

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	: 2024-2025
Previous Year ending	: 31.03.2024
PAN	: AAAAO0386Q & Dt. 15/11/2000
Society Reg. Number & Date	: 3613 & Dt. 15/11/2000
12A Reg. Number & Date	: AAAAO0386QE20214 & Dt. 31/05/2021

COMPUTATION OF TOTAL INCOME

GROSS INCOME:

Voluntary Contributions	:	9,31,809.00
Foreign Contributions Received	:	3,77,70,065.00
Fee Receipts	:	3,86,92,244.00
Government Grants	:	1,72,78,000.00
Other Income	:	36,55,630.70
Bank Interest Received	:	32,89,570.94
	<u>TOTAL: (a)</u>	<u>10,16,17,319.64</u>

LESS:

UTILISATION:

Revenue Expenditure	:	6,21,86,113.58
Capital Expenditure	:	2,94,92,789.06

	<u>TOTAL: (b)</u>	<u>9,16,78,902.64</u>
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Net Surplus/Deficit (a-b)	:	<u>99,38,417.00</u>
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Place: Guwahati
Date : 01-07-2024



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, 2024

CONSOLIDATED ACCOUNT

Receipts	Sch No	Amount (Rs.)	Payments	Sch No	Amount (Rs.)
To			By		
Opening Balance			" Administrative Expenses	VI	11,87,868.66
Cash In Hand		13,77,141.17	" Centre Expenses	VII	3,93,19,248.92
Cash at Bank		2,55,16,329.63	" Project Expenses	VIII	1,35,27,920.00
Receipts			" Contributions & Donations	VIII	75,47,635.00
" Voluntary Contributions	I	9,31,809.00	" Social & Charitable Expenses	XI	5,61,492.00
" Foreign Contributions Received		3,77,70,065.00	" Capital Expenditure	X	2,94,92,789.06
" Other Income	II	36,55,630.70	" Investments	B	2,85,17,490.00
" Grant Received from Government	III	1,72,78,000.00	" Mutual Fund	D	5,39,973.00
" Bank Interest Received	IV	7,75,829.00	" Advance Given		55,000.00
" Fee Collection	V	3,86,92,244.00	Closing Balance	XII	
" Investments Matured	B	1,84,48,332.00	Cash in Hand		2,84,465.17
			Cash at Bank		2,34,11,498.69
Total		14,44,45,380.50	Total		14,44,45,380.50

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

Place: Guwahati
Date : 01-07-2024



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

(E.Madhusudhana Reddy)
Partner, M.No.202408



RSM & Associates

CHARTERED ACCOUNTANTS

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

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OISHO BANI SOCIETY
LALCHARI K.P. COLONY, P.O. AMBASA, DHALAI (Dt.), TRIPURA - 799289
PART II INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024
CONSOLIDATED ACCOUNT

Expenditure	Sch No	Amount (Rs.)	Income	Sch No	Amount (Rs.)
To			By		
" Administrative Expenses	VI	11,98,198.66	" Voluntary Contributions	I	9,31,809.00
" Centre Expenses	VII	3,93,69,248.92	" Foreign Contributions Received		3,77,70,065.00
" Project Expenses	VIII	1,35,09,539.00	" Other Income	II	36,55,630.70
" Contributions & Donations	VIII	75,47,635.00	" Grant Received from Government	III	1,72,78,000.00
" Social & Charitable Expenses	XI	5,61,492.00	" Bank Interest Received	IV	7,75,829.00
			" Accrued Interest on Investments	IV	25,13,741.94
			" Fee Collection	V	3,86,92,244.00
Depreciation		1,36,24,437.63			
Excess of Income over Expenditure		2,58,06,768.43			
Total		10,16,17,319.64	Total		10,16,17,319.64

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

Place: Guwahati
Date : 01-07-2024



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

(E.Madhusudhana Reddy)
Partner, M.No.202408



RSM & Associates

CHARTERED ACCOUNTANTS

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 2024

Liabilities	Sch No	Amount (Rs.)	Assets	Sch No	Amount (Rs.)
I Liabilities			II. Assets		
(1) Capital Fund		21,07,39,274.20	(1) Non-Current Assets		
Less : Capital adjustments		(2,02,337.00)	(A) Fixed Assets		
Add : Excess of Income Over Expenditure		2,58,06,768.43	(I) Tangible Assets	A	17,49,03,872.72
		<u>23,63,43,705.63</u>	(B) Non- Current Investments		
(2) Current Liabilities			(I) Fixed Deposits	B	3,64,73,422.00
EPF Payable		5,156.00	(2) Mutual Funds	D	9,10,287.05
TDS Payable		707.00	(2) Current Assets	X	
			Cash In Hand:		2,84,465.17
			Cash At Bank:		2,34,11,498.69
			TDS Receivable		3,11,023.00
			Advance Given		55,000.00
Total		23,63,49,568.63	Total		23,63,49,568.63

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

Place: Guwahati
Date : 01-07-2024



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

(E.Madhusudhana Reddy)
Partner, M.No.202408

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

CONSOLIDATED ACCOUNT
Statement for the Year Ended 31-03-2024

SL No	Receipts	Oisho Bani FC		Oisho Bani LC		St. Arnold's School		St. Arnold's Hostel		St. Arnold's School		Total
		Account	Amount	Account	Amount	School	Ambassa	Ambassa	Kamaranga	Amount	Amount	
1	Opening Balances:											
	Cash in Hand:	58,318.00		32,249.00		2,786.60		48,059.60		5,39,443.00		6,80,856.20
	Cash at Bank:	81,80,488.90		21,32,709.95		45,91,916.29		49,62,209.20		9,78,710.00		2,08,46,034.34
2	Foreign Contributions											
3	" Foreign Contribution from Primary Source											
3	Voluntary Contributions											
4	" Voluntary Contribution		3,77,70,065.00									3,77,70,065.00
4	Other Income											
	" Money Received From Indradhanush Gas											
	" Other Income			8,784.00		33,05,330.00						33,05,330.00
	" Received From IOCL LPG Subsidy			525.70								8,784.00
	" Rubber Income							1,85,991.00				1,85,991.00
	" Programme Receipts			1,55,000.00								1,55,000.00
5	Grant Received from Government											
6	" Grant Received from Tripura Government							1,04,80,400.00				1,04,80,400.00
6	Interest Received:		2,63,687.00					1,22,572.00		41,803.00		6,95,930.00
	" On Savings Bank Account											
	" On Investments											
7	Fee Collection											
	" Admission Fees											
	" Hostel Fees					1,53,88,176.00		4,41,300.00		10,08,300.00		1,68,37,776.00
	" School Fees							13,51,502.00				13,51,502.00
	" Examination Fee					1,41,47,691.00				24,27,475.00		1,65,75,166.00
	" Form Fee									1,06,450.00		1,06,450.00
8	Investments Matured											
9	" Fixed Deposit Matured		72,08,229.00					33,56,774.00				1,84,48,332.00
9	Branch & Divisions											
	" Saint Arnolds Hostel Ambassa											
	" Saint Arnolds School Ambassa											
	" Saint Arnolds Hostel, Kamranga											
	" Saint Arnolds School, Kamranga											
	" Oisho Bani Society											
10	TDS Refund											
11	Capital Adjustments											
	TOTAL	5,34,80,787.90		1,72,98,262.65		4,22,99,911.89		2,09,48,807.80		51,02,181.00		13,91,29,951.24



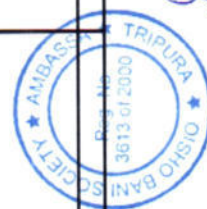
J. Amb

	Payments	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Administrative Expenses						
	" Audit Fees	17,700.00	59,000.00	11,800.00	11,800.00	11,800.00	1,00,300.00
	" Bank Charges	381.60	1,27,668.00	456.80	108.00	108.00	1,70,714.66
	" Printing & Stationary	450.00	3,89,200.00	23,541.00	62,124.00	62,124.00	4,75,315.00
	" TDS Interest & Late Filing Fees	678.00					678.00
	" Telephone ,Postage & Communications	750.00					750.00
	" Duties & Taxes	1,450.00	11,536.00		5,774.00	5,774.00	18,760.00
	" Postage and Communication	27.00					27.00
	" Securities Transaction Charges						
2	Centre Expenses						
	" Oisho Bani Niketan - Social, Educational & Medical	19,84,260.00					19,84,260.00
	" Seppa Center - Social, Educational & Medical	5,57,117.00					5,57,117.00
	" Ganganagar Center - Social, Educational & Medical	1,31,200.00					1,31,200.00
	" Youth Training Centre Tezpur - Social, Educational & Medical	16,80,587.00					16,80,587.00
	" Kamarang - Social, Educational & Medical	96,460.00					96,460.00
	" Roing - Social, Educational & Medical	20,000.00					20,000.00
	" Naricamp - Social, Educational & Medical	39,320.00					39,320.00
	" Ambassa-Socio, Edu, Medical Help	4,347.00					4,347.00
	" Banderdewa-Socio, Edu, Medical Help	6,500.00					6,500.00
	" Khumulwng-Socio, Edu, Medical Help	1,90,413.00					1,90,413.00
	" Sanskriti- Research, Training And Development	7,08,536.00					7,08,536.00
	" Svd House Garal- Socio, Edu, Medical Help	27,52,836.00					27,52,836.00
	" Allowance	21,000.00	1,947.00	13,105.00	8,830.00	8,830.00	21,000.00
	" Books & Periodicals	1,730.00	1,80,145.00	7,575.00	15,490.00	15,490.00	23,882.00
	" Celebration & Function						
	" Clothing & Footwear		26,743.00	750.00	1,734.00	1,734.00	29,227.00
	" Computer Maintenance	53,083.00	38,07,585.00		7,000.00	7,000.00	38,67,668.00
	" Educational Expenses	4,380.00	84,684.00	1,25,493.00	17,244.00	17,244.00	2,31,801.00
	" Electricity Expenses	8,300.00					8,300.00
	" Farm & Garden Expense	62,900.00		23,13,540.68			23,76,440.68
	" Food & Provisions	2,004.00		73,238.00	38,050.00	38,050.00	40,054.00
	" Fuel & Firewood						
	" Garden Expenses						
	" Honorarium		9,000.00				9,000.00
	" Household Articles	5,187.00		91,631.02	7,500.00	7,500.00	96,818.02
	" Health and Hygiene	3,895.00					11,395.00
	" Holiday Allowance	10,000.00					10,000.00
	" Lab Expenses						
	" Medical Expenses		12,140.00				12,140.00
	" Maintenance of Members		1,380.00				80,268.00
	" PF,ESI & Gratuity		16,27,464.00				16,27,464.00
	" Professional Tax		1,05,092.00				1,05,092.00
	" Repair & Maintenance	16,555.00	1,83,220.00	3,31,737.00	2,65,284.00	2,65,284.00	7,96,796.00
	" Refreshments	650.00	27,505.00		5,730.00	5,730.00	33,885.00
	" Salary and Wages		1,00,41,595.00	11,17,000.00	16,49,600.00	16,49,600.00	1,28,08,195.00
	" Seminar & Conferences						
	" School Expenses		21,77,596.00				21,90,783.00
	" Sports & Games	10,229.00	61,925.00	49,327.00	23,008.00	23,008.00	1,44,489.00



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3	<ul style="list-style-type: none"> " Stipend Expenses " Traveling & Conveyance " Vehicle Insurance " Vehicle Maintenance & Running Exp. Project Expenses " Land Project " STand Project " CBM Project Contributions & Donations " Stipend to Helena Sadan " Stipend to St. Joseph's Girls Hostel Social & Charitable Expenses " Charity and Donation " Gift and Charity " Educational Help " Medical Help " Fee Concession Capital Expenditure Buildings " 11.1 Girls' Hostel Construction, Seppa " 11.5 Staff Quarter-Seppa " 13.1 Staff Residence Kamaranga 23-24 " 5.1 Classroom Construction at Khumulung " 5.3 Toilet Construction, Khumulung " 11.1 Community Hall, Seppa " School Construction Khumulung " School Construction Ganganagar " Building Computer " 11.4 Computers Seppa " 8.2 Computer for Office at Guwahati Land " 8.2 Land Development at Garal Furniture & Fixtures " Furniture & Fixtures Machinery & Equipment " 8.1 Bluestar Airconditioner " 8.1 Ahuja Sound System " Refrigerator " Machinery & Equipments " Electric Kettle Fire Extinguisher Smart TV 	<ul style="list-style-type: none"> 31,21,909.00 10,52,500.00 87,14,589.00 	<ul style="list-style-type: none"> 2,91,567.00 6,38,922.00 	<ul style="list-style-type: none"> 78,203.00 	<ul style="list-style-type: none"> 1,87,666.00 1,23,361.00 45,62,160.00 17,040.00 21,600.00 	<ul style="list-style-type: none"> 13,698.00 1,215.00 2,983.00 2,000.00 7,500.00 12,230.00 7,33,700.00 24,21,866.00 2,09,089.00 33,000.00 2,08,500.00 21,300.00 1,13,469.00 22,385.00 52,618.00 	<ul style="list-style-type: none"> 5,71,134.00 1,215.00 1,23,361.00 37,60,831.00 10,52,500.00 87,14,589.00 45,62,160.00 30,900.00 2,21,702.00 7,500.00 2,97,000.00 25,43,987.00 31,57,500.00 34,40,501.00 26,40,437.00 2,10,000.00 8,64,087.00 12,230.00 7,33,700.00 26,30,955.00 74,200.00 74,200.00 38,82,500.00 4,28,735.00 2,09,560.00 21,300.00 1,60,793.46 4,199.00 42,016.00 52,618.00
4							
5							
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J. Mohan

									Page No 3
8	Water Tank								
9	Borewell								39,700.00
10	Investments								
11	* Invested in FD	1,20,00,000.00	67,17,490.00	30,00,000.00	60,00,000.00				2,80,17,490.00
12	Mutual Fund	55,000.00	5,39,973.00						5,39,973.00
13	Advance Given								55,000.00
	Capital Adjustments								
	Branch & Divisions								
	* Saint Arnolds School, Ganganagar		58,00,000.00	10,00,000.00	90,00,000.00				58,00,000.00
	* Otsho Bani Society								1,03,50,000.00
	By Closing Balances:								
	Cash in Hand:	48,981.00	44,326.00	1,509.60	1,074.60				2,31,966.20
	Cash at Bank:	31,77,160.64	22,67,905.05	52,71,500.24	73,82,258.29				1,98,29,015.22
	Total:	5,34,80,787.90	1,72,98,262.65	2,09,48,807.80	4,22,99,911.89			51,02,181.00	13,91,29,951.24

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Place: Guwahati
Date : 01-07-2024



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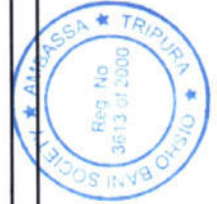


OISHO BANI SOCIETY
LALCHARI K.P. COLONY, P.O. AMBASSA, DHALAI (Dt.), TRIPURA - 799289

COLUMNAR
CONSOLIDATED ACCOUNT

Statement for the Year Ended 31-03-2024

Sl. No	Receipts	St. Arnold's Boys Hostel Kamaranga		St. Arnold's School Ganganagar		Total Amount	Grand Total Amount
		Amount	Amount	Amount	Amount		
1	Opening Balances:						
	Cash in Hand:						13,77,141.17
	Cash at Bank:	6,06,633.98	89,650.99	14,97,376.00		6,96,284.97	2,55,16,329.63
2	Foreign Contributions	31,72,919.29				46,70,295.29	
3	" Foreign Contribution from Primary Source						
3	Voluntary Contributions						3,77,70,065.00
4	" Voluntary Contribution						
4	Other Income						9,31,809.00
	" Money Received From Indradhanush Gas						33,05,330.00
	" Other Income						8,784.00
	" Received From IOCL LPG Subsidy						525.70
	" Rubber Income						1,85,991.00
	" Programme Receipts						1,55,000.00
	Grant Received from Government						
6	" Grant Received from Tripura Government	57,44,800.00	10,52,800.00			67,97,600.00	1,72,78,000.00
	Interest Received:						
	" On Savings Bank Account	60,640.00	19,259.00			79,899.00	7,75,829.00
	" On Investments						
7	Fee Collection						
	" Admission Fees	2,79,400.00	14,38,300.00			17,17,700.00	1,85,55,476.00
	" Hostel Fees						13,51,502.00
	" School Fees	11,28,200.00	9,72,250.00			21,00,450.00	1,86,75,616.00
	" Examination Fee						1,06,450.00
	" Form Fee		3,200.00			3,200.00	3,200.00
8	Investments Matured						
	" Fixed Deposit Matured						1,84,48,332.00
9	Branch & Divisions						
	" Saint Arnolds Hostel Ambassa						10,00,000.00
	" Saint Arnolds School Ambassa						90,00,000.00
	" Saint Arnolds Hostel, Kamranga						4,00,000.00
	" Saint Arnolds School, Kamranga						3,50,000.00
	" Oisho Bani Society						58,00,000.00
	TDS Refund			58,00,000.00		58,00,000.00	
	Capital Adjustments						
		1,09,92,593.27	1,08,72,835.99			2,18,65,429.26	16,09,95,380.50



J. M. S.



Payments		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Administrative Expenses				
	" Audit Fees	11,800.00		11,800.00	1,12,100.00
	" Bank Charges	604.00	2,416.00	3,020.00	1,73,734.66
	" Printing & Stationary	25,281.00	3,63,300.00	3,88,581.00	8,63,896.00
	" TDS Interest & Late Filing Fees				678.00
	" Telephone ,Postage & Communications	1,473.00	16,450.00	17,923.00	17,923.00
	" Duties & Taxes				750.00
	" Postage and Communication				18,760.00
	" Securities Transaction Charges				27.00
2	Centre Expenses				
	" Oisho Bani Niketan - Social, Educational & Medical				
	" Seppa Center - Social, Educational & Medical				19,84,260.00
	" Ganganagar Center - Social, Educational & Medical				5,57,117.00
	" Youth Training Centre Tezpur - Social, Educational & Medical				1,31,200.00
	" Kamarang - Social, Educational & Medical				16,80,587.00
	" Roing - Social, Educational & Medical				96,460.00
	" Naricamp - Social, Educational & Medical				20,000.00
	" Ambassa-Socio, Edu, Medical Help				39,320.00
	" Banderdewa-Socio, Edu, Medical Help				4,347.00
	" Khumulwng-Socio, Edu, Medical Help				6,500.00
	" Sanskriti- Research, Training And Development				1,90,413.00
	" Svd House Garal- Socio, Edu, Medical Help				7,08,536.00
	" Allowance	4,000.00		4,000.00	27,52,836.00
	" Books & Periodicals				25,000.00
	" Celebration & Function		3,200.00	3,200.00	23,882.00
	" Clothing & Footwear				2,08,140.00
	" Computer Maintenance				
	" Educational Expenses				29,227.00
	" Electricity Expenses	37,766.00	10,000.00	47,766.00	38,67,668.00
	" Farm & Garden Expense	38,950.00		38,950.00	2,79,567.00
	" Food & Provisions	13,36,676.00	75,640.00	14,12,316.00	47,250.00
	" Fuel & Firewood	1,37,993.50		1,37,993.50	37,88,756.68
	" Garden Expenses				1,78,047.50
	" Honorarium				73,238.00
	" Household Articles	16,930.00		16,930.00	9,000.00
	" Health and Hygiene	897.00	20,354.00	21,251.00	1,13,748.02
	" Holiday Allowance				32,646.00
	" Lab Expenses				10,000.00
	" Medical Expenses	35,862.00		35,862.00	12,140.00
	" Maintenance of Members				1,16,130.00
	" PF ,ESI & Gratuity				
	" Professional Tax	5,59,480.00	6,850.00	5,66,330.00	16,27,464.00
	" Repair & Maintenance				1,05,092.00
	" Refreshments	9,34,622.72	14,96,600.00	24,31,222.72	13,63,126.00
	" Salary and Wages				33,885.00
	" Seminar & Conferences				1,52,39,417.72
	" School Expenses				
	" Sports & Games	3,770.00	5,000.00	5,000.00	21,95,183.00
			6,610.00	10,380.00	1,54,869.00



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

Schedule I

Voluntary Contributions

SL No	Particulers	Amount (Rs.)
1	" Foreign Contribution from Primary Source	3,77,70,065.00
2	" Voluntary Contribution	9,31,809.00
	Total	3,87,01,874.00

Schedule II

Other Income

SL No	Particulers	Amount (Rs.)
1	" Money Received From Indradhanush Gas	33,05,330.00
2	" Other Income	8,784.00
3	" Received From IOCL LPG Subsidy	525.70
3	" Rubber Income	1,85,991.00
4	" Programme Receipts	1,55,000.00
	Total	36,55,630.70

Schedule III

Government Grants

SL No	Particulers	Amount (Rs.)
1	" Grant Received from Tripura Government	1,72,78,000.00
	Total	1,72,78,000.00

Schedule IV

Interest Received:

SL No	Particulers	Amount (Rs.)
1	" On Savings Bank Account	7,75,829.00
3	" Accrued Interest on Investments	25,13,741.94
	Total	32,89,570.94

Schedule V

Fee Collection

SL No	Particulers	Amount (Rs.)
1	" Admission Fees	1,85,55,476.00
2	" Hostel Fees	13,51,502.00
3	" School Fees	1,86,75,616.00
4	" Examination Fee	1,06,450.00
5	" Form Fee	3,200.00
	Total	3,86,92,244.00



J. B. Das



Schedule VI
Administrative Expenses

SL No	Purticulers	Amount (Rs.)
1	" Audit Fees	1,12,100.00
2	" Bank Charges	1,73,734.66
3	" Printing & Stationary	8,63,896.00
4	" TDS Interest & Late Filing Fees	678.00
5	" Telephone ,Postage & Communications	17,923.00
6	" Duties & Taxes	750.00
7	" Postage and Communication	18,760.00
8	" Securities Transaction Charges	27.00
	Total	11,87,868.66

Schedule VII
Centre Expenses

SL No	Purticulers	Amount (Rs.)
1	" Allowance	25,000.00
2	" Books & Periodicals	23,882.00
3	" Celebration & Function	2,08,140.00
4	" Clothing & Footwear	-
5	" Computer Maintenance	29,227.00
6	" Educational Expenses	38,67,668.00
7	" Electricity Expenses	2,79,567.00
8	" Farm & Garden Expense	47,250.00
9	" Food & Provisions	37,88,756.68
10	" Fuel & Firewood	1,78,047.50
11	" Garden Expenses	73,238.00
12	" Honorarium	9,000.00
13	" Household Articles	1,13,748.02
14	" Health and Hygiene	32,646.00
15	" Holiday Allowance	10,000.00
16	" Lab Expenses	12,140.00
17	" Medical Expenses	1,16,130.00
18	" Maintenance of Members	-
19	" PF ,ESI & Gratiuity	16,27,464.00
20	" Professional Tax	1,05,092.00
21	" Repair & Maintenance	13,63,126.00
22	" Refreshments	33,885.00
23	" Salary and Wages	1,52,39,417.72
24	" Seminar & Conferences	-
25	" School Expenses	21,95,183.00
26	" Sports & Games	1,54,869.00
27	" Stipend Expenses	6,53,545.00
28	" Traveling & Conveyance	7,68,372.00
29	" Vehicle Insurance	8,540.00
30	" Vehicle Maintainance & Running Exp.	1,83,739.00
	Total	3,11,47,672.92

Schedule VIII
Contributions & Donations

SL No	Purticulers	Amount (Rs.)
1	" Stipend to Helena Sadan	45,62,160.00
2	" Stipend to St. Joseph's Girls Hostel	29,85,475.00
	Total	75,47,635.00



J. M. Das



**Schedule IX
Transfer**

SL No	Particulars	Amount (Rs.)
1		
	Total	-

**Schedule X
Capital Expenditure**

SL No	Particulars	Amount (Rs.)
1	Buildings	5,67,843.00
	" 11.1 Girls' Hostel Construction, Seppa	25,43,987.00
	" 11.5 Staff Quarter-Seppa	31,57,500.00
	" 13.1 Staff Residence Kamaranga 23-24	34,40,501.00
	" 5.1 Classroom Construction at Khumulwng	26,40,437.00
	" 5.3 Toilet Construction, Khumulung	2,10,000.00
	" 11.1 Community Hall, Seppa	8,64,087.00
	" School Construction Khumulung	12,230.00
	" School Construction Ganganagar	7,33,700.00
	" Building	1,02,45,445.00
2	Computer	-
	" 11.4 Computers Seppa	74,200.00
	" 8.2 Computer for Office at Guwahati	74,200.00
3	Land	-
	" 8.2 Land Development at Garal	38,82,500.00
4	Furniture & Fixtures	-
	" Furniture & Fixtures	4,28,735.00
5	Machinery & Equipment	-
	" 8.1 Bluestar Airconditioner	2,09,560.00
	" 8.1 Ahuja Sound System	-
	" Refrigerator	21,300.00
	" Machinery & Equipments	1,71,413.46
	" Electric Kettle	4,199.00
6	Fire Extinguisher	42,016.00
7	Smart TV	52,618.00
8	Water Tank	77,324.60
9	Borewell	39,700.00
	Total	2,94,93,496.06

**Schedule XI
Investments**

SL No	Particulars	Amount (Rs.)
1	" Invested In FD	2,85,17,490.00
2	" Invested In Mutual Funds	5,39,973.00
	Total	2,90,57,463.00

**Schedule XII
Cash and Equivalents**

SL No	Particulars	Amount (Rs.)
1	Cash in Hand:	2,84,465.17
2	Cash at Bank:	2,34,11,498.69
	Total	2,36,95,963.86

Place: Guwahati
Date : 01-07-2024



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XI
Social & Charitable Expenses

SL No	Particulars	Amount (Rs.)
1	" Charity and Donation	30,900.00
2	" Gift and Charity	2,26,092.00
3	" Educational Help	-
4	" Medical Help	7,500.00
5	" Fee Concession	2,97,000.00
Total		5,61,492.00

OISHO BANI NIKETAN-SOCIAL, EDUCATIONAL & MEDICAL

Sl. No.	Particulars	Amount (Rs.)
1	Cookng Gas	10,077.00
2	Donation	8,500.00
3	Electricity Charges	18,566.00
4	EPF Admin Charge	17,241.00
5	EPF Filling Charge	8,200.00
6	Food and Provisions	2,07,393.00
7	Fuel and Gas	81,480.00
8	Household Articles	28,599.00
9	Medical Help	2,499.00
10	Printing and Stationary	42,614.00
11	Property Tax	6,877.00
12	Reapair and Maintainance	28,340.00
13	Social Help	65,000.00
14	Stipend Given To Driver	90,000.00
15	Travel and Conveyance	1,13,650.00
16	Vehicle	12,41,874.00
17	Water Bill	960.00
18	Website Bill	12,390.00
Total:		19,84,260.00

SEPPA CENTRE

SI No	Particulars	Amount (Rs)
1	Honorarium	3,000.00
2	Reapair and Maintainance	5,52,417.00
3	Travel and Conveyance	1,700.00
Total:		5,57,117.00

GANGANAGAR CENTRE

SI No	Particulars	Amount (Rs)
1	Educational Help	1,27,000.00
2	Printing and Stationary	4,200.00
Total:		1,31,200.00



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YOUTH TRAINING CENTRE TEZPUR-SOCIAL, EDUCATIONAL & MEDICAL

SI No	Particulars	Amount (Rs)
1	Allowance	50,000.00
2	Communication	1,711.00
3	Cooking Gas	26,672.00
4	Course & Seminar	3,000.00
5	Donations & Charity	8,150.00
6	Duties & Taxes	1,200.00
7	Educational Expenses	1,68,657.00
8	Electricity Charges	54,348.00
9	Farm and Gardan	15,367.00
10	Food and Provisions	6,45,990.00
11	Fuel and Firewood	42,000.00
12	Function & Celebration	400.00
13	Games & Sports	1,765.00
14	Generator Maintenance	7,909.00
15	Gifts	1,690.00
16	Health and Hygiene	3,061.00
17	Honorarium	71,600.00
18	House Articles	41,774.00
19	Maintanance of Members	56,554.00
20	Medical Expenses	23,643.00
21	Newspaper & Periodicals	7,243.00
22	Postage & Courier	148.00
23	Printing and Stationary	19,760.00
24	Repair and Maintenance	60,666.00
25	Salary and Wages	1,55,970.00
26	Travel and Conveyance	1,52,999.00
27	Vehicle Insurance	13,026.00
28	Vehicle Maintenance	45,284.00
	Total:	16,80,587.00

KAMARANGA -SOCIAL, EDUCATIONAL & MEDICAL

SI No	Particulars	Amount (Rs)
1	Allowance	10,000.00
2	Animation & Training Program	23,200.00
3	Education & Updating	4,000.00
4	Social Help	59,260.00
	Total:	96,460.00

ROING-SOCIAL, EDUCATIONAL & MEDICAL

SI No	Particulars	Amount (Rs)
1	Allowance	20,000.00
	Total:	20,000.00

SOCIO, EDUCATIONAL, CHARITABLE CENTER NARICAMP

SI No	Particulars	Amount (Rs)
1	Travel and Conveyance	20,000.00
2	Vehicle Insurance	19,320.00
	Total:	39,320.00



J. M. S.



BELBARI EDU SOCIO& CULTURE

Sl No	Particulars	Amount (Rs)
	Total:	-

AMBASSA-SOCIO, EDU, MEDICAL HELP

Sl No	Particulars	Amount (Rs)
1	House Articles	4,347.00
	Total:	4,347.00

BANDERDEWA-SOCIO,EDU, MEDICAL HELP

Sl No	Particulars	Amount (Rs)
1	Education Help	6,500.00
	Total:	6,500.00

KHUMULWNG-SOCIO, EDU, MEDICAL HELP

Sl No	Particulars	Amount (Rs)
1	Electricity Bil	72,113.00
2	Food & Provision	50,500.00
3	Fuel & Gas	29,600.00
4	Honararium	34,000.00
5	Travel & Conveyance	4,200.00
	Total:	1,90,413.00

SANSKRITI- RESEARCH, TRAINING AND DEVELOPMENT

Sl No	Particulars	Amount (Rs)
1	Books	53,389.00
2	Communication	2,545.00
3	Computer Running Expenses	2,600.00
4	Educational Expenses	12,000.00
5	Food and Provisions	380.00
6	Gifts and Charity	2,000.00
7	Health and Hygiene	9,240.00
8	Holiday Allowance	10,000.00
9	Honoraum	48,000.00
10	Household Articles	300.00
11	Member Maintenance	1,999.00
12	Postage and Courier	202.00
13	Printing and Stationary	29,150.00
14	Repair and Maintenance	4,05,281.00
15	Salary and Wages	1,10,500.00
16	6 Seminar & Conferance	8,838.00
17	Travel and Conveyance	12,112.00
	Total:	7,08,536.00



J. M. Das

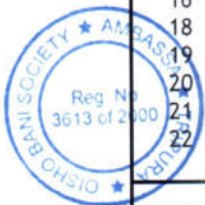


SVD HOUSE GARAL- SOCIO, EDU, MEDICAL HELP

SI No	Particulars	Amount (Rs)
1	Audit Fee	1,07,380.00
2	Celebration & Function	6,960.00
3	Charity and Donations	2,000.00
4	Communications	1,769.00
5	Computer Running Expenses	16,690.00
6	Cooking Gas	21,100.00
7	Educational Expenses	24,500.00
8	Educational Help	25,000.00
9	Electrical Goods	14,237.00
10	Electrical Repair	3,850.00
11	Employees Benefits	4,331.00
12	Farm and Garden	53,826.00
13	Food and Provisions	2,87,967.00
14	Fuel and Gas	11,270.00
15	Gifts and Charity	26,739.00
16	Health and Hygiene	46,721.00
17	Health Insurance	24,773.00
18	Honorarium	90,000.00
19	Household Articles	55,599.00
20	Kredo School	3,20,000.00
21	Medical Help	1,65,251.00
22	Newspaper & Periodicals	2,116.00
23	Niva Bupa Health Insurance	1,23,616.00
24	Postage and Courier	11,044.00
25	Printing and Stationary	40,601.00
26	Professional Fee	10,980.00
27	Refreshments	5,745.00
28	Repair and Maintenance	2,68,366.00
29	Salary and Wages	3,23,850.00
30	Social Help	1,55,000.00
31	Sports and Games	3,999.00
32	Transportation	300.00
33	Travel Allowance	10,000.00
34	Travel and Conveyance	3,61,746.00
35	Vehicle Insurance	35,111.00
36	Vehicle Maintenance	1,40,399.00
	Total:	28,02,836.00

**SCHEDULE - VIII
LAND PROJECT (23-24)**

SI No	Particulars	Amount (Rs)
1	Administration	1,69,100.00
2	Awareness on Tradional Manure Effects of Chemica	2,14,892.00
3	Director's Allowance	3,72,000.00
4	Exposure Visit for Lead Farmer	4,04,503.00
5	Farmers Day Celebration Cum Seed Fair (Kisan Mel	97,983.00
6	Field Local Travel For Implementing	60,000.00
7	Identification of Crops & Soil for Mixed Croppin	2,14,892.00
8	Irrigation Facilities	3,00,000.00
9	Linkage With Govt. Agencies	5,900.00
10	Livelihood Support Lum Sum	6,30,000.00
11	Monitoring & Evaluation & Audit	98,225.00
12	Monthly Review Meeting	54,000.00
13	Soil Testing	17,840.00
14	Stationary	4,954.00
15	Program Accompaniment Cost	2,38,578.00
16	Program Implementation Cost	1,81,320.00
18	Technical Support	86,000.00
19	Training on Double Cropping System	90,000.00
20	Training on Indigenous Seed and Method of Storin	2,14,892.00
21	Village Level Planning Double Cropping	2,14,492.00
22	World Environment Day	91,260.00
	Total:	37,60,831.00



J. K. B.



STtAND PROJECT

Sl No	Particulars	Amount (Rs)
1	Monthly Review Meeting of Staff	24,000.00
2	Technical Support Cost	25,000.00
3	Awareness on Organic Farming	40,000.00
4	Practical Demonstration On Organic Framing	24,545.00
5	Seed Fair	53,450.00
6	Training on Preparing Organic Manure	22,395.00
7	Training on Suitable Vegetables ,Fruits & Ot	22,450.00
8	Livelihood Support Lum Sum	2,50,000.00
9	World Environment Day	27,000.00
10	Farmer's Day Celebration	67,910.00
11	Linkage with Development & Govt.Agencies	4,500.00
12	Salary of Coordinator	1,51,700.00
13	Salary Of Field Animators	1,03,300.00
14	Salary Of Accountant	1,10,500.00
15	Director's Allowance	60,000.00
16	T.A to Coordinator	16,000.00
17	T.A to Animators	12,000.00
18	Postage/Communication,Stationary,Logistics &	6,750.00
19	Contingency	10,000.00
20	Annual Project Review	3,000.00
21	Field Office Rent	18,000.00
	Total:	10,52,500.00

CBM PROJECT

Sl No	Particulars	Amount (Rs)
1	Health Checkup and Screening Payment	2,19,240.00
2	Provision of Rehabilitation	2,02,813.00
3	Developing Implementing and Monitoring	8,66,352.00
4	Support for Corrective Surgery	3,78,900.00
5	Setting Up A Community Rehabilitation	1,96,710.00
6	Sustainable Livelihood Basket	7,00,260.00
7	Training Of Trainers	15,46,039.00
8	Linking 250 Individuals	8,01,314.00
9	Training to Staff and Person with Disabilit	4,944.00
10	Strengthening of OPD, Formation.	2,66,263.00
11	Seeds Grant To IPGs	1,27,260.00
12	Liase with Samagra Siksha Tripura	8,44,624.00
13	Strengthening of 30 SMCs and Making	3,690.00
14	Training of Parants, Teachers, Community, A	2,80,407.00
15	Training of Access Audit Abd Developing One	3,15,400.00
16	Conducting Inclusive Sports ,Library and Re	1,12,084.00
17	Documentation,Publication & Disemination	1,00,000.00
18	Diverse Project Team Including Qualified	15,35,238.00
19	Setting Up A Project Streering	80,480.00
20	Office Cost Audit	1,25,000.00
21	Project Real Time Evaluation & Evaluation	9,850.00
		87,16,868.00

Place: Guwahati
Date : 01-07-2024



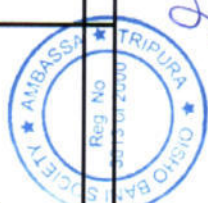
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OISHO BANI SOCIETY
LALCHARI K.P. COLONY, P.O. AMBASA, DHALAI (Dt.), TRIPURA - 799289
CONSOLIDATED ACCOUNT
SCHEDULE -A

DEPRECIATION STATEMENT AS ON 31st MARCH, 2024

Sl. No.	Name of the Assets	W.D.V. as on 01-04-2023	Additions	Total	Rate (%)	Depreciation Amount	W.D.V. as on 31-03-2024
1	Borewell	1,04,327.10	39,700.00	1,44,027.10	10%	14,402.71	1,29,624.39
2	Boundary Wall	96,879.24		96,879.24	10%	9,687.92	87,191.32
3	Building	9,44,90,544.43	2,44,15,730.00	11,89,06,274.43	10%	1,18,90,627.44	10,70,15,646.99
4	Camera	55,885.38		55,885.38	15%	8,382.81	47,502.57
5	Computer	2,29,833.29	1,48,400.00	3,78,233.29	60%	2,26,939.97	1,51,293.32
6	Fire Extinguisher	42,016.00		42,016.00	15%	6,302.40	35,713.60
7	Furniture & Fixtures	37,46,282.38	4,28,735.00	41,75,017.38	10%	4,17,501.74	37,57,515.64
8	Generator	2,23,627.48		2,23,627.48	15%	33,544.12	1,90,083.36
9	Geyser	2,884.08		2,884.08	15%	432.61	2,451.47
10	Inverter & Battery	24,565.00		24,565.00	15%	3,684.75	20,880.25
11	Land & Development	5,38,39,807.00	38,82,500.00	5,77,22,307.00	0%	-	5,77,22,307.00
12	Machinery & Equipments	19,15,076.57	4,06,472.46	23,21,549.03	15%	3,48,232.35	19,73,316.68
13	Mobile	14,453.53		14,453.53	15%	2,168.03	12,285.50
14	Motor Pump	20,378.51		20,378.51	15%	3,056.78	17,321.73
15	Musical Instruments	93,986.98		93,986.98	15%	14,098.05	79,888.94
16	Printer	21,505.00		21,505.00	15%	3,225.75	18,279.25
17	Software	13,233.12		13,233.12	40%	5,293.25	7,939.87
18	Television	12,392.70		12,392.70	15%	1,858.91	10,533.79
19	Vehicles	41,07,617.11	52,618.00	41,60,235.11	15%	6,240,412.57	35,36,192.54
20	Water Purifier	21,535.42		21,535.42	15%	3,230.31	18,305.11
21	Water Tank		77,324.60	77,324.60	10%	7,732.46	69,592.14
	TOTAL	15,90,34,814.32	2,94,93,496.06	18,85,28,310.38		1,36,24,437.63	17,49,03,872.75



J. Anand

Place: Guwahati
Date: 01-07-2024

Schedule XIV
TDS Receivable
As on 31st March 2024

SL No	Purtilculers	Opening Balance	Received	Amount (Rs)
3	FY 2022-2023	73,433.00		73,433.00
4	FY 2023-2024			2,37,590.00
	Total	73,433.00	-	3,11,023.00

Place: Guwahati
Date : 01-07-2024



J. M. Das



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

SCHEDULE - B

FIXED DEPOSIT SCHEDULE AS ON 31st MARCH, 2024

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
FC Account										
1	Canara Bank	140086802744/1	40,21,861.00			2,95,403.00	29,540.00	2,65,863.00	26,02,176.00	42,87,724.00
2	Canara Bank	140101107180			25,00,000.00	1,13,997.00	11,821.00	1,02,176.00		
3	Canara Bank	140101107225			25,00,000.00	1,10,477.00	11,821.00	98,656.00	25,98,656.00	
4	Canara Bank	140101107301			25,00,000.00	1,51,328.00	15,133.00	1,36,195.00		26,36,195.00
5	South Indian Bank	473101000008068			25,00,000.00	59,419.00	5,942.00	53,477.00	20,07,397.00	25,53,477.00
6	South Indian Bank	473101000008069			20,00,000.00	8,219.00	822.00	7,397.00		
	Total		40,21,861.00		1,20,00,000.00	7,38,843.00	75,079.00	6,63,764.00	72,08,229.00	94,77,396.00
LC Account										
1	Canara Bank	140085676677	30,20,627.00			2,18,737.00	21,874.00	1,96,863.00	32,17,490.00	32,20,509.00
1	Canara Bank	140140764264			32,17,490.00	3,321.00	302.00	3,019.00		65,37,573.00
2	South Indian Bank	473101000007276	61,41,026.00			4,40,608.00	44,061.00	3,96,547.00		25,53,477.00
3	South Indian Bank	473101000008067			25,00,000.00	59,419.00	5,942.00	53,477.00		10,48,617.00
4	South Indian Bank	473101000007742			10,00,000.00	54,019.00	5,402.00	48,617.00		75,435.00
5	Federal Bank	11870300259796	70,205.00			5,230.00		5,230.00		
	Total		92,31,858.00		67,17,490.00	7,81,334.00	77,581.00	7,03,753.00	32,17,490.00	1,34,35,611.00
St. Arnold's School Ambassa										
1	Canara Bank	140090868845	10,00,706.00			30,428.00	3,555.00	26,873.00	10,27,579.00	10,66,856.00
2	Canara Bank	140090869219	10,00,706.00			73,500.00	7,350.00	66,150.00		21,35,630.00
3	Canara Bank	145000187910	20,01,430.00			1,49,111.00	14,911.00	1,34,200.00		
4	Canara Bank	418631000002	12,99,834.00			1,987.00	199.00	1,788.00		
5	Canara Bank	418631000008	11,67,349.00			1,078.00	108.00	970.00		
6	Canara Bank	418631000010	11,67,349.00			1,078.00	108.00	970.00		
7	Canara Bank	140095475409			10,00,000.00	68,871.00	6,887.00	61,984.00		10,61,984.00
8	Canara Bank	140095475513			10,00,000.00	68,871.00	6,887.00	61,984.00		10,61,984.00
9	Canara Bank	145000242631			20,00,000.00	1,40,658.00	14,066.00	1,26,592.00		21,26,592.00
10	Canara Bank	145000242644			20,00,000.00	1,40,658.00	14,066.00	1,26,592.00		21,26,592.00
	Total		76,37,374.00		60,00,000.00	6,76,240.00	68,137.00	6,08,103.00	46,65,839.00	95,79,638.00
St. Arniolds Boys Hostel Ambassa										
1	Tripura Gramin Bank	8091012221999	10,00,000.00						10,00,000.00	
2	Tripura Gramin Bank	8091142825218	23,71,806.00	-15,032.00	10,00,000.00	55,977.00	5,597.00	50,380.00		10,50,380.00
3	Tripura Gramin Bank	8091143024162			20,00,000.00	1,11,953.00	11,196.00	1,00,757.00		21,00,757.00
4	Tripura Gramin Bank	8091143024153			20,00,000.00					
	Total		33,71,806.00	(15,032.00)	30,00,000.00	1,67,930.00	16,793.00	1,51,137.00	33,56,774.00	31,00,137.00



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1	St. Arnold's School Kamaranga Tripura Gramin Bank	8127143288876					3,00,000.00	11,115.00	-	11,115.00	-	3,11,115.00
	Total			-			3,00,000.00	11,115.00	-	11,115.00	-	3,11,115.00
1	St. Arnold's Hostel Kamaranga Tripura Gramin Bank	8127143288885					5,00,000.00	18,525.00	-	18,525.00	-	5,18,525.00
	Total			-			5,00,000.00	18,525.00	-	18,525.00	-	5,18,525.00
	Grand Total						2,85,17,490.00	23,93,987.00	-15,032.00	2,42,62,899.00	2,37,590.00	1,84,48,332.00
												3,64,73,422.00

Place: Guwahati
Date: 01-07-2024



glnk



OISHO BANI SOCIETY
LALCHARI K.P. COLONY, P.O. AMBASA, DHALAI (Dt.), TRIPURA - 799289
Mutual Fund SCHEDULE AS ON 31st MARCH, 2024

CONSOLIDATED ACCOUNT

SCHEDULE - D

Sl.No.	HEAD OF INVESTMENT	Balance As on 01-04-2022	New Investment	Mutual Fund Gain/Loss	Balance as on 31-03-2023
1	ICICI PRUDENTIAL MODER MUTUAL FUND	31,807.84	1,79,991.00	25,663.56	2,37,462.40
2	MIRAE ASSETS MUTUAL MUND	1,29,896.34	1,79,991.00	41,494.60	3,51,381.94
3	SBI FOCUSED MUTUAL FUND	88,854.93	1,79,991.00	52,596.78	3,21,442.71
	Total	2,50,559.11	5,39,973.00	1,19,754.94	9,10,287.05

Place: Guwahati
 Date : 01-07-2024



J. K. Das



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

Cash & Bank Balances As on 31-03-2024

SL No	Purticulers	Cash	Bank
1	Oisho Bani FC Account		
	Cash in Hand	48,981.00	
	Cash at Bank:		
	SBI - New Delhi Main Account		
	SBI DELHI- 40097942134		16,101.67
	Utilization Accounts		
	Canara Bank- 2348101004365		13,29,639.27
	Canara Bank Ambassa Subsidi-4186101001057		1,42,737.00
	Federal Bank Tezpur- 11870100140089		1,41,695.50
	South Indian Bank- 0473053000003109		15,46,987.20
2	Oisho Bani LC Account		
	Cash in Hand	44,326.00	
	Cash at Bank:		
	Canara Bank Agartala - 2348101004770		4,60,830.00
	South Indian Bank - 0473053000003110		16,83,111.65
	FDRL Bank - 11870100227464		1,23,963.40
3	St.Arnold's School & K.G School Ambassa		
	Cash in Hand	1,074.60	
	Cash at Bank:		
	Canera Bank - 4186101000586		18,35,615.79
	Tripura Gramin Bank - 8091012221980		46,97,204.00
	State Bank of India -35517797282		1,87,680.50
	Canera Bank - 4186101001478		6,61,758.00
4	St.Arnold's Hostel Ambassa		
	Cash in Hand	1,509.60	
	Cash at Bank:		
	TGB - 8091012221999		44,03,514.00
	PNB - 0582200100004172		8,67,986.24
6	St.Arnold's School Kamaranga		
	Cash in Hand	1,36,075.00	
	Cash at Bank:		
	TGB A/c No: 8127010059103		17,30,191.00
7	St.Arnold's Boys Hostel Kamaranga		
	Cash in Hand	15,659.98	
	Cash at Bank:		
	SBI A/C No: 31839912968		13,16,253.87
	TGB A/C No:8127010030250		18,57,745.60
8	St.Arnold's School Ganganagar		
	Cash in Hand	36,838.99	
	Cash at Bank:		
	CNB - 4186101002157		4,08,484.00
	Total	2,84,465.17	2,34,11,498.69

Place: Guwahati
Date : 01-07-2024



[Handwritten Signature]

