

STATEMENT OF TOTAL INCOME

Name of the Assessee	:	OISHO BANI SOCIETY
Address	:	LALCHARI K.P. COLONY, P.O. AMBASA, DHALAI (Dt.), TRIPURA - 799289
Assessment Year	:	2019- -2020
Previous Year ending	:	31.03.2019
PAN	:	AAAAO0386Q & Dt. 15/11/2000
Society Reg. Number & Date	:	3613 & Dt. 15/11/2000
12A Reg. Number & Date	:	1691/12AA/CA/2000-01 & Dt. 30/03/2001

COMPUTATION OF TOTAL INCOME

GROSS INCOME:

Voluntary Contributions	:	30,339,020.00
School Income	:	16,665,460.00
Hostel Income	:	2,490,050.00
Government Grants	:	11,665,344.00
Other Income	:	944,100.00
Bank Interest Received	:	1,033,099.00
	<u>TOTAL:</u>	<hr/> 63,137,073.00

LESS:

UTILISATION:

Revenue Expenditure	:	34,356,500.00
Capital Expenditure	:	24,872,192.00
	<u>TOTAL:</u>	<hr/> 59,228,692.00

: Net Surplus:

3,908,381.00

Place: Guwahati
Date: 01.05.2019



RSM & Associates

CHARTERED ACCOUNTANTS

Subham Residency', Flat No. 4A, Malibagan, Kharguli Road, Guwahati - 781 004. Assam
Mobile No.: 9871713974/9840021728,/6281206967/9435549999, Phone: 0361-2970267
E-mail: rsmassam@yahoo.com

PART II - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

OISHO BANI SOCIETY

LALCHARI K.P. COLONY, P.O. AMBASA, DHALAI (Dt.), TRIPURA - 799289

CONSOLIDATED ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
1	2	3	4	5
1	Incomes:			
a	Voluntary Contributions	I	30,339,019.70	16,165,146.00
b	School Income	II	16,665,460.00	14,167,110.00
c	Hostel Income	III	2,490,050.00	1,822,000.00
d	Government Grants	IV	11,665,344.00	5,857,246.00
e	Other Income	V	944,100.00	196,070.00
f	Bank Interest Received		1,033,098.76	869,843.42
g	Accrued Interest on FD's			595,769.28
h	TDS Receivable on FD's (2017-18)			66,434.00
	Total Revenue (A):-		63,137,072.46	39,739,618.70
2	Expenses:			
a	Administrative Expenses	VI	188,626.91	584,625.25
b	Social & Charitable	VII	5,841,698.00	7,354,943.00
c	Maintenance of School	VIII	14,668,398.00	10,818,418.00
d	Maintenance of Hostels	IX	5,303,082.00	6,600,470.00
e	Stipend Transferd to Hostels	X	8,354,695.00	2,304,980.00
f	Depreciation on Assets	A	8,426,043.55	6,610,212.31
	Total Expenses (B):-		42,782,543.46	34,273,648.56
3	Excess of Income over Expenditure (A-B)		20,354,529.00	5,465,970.14

Prepared from the books and accounts of " Oisho Bani Society "
Consolidated Account and in accordance with.



[Signature]

Place: Guwahati
Date:01.05.2019



for RSM & Associates
Chartered Accountants
Fr. No. 2813 S

[Signature]

(E. MADHUSUDHANA REDDY)
Partner - M. No. 202308



RSM & Associates

CHARTERED ACCOUNTANTS

Subham Residency, Flat No. 4A, Malibagan, Kharguli Road, Guwahati - 781 004. Assam
Mobile No.: 9871713974/9840021728,/6281206967/9435549999, Phone: 0361-2970267
E-mail: rsmassam@yahoo.com

PART III - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

OISHO BANI SOCIETY

LALCHARI K.P. COLONY, P.O. AMBASA, DHALAI (Dt.), TRIPURA - 799289

CONSOLIDATED ACCOUNT

S.No:	Particulars	Schedule	Figures as at the	Figures as at the
		No.	end of 31-03-2019	end of 31-03-2018
	1	2	3	4
1	Opening Balance			
a	Cash in Hand		137,611.44	239,670.44
b	Cash at Bank		16,337,667.39	13,719,843.68
2	Receipts:			
a	Voluntary Contributions	I	30,339,019.70	16,165,146.00
b	School Income	II	16,665,460.00	14,167,110.00
c	Hostel Income	III	2,490,050.00	1,822,000.00
d	Government Grants	IV	11,665,344.00	5,857,246.00
e	Other Income	V	944,100.00	681,070.00
f	Bank Interest Received		1,033,098.76	869,843.42
g	Fixed Deposits Matured		-	2,818,896.54
	Total:		79,612,351.29	56,340,826.08
3	Payments:			
a	Administrative Expenses	VI	188,626.91	584,625.25
b	Social & Charitable	VII	5,841,698.00	7,354,943.00
c	Maintenance of School	VIII	14,668,398.00	10,818,418.00
d	Maintenance of Hostels	IX	5,303,082.00	6,600,470.00
e	Stipend Transferd to Hostels	X	8,354,695.00	2,304,980.00
f	Fixed Deposits Invested		2,000,000.00	-
g	Capital Expennditure	XI	24,872,192.00	12,202,111.00
4	Closing Balance			
a	Cash in Hand	XII	523,912.44	137,611.44
b	Cash at Bank	XII	17,859,746.94	16,337,667.39
	Total:		79,612,351.29	56,340,826.08

Prepared from the books and accounts of "Oisho Bani Society"
Consolidated Account and in accordance with.



[Signature]

Place: Guwahati
Date: 01.05.2019



for RSM & Associates
Chartered Accountants
Fr. No. 2813 S

[Signature]

(E. MADHUSUDHANA REDDY)
Partner - M. No. 202308

Head Office: No. B-104, 4th Floor, Sector 8, Dwaraka, New Delhi - 110 077.
Ph (O): 011-4506 2895, Mobile: 098717 13974, 9354233709, E-mail: rsmnewdelhi@gmail.com



RSM & Associates

CHARTERED ACCOUNTANTS

Subham Residency', Flat No. 4A, Mallbagan, Khargull Road, Guwahati - 781 004. Assam
Mobile No.: 9871713974/9840021728,/6281206967/9435549999, Phone: 0361-2970267
E-mail: rsmassam@yahoo.com

PART I — BALANCE SHEET AS ON 31ST MARCH 2019

OISHO BANI SOCIETY

LALCHARI K.P. COLONY, P.O. AMBASA, DHALAI (Dt.), TRIPURA - 799289

CONSOLIDATED ACCOUNT

Particulars	Schedule No.	Figures as at the end of 31-03-2019	Figures as at the end of 31-03-2018
1	2	3	4
I. LIABILITIES			
(1) Capital Fund			
(a) Capital Fund		109,608,308.39	98,401,036.25
Add: New Units (Kamranga School & Hostel A/c.)		-	5,741,302.00
		109,608,308.39	104,142,338.25
Add: Excess of Income over Exp.		20,354,529.00	5,465,970.14
		129,962,837.38	109,608,308.39
(2) Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Other Long Term Liabilities		-	-
(3) Current liabilities			
(a) Loans & Advances		-	-
(b) Other Current Liabilities		-	-
TOTAL:		129,962,837.38	109,608,308.39
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	A	99,042,062.03	82,595,913.59
(b) Non-Current Investments			
(i) Fixed Deposits	B	12,324,186.98	10,324,186.98
(2) Current Assets			
TDS Receivable (2014,15,16,17)		146,495.00	146,495.00
TDS Receivable (2017 - 2018)		66,434.00	66,434.00
Cash and Cash Equivalents	XII	18,383,659.38	16,475,278.83
TOTAL:		129,962,837.38	109,608,308.39

Prepared from the books and accounts of " Oisho Bani Society "
Consolidated Account and in accordance with.



[Signature]



for RSM & Associates
Chartered Accountants
Fr. No. 2813 S

[Signature]

(E. MADHUSUDHANA REDDY)