CA INDIA

L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **OISHO BANI SOCIETY, AMBASSA** as at 31st March, 2025 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto.

Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

7. **Opinion**

In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

(i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2025.

(ii) In the case of the Income and Expenditure Account the excess of Income over Expenditure of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2025.

(iii) In the case of Receipts and Payments account the actual receipts and disbursement for the period as above.

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

Ddsouza.

DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 25153622BMRKQW7176

GUWAHATI :
DATED : 6th September, 2025

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.

2. The fixed assets are stated at historical cost and depreciation has been provided for on written down value.

3. Accounts are maintained on Cash Basis except for interest on bank fixed deposits which are accounted for on accrual basis.

4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Oisho Bani Society, Ambassa

OISHO BANI SOCIETY ★ AMBASSA ★ TRIPURA ★ Reg No 3613 of 2000

Authorised Signatory

GUWAHATI :
DATED : 6th September, 2025

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

L. D'SOUZA & CO. ★ GUWAHATI ★ CHARTERED ACCOUNTANTS

DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 25153622BMRKQW7176

OISHO BANI SOCIETY

[Lalchari K. P. Colony, P.O. Ambassa, Dhalai Dist., Tripura - 799 289.]

BALANCE SHEET AS AT 31ST MARCH, 2025

FUNDS AND LIABILITIES	RUPEES	RUPEES
CAPITAL FUND :		
Balance as per last Balance Sheet	23,63,43,705.63	
Less : Adjustment on Mutual Fund	1,15,287.05	
	23,62,28,418.58	
Add : Surplus during the year	2,39,14,302.76	26,01,42,721.34
OTHER LIABILITIES :		
Provident Fund	77,112.00	
Professional Tax	11,722.00	
E.S.I.C. Contributions	33,768.00	
Ta Deducted at Source	761.00	1,23,363.00
carried forward ...		**26,02,66,084.34**

PROPERTY AND ASSETS	RUPEES	RUPEES
FIXED ASSETS :		
As per Schedule Annexed		18,98,27,567.00
INVESTMENTS :		
In Fixed Deposits		
With The South Indian Bank Ltd.	1,21,96,946.00	
With Canara Bank	1,28,65,303.00	
With The Federal Bank Ltd.	1,87,755.00	
With Tripura Gramin Bank	1,02,56,949.00	
In Units in Mutual Funds		
With ICICI Prudential Mutual Fund	4,50,000.00	
With Mirae Assets Mutual Fund	4,95,000.00	
With SBI Mutual Fund	3,90,000.00	3,68,41,953.00
DEPOSITS AND ADVANCES :		
Income Tax for A.Y. 2025-26		2,24,012.00
CASH AND BANK BALANCES :		
As per Schedule 'B' Annexed		3,33,72,552.34
carried forward ...		**26,02,66,084.34**

L. D'SOUZA & CO. ★ GUWAHATI ★ CHARTERED ACCOUNTANTS

brought forward ...	26,02,66,084.34	brought forward ...	26,02,66,084.34
TOTAL RUPEES ...	26,02,66,084.34	TOTAL RUPEES ...	26,02,66,084.34

As per our report of even date.

For Oisho Bani Society, Ambassa

Authorised Signatory

GUWAHATI :
DATED : 6th September, 2025

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 25153622BMRKQW7176

OISHO BANI SOCIETY

[Lalchari K. P. Colony, P.O. Ambassa, Dhalai Dist., Tripura - 799 289.]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	RUPEES	RUPEES
To **ADMINISTRATIVE EXPENSES** :		
Postage and Communication	15,040.00	
Bank Charges and Commission	49,786.30	
Audit Fees	23,600.00	
SVD House Maintenance	81,095.00	
Interest for Late Payment of T.D.S.	38.00	1,69,559.30
" **SCHOOL EXPENSES** :		
Salaries and Allowances	1,71,90,047.00	
Stationery and Printing	5,92,271.00	
Telephone and Internet Charges	10,976.00	
Medical Expenses	35,042.59	
Electricity Charges	86,691.00	
Travelling and Conveyance	3,36,236.00	
Bank Charges and Commission	10,370.00	
Gifts and Presentation	1,50,000.00	
Newspapers and Periodicals	7,600.00	
Refreshments	65,480.00	
Interest for Late Payment of T.D.S.	25.00	
Fees Concessions to Students	6,21,500.00	
Sports and Games	39,048.00	
Science Laboratory Expenses	51,564.00	
Software Expenses	1,99,200.00	
Audit Fees	70,800.00	
Educational Expenses	33,97,514.00	
Provident Fund Administration Charges	36,504.00	
Postage and Communication	929.00	
School Functions and Festivals	3,07,641.00	
carried forward ...	**2,32,09,438.59**	**1,69,559.30**

INCOME	RUPEES	RUPEES
By **INTEREST REALISED** :		
On Fixed Deposits	21,80,634.00	
On Savings Bank Account	7,58,796.00	29,39,430.00
" **DONATIONS AND CONTRIBUTIONS** :		
General Donations	17,55,720.00	
Foreign Contribution Received	3,49,26,439.00	3,66,82,159.00
" **GRANTS-IN-AID** :		
Government Grants		1,42,84,172.80
" **INCOME FROM OTHER SOURCE** :		
School Fees	3,74,06,584.00	
Hostel Fees	36,48,000.00	
Compensation for Acquisition of Land	51,38,136.00	
Garden Income	1,83,726.00	
Programme Receipts	1,15,000.00	
Interest on Income Tax Refund	26,097.00	
Gains on Sale of Vehicle	18,712.45	
Miscellaneous Income	6,27,620.00	4,71,63,875.45
carried forward ...		**10,10,69,637.25**

L. D'SOUZA & CO. ★ GUWAHATI ★ CH

brought forward ...	2,32,09,438.59	1,69,559.30	brought forward ...	10,10,69,637.25
First Aid and Medicines	1,917.00			
Teaching Aids	23,320.00			
Books and Periodicals	56,700.00			
Computer Maintenance	78,904.00			
Electrical Maintenance	49,028.00			
Vehicle Maintenance	86,557.00			
Equipment Maintenance	53,869.00			
Furniture Repairs and Maintenance	90,900.00			
Garden Maintenance	3,600.00			
Repairs and Maintenance	6,82,036.00	2,43,36,269.59		
" **HOSTEL EXPENSES** :				
Food Expenses	56,43,110.03			
Salaries and Wages	24,16,758.56			
Stipend	4,41,900.00			
Stipend to Caretakers	2,70,900.00			
Honorarium	36,000.00			
Hostel Maintenance	3,17,155.55			
Electricity Charges	1,71,040.00			
Travelling and Conveyance	4,44,344.60			
Bank Charges and Commission	2,654.10			
Fees Concessions to Students	84,900.00			
Functions and Festivals	1,37,675.00			
Gifts and Prizes	38,457.61			
Newspapers and Periodicals	8,219.00			
Taxes	8,223.00			
Clothing and Footwear	37,360.00			
Audit Fees	23,600.00			
Interest for Late Payment of T.D.S.	65.00			
Garden Expenses	1,31,294.00			
Computer Maintenance	14,048.00			
Stationery and Printing	63,448.00			
Sports and Games	46,839.00			
Medical Expenses	1,17,451.98			
carried forward ...	1,04,55,443.43	2,45,05,828.89	carried forward ...	10,10,69,637.25

L. D'SOUZA & CO. GUWAHATI

brought forward ...	**1,04,55,443.43**	**2,45,05,828.89**	**brought forward ...**	**10,10,69,637.25**
Repairs and Maintenance	8,27,513.00			
Vehicle Maintenance	1,29,884.00			
Electrical Maintenance	9,474.00	1,14,22,314.43		
" **EDUCATIONAL EXPENSES** :				
Youth Training Centre, Tezpur Expenses	25,95,844.00			
Sanskriti Research Training and Developmen	3,08,121.00	29,03,965.00		
" **SOCIAL WORK EXPENSES** :				
Leveraging Agriculture Project (LAND) Land Project Expenses	35,32,959.00			
Sustainable Transformation through Agriculture Nurturing and Development (STAND)	11,24,469.00			
Disability Inclusive Development Project	1,01,90,075.00			
(CBM) Tripura Flood Relief	8,50,081.00			
Social and Charitable Work at Oisho Bani Niketan	8,62,831.00			
Social and Charitable Work at Seppa Centre	69,000.00			
Social and Charitable Work at Kamranga Centre	2,38,780.00			
Social and Charitable Work at Roing Centre	54,000.00			
Social and Charitable Work at Naricamp Centre	51,575.00			
Social and Charitable Work at Banderdewa Centre	1,76,900.00			
Social and Charitable Work at Belbari Centre	5,79,113.00			
Social and Charitable Work at Khumulung Centre	43,584.00			
Social and Charitable Work at SVD House, Garal	49,27,961.00	2,27,01,328.00		
" **DEPRECIATION WRITTEN OFF** :				
As per Schedule Annexed		1,56,21,898.17		
" Surplus carried over to Balance Sheet		2,39,14,302.76		
carried forward ...		**10,10,69,637.25**	**carried forward ...**	**10,10,69,637.25**

brought forward ...	10,10,69,637.25	brought forward ...	10,10,69,637.25
TOTAL RUPEES ...	10,10,69,637.25	TOTAL RUPEES ...	10,10,69,637.25

As per our report of even date.

For Oisho Bani Society, Ambassa

Authorised Signatory

OISHO BANI SOCIETY ★ AMBASSA ★ TRIPURA ★ Reg. No. 3613 of 2000

GUWAHATI :
DATED : 6th September, 2025

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

L. D'SOUZA & CO. ★ CHARTERED ACCOUNTANTS ★ GUWAHATI

DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 25153622BMRKQW7176

OISHO BANI SOCIETY

[Lalchari K. P. Colony, P.O. Ambassa, Dhalai Dist., Tripura - 799 289.]

SCHEDULE Á
SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	Balance as on 01.04.2024 Rupees	Additions during the year Rupees	Sold during the year Rupees	Total Rupees	Rate of Depreciation	Depreciation written off Rupees	Balance as on 31.03.2025 Rupees
1	2	3	4	5	6	7	8	9
1	Land and Development	5,77,22,307.00	6,22,263.00	0.00	5,83,44,570.00	0.00%	0.00	5,83,44,570.00
2	Buildings	10,70,15,646.99	2,53,00,994.00	0.00	13,23,16,640.99	10.00%	1,32,31,663.99	11,90,84,977.00
3	Boundary Wall	87,191.32	0.00	0.00	87,191.32	10.00%	8,719.32	78,472.00
4	Borewell	1,29,624.39	40,000.00	0.00	1,69,624.39	10.00%	16,962.39	1,52,662.00
5	Water Tank Construction	69,592.14	0.00	0.00	69,592.14	10.00%	6,959.14	62,633.00
6	Furniture and Fixtures	37,57,515.64	11,43,987.00	0.00	49,01,502.64	10.00%	4,90,149.64	44,11,353.00
7	Machinery and Equipments	19,73,316.68	3,21,751.00	0.00	22,95,067.68	15.00%	3,44,259.68	19,50,808.00
8	Generator	1,90,083.36	0.00	0.00	1,90,083.36	15.00%	28,513.36	1,61,570.00
9	Fire Extinguisher	35,713.60	0.00	0.00	35,713.60	15.00%	5,356.60	30,357.00
10	Inverter/Battery	20,880.25	66,000.00	0.00	86,880.25	15.00%	13,032.25	73,848.00
11	Camera	47,502.57	0.00	0.00	47,502.57	15.00%	7,124.57	40,378.00
12	LCD Projector	0.00	86,000.00	0.00	86,000.00	15.00%	12,900.00	73,100.00
13	Mobile	12,285.50	0.00	0.00	12,285.50	15.00%	1,843.50	10,442.00
14	Motor Pump	17,321.73	0.00	0.00	17,321.73	15.00%	2,597.73	14,724.00
15	Musical Instruments	79,888.94	0.00	0.00	79,888.94	15.00%	11,982.94	67,906.00
16	Washing Machine	0.00	34,990.00	0.00	34,990.00	15.00%	5,249.00	29,741.00
17	Television	55,259.09	49,000.00	0.00	1,04,259.09	15.00%	15,639.09	88,620.00
18	Water Purifier	18,305.11	0.00	0.00	18,305.11	15.00%	2,746.11	15,559.00
19	Geyser	2,451.47	0.00	0.00	2,451.47	15.00%	368.47	2,083.00
20	Vehicles	34,91,474.55	13,55,845.00	31,287.55	48,16,032.00	15.00%	7,22,405.00	40,93,627.00
21	Computers and Accessories	1,51,293.32	3,27,400.00	0.00	4,78,693.32	40.00%	1,91,477.32	2,87,216.00
22	Computer Lab	0.00	12,28,650.00	0.00	12,28,650.00	40.00%	4,91,460.00	7,37,190.00
22	Printer	18,279.25	0.00	0.00	18,279.25	40.00%	7,312.25	10,967.00
23	Software	7,939.82	0.00	0.00	7,939.82	40.00%	3,175.82	4,764.00
	TOTAL RUPEES ...	**17,49,03,872.72**	**3,05,76,880.00**	**31,287.55**	**20,54,49,465.17**		**1,56,21,898.17**	**18,98,27,567.00**

L. D'SOUZA & CO. ★ GUWAHATI ★ CHARTERED ACCOUNTANTS

OISHO BANI SOCIETY

[Lalchari K. P. Colony, P. O. Ambassa, Dhalai Dist., Tripura - 799 289]

SCHEDULE 'B'

SCHEDULE OF CASH AND BANK BALANCES

	RUPEES	RUPEES
ON SAVINGS BANK ACCOUNTS :		
With The South Indian Bank Ltd.		
Account No. 0473053000003110	1,02,09,564.65	
Account No. 0473053000003109	19,69,067.20	
With Canara Bank		
Account No. 2348101004770	4,86,003.00	
Account No. 2348101004365	37,28,690.27	
Account No. 4186101001057	1,47,575.00	
Account No. 4186101000586	91,904.79	
Account No. 4186101001478	14,36,049.00	
Account No. 4186101002157	7,94,082.00	
With State Bank of India		
Account No. 40097942134	12,226.87	
With Tripura Gramin Bank		
Account No. 8091012221980	30,75,068.00	
Account No. 8091012221999	10,51,983.00	
Account No. 8127010030250	19,94,727.60	
Account No. 8127010059103	20,12,370.00	
Account No. 8117010085621	15,693.00	
With The Federal Bank Ltd.		
Account No. 11870100227464	1,94,200.40	
Account No. 11870100140089	37,043.00	
With Punjab National Bank		
Account No. 0582200100004172	44,82,307.87	
With State Bank of India		
Account No. 31839912968	7,50,613.19	3,24,89,168.84
ON CURRENT ACCOUNTS :		
With State Bank of India		
Account No. 35517797282		2,26,633.50
carried forward ...		**3,27,15,802.34**

L. D'SOUZA & CO. ★ GUWAHATI ★ CHARTERED ACCOUNTANTS

brought forward ...		**3,27,15,802.34**
CASH IN HAND :		
Local Account	15,040.00	
Foreign Contribution Account	31,435.00	
Saint Arnold's School, Ambassa	54,636.00	
Saint Arnold's School, Kamranga	1,35,116.00	
Saint Arnold's School, Ganganagar	1,76,694.00	
Saint Arnold's Boy's Hostel, Ambassa	32,582.00	
Saint Arnold's Hostel, Kamranga	1,96,580.00	
Saint Arnold's Hostel, Ganganagar	14,667.00	6,56,750.00
TOTAL RUPEES ...		**3,33,72,552.34**

L. D'SOUZA & CO. ★ GUWAHATI ★ CHARTERED ACCOUNTANTS

OISHO BANI SOCIETY

[Lalchari K. P. Colony, P. S. Ambassa, Dhalai Dist., Tripura - 799 289.]

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2024** :			By **ADMINISTRATIVE EXPENSES** :		
On Fixed Deposits			Postage and Communication	15,040.00	
With The South Indian Bank Ltd	1,26,93,144.00		Bank Charges and Commission	49,786.30	
With Canara Bank	1,97,24,066.00		Audit Fees	23,600.00	
With The Federal Bank Ltd.	75,435.00		SVD House Maintenance	81,095.00	
With Tripura Gramin Bank	39,80,777.00		Interest for Late Payment of T.D.S.	38.00	1,69,559.30
On Savings Bank Accounts :					
Account No. 047305300003110	16,83,111.65		" **SCHOOL EXPENSES** :		
Account No. 047305300003109	15,46,987.20		Salaries and Allowances	1,71,90,047.00	
With Canara Bank			Stationery and Printing	5,92,271.00	
Account No. 2348101004770	4,60,830.00		Telephone and Internet Charges	10,976.00	
Account No. 2348101004365	13,29,639.27		Medical Expenses	35,042.59	
Account No. 4186101001057	1,42,737.00		Electricity Charges	86,691.00	
Account No. 4186101000586	18,35,615.79		Travelling and Conveyance	3,36,236.00	
Account No. 418610100478	6,61,758.00		Bank Charges and Commission	10,370.00	
Account No. 4186100001002157	4,08,484.00		Gifts and Presentation	1,50,000.00	
With State Bank of India			Newspapers and Periodicals	7,600.00	
Account No. 40097942134	16,101.67		Refreshments	65,480.00	
With Tripura Gramin Bank			Interest for Late Payment of T.D.S.	25.00	
Account No. 8091012221980	46,97,204.00		Fees Concessions to Students	6,21,500.00	
Account No. 8091012221999	44,03,514.00		Sports and Games	39,048.00	
Account No. 8127010030250	1857745.6		Science Laboratory Expenses	51,564.00	
Account No. 8127010059103	17,30,191.00		Software Expenses	1,99,200.00	
With The Federal Bank Ltd.			Audit Fees	70,800.00	
Account No. 11870100227464	1,23,963.40		Educational Expenses	33,97,514.00	
Account No. 11870100140089	1,41,695.50		Provident Fund Administration Charges	36,504.00	
carried forward ...	**5,75,13,000.08**	**0.00**	**carried forward ...**	**2,29,00,868.59**	**1,69,559.30**

L. D'SOUZA & CO. ★ CHARTERED ACCOUNTANTS ★ GUWAHATI

brought forward ...	**5,75,13,000.08**	**0.00**
With Punjab National Bank		
Account No. 058220100004172	8,67,986.24	
With State Bank of India		
Account No. 31839912968	13,16,253.87	
On Current Accounts :		
With State Bank of India		
Account No. 35517797282	1,87,680.50	
Cash in Hand :		
Local Account	44,326.00	
Foreign Contribution Account	48,981.00	
Saint Arnold's School, Ambassa	1,074.60	
Saint Arnold's School, Kamranga	1,36,075.00	
Saint Arnold's School, Ganganagar	36,838.99	
Saint Arnold's Boy's Hostel, Ambassa	1,509.60	
Saint Arnold's Hostel, Kamranga	15,659.98	6,01,69,385.86
" **INTEREST REALISED** :		
On Fixed Deposits	21,80,634.00	
On Savings Bank Account	7,58,796.00	29,39,430.00
" **DONATIONS AND CONTRIBUTIONS** :		
General Donations		17,55,720.00
" **FOREIGN CONTRIBUTION RECEIVED** :		
For Education	1,70,50,007.00	
For Social Work	1,78,76,432.00	3,49,26,439.00
" **GRANTS-IN-AID** :		
Government Grants		1,42,84,172.80
" **OTHER RECEIPTS** :		
School Fees	3,74,06,584.00	
carried forward ...	**3,74,06,584.00**	**11,40,75,147.66**

brought forward ...	**2,29,00,868.59**	**1,69,559.30**
Postage and Communication	929.00	
School Functions and Festivals	3,07,641.00	
First Aid and Medicines	1,917.00	
Teaching Aids	23,320.00	
Books and Periodicals	56,700.00	
Computer Maintenance	78,904.00	
Electrical Maintenance	49,028.00	
Vehicle Maintenance	86,557.00	
Equipment Maintenance	53,869.00	
Furniture Repairs and Maintenance	90,900.00	
Garden Maintenance	3,600.00	
Repairs and Maintenance	6,82,036.00	2,43,36,269.59
" **HOSTEL EXPENSES** :		
Food Expenses	56,43,110.03	
Salaries and Wages	24,16,758.56	
Stipend	4,41,900.00	
Stipend to Caretakers	2,70,900.00	
Honorarium	36,000.00	
Hostel Maintenance	3,17,155.55	
Electricity Charges	1,71,040.00	
Travelling and Conveyance	4,44,344.60	
Bank Charges and Commission	2,654.10	
Fees Concessions to Students	84,900.00	
Functions and Festivals	1,37,675.00	
Gifts and Prizes	38,457.61	
Newspapers and Periodicals	8,219.00	
Taxes	8,223.00	
Clothing and Footwear	37,360.00	
Audit Fees	23,600.00	
Interest for Late Payment of T.D.S.	65.00	
Garden Expenses	1,31,294.00	
carried forward ...	**1,02,13,656.45**	**2,45,05,828.89**

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brought forward ...	**3,74,06,584.00**	**11,40,75,147.66**
Hostel Fees	36,48,000.00	
Compensation for Acquisition of Land	51,38,136.00	
Garden Income	1,83,726.00	
Programme Receipts	1,15,000.00	
Interest on Income Tax Refund	26,097.00	
Tax Deducted at Source	554.00	
Income Tax Refund for A.Y. 2023-24	73,433.00	
Income Tax Refund for A.Y. 2024-25	2,37,590.00	
Sale of Vehicle	50,000.00	
Refund of Advances	55,000.00	
Provident Fund	9,53,222.00	
Professional Tax	1,86,152.00	
E.S.I.C. Contributions	58,423.00	
Miscellaneous Income	6,27,620.00	4,87,59,537.00
carried forward ...		**16,28,34,684.66**

	brought forward ...	**1,02,13,656.45**	**2,45,05,828.89**
	Computer Maintenance	14,048.00	
	Stationery and Printing	63,448.00	
	Sports and Games	46,839.00	
	Medical Expenses	1,17,451.98	
	Repairs and Maintenance	8,27,513.00	
	Vehicle Maintenance	1,29,884.00	
	Electrical Maintenance	9,474.00	1,14,22,314.43
"	**EDUCATIONAL EXPENSES** :		
	Youth Training Centre, Tezpur Expenses	25,95,844.00	
	Sanskriti Research Training and Development	3,08,121.00	29,03,965.00
"	**SOCIAL WORK EXPENSES** :		
	Leveraging Agriculture Project (LAND) Land Project Expenses	35,32,959.00	
	Sustainable Transformation through Agriculture Nurturing and Development (STAND)	11,24,469.00	
	Disability Inclusive Development Project	1,01,90,075.00	
	(CBM) Tripura Flood Relief	8,50,081.00	
	Social and Charitable Work at Oisho Bani Niketan	8,62,831.00	
	Social and Charitable Work at Seppa Centre	69,000.00	
	Social and Charitable Work at Kamranga Centre	2,38,780.00	
	Social and Charitable Work at Roing Centre	54,000.00	
	Social and Charitable Work at Naricamp Centre	51,575.00	
	Social and Charitable Work at Banderdewa Centre	1,76,900.00	
	Social and Charitable Work at Belbari Centre	5,79,113.00	
	Social and Charitable Work at Khumulung Centre	43,584.00	
	carried forward ...	**1,77,73,367.00**	**3,88,32,108.32**

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brought forward ...	16,28,34,684.66	brought forward ...	1,77,73,367.00	3,88,32,108.32
		Social and Charitable Work at SVD House, Garal	49,27,961.00	2,27,01,328.00
		" **CAPITAL EXPENDITURE** :		
		Buildings	2,53,00,994.00	
		Borewell	40,000.00	
		Land and Land Development	6,22,263.00	
		Computers and Accessories	3,27,400.00	
		Computer Lab	12,28,650.00	
		Machinery and Equipments	1,51,251.00	
		Projector	86,000.00	
		Electric Equipments	88,500.00	
		Air conditioner	82,000.00	
		Television	49,000.00	
		Inverter	66,000.00	
		Washing Machine	34,990.00	
		Vehicles	13,55,845.00	
		Furniture and Fixtures	11,43,987.00	3,05,76,880.00
		" **OTHER HEADS** :		
		Income Tax for A.Y. 2025-26	2,24,012.00	
		Employees Provident Fund	8,81,266.00	
		Professional Tax	1,74,430.00	
		E.S.I.C. Contributions	24,655.00	
		ICICI Prudential Mutual Fund	1,80,000.00	
		Mirae Asset Mutual Fund	1,80,000.00	
		SBI Focussed Equity Fund	1,80,000.00	
		Tax Deducted at Source	500.00	18,44,863.00
		" **BALANCE ON 31.03.2025** :		
		On Fixed Deposits		
		With The South Indian Bank Ltd.	1,21,96,946.00	
carried forward ...	16,28,34,684.66	carried forward ...	1,21,96,946.00	9,39,55,179.32

L. D'SOUZA & CO. ★ CHARTERED ACCOUNTANTS ★ GUWAHATI

brought forward ...	16,28,34,684.66	brought forward ...	1,21,96,946.00	9,39,55,179.32
		With Canara Bank	1,28,65,303.00	
		With The Federal Bank Ltd.	1,87,755.00	
		With Tripura Gramin Bank	1,02,56,949.00	
		On Savings Bank Account		
		With The South Indian Bank Ltd.		
		Account No. 0473053000003110	1,02,09,564.65	
		Account No. 0473053000003109	19,69,067.20	
		With Canara Bank		
		Account No. 2348101004770	4,86,003.00	
		Account No. 2348101004365	37,28,690.27	
		Account No. 4186101001057	1,47,575.00	
		Account No. 4186101000586	91,904.79	
		Account No. 4186101001478	14,36,049.00	
		Account No. 4186101002157	7,94,082.00	
		With State Bank of India		
		Account No. 40097942134	12,226.87	
		With Tripura Gramin Bank		
		Account No. 8091012221980	30,75,068.00	
		Account No. 8091012221999	10,51,983.00	
		Account No. 8127010030250	19,94,727.60	
		Account No. 8127010059103	20,12,370.00	
		Account No. 8117010085621	15,693.00	
		With The Federal Bank Ltd.		
		Account No. 11870100227464	1,94,200.40	
		Account No. 11870100140089	37,043.00	
		With Punjab National Bank		
		Account No. 0582200100004172	44,82,307.87	
		With State Bank of India		
		Account No. 31839912968	7,50,613.19	
		On Current Accounts :		
		With State Bank of India		
		Account No. 35517797282	2,26,633.50	
carried forward ...	16,28,34,684.66	carried forward ...	6,82,22,755.34	9,39,55,179.32

L. D'SOUZA & CO. ★ CHARTERED ACCOUNTANTS ★ GUWAHATI

Receipts	Amount	Payments	Amount	Amount
brought forward ...	16,28,34,684.66	brought forward ...	6,82,22,755.34	9,39,55,179.32
		Cash in Hand :		
		Local Account	15,040.00	
		Foreign Contribution Account	31,435.00	
		Saint Arnold's School, Ambassa	54,636.00	
		Saint Arnold's School, Kamranga	1,35,116.00	
		Saint Arnold's School, Ganganagar	1,76,694.00	
		Saint Arnold's Boy's Hostel, Ambassa	32,582.00	
		Saint Arnold's Hostel, Kamranga	1,96,580.00	
		Saint Arnold's Hostel, Ganganagar	14,667.00	6,88,79,505.34
TOTAL RUPEES ...	16,28,34,684.66	TOTAL RUPEES ...		16,28,34,684.66

We have audited the above Consolidated Receipts and Payments account of **Oisho Bani Society, Ambassa** for the year ended 31st March, 2025 with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Society.

For Oisho Bani Society, Ambassa

OISHO BANI SOCIETY ★ AMBASSA ★ TRIPURA ★ Reg. No. 3613 of 2000

Authorised Signatory

GUWAHATI :

DATED : 6th September, 2025

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 25153622BMRKQW7176