

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	: 2020-2021
Previous Year ending	: 31.03.2020
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

<u>GROSS INCOME:</u>	
Voluntary Contributions	: 29,249,533.00
School Income	: 13,969,233.00
Hostel Income	: 2,116,840.00
Government Grants	: 13,428,169.00
Other Income	: 50,000.00
Bank Interest Received	: 1,817,548.00
	<u>TOTAL:</u> 60,631,323.00
<b>Less:</b> Amount set aside U/s. 11(2) of the Income Tax Act, 1961 as per Resolution Passed On 02.04.2020	: 16,000,000.00
	<u>44,631,323.00</u>
<u>LESS:</u>	
<u>UTILISATION:</u>	
Revenue Expenditure	: 30,718,590.00
<b>Less:</b> Utilization Amount set aside u/s.11(2) of the Income Tax Act, 1961 as per Resolution Passed On 02.04.2015	: 1,350,000.00
<b>Less:</b> Utilization Amount set aside u/s.11(2) of the Income Tax Act, 1961 as per Resolution Passed On 02.04.2017	: 1,800,000.00
	<u>27,568,590.00</u>
Capital Expenditure	: 10,671,407.00
	<u>TOTAL:</u> 38,239,997.00
	: <u>Net Surplus:</u> 6,391,326.00



# 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 2020

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

### CONSOLIDATED ACCOUNT

<u>S.No:</u>	<u>Particulars</u>	<u>Schedule No.</u>	<u>Figures as at the end of 31-03-2020</u>	<u>Figures as at the end of 31-03-2019</u>
1	2	3	4	
1	<u>Opening Balance</u>			
a	Cash in Hand		523,912.44	137,611.44
b	Cash at Bank		17,859,746.94	16,337,667.39
2	<u>Receipts:</u>			
a	Voluntary Contributions	I	29,249,533.00	30,339,019.70
b	School Income	II	13,969,233.00	16,665,460.00
c	Hostel Income	III	2,116,840.00	2,490,050.00
d	Government Grants	IV	13,428,169.00	11,665,344.00
e	Other Income	V	50,000.00	944,100.00
f	Bank Interest Received		922,920.36	1,033,098.76
g	Interest On Fixed Deposits		58,041.00	-
g	Fixed Deposits Matured		1,976,743.00	-
	<b>Total:</b>		<b>80,155,138.74</b>	<b>79,612,351.29</b>
3	<u>Payments:</u>			
a	Administrative Expenses	VI	620,237.10	322,442.91
b	Social & Charitable	VII	7,996,461.00	5,707,882.00
c	Maintenance of School	VIII	11,148,604.00	14,668,398.00
d	Maintenance of Hostels	IX	5,706,004.00	5,303,082.00
e	Stipend Transferd to Hostels	X	5,247,284.00	8,354,695.00
f	Fixed Deposits Invested		16,000,000.00	2,000,000.00
h	Capital Expennditure	XI	10,671,407.00	24,872,192.00
4	<u>Closing Balance</u>			
a	Cash in Hand	XII	725,775.44	523,912.44
b	Cash at Bank	XII	22,039,366.20	17,859,746.94
	<b>Total:</b>		<b>80,155,138.74</b>	<b>79,612,351.29</b>

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

Place: Guwahati  
Date: 03.07.2020



For RSM & ASSOCIATES  
Chartered Accountants  
FR.No.2813 S

(E.Madhusudhan Reddy)  
Partner, M.No.202308

# RSM & Associates

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E-mail: rsmassam@yahoo.com

## PART II - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

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 31-03-2020	Figures as at the end of 31-03-2019
	1	2	3	4
1	<u>Incomes:</u>			
a	Voluntary Contributions	I	29,249,533.00	30,339,019.70
b	School Income	II	13,969,233.00	16,665,460.00
c	Hostel Income	III	2,116,840.00	2,490,050.00
d	Government Grants	IV	13,428,169.00	11,665,344.00
e	Other Income	V	50,000.00	944,100.00
f	Bank Interest Received		922,920.36	1,033,098.76
g	Interest On Fixed Deposits		58,041.00	-
h	Accrued Interest on FD's		721,852.00	657,678.48
i	TDS Receivable on FD's		114,735.00	73,076.00
	Total Revenue (A):-		60,631,323.36	63,867,826.94
2	<u>Expenses:</u>			
a	Administrative Expenses	VI	620,237.10	322,442.91
b	Social & Charitable	VII	7,996,461.00	5,707,882.00
c	Maintenance of School	VIII	11,148,604.00	14,668,398.00
d	Maintenance of Hostels	IX	5,706,004.00	5,303,082.00
e	Stipend Transferd to Hostels	X	5,247,284.00	8,354,695.00
f	Depreciation on Assets	A	8,421,588.09	8,426,043.55
	Total Expenses (B):-		39,140,178.19	42,782,543.46
3	Excess of Income over Expenditure (A-B)		21,491,145.17	21,085,283.48

Prepared from the books and accounts of " Oisho Bani Society "

Consolidated Account and in accordance with.



Place: Guwahati  
Date: 03.07.2020

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FR.No.2813 S

(E.Madhusudhans Reddy)  
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## PART I — BALANCE SHEET AS ON 31ST MARCH 2020

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 31-03-2020	Figures as at the end of 31-03-2019
1	2	3	4
<b>I. LIABILITIES</b>			
(1) Capital Fund			
(a) Capital Fund		130,693,591.87	109,608,308.39
Add: New Units (Kamranga School, Hostel A/c)		-	-
		130,693,591.87	109,608,308.39
Add: Excess of Income Over Expenditure		21,491,145.17	21,085,283.48
		152,184,737.04	130,693,591.87
(2) Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Other Long Term Liabilities		-	-
(3) Current liabilities			
(a) Loans & Advances		-	-
(b) Other Current Liabilities		-	-
<b>TOTAL:</b>		152,184,737.04	130,693,591.87
<b>II. ASSETS</b>			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	A	101,291,880.95	99,042,062.04
(b) Non-Current Investments			
(i) Fixed Deposits	B	27,726,974.46	12,981,865.46
(2) Current Assets			
TDS Receivable	XIII	400,740.00	286,005.00
Cash and Cash Equivalents	XII	22,765,141.64	18,383,659.38
<b>TOTAL:</b>		152,184,737.04	130,693,591.87

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



Place: Guwahati  
Date: 03.07.2020

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