

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	:	2021-2022
Previous Year ending	:	31.03.2021
PAN	:	AAAAO0386Q & Dt. 15/11/2000
Society Reg. Number & Date	:	3613 & Dt. 15/11/2000
12A Regn. Number & Date	:	1691/12AA/CA/2000-01 & Dt. 30/03/200

COMPUTATION OF TOTAL INCOME

<u>GROSS INCOME:</u>	
Voluntary Contributions	: 31,485,015
Fee & Receipts	: 15,083,145
Govt Grants	: 2,557,551
Other Receipt	: 37,760
Bank Interest	: 2,472,307
	: <u>Total:</u> 51,635,778

<u>Less:</u> Amount set aside U/s. 11(2) of the Income Tax Act, 1961 as per Resolution Passed On 03.04.2021	: 12,000,000
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Net Income after set aside during the year :	<u>39,635,778</u>
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Less:

UTILISATION:

Revenue Expenditure	: 27,126,441
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Capital Expenditure	: 23,215,441
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<u>Less:</u> Utilised Amount set aside U/s. 11(2) of the Income Tax Act, 1961 as per Resolution Passed On 02.04.2020	: <u>16000000</u> 7,215,441
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Total Expenditure	: <u>34,341,882</u>
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Net Surplus:	: <u><u>5,293,895</u></u>
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Place: Guwahati
Date : 04.07.2021

OISHO BANI SOCIETY

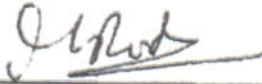

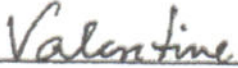

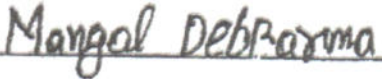

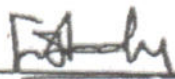
Regd. No. 3613 of 2000

Lalchori, K.P. Colony P.O., Ambassa
Dhalai Dt., Tripura - 799 289

Copy of Resolution

We the governing body members of "OISHO BANI SOCIETY" hereby resolve on 03.04.2021 that an amount of Rs.1,20,00,000/- consisting 23.24% of the gross total income is to be utilized for **purchase of construction materials and construction works at Khumulwng and Ganganagar** in the next five years (31.03.2026).

Members present:

<u>Name</u>	<u>Designation</u>	<u>Signature</u>
1. Maxim Rodrigues	President	
2. Parimal Debbarma	Vice President	
3. Valentine Dungdung	Secretary	
4. Ivan Dsilva	Treasurer	
5. Mangal Debbarma	Member	
6. Asok Debbarma	Member	
7. Jeevan Kennady	Member	





RSM & Associates

CHARTERED ACCOUNTANTS

Flat No. 4A, Plot No. 123, Block No. ABHIG-11, New Town, Dist. North Parganas, Kolkata - 700 156. West Bengal
Mobile : 8639889406/9871713974, Phone: 9163329953, E-mail: rsmassociateskolkata@gmail.com

PART III - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

OISHO BANI SOCIETY

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

CONSOLIDATED ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2021	Figures as at the end of 31-03-2020
	1	2	3	4
1	Opening Balance			
a	Cash in Hand		7,25,775.00	5,23,912.44
b	Cash at Bank		2,22,43,340.70	1,78,59,746.94
2	Receipts:			
a	Voluntary Contributions	I	3,14,85,015.00	2,92,49,533.00
b	School Income	II	1,42,44,860.00	1,39,69,233.00
c	Hostel Income	III	8,38,285.00	21,16,840.00
d	Government Grants	IV	25,57,551.00	1,34,28,169.00
e	Other Income	V	37,760.00	50,000.00
f	Bank Interest Received		6,78,547.20	9,22,920.36
g	Interest On Fixed Deposits		-	58,041.00
g	Fixed Deposits Matured		-	19,76,743.00
	Total:		7,28,11,133.90	8,01,55,138.74
3	Payments:			
a	Administrative Expenses	VI	2,13,694.13	6,20,237.10
b	Social & Charitable	VII	1,13,13,545.00	79,96,461.00
c	Maintenance of School	VIII	1,06,14,776.00	1,11,48,604.00
d	Maintenance of Hostels	IX	27,42,363.00	57,06,004.00
e	Stipend Transferd to Hostels	X	22,42,063.00	52,47,284.00
f	Fixed Deposits Invested		6,00,000.00	1,60,00,000.00
h	Capital Expennditure	XI	2,32,15,441.00	1,06,71,407.00
4	Closing Balance			
a	Cash in Hand	XII	6,04,718.00	7,25,775.44
b	Cash at Bank	XII	2,12,64,533.77	2,20,39,366.20
	Total:		7,28,11,133.90	8,01,55,138.74

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

Consolidated Account and in accordance with.



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

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

Place: Guwahati
Date: 04.07.2021

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



RSM & Associates

CHARTERED ACCOUNTANTS

Flat No. 4A, Plot No. 123, Block No. ABHIG-11, New Town, Dist. North Parganas, Kolkata - 700 156. West Bengal
Mobile : 8639889406/9871713974, Phone: 9163329953, E-mail: rsmassociateskolkata@gmail.com

PART II - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

OISHO BANI SOCIETY

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

CONSOLIDATED ACCOUNT

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2021	Figures as at the end of 31-03-2020
	1	2	3	4
1	Incomes:			
	a Voluntary Contributions	I	3,14,85,015.00	2,92,49,533.00
	b School Income	II	1,42,44,860.00	1,39,69,233.00
	c Hostel Income	III	8,38,285.00	21,16,840.00
	d Government Grants	IV	25,57,551.00	1,34,28,169.00
	e Other Income	V	37,760.00	50,000.00
	f Bank Interest Received		6,78,547.20	9,22,920.36
	g Interest On Fixed Deposits		-	58,041.00
	h Accrued Interest on FD's		18,51,689.53	7,21,852.00
	i TDS Receivable on FD's		78,871.00	1,14,735.00
	Total Revenue (A):-		5,17,72,578.73	6,06,31,323.36
2	Expenses:			
	a Administrative Expenses	VI	2,13,694.13	6,20,237.10
	b Social & Charitable	VII	1,13,13,545.00	79,96,461.00
	c Maintenance of School	VIII	1,06,14,776.00	1,11,48,604.00
	d Maintenance of Hostels	IX	27,42,363.00	57,06,004.00
	e Stipend Transferd to Hostels	X	22,42,063.00	52,47,284.00
	f Depreciation on Assets	A	88,08,029.60	84,21,588.09
	Total Expenses (B):-		3,59,34,470.73	3,91,40,178.19
3	Excess of Income over Expenditure (A-B)		1,58,38,108.00	2,14,91,145.17

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

Consolidated Account and in accordance with.



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

Place: Guwahati
Date: 04.07.2021

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



RSM & Associates

CHARTERED ACCOUNTANTS

Flat No. 4A, Plot No. 123, Block No. ABHIG-11, New Town, Dist. North Parganas, Kolkata - 700 156. West Bengal
Mobile : 8639889406/9871713974, Phone: 9163329953, E-mail: rsmassociateskolkata@gmail.com

PART I — BALANCE SHEET AS ON 31ST MARCH 2021

OISHO BANI SOCIETY

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

CONSOLIDATED ACCOUNT

Particulars	Schedule No.	Figures as at the end of 31-03-2021	Figures as at the end of 31-03-2020
1	2	3	4
I. LIABILITIES			
(1) Capital Fund			
(a) Capital Fund		15,21,84,737.04	13,06,93,591.87
Add: Capital Adjustment on FD and Balance		2,03,974.06	-
		15,23,88,711.10	13,06,93,591.87
Add: Excess of Income Over Expenditure		1,58,38,108.00	2,14,91,145.17
		16,82,26,819.09	15,21,84,737.04
(2) Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(3) Current liabilities			
(a) Loans & Advances		-	-
TOTAL:		16,82,26,819.09	15,21,84,737.04
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	A	11,56,99,292.35	10,12,91,880.95
(b) Non-Current Investments			
(i) Fixed Deposits	B	3,01,78,663.99	2,77,26,974.46
(2) Current Assets			
TDS Receivable	XIII	4,79,611.00	4,00,740.00
Cash and Cash Equivalents	XII	2,18,69,251.77	2,27,65,141.64
TOTAL:		16,82,26,819.10	15,21,84,737.04

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

Consolidated Account and in accordance with.



[Signature]



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

[Signature]

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

Place: Guwahati
Date: 04.07.2021

OISHO BANI SOCIETY
LALCHORI, K.P. COLONY, P.O. AMBASSA, DHALAI (Dt.), TRIPURA - 799 289

SCHEDULE - A
CONSOLIDATED DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH, 2021

Sl.No	Name of the Asset	W.D.V as on 31.03.2020	Additions	Delitions	Total	(%)	Depreciation	W.D.V as on 31.03.2021
1	Computers & Printer	41,885.29	-	-	41,885.29	60%	25,131.17	16,754.12
2	Buildings	6,54,04,603.55	1,12,30,483.00	-	7,66,35,086.55	10%	76,63,508.66	6,89,71,577.90
3	Machinery/Other Equipments	10,89,459.12	-	-	10,89,459.12	15%	1,63,418.87	9,26,040.25
4	Furniture & Fixtures	25,03,420.83	97,350.00	-	26,00,770.83	10%	2,60,077.08	23,40,693.75
5	Vehicle	28,79,536.60	9,33,508.00	-	38,13,044.60	15%	5,71,956.69	32,41,087.91
6	Land & Land Development	2,87,42,168.00	1,07,62,500.00	-	3,95,04,668.00	0%	-	3,95,04,668.00
7	Musical Instruments	1,53,042.11	-	-	1,53,042.11	15%	22,956.32	1,30,085.79
8	Tally Software	1,280.00	-	-	1,280.00	60%	768.00	512.00
9	Television	20,179.43	-	-	20,179.43	15%	3,026.91	17,152.52
10	Geyser (Garal)	4,696.25	-	-	4,696.25	15%	704.44	3,991.81
11	Water Pump	13,583.00	19,600.00	-	33,183.00	15%	4,977.45	28,205.55
12	Water Filter	35,066.84	-	-	35,066.84	15%	5,260.03	29,806.81
13	Generator - Set	3,64,140.00	-	-	3,64,140.00	15%	54,621.00	3,09,519.00
14	Laptop	38,819.93	-	-	38,819.93	15%	5,822.99	32,996.94
15	Camera	-	91,000.00	-	91,000.00	15%	13,650.00	77,350.00
16	Gas Stove	-	41,000.00	-	41,000.00	15%	6,150.00	34,850.00
17	Inverter	-	40,000.00	-	40,000.00	15%	6,000.00	34,000.00
	TOTAL	10,12,91,880.95	2,32,15,441.00	-	12,45,07,321.95		88,08,029.60	11,56,99,292.35



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Place: Guwahati
 Date: 04.07.2021



OISHO BANI SOCIETY
LALCHORI, K.P. COLONY, P.O. AMBASSA, DHALAI (Dt.), TRIPURA - 799 289

CONSOLIDATED ACCOUNT

SCHEDULE - I
VOLUNTARY CONTRIBUTIONS

Sl.No	Particulars	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
1	Local Contributions Received	8,06,860.00	12,46,970.00
2	Foreign Contribution	3,03,80,719.00	2,78,84,731.00
3	Contribution From St. Helena Sadan, Ambassa	1,57,464.00	1,17,832.00
4	Contribution From KG-Ambassa	88,000.00	-
5	Contribution Received from Ganganager	51,972.00	-
Total:		3,14,85,015.00	2,92,49,533.00

SCHEDULE - II
SCHOOL INCOME

Sl.No	Particulars	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
1	Tuition Fee	1,08,06,750.00	1,22,15,250.00
2	Examination Fees	23,700.00	38,400.00
3	New Admission Fees	29,92,010.00	11,29,683.00
4	Re-Admission Fees	2,38,000.00	-
5	School Fees	1,84,400.00	5,85,900.00
Total:		1,42,44,860.00	1,39,69,233.00

SCHEDULE - III
HOSTEL INCOME

Sl.No	Particulars	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
1	Hostel Fee	6,15,650.00	21,16,840.00
2	Garden Income	2,22,635.00	-
Total:		8,38,285.00	21,16,840.00

SCHEDULE - IV
GOVERNMENT GRANTS

Sl.No	Particulars	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
1	Stipend Received from Govt. of Tripura	25,57,551.00	1,34,28,169.00
Total:		25,57,551.00	1,34,28,169.00



J. R. B.



SCHEDULE -V
OTHER INCOME

Sl.No	Particulars	Figures as at the end of 31.03.2020	Figures as at the end of 31.03.2020
1	Garden Income	-	50,000.00
2	Audit Fee refunded	37,760.00	-
	Total:	37,760.00	50,000.00

SCHEDULE -VI
ADMINISTRATIVE EXPENSES

Sl.No	Particulars	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
1	Audit Fee	37,760.00	1,35,255.00
2	Bank Charges	43,432.13	36,372.10
3	Duty, Taxes & Professional Charges	1,31,859.00	93,740.00
4	Newspapers & Periodicals	643.00	4,867.00
5	Postage & Communication	-	11,561.00
6	Printing & Stationary	-	2,07,829.00
7	Salary & Wages	-	34,500.00
8	Travel & Conveyance	-	96,113.00
	Total:	2,13,694.13	6,20,237.10

SCHEDULE -VII
SOCIAL & CHARITABLE

Sl.No	Particulars	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
1	<u>Socio-Educational Animation Staff Support at Kamranga:</u>		
	Animation and Leadership	11,940.00	35,000.00
	Educational Help	-	60,000.00
	Food & Provisions	34,084.00	7,778.00
	Fuel & Gas	2,730.00	
	Printing & Stationery	3,510.00	
	Repairs & Maintenance	25,620.00	-
	Seminar & Conference	-	45,878.00
	Social Help	1,40,000.00	36,000.00
	Travel & Conveyance	-	13,470.00
2	<u>Socio-Educational Animation Staff Support at Ambassa:</u>		
	Construction	-	7,93,760.00
	Educational Help	1,29,600.00	1,45,000.00
	Labour Charges	-	3,73,038.00
	Legal & Professional Charges	-	60,000.00
	Honararium	24,000.00	34,000.00
	Printing & Stationary	-	7,250.00
	Social Help	1,30,000.00	-



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3	<u>Socio-Educational Animation Staff Support at Banderdewa:</u>		
	Allowances	-	66,000.00
	Farm & Garden	-	1,000.00
	Food & Provisions	-	19,629.00
	Fuel & Gas	-	14,920.00
	Health & Hygiene	-	130.00
	Printing & Stationary	-	17,089.00
	Religious & Cult	-	9,300.00
	Repair & Maintenance	-	1,09,345.00
	Salary & Wages	-	63,000.00
	Vehicle Maintenance	-	15,580.00
4	<u>Socio-Educational Animation Staff Support at Khumlung:</u>		
	Animation	58,345.00	-
	Educational Help	-	1,17,000.00
	Fuel & Gas	7,000.00	-
	Honararium	10,000.00	15,000.00
	Health & Hygiene	15,198.00	-
	Land Labelling Expenses	8,06,780.00	-
	Social, Medical & Educational Help	1,30,000.00	32,800.00
	Transformer Installation Charge	3,52,508.00	-
	Travel & Conveyance	-	17,635.00
5	<u>Research, Training & Development Proramms at Sanskriti:</u>		
	Allowances	-	18,000.00
	Books & Library	23,748.00	45,898.00
	Communication	2,629.00	-
	Food & Provisions	1,660.00	-
	Health & Hygiene	16,767.00	-
	Honorarium	58,000.00	10,500.00
	Postage & Curier	1,444.00	-
	Printing & Stationary	600.00	6,565.00
	Repairs & Maintenance	1,60,000.00	-
	Travel & Conveyance	-	73,195.00
	TV Charges	221.00	-
6	<u>Animation, Training and Development at SVD House, Garal:</u>		
	Allowances	1,000.00	3,12,350.00
	Audit Fee	1,20,500.00	-
	Books & Library	10,553.00	-
	Charity & Donations	1,04,500.00	12,000.00
	Communications	20,204.00	18,688.00
	Computer Running Expenses	11,973.00	15,100.00
	Contributions	-	12,000.00
	Duty, Taxes & Professional Charges	26,040.00	1,10,627.00
	Education & Updating	1,11,582.00	88,000.00
	Food & Provisions	3,20,360.00	3,35,875.00
	Fuel & Cooking Gas	63,678.00	82,006.00
	Functions & Celebrations	-	-
	Gardening & Farm	40,791.00	40,535.00
	Health & Hygiene	1,45,652.00	22,371.00
	Honorarium	1,00,600.00	22,500.00
	House Hold Articles	79,153.00	1,17,893.00
	Land development	60,000.00	-



Max Bupa Health Insurance	1,68,822.00	
Medical Help	36,000.00	28,640.00
Members Allowance	3,47,538.00	
Papers & Periodicals	4,553.00	1,968.00
Postage & Courier Services	34,568.00	24,198.00
Printing & Stationary	75,170.00	1,04,226.00
Religious Functions	1,290.00	3,560.00
Refreshment	22,669.00	-
Reimbursement	12,289.00	-
Repair & Maintenance	3,76,122.00	6,03,640.00
Salary & Wages	2,73,800.00	2,38,790.00
Seminars & Conference	-	37,500.00
Sports & Games	11,967.00	8,491.00
T.V. & Entertainment	4,169.00	770.00
TDS Payment	2,600.00	-
Transportation Charges	1,530.00	5,694.00
Travel & Conveyances	1,60,928.00	1,58,578.00
Vehicle Maintenance	1,12,267.00	26,004.00

7 **Socia, Educational Development Centre at Oisho Bani Niketan, Agartala:**

Allowances	33,000.00	48,000.00
Charity & Donations	15,075.00	3,500.00
Communications	13,449.00	-
Electrical Goods	-	1,45,920.00
Electricity Charges	12,733.00	9,274.00
Employee Benefit	800.00	-
Food & Provisions	2,51,623.00	1,93,589.00
Fuel & Gas	15,012.00	850.00
Health & Hygiene	18,182.00	44,800.00
House Hold Articles	38,002.00	-
Papers & Periodicals	10,728.00	561.00
Postage & Courier	9,485.00	-
Printing & Stationary	23,463.00	27,228.00
Relegious & Cult	640.00	16,280.00
Repair & Maintenance	78,009.00	3,14,725.00
Salary & Wages	8,000.00	-
Stipend for House Keeping	88,000.00	53,000.00
Staff Welfare	2,235.00	-
T.V. & Entertainment	1,250.00	3,290.00
Taxes, Professional Charges	5,270.00	12,390.00
Transportation	3,650.00	500.00
Travel & Conveyance	1,21,607.00	45,893.00
Vehicle Maintenance	42,390.00	-

8 **Youth Education & Training at Tezpur:**

Allowances	-	1,03,000.00
Books & Library	6,650.00	-
Charity & Donations	7,275.00	3,700.00
Communications	2,325.00	16,811.00
Computer Running Expenses	9,500.00	8,580.00
Duty, Taxes & Professional Charges	2,208.00	-
Educational Expenses	71,940.00	2,50,577.00
Electricity Charges	13,094.00	48,262.00
Farm & Garden Expenses	11,758.00	44,160.00



	Relegious & Cult	5,98,689.00	5,02,096.00
	Fuel & Gas	1,07,560.00	85,396.00
	Health & Hygiene	41,559.00	30,556.00
	Honorarium	43,000.00	16,130.00
	House Hold Articles	57,759.00	51,234.00
	Members Allowance	1,31,000.00	-
	Papers & Periodicals	11,189.00	4,728.00
	Personal Effects	4,298.00	19,129.00
	Postage & Curier Services	-	-
	Printing & Stationary	12,957.00	54,619.00
	Relegious & Cult	4,220.00	6,938.00
	Repair & Maintenance	1,00,309.00	5,01,813.00
	Salary & Wages	1,77,500.00	1,38,500.00
	Social Help	7,197.00	70,500.00
	Sports & Games	5,315.00	18,592.00
	T.V. & Entertainment	6,080.00	76,550.00
	TDS	-	4,516.00
	Travel & Conveyance	5,628.00	6,900.00
	Vehicle Maintenance	31,663.00	69,926.00
9	<u>Educational, Medical & Social Assistence at Roing:</u>		
	Educational Expenses	-	80,000.00
	Repair & Maintenance	-	1,72,200.00
	Animation & Leadership Trng	15,000.00	-
10	<u>SVD House Seppa:Socio, Edu, Med.Help</u>		
	Charity & Donation	1,575.00	-
	Computer Maintenance	5,500.00	-
	Farm Expenses	436.00	-
	Fuel	7,922.00	-
	Health & Hygiene	5,600.00	-
	Reimbursesment	20,563.00	-
	Salary	40,000.00	-
	Water Connection Charges	3,35,996.00	-
11	<u>Nari Camp : Socio,Edu ,Med.Help</u>		
	Computer Maintenance	5,000.00	-
	Farm Expenses	629.00	-
	Grocery Item	3,80,782.00	-



12	COVID 19		
	Grocery Item	15,64,189.00	-
	Livestock Support	3,00,000.00	-
13	STAND PROJECT		
	Launching & Awareness Prog	38,000.00	-
	Office Accessories	50,000.00	-
	Printing & Stationeries	4,325.00	-
	Salary & Wages	84,400.00	-
	Travel & Fuel	2,000.00	-
14	School at Garal		
	Duty,tax and professional charge	2,91,100.00	-
	Land Development	8,88,000.00	-
	Total:	1,13,13,545.00	80,00,977.00

SCHEDULE - VIII
MAINTENANCE OF SCHOOL

Sl.No	Particulars	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
1	Boarding and Loading	-	2,000.00
2	Books Purchased	13,76,246.00	83,000.00
3	Charity & Donation	-	16,025.00
4	Communication Charge	11,337.00	4,399.00
5	Computer Maintenance	15,150.00	8,250.00
6	Contribution	9,000.00	-
7	Electricity Charges	61,189.00	87,324.00
8	Fuel Expenses	42,021.00	87,470.00
9	Garden Maintenance	16,670.00	14,600.00
10	Gifts	21,075.00	77,850.00
11	Health & Hygiene	2,737.00	4,742.00
12	Honorarium	17,36,719.00	21,72,508.00
13	House hold Articles	16,487.00	-
14	Lab Expenses	46,037.00	-
15	Medical Expenses	24,058.00	18,809.00
16	Members Allowance	-	-
17	Printing & Stationary	1,09,934.00	22,663.00
18	Provident Fund	6,95,376.00	11,90,000.00
19	Repair & Maintenance	7,83,357.00	8,86,902.00
20	Salary & Wages	55,29,008.00	62,22,592.00
21	School Fee Reimbursed	-	5,415.00
22	Seminars & Meetings	4,500.00	14,760.00
23	Snacks & Refreshment	19,879.00	59,774.00
24	Sports & Games	5,157.00	21,356.00
25	Teaching Aid Materials	-	3,225.00
26	Travelling Expenses	52,180.00	1,30,960.00
27	Vehicle Maintenance	36,659.00	13,980.00
	Total:	1,06,14,776.00	1,11,48,604.00



J. M. ...



SCHEDULE - IX
MAINTENANCE OF HOSTEL'S

Sl.No	Particulars	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
1	Allowance	15,000.00	-
2	Charity & Donations	15,765.00	18,550.00
3	Communication Expenses	984.00	3,755.00
4	Computer Expenses	3,700.00	-
5	Cooking Gas & Firewood	35,430.00	15,516.00
6	Cult & Worship	3,415.00	19,766.00
7	Eductaion and Updating	-	8,500.00
8	Electricity Charges	93,051.00	98,743.00
9	Equipment Maintenance	-	6,205.00
10	Food and Provisions	9,53,028.00	26,76,760.00
11	Fuel Expenses	1,28,980.00	1,33,236.00
12	Functions & Celebrations	-	-
13	Garden & Farm Expenses	1,12,000.00	78,120.00
14	Gift & Presentation	3,735.00	-
15	Health & Hygiene	7,050.00	76,337.00
16	Honorarium	-	-
17	Household Articles	34,276.00	23,395.00
18	Labour Charge	40,560.00	73,530.00
19	Medical Expenses	40,927.00	23,449.00
20	Printing & Stationary	17,562.00	8,195.00
21	Refreshments	2,400.00	-
22	Repair & Maintenance	3,78,885.00	6,11,004.00
23	Salary & Wages	4,24,600.00	9,06,850.00
24	Sports & Games	9,354.00	23,728.00
25	Stipend for caretaker	-	6,64,250.00
26	Stipend for cook	2,40,800.00	-
27	T.V. & Entertainment	10,845.00	7,116.00
28	Teaching Aid Materials	-	3,876.00
29	Transportation Charge	5,950.00	23,691.00
30	Travelling Expenses	29,708.00	66,221.00
31	Vehicle Maintenance	1,24,458.00	1,35,211.00
32	Vehicle Insurance	9,900.00	-
	Total:	27,42,363.00	57,06,004.00

SCHEDULE - X
STIPEND TRANSFER TO HOSTELS

Sl.No	Particulars	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
	By <u>Transfers</u> :		
1	Stipend Transfer to - Girl's Hostel, Helena Sadan	15,98,963.00	44,32,260.00
2	Stipend Transfer to - St. Joseph's Girls Hostel	5,55,100.00	8,15,024.00
3	Contribution from-Oishio bani Society	88,000.00	-
	Total:	22,42,063.00	52,47,284.00



J. N. Das



SCHEDULE - XI
CAPITAL EXPENDITURE

Sl.No	Particulars	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
1	Administrative Office	-	30,04,290.00
2	Almiraha	-	13,500.00
3	Basket Ball Court - Construction, Tezpur	-	-
4	Bolero Setup- Seppa	9,33,508.00	-
5	Camera	91,000.00	-
6	Computers	-	-
7	Construction Truss at Tezpur	6,56,360.00	17,83,460.00
8	Construction (Building) at Ambassa	36,59,440.00	-
9	Centre Construction -Khumlung	13,83,579.00	-
10	Equipments	-	34,500.00
11	Furniture - Youth Centre, Tezpur	-	61,200.00
12	Furniture & Fixture at Ambassa	97,350.00	1,09,220.00
13	Gas Stove	41,000.00	-
14	Gen - Set - Youth Centre, Tezpur	-	-
15	Gen - Set, Naricamp	-	-
16	Geyser (Garal)	-	-
17	Inverter at Ambassa	40,000.00	-
18	Land - Khumlung	1,05,62,500.00	13,84,897.00
19	Land - Khapmara	2,00,000.00	-
20	Laptop Computer - Sanskriti, Garal	-	-
21	Motor Bike - Youth Centre, Tezpur	-	-
22	Multipurpose Hall Renovation - Ambassa	-	-
23	New Vehicle - Scorpio, Garal	-	-
24	New Vehicle, Bolero (Kamaranga)	-	-
25	Oisho Bani Niketan- Renovation	12,19,215.00	-
26	Printer	-	9,500.00
27	Projector for SVD seminar Hall, Garal	-	1,14,200.00
28	School Construction -Rayang	15,05,311.00	-
29	School Construction at Seppa	26,51,989.00	-
30	Sofa Set for Oisho Bani Niketan, Agartala	-	11,86,545.00
31	Sound Systm- Banderdewa	-	98,000.00
32	Sound Systm- Roing	-	60,000.00
33	SVD Residence Construction, Garal	-	26,71,808.00
34	Television	-	-
35	Toilet Construction - Kamaranga	1,54,589.00	-
36	Vehicle	-	80,287.00
37	Water Filter	-	20,000.00
38	Water Pump at Ambassa	19,600.00	-
39	Xerox Machine- S.V.D.Garal	-	40,000.00
	Total:	2,32,15,441.00	1,06,71,407.00



J. K. Das



SCHEDULE - XII
CASH AND CASH EQUIVALENTS

Sl.No	Particulars	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
1	<u>Oisho Bani FCRA Account, Ambassa:</u>		
	Cash in Hand	1,08,359.00	41,132.00
	<u>Cash at Bank:</u>		
	Canara Bank (Main FC)		
	A/c. No. 2348101004365	51,85,951.27	94,68,875.27
	Canara Bank (Sub FC)		
	A/c. No. 4186101001057	85,433.00	25,376.00
	Federal Bank Ltd. (Sub FC)		
	A/c. No. 11870100140089	4,70,454.50	51,171.50
	South Indian Bank Ltd. (Sub FC)		
	A/c. No. 0473053000003109	44,65,882.20	7,84,353.62
2	<u>Oisho Bani LOCAL Account, Ambassa:</u>		
	Cash in Hand	45,906.00	9,284.44
	<u>Cash at Bank:</u>		
	Canara Bank -		
	A/c. No. 2348101004770	3,89,633.00	3,68,389.00
	South Indian Bank Ltd.		
	A/c. No. 0473053000003110	4,30,829.26	1,40,231.06
3	<u>St. Arnold's Boy's School, Ambassa:</u>		
	Cash in Hand	48,257.00	1,04,886.00
	<u>Cash at Bank:</u>		
	Canara Bank.		
	A/c. No. 4186101000586	29,03,232.29	29,75,248.00
	Tripura Gramin Bank.		
	A/c. No. 8091012221300	6,93,399.00	6,71,566.00
	State Bank of India.		
	A/c. 7282	67,949.50	-
4	<u>St. Arnold's Boy's Hostel, Ambassa:</u>		
	Cash in Hand	2,50,785.00	4,24,665.00
	<u>Cash at Bank:</u>		
	Tripura Gramin Bank		
	A/c. No. 8091012221999	54,95,581.00	56,62,919.00



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5	St. Arnold's Boy's Hostel, Kamranga: Cash in Hand Cash at Bank: State Bank of India - 2968 Tripur Gramin Bank - 0250	1,51,048.00 3,42,354.75 2,48,116.00	1,08,292.00 14,27,234.75 47,946.00
6	St. Arnold's School, Kamranga: Cash in Hand Cash at Bank: Tripur Gramin Bank - 8127010059103	363.00 3,04,339.00	37,516.00 3,16,703.00
7	St. Arnold's KG School, Ambassa Cash in Hand Cash at Bank: Canara Bank- 01478	- 1,81,379.00	- 99,353.00
Total:		2,18,69,251.77	2,27,65,141.64

SCHEDULE - XIII
TDS RECEIVABLE

Sl.No	Particulars	Figures as at the end of 31.03.2021	Figures as at the end of 31.03.2020
1	F.Y 2014-2018	2,12,929.00	2,12,929.00
2	F.Y 2018-2019	73,076.00	73,076.00
3	F.Y 2019-2020	1,14,735.00	1,14,735.00
4	F.Y 2020-2021	78,871.00	-
Total:		4,79,611.00	4,00,740.00

Place: Guwahati
Date: 04.07.2021



J. K. Das



OISHO BANI SOCIETY
LALCHORI, K.P. COLONY (P.O), AMBASSA, DHALAI - 799 289, AGARTALA

CONSOLIDATED ACCOUNT
SCHEDULE - B

FIXED DEPOSIT SCHEDULE AS ON 31/03/2021

F.D No:	Name of the Bank	D.O.I	D.O.M	FD Value as on 31/03/2020	New FD Investments 2020-2021	Accrued Interest 31/03/2021	TDS Deduction	Net Accrued Int. after TDS on 31/03/2020	FD Value as on 31/03/2021
2348401002623/1 (LC)	Canara Bank	30/04/2019		9,35,350.00	-	1,08,056.00	4,549.00	1,03,507.00	10,38,857.00
0473101000002660 (LC)	South Indian Bank	12-10-2019		8,56,531.00	-	54,582.00	4,094.00	50,488.00	9,07,019.00
2348401001315/6 (FC)	Canara Bank	08/06/2019		19,68,245.00	-	1,28,185.79	2,171.00	1,26,014.79	20,94,259.79
2348401001315/7 (FC)	Canara Bank	08/06/2019		26,01,283.00	-	2,91,051.55	11,992.00	2,79,059.55	28,80,342.55
2348307000015/3 (FC)	Canara Bank	08/09/2019		19,14,846.00	-	1,57,998.30	9,057.00	1,48,941.30	20,63,787.30
2348301000106/1 (FC)	Canara Bank	28/04/2019		17,98,636.00	-	62,036.00	4,661.00	57,375.00	18,56,011.00
4186401000146 (FC)	Canara Bank	19/08/2019		2,00,000.00	-	-	-	-	2,00,000.00
4186401000147 (FC)	Canara Bank	20/09/2019		1,88,130.00	-	-	-	-	1,88,130.00
4186401000162 (FC)	Canara Bank	27/11/2019		1,36,801.00	-	-	-	-	1,36,801.00
2348301000106/42 (FC)	Canara Bank	16/09/2019		25,64,207.00	-	1,16,272.00	8,293.00	1,07,979.00	26,72,186.00
2348301000106/43 (FC)	Canara Bank	16/09/2019		25,64,207.00	-	1,16,272.00	8,293.00	1,07,979.00	26,72,186.00
2348301000106/44 (FC)	Canara Bank	16/09/2019		25,64,207.00	-	1,16,272.00	8,293.00	1,07,979.00	26,72,186.00
2348401003642 (LC)	Canara Bank	01/06/2019		16,30,813.00	-	1,17,328.89	9,590.00	1,07,738.89	17,38,551.89
0473101000006088 (LC)	South Indian Bank	13/03/2020		15,04,181.00	-	97,812.00	7,336.00	90,476.00	15,94,657.00
0473101000006471 (LC)	South Indian Bank				6,00,000.00	87.00	7.00	6,00,000.00	6,00,080.00



J. K. Das

St. Arnold's School: 4186301000002	Canara Bank	15/09/2019		12,14,859.46	2,07,967.00	241.00	2,07,726.00	14,22,585.46
4186301000008/1	Canara Bank	10/06/2019		10,42,339.00	84,009.00	147.00	83,862.00	11,26,201.00
4186301000010/1	Canara Bank	10/06/2019		10,42,339.00	84,009.00	147.00	83,862.00	11,26,201.00
St. Arnold's Hostel: 8091142825218	Tripura Gramteen Bank	11/03/2020	11/12/2021	20,00,000.00	1,35,682.00	-	1,35,682.00	21,35,682.00
8091112825227	Tripura Gramteen Bank	11/03/2020	11/09/2020	10,00,000.00	52,940.00	-	52,940.00	10,52,940.00
				2,77,26,974.46	19,30,560.53	78,871.00	18,51,689.53	3,01,78,663.99

uwahati
4.07.2021



OISHO BANI SOCIETY
LALCHORI, K.P. COLONY, P.O. AMBASSA, DHALAI (Dt.), TRIPURA - 799 289
CONSOLIDATED RECEIPTS COLUMNAR FOR THE YEAR ENDED 31/03/2021

R E C E I P T S	FCRA Account	Local Account	St. Arnold's KG School A/c. Ambassa	St. Arnold's School A/c. Ambassa	St. Arnold's Hostel A/c. Ambassa	St. Arnold's Hostel A/c. Kamranga	St. Arnold's School A/c. Kamranga	TOTAL (Rs.)
To Opening Balance:								
Cash in Hand	41,132.00	9,284.00	-	1,04,886.00	4,24,665.00	1,08,292.00	37,516.00	7,25,775.00
Cash at Bank	1,03,29,776.39	5,08,620.06	99,353.00	38,50,788.50	56,62,919.00	14,75,180.75	3,16,703.00	2,22,43,340.70
To Voluntary Contribution:								
" Local Contributions Received		8,06,860.00						8,06,860.00
" Foreign Contribution	3,03,80,719.00							3,03,80,719.00
To School Income:								
" Tuition Fee				1,08,06,750.00				1,08,06,750.00
" Examination Fees						23,700.00		23,700.00
" New Admission Fees			1,70,500.00	26,50,510.00		1,71,000.00		29,92,010.00
" School Fees						1,84,400.00		1,84,400.00
" Re- Admission Fees						2,38,000.00		2,38,000.00
To Hostel Income:								
" Hostel Fee					3,06,800.00	3,08,850.00		6,15,650.00
" Garden Income					2,22,635.00			2,22,635.00
To Other Income:								
" St. Helena Sadan, Ambassa					1,57,464.00			1,57,464.00
" Contribution From KG-Ambassa		88,000.00						88,000.00
" Audit Fee refunded		37,760.00						37,760.00
" Contribution Received from Gaiganagr					51,972.00			51,972.00
To Government Grants:								
" Stipend Received from Govt. of Tripura					22,26,221.00	3,31,330.00		25,57,551.00
To Interest Received:								
" On Savings Bank Account	3,17,895.00	29,164.20	2,279.00	1,36,134.00	1,61,598.00	19,760.00	11,417.00	6,78,547.20
" On Fixed Deposit								
To Fixed Deposits Matured								
T O T A L :	4,10,69,522.39	14,79,988.26	2,72,132.00	1,75,49,068.50	92,14,274.00	22,43,412.75	9,82,736.00	7,28,11,133.90

Place: Guwahati
 Date: 04.07.2021



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OISHO BANI SOCIETY
LALCHORI, K.P. COLONY, P.O. AMBASSA, DHALAI (Dt.), TRIPURA - 799 289

CONSOLIDATED PAYMENTS COLUMNAR FOR THE YEAR ENDED 31/03/2021

PAYMENTS	FCRA Account Ambassa	Local Account Ambassa	St. Arnold's KG School A/c Ambassa	St. Arnold's School A/c Ambassa	St. Arnold's Hostel A/c Ambassa	St. Arnold's Hostel A/c Kamranga	St. Arnold's School A/c Kamranga	TOTAL (Rs.)
By Administration Expenses:								
" Audit Fee			2,360.00	23,600.00	11,800.00			37,760.00
" Bank Charges	21,969.42	242.00	393.00	19,685.71	706.00		436.00	43,432.13
" Duty, Taxes, Insurance & Legal Aid	32,255.00			98,604.00	270.00			1,30,859.00
" Newspapers & Periodicals								643.00
" Professional Charge				373.00		1,000.00		1,000.00
By Social & Charitable:								
" Socio-Educational Animation- Staff Support at Kamranga	2,17,884.00							2,17,884.00
" Socio-Educational Animation- Staff Support at Roing	15,000.00							15,000.00
" Socio-Educational Animation- Staff Support at Khumlung	13,79,831.00							13,79,831.00
" Research, Training and Develop. Programs at Sanskriti	2,65,069.00							2,65,069.00
" Animation, Training and- Develop. at SVD House, Gaad	28,62,868.00							28,62,868.00
" Staff Appraisal at Oisho-Bani Niketan, Agartala	7,79,225.00							7,79,225.00
" Youth Education and- Training at Tezpur	14,70,673.00							14,70,673.00
" Educational, Medical &- Social Assistance at Naricamp	3,86,411.00							3,86,411.00
Socio-Educational Animation Staff Support at Ambassa:	2,83,600.00							2,83,600.00
SVD House Seppa:Socin. Edu. Med.Help	4,17,592.00							4,17,592.00
COVID 19	18,64,189.00							18,64,189.00
STAND PROJECT	1,78,725.00							1,78,725.00



J. M. Das



School at Garal

	11,79,100.00							11,79,100.00
By Training Center Maintenance at Agartala:								
" Communication	250.00							250.00
" Food & Provisions	5,731.00							5,731.00
" Fuel & cooking Gas	3,710.00							3,710.00
" Employee benefit	800.00							800.00
" Health & Hygiene	1,087.00							1,087.00
" Household Articles	1,800.00							1,800.00
By Maintenance of School:								
" Books Purchased		11,69,575.00					2,06,671.00	13,76,246.00
" Communication Charge		7,149.00					4,188.00	11,337.00
" Computer Maintenance		6,200.00					8,950.00	15,150.00
" Contribution							9,000.00	9,000.00
" Electricity Charges		61,189.00						61,189.00
" Fuel Expenses		37,021.00					5,000.00	42,021.00
" Garden Maintenance		16,670.00						16,670.00
" Gifts		13,650.00					7,425.00	21,075.00
" Health & Hygiene							2,737.00	2,737.00
" Honorarium		17,36,719.00						17,36,719.00
" Household Articles							16,487.00	16,487.00
" Lab Expenses		46,037.00						46,037.00
" Medical Expenses		24,058.00						24,058.00
" Printing & Stationary		93,918.00					16,016.00	1,09,934.00
" Provident Fund		6,95,376.00						6,95,376.00
" Repair & Maintenance		7,50,409.00					32,948.00	7,83,357.00
" Salary & Wages		51,81,508.00					3,47,500.00	55,29,008.00
" Snacks & Refreshment		18,759.00					1,120.00	19,879.00
" Sports & Games		2,660.00					2,497.00	5,157.00
" Seminars & Meetings							4,500.00	4,500.00
" Travelling Expenses		48,795.00					3,385.00	52,180.00
" Vehicle Maintenance		27,485.00					9,174.00	36,659.00
By Maintenance of Hostels:								
" Allowance							15,000.00	15,000.00
" Computer Maintenance						2,100.00		3,700.00
" Charity & Donations						6,000.00		15,765.00
" Communication Expenses						957.00		984.00
" Cooking Gas & Firewood						26,193.00		35,430.00
" Electricity Charges						59,096.00		93,051.00
" Food and Provisions						7,45,676.00		9,53,028.00
" Fuel Expenses						53,720.00		1,28,980.00
" Gift & Presentation						3,735.00		3,735.00
" Health & Hygiene							7,050.00	7,050.00
" Household Articles							34,276.00	34,276.00
" Printing & Stationary						16,952.00		17,562.00



J. M. Das

* Repair & Maintenance						3,28,084.00	50,801.00		3,78,885.00
* Transportation Charge						5,950.00			5,950.00
* Labour Wages						26,710.00	13,850.00		40,560.00
* Sports & Games						3,294.00	6,060.00		9,354.00
* Medical Expenses						8,289.00	32,638.00		40,927.00
* T.V. & Entertainment						7,740.00	3,105.00		10,845.00
* Salary & Wages						1,33,500.00	2,91,100.00		4,24,600.00
* Travelling Expenses						13,906.00	15,802.00		29,708.00
* Vehicle Maintenance						9,457.00	1,15,001.00		1,24,458.00
* Vehicle Insurance						9,900.00			9,900.00
* Garden & Farm Expenses						92,110.00	19,890.00		1,12,000.00
* Cult & Worship						2,40,800.00	3,415.00		3,415.00
* Stipend for cook						2,400.00			2,400.00
* Refreshment									
By Stipend Transfer to -									
Girl's Hostel, Helena Sadan						15,98,963.00			15,98,963.00
By Stipend Transfer to -									
St. Joseph's Girls Hostel							5,55,100.00		5,55,100.00
By Transfers:									
Contribution to Oisho Bani Society					88,000.00				88,000.00
By Capital Expenditure:									
* Furniture & Fixture							97,350.00		97,350.00
* Construction Truss						6,56,360.00			6,56,360.00
* Oisho Bani Niketan - Renovation						12,19,215.00			12,19,215.00
* Land - Khumbung						1,05,62,500.00			1,05,62,500.00
* School Construction at Seppa						26,51,989.00			26,51,989.00
* Toilet Construction - Kamaranga						1,54,589.00			1,54,589.00
* Rayang School Construction -						15,05,311.00			15,05,311.00
* Land - Khapmara						2,00,000.00			2,00,000.00
* Centre Construction - Khumlung						13,83,579.00			13,83,579.00
* Bolero Setup- Seppa						9,33,508.00			9,33,508.00
* Gas Stove						41,000.00			41,000.00
* Camera						91,000.00			91,000.00
* Inverter							40,000.00		40,000.00
* Pump							19,600.00		19,600.00
* Construction (Building)								36,59,440.00	36,59,440.00
By Fixed Deposits Invested									
By Closing Balances:									
Cash In Hand									
Cash at Bank						4,10,69,522.39	2,72,132.00	1,75,49,068.50	9,82,736,000.00
T O T A L :						4,10,69,522.39	14,79,988.26	22,43,412.75	9,82,736,000.00






Place: Guwahati
Date: 04.07.2021