664.07	24,425.71	24,425.71	3,33,515.49	32,567.61	81,419.03	
O	SOUND SYSTEM	15%	56,278.00	-	-	56,278.00	38,050.10	1,367.09	1,367.09	40,784.28	15,493.72	18,227.90	
O	KENT WATER PURIFIER	15%	13,800.00	-	-	13,800.00	10,699.94	232.50	232.50	11,164.95	2,635.05	3,100.06	
O	MOBILE PHONE	15%	2,700.00	-	-	2,700.00	2,700.00	-	-	2,700.00	-	-	
O	NIKON CAMERA	15%	13,500.00	-	-	13,500.00	10,255.92	243.31	243.31	10,742.53	2,757.47	3,244.08	
O	WHITE BOARD	15%	2,400.00	-	-	2,400.00	1,791.58	45.63	45.63	1,882.85	517.15	608.42	
O	WIRELESS MIC SET	15%	6,413.56	-	-	6,413.56	3,257.21	236.73	236.73	3,730.66	2,682.90	3,156.35	
F	CHAIRMAN CABIN CHAIR	10%	4,200.00	-	-	4,200.00	2,437.50	88.12	88.12	2,613.75	1,586.25	1,762.50	
F	CHAIRMAN'S CHAIR	10%	7,980.00	-	-	7,980.00	4,458.54	176.07	176.07	4,810.69	3,169.31	3,521.46	
F	CONF. ROOM CHAIRS	10%	69,649.00	-	-	69,649.00	69,649.00	0.00	0.00	69,649.00	0.00	0.00	
O	USB INTERNET MODEM	15%	1,600.00	-	2,076.27	3,676.27	1,600.00	90.45	155.29	1,845.74	1,830.53	-	
O	CCTV & DVR	15%	72,584.25	-	-	72,584.25	36,426.63	2,711.82	2,711.82	41,850.27	30,733.98	36,157.62	
F	CHAIR FOR DAIS	10%	45,144.00	-	-	45,144.00	23,494.71	1,082.46	1,082.46	25,659.64	19,484.36	21,649.29	
F	SEMINAR HALL CHAIRS	10%	82,222.00	-9,435.31	-	72,786.69	46,924.09	1,769.73	1,840.89	44,867.17	27,919.52	35,297.91	
C	HP PRINTER	60%	12,500.00	-12,500.00	16,525.42	16,525.42	10,966.17	461.41	5,006.92	4,590.90	11,934.52	1,533.83	
O	WATER DISPENSER	15%	17,805.08	-	-	17,805.08	10,226.69	568.38	568.38	11,363.45	6,441.63	7,578.39	
B	BUILDING RENOVATION	5%	33,15,081.09	-	-	33,15,081.09	17,11,960.29	40,078.02	40,078.02	17,92,116.33	15,22,964.76	16,03,120.80	
C	PRINTER & HDD	60%	10,639.32	-	-	10,639.32	8,266.40	711.88	711.88	9,690.15	949.17	2,372.92	
C	COMPUTERS WITH UPS (NEW)	60%	9,51,832.21	-	-	9,51,832.21	9,43,437.50	2,518.41	2,518.41	9,48,474.32	3,357.89	8,394.71	
C	COMPUTERS (LENOVO)	60%	8,28,285.71	-	-	8,28,285.71	6,09,618.28	65,600.23	65,600.23	7,40,818.74	87,466.97	2,18,667.43	
F	TABLES AND CHAIRS	10%	82,534.79	-	-	82,534.79	20,110.55	3,121.21	3,121.21	26,352.98	56,181.81	62,424.24	
AC	IT AIR CONDITIONER	15%	1,12,307.97	-	-	1,12,307.97	85,391.48	2,018.74	2,018.74	89,428.96	22,879.01	26,916.49	
F	COMPUTER LAB	10%	4,02,301.00	-	-	4,02,301.00	2,82,032.18	6,013.44	6,013.44	2,94,059.06	1,08,241.94	1,20,268.82	
E	ELECTRIC FITTINGS	10%	50,423.00	-	-	50,423.00	35,589.96	741.65	741.65	37,073.26	13,349.74	14,833.04	
O	SAMSUNG MOBILE PHONE	15%	8,474.58	-	-	8,474.58	1,361.23	533.50	533.50	2,428.23	6,046.35	7,113.35	
C	DELL MONITOR	60%	6,050.00	-	-	6,050.00	6,029.97	6.01	6.01	6,041.99	8.01	20.03	
F	NEW CONF. ROOM CHAIRS	10%	1,03,000.00	-	-	1,03,000.00	14,935.00	4,403.25	4,403.25	23,741.50	79,258.50	88,065.00	
O	OFFICE UPS	15%	7,434.00	-7,434.00	-	-	4,163.49	233.86	233.86	0.00	0.00	3,270.51	
C	IT UPS	60%	53,389.76	-	-	53,389.76	10,677.95	12,813.54	12,813.54	36,305.04	17,084.72	42,711.81	
F	IT LAB FAN	10%	10,170.00	-	-	10,170.00	339.00	491.55	491.55	1,322.10	8,847.90	9,831.00	
C	IT LAB COMUTER	60%	4,48,000.00	-	-	4,48,000.00	14,933.30	1,29,920.01	1,29,920.01	2,74,773.32	1,73,226.68	4,33,066.70	
F	IT LAB CHAIR	10%	11,864.40	-	-	11,864.40	395.48	573.45	573.45	1,542.37	10,322.03	11,468.92	
			1,07,21,750.81	-29,369.31	18,601.69	1,07,10,983.19	66,39,459.70	-21,908.48	3,70,062.62	3,74,510.29	73,62,124.11	33,48,859.08	40,82,291.11

Dhanbad Branch of CIRC of ICAI

Saurav Agarwal  
Chairman

*[Signature]*  
Secretary

Nandkishore  
29/4/23  
Treasurer

