

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	: 2023-2024
Previous Year ending	: 31.03.2023
PAN	: AAAA00386Q & Dt. 15/11/2000
Society Reg. Number & Date	: 3613 & Dt. 15/11/2000
12A Reg. Number & Date	: AAAA00386QE20214 & Dt. 31/05/2021

COMPUTATION OF TOTAL INCOME

GROSS INCOME:

Voluntary Contributions	:	18,71,584.00
Foreign Contributions Received	:	3,32,53,593.00
Fee Receipts	:	2,33,51,700.00
Government Grants	:	1,34,97,520.00
Other income	:	3,62,366.12
Bank Interest Received	:	18,87,161.00
	<u>TOTAL: (a)</u>	<u>7,42,23,924.12</u>

LESS:

UTILISATION:

Revenue Expenditure	:	5,35,99,009.52
Capital Expenditure	:	2,44,68,022.00

<u>Less:</u> Utilization Amount set aside u/s.11(2) of the Income Tax Act, 1961 as per Resolution Passed On 2020-21	:	-40,00,000.00
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TOTAL: (b) 7,40,67,031.52

Net Surplus/Deficit (a-b) : 1,56,892.60

Place: Guwahati
Date : 02-07-2023



RSM & Associates

CHARTERED ACCOUNTANTS

Subham Residency, Flat No. 4A, Mailibagan, Kharghuli Road, Guwahati – 781004, Assam.

Mobile No: 9871713974 / 9318477519 / 9435549999 / 9560078904 / 7011899828 Phone: 3612970267

E-mail: rsmindia1986@gmail.com / rsmassam@yahoo.com / rsmnortheastern@gmail.com / rsmnewdelhi@gmail.com

OISHO BANI SOCIETY

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

PART III RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

CONSOLIDATED ACCOUNT

Receipts	Sch No	Amount (Rs.)	Payments	Sch No	Amount (Rs.)
To			By		
Opening Balance			" Administrative Expenses	VI	9,04,043.45
Cash In Hand		9,82,643.20	" Centre Expenses	VII	3,34,46,286.93
Cash at Bank		3,64,63,645.11	" Project Expenses	VIII	1,31,35,004.00
Receipts			" Contributions & Donations	VIII	54,12,770.00
" Voluntary Contributions	I	18,71,584.00	" Social & Charitable Expenses	XI	6,33,270.00
" Foreign Contributions Received		3,32,53,593.00	" Capital Expenditure	X	2,44,68,022.00
" Other Income	II	3,62,366.12	" Investments	C	2,31,40,000.00
" Grant Received from Government	III	1,34,97,520.00	" Mutual Fund	D	2,54,987.25
" Bank Interest Received	IV	11,00,953.00	" Advance Given		50,000.00
" Fee Collection	V	2,33,51,700.00	" Prior Period Adjustments		1,92,360.00
" Investments Matured	B	1,74,54,600.00	Closing Balance	XII	
" TDS Refund		1,91,610.00	Cash in Hand		13,77,141.17
			Cash at Bank		2,55,16,329.63
Total		12,85,30,214.43	Total		12,85,30,214.43

Prepared from the books and accounts of " OISHO BANI SOCIETY " Consolidated account and in accordance therewith.

J Madhusudhana Reddy



Place: Guwahati
Date : 02-07-2023



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

J Madhusudhana Reddy
(E.Madhusudhana Reddy)
Partner, M.No.202308

Head Office: B-104, 4th Floor, Sector-8, Dwarka, New Delhi - 110077. Mobile No: 9871713974/9318477519/9540079875
Phone : 011-45062895/25366369 E-mail : rsmindia1986@gmail.com/rsmnewdelhi@gmail.com

Northern Region: Delhi, Chandigarh and Jaipur Eastern Region: Kolkata, Guwahati, Agartala, Jharsuguda and Shillong
Western Region: Mumbai, Pune, Ahmedabad Central Region: Dehradun and Raigarh
Southern Region: Hyderabad, Vijayawada, Chennai, Bengaluru, Vizag, Nellore, Rajahmundry, Kochi, Khammam, Tirupati



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OISHO BANI SOCIETY
LALCHARI K.P. COLONY, P.O. AMBASSA, DHALAI (Dt.), TRIPURA - 799289
PART II INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023
CONSOLIDATED ACCOUNT

Expenditure	Sch No	Amount (Rs.)	Income	Sch No	Amount (Rs.)
To			By		
* Administrative Expenses	VI	9,04,043.45	* Voluntary Contributions	I	18,71,584.00
* Centre Expenses	VII	3,34,56,616.93	* Foreign Contributions Received		3,32,53,593.00
* Project Expenses	VIII	1,31,87,881.00	* Other Income	II	3,62,366.12
* Contributions & Donations	VIII	54,12,770.00	* Grant Received from Government	III	1,34,97,520.00
* Social & Charitable Expenses	XI	6,33,270.00	* Bank Interest Received	IV	11,00,953.00
* Mutual Fund Gain/Losses		4,428.14	* Accrued Interest on Investments	IV	7,86,208.00
Depreciation		1,24,40,644.39	* Fee Collection	V	2,33,51,700.00
Excess of Income over Expenditure		81,84,270.21			
Total		7,42,23,924.12	Total		7,42,23,924.12

Prepared from the books and accounts of " OISHO BANI SOCIETY " Consolidated account and in accordance therewith.

Place: Guwahati
Date : 02-07-2023



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

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

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Subham Residency, Flat No. 4A, Mailibagan, Kharghuli Road, Guwahati – 781004, Assam.

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

PART I BALANCE SHEET AS ON 31st MARCH 2023

Liabilities	Sch No	Amount (Rs.)	Assets	Sch No	Amount (Rs.)
I Liabilities			II. Assets		
(1) Capital Fund		20,28,76,841.99	(1) Non-Current Assets		
Less : Capital adjustments		(3,21,838.00)	(A) Fixed Assets		
Add : Excess of Income Over Expenditure		81,84,270.21	(I) Tangible Assets	A	15,90,34,814.29
(2) Current Liabilities		21,07,39,274.20	(B) Non- Current Investments		
Professional Tax Payable		10,330.00	(I) Fixed Deposits	B	2,42,62,899.00
EPF Payable		2,877.00	(2) Mutual Funds	D	2,50,559.11
			(2) Current Assets	X	
			Cash In Hand:		13,77,141.17
			Cash At Bank:		2,55,16,329.63
			Tds Receivable		2,60,738.00
			Advance Given		50,000.00
Total		21,07,52,481.20	Total		21,07,52,481.20

Prepared from the books and accounts of " OISHO BANI SOCIETY " Consolidated account and in accordance therewith.

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Place: Guwahati
Date : 02-07-2023



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

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

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

CONSOLIDATED ACCOUNT

Statement for the Year Ended 31-03-2023

SL No	Receipts	Oisho Bani FC Account		Oisho Bani LC Account		St. Arnold's School & KG School Ambassa		St. Arnold's Hostel Ambassa		St. Arnold's School Kamaranga		Total	
		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	Opening Balances: Cash in Hand:	3,23,930.00	17,656.00	5,924.60	1,01,830.60	2,06,754.00	6,56,095.20						
2	Cash at Bank: Foreign Contributions	1,05,38,062.74	14,40,655.83	1,59,74,516.29	57,48,403.00	3,98,381.00	3,41,00,018.86						
3	" Foreign Contribution from Primary Source Voluntary Contributions	3,32,53,593.00					3,32,53,593.00						
4	" Contribution From Oisho Bani Society " Contribution From St. Arnold's School Ambassa " Voluntary Contribution		18,71,584.00										18,71,584.00
5	" Other Income " Farm Income " Programme Receipts " Received From IOCL LPG Subsidy Grant Received from Government		1,49,350.00 841.12		2,12,175.00								2,12,175.00 1,49,350.00 841.12
6	Interest Received: " On Savings Bank Account " On Investments	3,86,521.00	53,005.00	3,05,829.00	92,63,730.00	36,469.00	92,63,730.00						92,63,730.00 10,32,329.00
7	Fee Collection " Annual & Admission " Hostel Fees " School Fees			48,31,500.00	3,92,700.00								52,24,200.00 9,19,700.00
8	Investments Matured " Fixed Deposit Matured TDS Refund Capital Adjustments	28,53,863.00	1,46,00,737.00 1,91,610.00	1,21,24,400.00	9,19,700.00	23,43,300.00	1,44,67,700.00						1,74,54,600.00 1,91,610.00
	TOTAL	4,73,55,969.74	1,83,25,438.95	3,32,42,169.89	1,68,89,043.60	29,84,904.00	11,87,97,526.18						



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	Payments	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Administrative Expenses						
	" Audit Fees	11,800.00	64,900.00	11,800.00	11,800.00	11,800.00	1,00,300.00
	" Bank Charges	438.00	19,159.00	2,424.34	21.00	21.00	57,203.18
	" Printing & Stationary	3,750.00	3,71,482.00	62,366.00	67,789.00	67,789.00	5,05,387.00
	" TDS Interest & Late Filing Fees			23.00		23.00	
	" Telephone, Postage & Communications		11,440.00				11,440.00
	" Duties & Taxes	7,000.00					7,000.00
	" Postage and Communication	1,947.00					1,947.00
	" Securities Transaction Charges	12.75					12.75
	" Other Administrative Expenses						1,05,682.00
2	Centre Expenses						
	" Osho Bani Niketan - Social, Educational & Medical	11,01,403.00					11,01,403.00
	" Ganganagar Center - Social, Educational & Medical	80,302.00					80,302.00
	" Youth Training Centre Tezpur - Social, Educational & Medical	14,31,072.00					14,31,072.00
	" Kamarang - Social, Educational & Medical	1,10,015.00					1,10,015.00
	" Roing - Social, Educational & Medical	14,777.00					14,777.00
	" Rayang - Social, Educational & Medical	1,55,270.00					1,55,270.00
	" Ambassa - Socio, Edu, Medical Help	2,42,191.00					2,42,191.00
	" Banderdewa - Socio, Edu, Medical Help	4,743.00					4,743.00
	" Khumulung - Socio, Edu, Medical Help	5,77,578.00					5,77,578.00
	" Sanskriti - Research, Training And Development	4,19,535.00					4,19,535.00
	" Syd House Garal- Socio, Edu, Medical Help	22,99,308.00					22,99,308.00
	" Books & Periodicals		3,746.00	4,199.00	6,091.00	6,091.00	14,036.00
	" Celebration & Function		48,600.00	600.00	12,983.00	12,983.00	62,183.00
	" Clothing & Footwear		17,263.00	2,290.00	2,290.00	2,290.00	19,553.00
	" Computer Maintenance		39,727.00	2,800.00	19,800.00	19,800.00	62,327.00
	" Educational Expenses		29,32,927.00	3,750.00	3,750.00	3,750.00	29,36,677.00
	" Electricity Expenses	2,281.00	86,486.00	1,21,340.00	5,143.00	5,143.00	2,15,250.00
	" Farm & Garden Expense	12,031.00	8,500.00				20,531.00
	" Food & Provisions	40,852.00		22,44,203.46	22,85,055.46	22,85,055.46	22,85,055.46
	" Fuel & Firewood	14,000.00	45,700.00	8,140.00	26,550.00	26,550.00	94,390.00
	" Garden Expenses			84,425.00	84,425.00	84,425.00	84,425.00
	" Honorarium	12,000.00	45,530.00	10,468.00			57,530.00
	" Household Articles						10,468.00
	" Health and Hygiene	4,176.00					6,311.00
	" Lab Expenses						2,00,400.00
	" Medical Expenses	4,900.00	4,753.00	33,738.00	2,135.00	2,135.00	38,491.00
	" Maintenance of Members		2,00,400.00				4,900.00
	" PF, ESI & Gratuity		11,00,896.00				11,00,896.00
	" Professional Tax		1,14,490.00				1,14,490.00
	" Repair & Maintenance	22,114.00	22,39,485.00	4,39,622.00	1,00,529.00	1,00,529.00	28,01,750.00
	" Refreshments	81.00	52,633.00	800.00			53,514.00
	" Salary and Wages		1,01,17,714.00	10,72,260.00	10,54,800.00	10,54,800.00	1,22,44,774.00
	" Seminar & Conferences	2,000.00					2,000.00
	" School Expenses						
	" Sports & Games	1,970.00	88,903.00	19,881.00	11,910.00	11,910.00	1,22,664.00



J. J. J.

3	<ul style="list-style-type: none"> " Traveling & Conveyance " Vehicle Insurance " Vehicle Maintenance & Running Exp. Project Expenses " Land Project (22-23) " STand Project " Aus Aid- Farmers Food Security And Irrigation " CBM Project 	6,000.00	96,445.00	1,38,495.00	14,095.00	2,55,035.00	
4	<ul style="list-style-type: none"> " Contributions & Donations " Contribution to Helena Sadan 	1,89,510.00		1,29,401.00	11,686.00	1,41,087.00	
5	<ul style="list-style-type: none"> " Social & Charitable Expenses " Charity and Donation " Gift and Charity " Educational Help " Medical Help " Fee Concession 	14,000.00 8,000.00 260.00 122.00	500.00 80,833.00 1,62,000.00 2,85,600.00	20,430.00	5,500.00	34,930.00 94,333.00 1,62,260.00 122.00 2,85,600.00	
6	<ul style="list-style-type: none"> " Transfer " Contribution to Ganga Nagar 	3,00,000.00	48,00,000.00			51,00,000.00	
7	<ul style="list-style-type: none"> " Capital Expenditure Buildings 11.1 Girls Hostel Construction, Seppa 15.2 Classroom Construction Naricamp 17.1 Classroom Rayang 5.1 Classroom Construction At Khumulung 5.3 Toilet Construction Belbari Champaknagar School Construction School Building Ganganagar Toilet Construction Ambassa Hostel Computer " Computer 11.2 Computer, Seppa Furniture & Fixtures Furniture & Fixtures 12.1 Furniture, Youth Center Tezpur 12.1 Tables Tezpur Youth Center Machinery & Equipment 12.1 Generator, Youth Center Tezpur 8.1 Ahuja Sound System " Deep Freezer " Machinery & Equipment " Biometric Machine " Inverter " Photoopler Mobile Software 8.3 Software SVD House Vehicles 18.2 Bolero Camper Naricamp 18.2 Bolero Pickup Ganganagar CCTV " CC TV 			21,76,550.00		63,18,229.00 13,57,106.00 8,18,653.00 51,31,731.00 2,10,447.00 75,590.00 85,000.00 52,000.00 30,750.00 5,900.00 4,59,000.00 25,800.00 21,748.00 9,52,678.00	17,06,845.00 30,750.00 5,900.00 4,59,000.00 1,21,800.00 25,500.00 1,15,398.00 12,500.00 42,500.00 55,500.00 9,950.00 21,748.00
			27,800.00	4,47,686.00		4,75,486.00	



J. J. J.

								Page No 3
8	Printer							25,300.00
9	Almirah							36,500.00
10	Borewell							1,15,919.00
11	Investments							2,31,40,000.00
12	" Invested in FD							2,54,987.25
	Mutual Fund							50,000.00
	Advance Given							1,92,360.00
	Capital Adjustments							
	By Closing Balances:							
	Cash in Hand:							
	Cash at bank:							
	Total:							11,87,97,526.18

Page No 4

Place: Guwahati
Date : 02-07-2023



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

CONSOLIDATED ACCOUNT

Statement for the Year Ended 31-03-2023

Sl No	Receipts	St. Arnold's Boys Hostel Kamaranga		St. Arnold's School Ganganagar		Total	Grand Total
		Amount	Amount	Amount	Amount		
1	Opening Balances: Cash in Hand:						
	Cash at Bank:	3,20,017.00	6,531.00			3,26,548.00	9,82,643.20
2	Foreign Contributions	19,29,498.25	4,34,128.00			23,63,626.25	3,64,63,645.11
3	Voluntary Contributions from Primary Source						
	" Contribution From Oisho Bani Society		3,00,000.00			3,00,000.00	3,32,53,593.00
	" Contribution From St. Arnold's School Ambassa		48,00,000.00			48,00,000.00	48,00,000.00
	" Voluntary Contribution						18,71,584.00
4	Other Income						
	" Farm Income						2,12,175.00
	" Programme Receipts						1,49,350.00
	" Received From IOCL LPG Subsidy						841.12
6	Grant Received from Government	42,33,790.00				42,33,790.00	1,34,97,520.00
	Interest Received:						
	" On Savings Bank Account	57,755.00	10,869.00			68,624.00	11,00,953.00
	" On Investments						
7	Fee Collection						
	" Annual & Admission	2,58,900.00	8,19,400.00			10,78,300.00	63,02,500.00
	" Hostel Fees	8,49,400.00				8,49,400.00	17,69,100.00
	" School Fees		8,12,400.00			8,12,400.00	1,52,80,100.00
8	Investments Matured						
	" Fixed Deposit Matured						1,74,54,600.00
	TDS Refund						1,91,610.00
	Capital Adjustments						
		76,49,360.25	71,83,328.00			1,48,32,688.25	13,36,30,214.43



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Payments		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Administrative Expenses " Audit Fees " Bank Charges " Printing & Stationary " TDS Interest & Late Filing Fees " Telephone, Postage & Communications " Duties & Taxes " Postage and Communication " Securities Transaction Charges " Other Administrative Expenses Centre Expenses 2 " Oisho Bani Niketan - Social, Educational & Medical " Ganganagar Center - Social, Educational & Medical " Youth Training Centre Tezpur - Social, Educational & Medical " Kamarang - Social, Educational & Medical " Roing - Social, Educational & Medical " Rayang - Social, Educational & Medical " Ambassa-Socio, Edu, Medical Help " Banderdowa Socio, Edu, Medical Help " Khumulung Socio, Edu, Medical Help " Sanskriti: Research, Training And Development " Svd House Garal- Socio, Edu, Medical Help " Books & Periodicals " Celebration & Function " Clothing & Footwear " Computer Maintenance " Educational Expenses " Electricity Expenses " Farm & Garden Expense " Food & Provisions " Fuel & Firewood " Garden Expenses " Honorarium " Household Articles " Health and Hygiene " Lab Expenses " Medical Expenses " Maintenance of Members " PF, ESI & Gratuity " Professional Tax " Repair & Maintenance " Refreshments " Salary and Wages " Seminar & Conferences " School Expenses " Sports & Games	11,800.00 31.52 242.00 700.00	5,900.00 721.00 95,654.00 700.00	17,700.00 752.52 95,896.00 700.00	1,18,000.00 57,955.70 6,01,283.00 23.00 12,140.00 7,000.00 1,947.00 12.75 1,05,682.00 11,01,403.00 80,302.00 14,31,072.00 1,10,015.00 14,777.00 1,55,270.00 2,42,191.00 4,743.00 5,77,578.00 4,19,535.00 22,99,308.00 14,036.00 62,183.00 19,553.00 62,907.00 29,36,677.00 2,42,219.00 35,731.00 33,52,617.46 2,90,262.02 84,425.00 57,530.00 1,02,810.00 30,105.00 2,00,400.00 80,634.00 4,900.00 11,00,896.00 1,14,490.00 34,22,949.80 53,514.00 1,39,51,680.64 2,000.00 1,27,410.00
		4,746.00	1,250.00	4,746.00	1,27,410.00



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3	<ul style="list-style-type: none"> " Traveling & Conveyance " Vehicle Insurance " Vehicle Maintenance & Running Exp. Project Expenses <ul style="list-style-type: none"> - Land Project (22-23) - STand Project - Aus Aid- Farmers Food Security And Irrigation - CBM Project 	38,399.00 69,978.00	1,36,672.00 8,157.00 9,585.01	1,75,071.00 8,157.00 79,563.01	4,30,106.00 8,157.00 2,20,650.01
4	<ul style="list-style-type: none"> Contributions & Donations <ul style="list-style-type: none"> " Contribution to Helena Sadan 	12,32,985.00		12,32,985.00	54,12,770.00
5	<ul style="list-style-type: none"> Social & Charitable Expenses <ul style="list-style-type: none"> " Charity and Donation " Gift and Charity " Educational Help " Medical Help " Fee Concession 		21,025.00 35,000.00	21,025.00 35,000.00	34,930.00 1,15,358.00 1,97,260.00
6	<ul style="list-style-type: none"> Transfer <ul style="list-style-type: none"> " Contribution to Ganga Nagar 				122.00 2,85,600.00
7	<ul style="list-style-type: none"> Capital Expenditure <ul style="list-style-type: none"> Buildings <ul style="list-style-type: none"> 11.1 Girls Hostel Construction, Seppa 15.2 Classroom Construction Naricamp 17.1 Classroom Rayang 5.1 Classroom Construction At Khumlung 5.3 Toilet Construction Belbari Champaknagar School Construction School Building Ganganagar Toilet Construction Ambassa Hostel Computer <ul style="list-style-type: none"> " Computer 11.2 Computer, Seppa Furniture & Fixtures <ul style="list-style-type: none"> 12.1 Furniture, Youth Center Tezpur 12.1 Tables Tezpur Youth Center Machinery & Equipment <ul style="list-style-type: none"> 12.1 Generator, Youth Center Tezpur 8.1 Ahuja Sound System <ul style="list-style-type: none"> " Deep Freezer " Machinery & Equipment " Biomatric Machine " Inverter " Photoopier Mobile <ul style="list-style-type: none"> Software 8.3 Software SVD House Vehicles <ul style="list-style-type: none"> 18.2 Bolero Camper Naricamp 18.2 Bolero Pickup Ganganagar CCTV <ul style="list-style-type: none"> " CC TV 	40,00,694.00	40,00,694.00	40,00,694.00	51,00,000.00 63,18,229.00 13,57,106.00 8,18,653.00 51,31,731.00 2,10,447.00 40,00,694.00 21,76,550.00 75,590.00 85,000.00 17,06,845.00 30,750.00 5,900.00 4,59,000.00 1,21,800.00 25,500.00 1,15,398.00 12,500.00 42,500.00 55,500.00 9,950.00 21,748.00 10,33,426.00
					4,75,486.00



J. J. J.

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

Schedule I
Voluntary Contributions

SL No	Particulars	Amount (Rs.)
1	" Contribution From Oisho Bani Society	3,00,000.00
2	" Contribution From St. Arnold's School Ambassa	48,00,000.00
3	" Voluntary Contribution	18,71,584.00
	Total	69,71,584.00

Schedule II
Other Income

SL No	Particulars	Amount (Rs.)
1	" Farm Income	2,12,175.00
2	" Programme Receipts	1,49,350.00
3	" Received From IOCL LPG Subsidy	841.12
	Total	3,62,366.12

Schedule III
Government Grants

SL No	Particulars	Amount (Rs.)
1	" Grant Received from Tripura Government	1,34,97,520.00
	Total	1,34,97,520.00

Schedule IV
Interest Received:

SL No	Particulars	Amount (Rs.)
1	" On Savings Bank Account	11,00,953.00
3	" Accrued Interest on Investments	7,86,208.00
	Total	18,87,161.00

Schedule V
Fee Collection

SL No	Particulars	Amount (Rs.)
1	" Annual & Admission	63,02,500.00
2	" Hostel Fees	17,69,100.00
3	" School Fees	1,52,80,100.00
	Total	2,33,51,700.00

J. M. Das



Schedule VI
Administrative Expenses

SL No	Purticulers	Amount (Rs.)
1	" Audit Fees	1,18,000.00
2	" Bank Charges	57,955.70
3	" Printing & Stationary	6,01,283.00
4	" TDS Interest & Late Filing Fees	23.00
5	" Telephone ,Postage & Communications	12,140.00
6	" Duties & Taxes	7,000.00
7	" Postage and Communication	1,947.00
8	" Securities Transaction Charges	12.75
9	" Other Administrative Expenses	1,05,682.00
	Total	9,04,043.45

Schedule VII
Centre Expenses

SL No	Purticulers	Amount (Rs.)
1	" Books & Periodicals	14,036.00
2	" Celebration & Function	62,183.00
3	" Clothing & Footwear	19,553.00
4	" Computer Maintenance	62,907.00
5	" Educational Expenses	29,36,677.00
6	" Electricity Expenses	2,42,219.00
7	" Farm & Garden Expense	35,731.00
8	" Food & Provisions	33,52,617.46
9	" Fuel & Firewood	2,90,262.02
10	" Garden Expenses	84,425.00
11	" Honorarium	57,530.00
12	" Household Articles	1,02,810.00
13	" Health and Hygiene	30,105.00
14	" Lab Expenses	2,00,400.00
15	" Medical Expenses	80,634.00
16	" Maintenance of Members	4,900.00
17	" PF ,ESI & Gratiuity	11,00,896.00
18	" Professional Tax	1,14,490.00
19	" Repair & Maintenance	34,22,949.80
20	" Refreshments	53,514.00
21	" Salary and Wages	1,39,51,680.64
22	" Seminar & Conferences	2,000.00
23	" School Expenses	1,250.00
24	" Sports & Games	1,27,410.00
25	" Traveling & Conveyance	4,30,106.00
26	" Vehicle Insurance	8,157.00
27	" Vehicle Maintainance & Running Exp.	2,20,650.01
	Total	2,70,10,092.93

Schedule VIII
Contributions & Donations

SL No	Purticulers	Amount (Rs.)
1	" Contribution to Helena Sadan	54,12,770.00
	Total	54,12,770.00



**Schedule IX
Transfer**

SL No	Purticulers	Amount (Rs.)
1	" Contribution to Ganga Nagar	51,00,000.00
	Total	51,00,000.00

**Schedule X
Capital Expenditure**

SL No	Purticulers	Amount (Rs.)
1	Buildings	-
	11.1 Girls Hostel Construction, Seppa	63,18,229.00
	15.2 Classroom Construction Naricamp	13,57,106.00
	17.1 Classroom Rayang	8,18,653.00
	5.1 Classroom Construction At Khumulung	51,31,731.00
	5.3 Toilet Construction Belbari Champaknagar	2,10,447.00
	School Construction School Building Ganganagar	40,00,694.00
	Toilet Construction Ambassa Hostel	21,76,550.00
2	Computer	-
	" Computer	75,590.00
	11.2 Computer, Seppa	85,000.00
3	Furniture & Fixtures	-
	Furniture & Fixtures	17,06,845.00
	12.1 Furniture, Youth Center Tezpur	30,750.00
	12.1 Tables Tezpur Youth Center	5,900.00
4	Machinery & Equipment	-
	12.1 Generator, Youth Center Tezpur	4,59,000.00
	8.1 Ahuja Sound System	1,21,800.00
	" Deep Freezer	25,500.00
	" Machinery & Equipment	1,15,398.00
	" Biometric Machine	12,500.00
	" Inverter	42,500.00
	" Photoopier	55,500.00
5	Mobile	9,950.00
6	Software	-
	8.3 Software SVD House	21,748.00
7	Vehicles	-
	18.2 Bolero Camper Naricamp	10,33,426.00
	18.2 Bolero Pickup Ganganagar	-
8	CCTV	-
	" CC TV	4,75,486.00
9	Printer	25,300.00
10	Almirah	36,500.00
11	Borewell	1,15,919.00
	Total	2,44,68,022.00

**Schedule XI
Investments**

SL No	Purticulers	Amount (Rs.)
1	" Invested in FD	2,31,40,000.00
2	" Invested in Mutual Funds	2,54,987.25
	Total	2,33,94,987.25

**Schedule XII
Cash and Equivalents**

SL No	Purticulers	Amount (Rs.)
1	Cash in Hand:	13,77,141.17
2	Cash at Bank:	2,55,16,329.63
	Total	2,68,93,470.80

Place: Guwahati
Date : 02-07-2023

J. R. Das



XI
Social & Charitable Expenses

SL No	Particulars	Amount (Rs.)
1	" Charity and Donation	34,930.00
2	" Gift and Charity	1,15,358.00
3	" Educational Help	1,97,260.00
4	" Medical Help	122.00
5	" Fee Concession	2,85,600.00
	Total	6,33,270.00

OISHO BANI NIKETAN-SOCIAL, EDUCATIONAL & MEDICAL

Sl. No.	Particulars	Amount (Rs.)
1	Administrative Expenses	16,200.00
2	Cookng Gas	10,448.00
3	Computer Running Expenses	17,500.00
4	Electricity Charges	16,392.00
5	Electrical Goods	10,565.00
6	EPF Registration Charges	8,800.00
7	Food and Provisions	3,65,581.00
8	Fuel and Gas	76,684.00
9	Gifts and Charity	4,630.00
10	Health and Hygiene	22,950.00
11	Household Articles	18,021.00
12	Newspaper Bill	906.00
13	Medical Help	22,000.00
14	Printing and Stationary	6,308.00
15	Property Tax	2,240.00
16	Repair and Maintainance	25,055.00
17	Salary and Wages	300.00
18	Social Help	1,26,000.00
19	Stipend Given To Driver	1,00,000.00
20	Tally Prime Silver	17,500.00
21	Travel and Conveyance	2,11,332.00
22	Vehicle Insurance	7,468.00
23	Vehicle Maintenance	14,523.00
	Total:	11,01,403.00

GANGANAGAR CENTER - SOCIAL, EDUCATIONAL & MEDICAL

Sl. No.	Particulars	Amount (Rs.)
1	Food & Provision	1,000.00
2	Fuel and Gas	3,000.00
3	Honorarium	48,000.00
4	Travel & Conveyance	28,302.00
	Total:	80,302.00

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YOUTH TRAINING CENTRE TEZPUR-SOCIAL, EDUCATIONAL & MEDICAL

Sl. No.	Particulars	Amount (Rs.)
1	Allowance	1,52,000.00
2	Computer Running Expenses	2,100.00
3	Cooking Gas	74,098.00
4	Donation	7,100.00
5	Educational Expenses	1,61,132.00
6	Electricity Charges	41,707.00
7	Electrical Goods	14,059.00
8	Electrical Repair	1,500.00
9	Farm and Gardan	27,625.00
10	Food and Provisions	4,51,474.00
11	Fuel and Gas	27,702.00
12	Function & Celebration	4,284.00
13	Generator Maintenance	18,879.00
14	Health and Hygiene	6,118.00
15	House Articles	74,935.00
16	Medical Expenses	2,518.00
17	Papers & Periodicals	8,251.00
18	Maintanance of Members	13,006.00
19	Postage & Courier	70.00
20	Printing and Stationary	34,789.00
21	Repair and Maintenance	10,471.00
22	Salary and Wages	1,20,000.00
23	Sports and Games	16,606.00
24	Travel and Conveyance	1,03,868.00
25	Vehicle Insurance	11,280.00
26	Vehicle Maintenance	45,500.00
	Total:	14,31,072.00

KAMARANG -SOCIAL, EDUCATIONAL & MEDICAL

Sl. No.	Particulars	Amount (Rs.)
1	Animation & Awareness Program for Hostelers	33,590.00
2	Animation & Training Program	23,290.00
3	Food & Provision	14,268.00
4	Medical Help	20,000.00
5	Travel and Conveyance	18,867.00
	Total:	1,10,015.00

ROING-SOCIAL, EDUCATIONAL & MEDICAL

Sl. No.	Particulars	Amount (Rs.)
1	Socail Help	10,000.00
2	Travel & Conveyance	4,777.00
	Total:	14,777.00

J. S. Das



LAND PROJECT (22-23)

Sl. No.	Particulars	Amount (Rs.)
1	Administration	1,31,064.00
2	Awareness Camp On Irrigation Facilities & Govt	2,06,400.00
3	Awareness on Farmer's Club & Oganic Farming	2,02,992.00
4	Baseline Survey	21,600.00
5	Director's Allowance	3,42,000.00
6	Exposure Visit with Lead Farmer	2,69,330.00
7	Farmer's Day Celebration Cum Seed Fair	64,600.00
8	Foramtion & Orientation of 16 Farmer's Club	2,09,158.00
9	Irrigation Facility	2,58,160.00
10	Linkage with Development & Govt Agencis	25,500.00
11	Livehood Support Lum Sum	6,05,000.00
12	Monitoring & Evaluation & Audit (7%)	26,700.00
13	Planning to prepare Mico Paln for Village	2,07,520.00
14	Program Accessories & Contingency	62,455.00
15	Program Accompaniment Cost	1,89,321.00
16	Program Implementation Cost	1,89,291.00
17	Technical Support Cost	74,716.00
18	Traning On Animal Husbandry	1,38,119.00
19	World Environment Day	1,29,020.00
	Total:	33,52,946.00

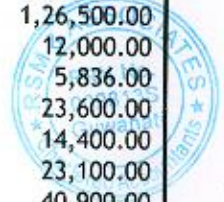
RAYANG -SOCIAL, EDUCATIONAL & MEDICAL

Sl. No.	Particulars	Amount (Rs.)
1	Educational Help-Teachers Salary	98,500.00
2	Honorarium	5,000.00
3	Salary & Wages	30,000.00
4	Trave and Conveyance	21,770.00
	Total:	1,55,270.00

STtAND PROJECT

Sl. No.	Particulars	Amount (Rs.)
1	Annual Project Review	3,225.00
2	Awareness on Traditional Manure Effects	38,400.00
3	Contingency	9,900.00
4	Director's Allowance	72,000.00
5	Exposure Visit to Lead FARMER	39,205.00
6	Farmers Day	46,950.00
7	Field Office Rent	18,000.00
8	Identification of Crops & Soil For Mixed Crops	38,220.00
9	Linking With Dev. Agencies	9,100.00
10	Livelihood Support Payment 1	2,50,000.00
11	Monthly Review Meeting Expenses	21,600.00
12	Salary for Project Coordinator	1,60,300.00
13	Salary for Field Animator	1,29,100.00
14	Salalry of Accountant	1,26,500.00
15	Soil Testing	12,000.00
16	Stationary/Postage/Communication	5,836.00
17	T.A. to Coordinator	23,600.00
18	T.A. to Animator	14,400.00
19	Technical Cost	23,100.00
20	Training on Double Cropping	40,900.00
21	Village Level Planning for Double Cropping	38,600.00
22	World Enviroment Day	30,500.00
	Total:	11,51,436.00

J. J. J.



AUS AID- FARMERS FOOD SECURITY AND IRRIGATION

Sl. No.	Particulars	Amount (Rs.)
1	Delivery Pipe	9,800.00
	Total:	9,800.00

CBM PROJECT

Sl. No.	Particulars	Amount (Rs.)
1	Conducting Inclusive Sports, Library	1,99,958.00
2	Developing Implementing and Monitoring Ind	11,77,800.00
3	Diverse Project Team	19,51,460.00
4	Documentation, Publication & Dissemination	1,00,000.00
5	EPF late Fee	6.00
6	Health Check-up And Sreening	2,63,258.00
7	Liase with Samagra Siksha Tripura	7,20,500.00
8	Linking 250 Individuals With Govt.	7,63,253.00
9	Office Cost and Audit	1,35,871.00
10	Project Real Time Evaluation	1,03,143.00
11	Provision Of Rehabilitation and Assitive	2,00,466.00
12	Setting Up A Project Steening Committee	33,424.00
13	Support for Corrective Surgery and Post Op	3,02,570.00
14	Sustainable Livelihood Basket Assessment	9,26,905.00
15	Strengthening of 30 SMCs and Making it Inc	29,700.00
16	Training Of Trainer	9,34,293.00
17	Training to Staff and Person with Disability	2,17,615.00
18	Training of Parents, Teacher, Community	1,74,400.00
19	Training on Access Audit and Dev.	2,49,567.00
	Total:	84,84,189.00

AMBASSA-SOCIO, EDU, MEDICAL HELP

Sl. No.	Particulars	Amount (Rs.)
1	Educational Help	86,000.00
2	Higher Studies	1,400.00
3	Leadership Training Program	8,019.00
4	Oisho Bani Day 2023 at Ambassa	52,947.00
5	Partners Meet	20,043.00
6	Self Reliance Taringing Programme	13,725.00
7	Training of Trainers on Leadership	9,370.00
8	Travel and Conveyance	41,347.00
9	Youth Leadership Training at Ambassa	9,340.00
	Total:	2,42,191.00

BANDERDEWA-SOCIO, EDU, MEDICAL HELP

Sl. No.	Particulars	Amount (Rs.)
1	Vehicle Insurance	4,743.00
	Total:	4,743.00



KHUMULWNG-SOCIO, EDU, MEDICAL HELP

Sl. No.	Particulars	Amount (Rs.)
1	Animators Training Program	29,363.00
2	Educational Help	1,25,000.00
3	Electricity Charges	65,541.00
4	Electrical Goods	7,410.00
5	Food & Provision	55,100.00
6	Fuel	13,000.00
7	Honorarium	24,000.00
8	Polythene Bags	4,228.00
9	Repairs & Maintenance	55,730.00
10	Seminar & Conference	51,306.00
11	Social Help	1,20,000.00
12	Travel and Conveyance	26,900.00
	Total:	5,77,578.00

SANSKRITI- RESEARCH, TRAINING AND DEVELOPMENT

Sl. No.	Particulars	Amount (Rs.)
1	Books	72,506.00
2	Computer Running Expenses	2,900.00
3	Educational Expenses	2,720.00
4	Employees Benefits	1,000.00
5	Gifts and Charity	3,000.00
6	Health and Hygiene	16,132.00
7	Honorarium	25,000.00
8	Newspaper & Periodicals	377.00
9	Printing and Stationary	17,401.00
10	Professional Charges	1,000.00
11	Repair and Maintenance	35,455.00
12	Salary and Wages	26,105.00
13	Seminar & Conference	72,500.00
14	Travel and Conveyance	53,023.00
15	Vehicle Maintenance	45,489.00
16	Youth Animation	44,927.00
	Total:	4,19,535.00

SVD HOUSE GARAL- SOCIO, EDU, MEDICAL HELP

Sl. No.	Particulars	Amount (Rs.)
1	Audit Fee	1,07,380.00
2	Celebration & Function	7,885.00
3	Charity and Donations	1,000.00
4	Communication	365.00
5	Computer Running Expenses	8,954.00
6	Cooking Gas	36,750.00
7	Donations	2,500.00
8	Duty, Tax and Professional Charges	2,500.00
9	Educational Help	4,280.00
10	Electrical Goods	64,152.00
11	Electrical Repairs	20,389.00
12	Employee's Benefits	2,000.00
13	Farm and Garden	52,644.00
14	Food and Provisions	2,79,061.00
15	Fuel and Gas	29,274.00
16	Gifts & Charity	21,790.00
17	Health and Hygiene	12,949.00
18	Honorarium	2,35,500.00
19	Household Articles	15,964.00



J. M. Das

20	Leadership Awareness & Animation Programme	43,820.00
21	Niva Bupa Health Insurance	1,32,917.00
22	Medical Help	1,31,460.00
23	Papers and Periodicals	3,871.00
24	Maintanance of Members	4,372.00
25	Postage and Courier	13,707.00
26	Printing and Stationary	19,412.00
27	Professional Fee	28,900.00
28	Refreshments	3,060.00
29	Repair and Maintenance	1,05,864.00
30	Salary and Wages	3,97,950.00
31	Seminar & Conference	21,865.00
32	Social Help	55,000.00
33	Sports and Games	3,499.00
34	Transportation	700.00
35	Travel and Conveyance	2,69,483.00
36	Vehicle Insurance	32,469.00
37	Vehicle Maintenance	1,25,622.00
Total:		22,99,308.00

Place: Guwahati

Date : 02-07-2023

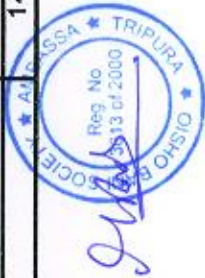


OISHO BANI SOCIETY
LALCHARI K.P. COLONY, P.O. AMBASA, DHALAI (Dt.), TRIPURA - 799289
CONSOLIDATED ACCOUNT
SCHEDULE - A

DEPRECIATION STATEMENT AS ON 31st MARCH, 2023

Sl.No.	Name of the Assets	W.D.V. as on 01-04-2022	Additions	Total	Rate (%)	Depreciation Amount	W.D.V. as on 31-03-2023
1	Borewell		1,15,919.00	1,15,919.00	10%	11,591.90	1,04,327.10
2	Boundary Wall	1,07,643.60	-	1,07,643.60	10%	10,764.36	96,879.24
3	Building	8,49,76,083.81	2,00,13,410.00	10,49,89,493.81	10%	1,04,98,949.38	9,44,90,544.43
4	Camera	65,747.50		65,747.50	15%	9,862.13	55,885.38
5	Computer	4,13,993.22	1,60,590.00	5,74,583.22	60%	3,44,749.93	2,29,833.29
6	Furniture & Fixtures	23,82,540.98	17,79,995.00	41,62,535.98	10%	4,16,253.60	37,46,282.38
7	Generator	2,63,091.15		2,63,091.15	15%	39,463.67	2,23,627.48
8	Geyser	3,393.04		3,393.04	15%	508.96	2,884.08
9	Inverter & Battery	28,900.00		28,900.00	15%	4,335.00	24,565.00
10	Land	5,38,39,807.00		5,38,39,807.00	0%	-	5,38,39,807.00
11	Machinery & Equipments	9,45,347.26	13,07,684.00	22,53,031.26	15%	3,37,954.69	19,15,076.57
12	Mobile	7,054.15	9,950.00	17,004.15	15%	2,550.62	14,453.53
13	Motor Pump	23,974.72		23,974.72	15%	3,596.21	20,378.51
14	Musical Instruments	1,10,572.92		1,10,572.92	15%	16,585.94	93,986.98
15	Printer		25,300.00	25,300.00	15%	3,795.00	21,505.00
16	Software	307.20	21,748.00	22,055.20	40%	8,822.08	13,233.12
17	Television	14,579.64		14,579.64	15%	2,186.95	12,392.70
18	Vehicles	37,99,064.72	10,33,426.00	48,32,490.72	15%	7,24,873.61	41,07,617.11
19	Water Purifier	25,335.79		25,335.79	15%	3,800.37	21,535.42
	TOTAL	14,70,07,436.70	2,44,68,022.00	17,14,75,458.70		1,24,40,644.39	15,90,34,814.32

Place: Guwahati
Date : 02-07-2023



Schedule XIV
TDS Receivable
As on 31st March 2023

SL No	Purticulers	Opening Balance	Received	Amount (Rs)
1	FY 2014-2018	2,12,929.00	68,089.00	1,44,840.00
2	FY 2018-2019	73,076.00	9,963.00	63,113.00
3	FY 2019-2020	1,14,735.00	1,25,630.00	(10,895.00)
4	FY 2020-2021	78,871.00		78,871.00
5	FY 2021-2022	1,02,986.00	1,91,610.00	(88,624.00)
6	FY 2022-2023	73,433.00		73,433.00
	Total	6,56,030.00	3,95,292.00	2,60,738.00

Place: Guwahati

Date : 02-07-2023

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

FIXED DEPOSIT SCHEDULE AS ON 31st MARCH, 2023
CONSOLIDATED ACCOUNT

Sl. No.	Name of the Bank	FD. A/c. No.	FD Opening balance 01-04-2022	Capital Adjustment F.Y. 2022-2023	FD Investments F.Y. 2022-2023	Accrued Interest F.Y. 2022-2023	TDS Deduction F.Y. 2022-2023	NET Accrued Interest F.Y. 2022-2023	FD's Matured F.Y. 2022-2023	FD Value as On 31-03-2023
1	FC Account									
2	Canara Bank	2348301000106/78	27,68,055.00	(826.00)	40,00,000.00	96,260.00	9,626.00	86,634.00	28,53,863.00	-
	Canara Bank	140086802744/1				24,290.00	2,429.00	21,861.00		40,21,861.00
	Total		27,68,055.00	(826.00)	40,00,000.00	1,20,550.00	12,055.00	1,08,495.00	28,53,863.00	40,21,861.00
	LC Account									
1	Canara Bank	2348401002623	10,86,645.00	(12,985.00)		53,819.00	3,037.00	50,782.00	11,24,442.00	-
2	Canara Bank	2348401003642	18,03,013.00	5,950.00		58,408.00	5,841.00	52,567.00	18,61,530.00	-
3	Canara Bank	140085676677			30,00,000.00	22,919.00	2,292.00	20,627.00		30,20,627.00
4	South Indian Bank	473100000001359	7,00,000.00			13,195.00	1,321.00	11,874.00	7,11,874.00	-
5	South Indian Bank	473100000001390	15,00,000.00			20,684.00	2,069.00	18,615.00	15,18,615.00	-
6	South Indian Bank	473101000002660	9,51,428.00			10,132.00	1,013.00	9,119.00	9,60,547.00	-
7	South Indian Bank	473101000006088	16,73,358.00			18,538.00	1,853.00	16,685.00	16,90,043.00	-
8	South Indian Bank	473101000006471	6,29,832.00			8,949.00	895.00	8,054.00	6,37,886.00	-
9	South Indian Bank	473101000007133			60,00,000.00	27,000.00	2,700.00	24,300.00	60,24,300.00	-
10	South Indian Bank	473101000007276			60,00,000.00	1,56,696.00	15,670.00	1,41,026.00		61,41,026.00
11	Fedral Bank	11870300252940			70,000.00	1,500.00	-	1,500.00	71,500.00	-
12	Fedral Bank	11870300259796			70,000.00	205.00	-	205.00		70,205.00
	Total		83,44,276.00	(7,035.00)	1,51,40,000.00	3,92,045.00	36,691.00	3,55,354.00	1,46,00,737.00	92,31,858.00
	St. Arnold's School, Ambassa									
1	Canara Bank	140090868845			10,00,000.00	784.00	78.00	706.00	-	10,00,706.00
2	Canara Bank	140090869219			10,00,000.00	784.00	78.00	706.00	-	10,00,706.00
3	Canara Bank	145000187910			20,00,000.00	1,589.00	159.00	1,430.00	-	20,01,430.00
4	Canara Bank	418631000002	12,51,942.00	(401.00)		52,770.00	4,477.00	48,293.00	-	12,99,834.00
5	Canara Bank	418631000008	11,23,559.00	(168.00)		47,801.00	3,843.00	43,958.00	-	11,67,349.00
6	Canara Bank	418631000010	11,23,559.00	(168.00)		47,801.00	3,843.00	43,958.00	-	11,67,349.00
	Total		34,99,060.00	(737.00)	40,00,000.00	1,51,529.00	12,478.00	1,39,051.00	-	76,37,374.00
	St. Arnolds Boys Hostel, Ambassa									
1	Tripura Gramin Bank	8091012221999	11,20,880.00	-1,20,880.00						10,00,000.00
2	Tripura Gramin Bank	8091142825218	22,61,931.00			1,22,084.00	12,209.00	1,09,875.00		23,71,806.00
	Total		33,82,811.00	(1,20,880.00)		1,22,084.00	12,209.00	1,09,875.00		33,71,806.00
	Grand Total		1,79,94,202.00	-1,29,478.00	2,31,40,000.00	7,86,208.00	73,433.00	7,12,775.00	1,74,54,600.00	2,42,62,899.00



[Handwritten Signature]

Place: Guwahati
 Date: 02-07-2023

OISHO BANI SOCIETY
LALCHARI K.P. COLONY, P.O. AMBASSA, DHALAI (Dt.), TRIPURA - 799289
Mutual Fund SCHEDULE AS ON 31st MARCH, 2023

CONSOLIDATED ACCOUNT
SCHEDULE - D

Sl.No.	HEAD OF INVESTMENT	Balance As on 01-04-2022	New Investment	Accrued Interest	Mutual Fund Loss	Net Accrued Interest	Balance as on 31-03-2023
1	ICICI PRUDENTIAL MODER MUTUAL FUND		29,998.50	1,809.34	-	1,809.34	31,807.84
2	MIRAE ASSETS MUTUAL MUND		1,34,993.25	-	-5,096.91	-	1,29,896.34
3	SBI FOCUSED MUTUAL FUND		89,995.50	-	-1,140.57	-	88,854.93
	Total	-	2,54,987.25	1,809.34	-6,237.48	1,809.34	2,50,559.11

Place: Guwahati
 Date : 02-07-2023



[Handwritten Signature]



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

Schedule XII

Cash & Bank Balances As on 31-03-2023

SL No	Purticulars	Cash	Bank
1	<u>Oisho Bani FC Account</u>		
	Cash in Hand	58,318.00	
	Cash at Bank:		
	SBI - New Delhi Main Account		20,025.93
	SBI DELHI- 40097942134		
	Utilization Accounts		69,47,662.27
	Canara Bank- 2348101004365		30,450.00
	Canara Bank Ambassa Subsi-4186101001057		29,726.50
	Federal Bank Tezpur- 11870100140089		11,52,624.20
	South Indian Bank- 0473053000003109		
2	<u>Oisho Bani LC Account</u>		
	Cash in Hand	32,249.00	
	Cash at Bank:		
	Canara Bank Agartala - 2348101004770		6,07,267.00
	South Indian Bank - 0473053000003110		14,33,292.95
	FDRL Bank - 11870100227464		92,150.00
3	<u>St.Arnold's School & K.G School Ambassa</u>		
	Cash in Hand	2,786.60	
	Cash at Bank:		
	Canera Bank - 4186101000586		29,38,179.79
	Tripura Gramin Bank - 8091012221980		7,40,695.00
	State Bank of India -35517797282		3,15,793.50
	Canera Bank - 4186101001478		5,97,248.00
4	<u>St.Arnold's Hostel Ambassa</u>		
	Cash in Hand	48,059.60	
	Cash at Bank:		
	TGB - 8091012221999		16,21,980.00
	PNB - 0582200100004172		33,40,229.20
6	<u>St.Arnold's School Kamaranga</u>		
	Cash in Hand	5,39,443.00	
	Cash at Bank:		
	TGB A/c No: 8127010059103		9,78,710.00
7	<u>St.Arnold's Boys Hostel Kamaranga</u>		
	Cash in Hand	6,06,633.98	
	Cash at Bank:		
	SBI A/C No: 31839912968		15,19,135.20
	TGB A/C No:8127010030250		16,53,784.09
8	<u>St.Arnold's School Ganganagar</u>		
	Cash in Hand	89,650.99	
	Cash at Bank:		
	CNB - 4186101002157		14,97,376.00
	Total	13,77,141.17	2,55,16,329.63

Place: Guwahati
Date : 02-07-2023



OISHO BANI SOCIETY
LALCHARI K.P. COLONY, P.O. AMBASA, DHALAI (Dt.), TRIPURA - 799289
 Previous Resolutions as per Form 10

Year Of Accumulation(FY)	Date of Filing Form 10	Period of accumulation/ setting apart ending on(FY)	Amount Accumulated	Purpose of accumulation	Amount already Utilized	Amount invested in	Spent During the Year	Balance available
1			2	3	4	5	6	7
2020-2021		31-03-2026	1,20,00,000.00	CONSTRUCTION OF MATERIALS AND CONSTRUCTION WORK AT KHUMLWANG AND GANGANAGR	80,00,000.00	-	40,00,000.00	-
2022-2023								
			1,20,00,000.00	-	80,00,000.00	-	40,00,000.00	-

J. Mohd

