

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	: 2022-2023
Previous Year ending	: 31.03.2022
PAN	: AAAA00386Q & Dt. 15/11/2000
Society Reg. Number & Date	: 3613 & Dt. 15/11/2000
12A Reg. Number & Date	: 1691/12AA/CA/2000-01 & Dt. 30/03/2001

COMPUTATION OF TOTAL INCOME

GROSS INCOME:

Voluntary Contributions	:	3,67,30,086.67
Fee Receipts	:	3,74,96,932.00
Government Grants	:	70,41,905.00
Other Income	:	48,810.00
Bank Interest Received	:	16,07,979.23
TOTAL: (a)		8,29,25,712.90

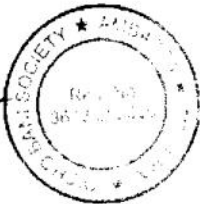
LESS:

UTILISATION:

Revenue Expenditure	:	3,67,65,625.70
Capital Expenditure	:	4,25,80,824.00
<u>Less:</u> Utilization Amount set aside u/s.11(2) of the Income Tax Act, 1961 as per Resolution Passed On 03-04-2021	:	(80,00,000.00)
		3,45,80,824.00
TOTAL: (b)		7,13,46,449.70
Net Surplus/Deficit (a-b)	:	1,15,79,263.20

Place: Guwahati
Date : 16-08-2022

J.P.S.





RSM & Associates

CHARTERED ACCOUNTANTS

Subham Residency, Flat No. 4A, Malibagan,
Kharghuli Road, Guwahati - 781 004, ASSAM.
Tel : 0361-2970267
Cell : 094355 49999, 094357 08326
e-mail : rsmnortheast@gmail.com
rsmassam@yahoo.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, 2022
CONSOLIDATED ACCOUNT

Receipts	Sch No	Amount (Rs.)	Payments	Sch No	Amount (Rs.)
To			By		
<u>Opening Balance</u>			" Administrative Expenses	V	5,27,166.90
Cash In Hand		6,04,718.00	" Centre Maintenance	VI	1,94,35,239.80
Cash at Bank		2,12,64,533.77	" Contributions & Donations	VII	21,65,345.00
<u>Receipts</u>			" Social & Charitable Expenses	VIII	1,40,54,909.00
" Voluntary Contributions	I	2,32,30,086.67	" Stiphend Transferred to Hostel		5,82,965.00
" Donation Received (In Kind)	II	1,35,00,000.00	" Capital Expenditure	X	4,25,80,824.00
" Grant Received from Government	II	70,41,905.00	" Investments	XII	38,00,000.00
" Other Income	II	48,810.00	" Advance Given		50,000.00
" Bank Interest Received	III	10,15,176.23	<u>Closing Balance</u>	XII	
" Fee Collection	IV	3,74,96,932.00	Cash in Hand		9,82,643.20
" Investments Matured		1,61,65,565.34	Cash at Bank		3,64,63,645.11
" TDS Refund		1,35,593.00			
" Capital Adjustment on opening Balance		1,39,418.00			
Total		12,06,42,738.01	Total		12,06,42,738.01

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

Place: Guwahati
Date : 16-08-2022



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

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

Head Office : No. B-104, 4th Floor, Sector 8, Dwarka, New Delhi - 110 077.
Ph (O) : 011-4506 2895, Mobile : 098103 66752, 098480 31074, Email : rsmnewdelhi@gmail.com

Branches : Hyderabad • Chennai • Banglaore • Guwahati • Vijayawada • Vizag • Nellore



RSM & Associates

CHARTERED ACCOUNTANTS

Subham Residency, Flat No. 4A, Malibagan,
Kharghuli Road, Guwahati - 781 004, ASSAM.
Tel : 0361-2970267
Cell : 094355 49999, 094357 08326
e-mail : rsmnortheast@gmail.com
rsmassam@yahoo.com

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, 2022
CONSOLIDATED ACCOUNT

Expenditure	Sch No	Amount (Rs.)	Income	Sch No	Amount (Rs.)
To			By		
* Administrative Expenses	V	5,27,166.90	* Voluntary Contributions	I	2,32,30,086.67
* Centre Maintenance	VI	1,94,35,239.80	* Donation Received (In Kind)	II	1,35,00,000.00
* Contributions & Donations	VII	21,65,345.00	* Grant Received from Government	II	70,41,905.00
* Social & Charitable Expenses	VIII	1,40,54,909.00	* Other Income	II	48,810.00
* Stiphend Transferred to Hostel		5,82,965.00	* Bank Interest Received	III	6,28,023.57
Depreciation		1,12,72,679.65	* Interest Received on Fixed Deposits	III	3,87,152.66
To Excess of Income over Expenditure		3,48,87,407.55	* Accrued Interest Received	III	5,92,803.00
			* Fee Collection	IV	3,74,96,932.00
Total		8,29,25,712.90	Total		8,29,25,712.90

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

Place: Guwahati
Date : 16-08-2022



[Signature]



For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 5

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

Head Office : No. B-104, 4th Floor, Sector 8, Dwarka, New Delhi - 110 077.
Ph (O) : 011-4506 2895, Mobile : 098103 66752, 098480 31074, Email : rsmnewdelhi@gmail.com

Branches : Hyderabad • Chennai • Bangalore • Guwahati • Vijayawada • Vizag • Nellore



Subham Residency, Flat No. 4A, Malibagan,
Kharghuli Road, Guwahati - 781 004, ASSAM.
Tel : 0361-2970267
Cell : 094355 49999, 094357 08326
e-mail : rsmnortheast@gmail.com
rsmassam@yahoo.com

RSM & Associates
CHARTERED ACCOUNTANTS

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

PART I BALANCE SHEET AS ON 31st MARCH 2022

Liabilities	Sch No	2021-2022	Assets	Sch No	2021-2022
I Liabilities			II. ASSETS		
(1) Capital Fund		16,80,90,018.09	(1) NON-CURRENT ASSETS		
Less : Capital adjustments		(1,00,583.65)	(A) FIXED ASSETS		
Add : Excess of Income Over Expenditure		3,48,87,407.55	(I) TANGIBLE ASSETS	A	14,70,07,436.70
		20,28,76,841.99	(B) NON- CURRENT INVESTMENTS		
			(I) FIXED DEPOSITS	B	1,79,94,202.00
			(2) CURRENT ASSETS	X	
			Cash in Hand:		9,82,643.20
			Cash at Bank:		3,64,63,645.11
			TDS Receivable		3,78,915.00
			Advance Given		50,000.00
Total		20,28,76,841.99	Total		20,28,76,842.01

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

Place: Guwahati
Date : 16-08-2022



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

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

Head Office : No. B-104, 4th Floor, Sector 8, Dwarka, New Delhi - 110 077.
Ph (O) : 011-4506 2895, Mobile : 098103 66752, 098480 31074, Email : rsmnewdelhi@gmail.com

Branches : Hyderabad • Chennai • Bangalore • Guwahati • Vijayawada • Vizag • Nellore

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

Schedule I

Voluntary Contributions

SL No	Particulars	2021-22
1	" Foreign Contribution	2,15,65,656.67
2	" Contribution From St. Arnold's School Ambassa	46,96,753.00
3	" Contribution From CBM Project	36,000.00
4	" Contribution From KG Ambassa	1,90,000.00
5	" Contribution From St. Arnold's School Kamaranga	1,50,000.00
6	" Voluntary Contribution	53,000.00
7	" Voluntary Contribution (Old)	4,62,000.00
8	" Voluntary Contribution (Sch)	9,23,430.00
	Total	2,80,76,839.67

Schedule II
Other Income

SL No	Particulars	2021-22
1	" Farm Income	-
2	" Audit Fee Refund to the Society	37,760.00
3	" Donation Received (In Kind)	1,35,00,000.00
4	" Contribution form DEO	11,050.00
5	" Grant Received from Tripura Government	70,41,905.00
	Total	1,35,37,760.00

Schedule III
Interest Received:

SL No	Particulars	2021-22
1	" On Savings Bank Account	6,28,023.57
2	" On Investments	3,87,152.66
3	" Accrued Interest on Investments	5,92,803.00
	Total	16,07,979.23

Schedule IV

Fee Collection

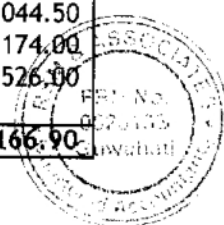
SL No	Particulars	2021-22
1	" Annual & Admission	90,58,400.00
2	" Hostel Fees	14,48,800.00
3	" Computer & Tuition Fees	2,61,96,852.00
4	" School Fees	7,39,580.00
5	" Examination Fees	53,300.00
	Total	3,74,96,932.00

Schedule V
Administrative Expenses

SL No	Particulars	2021-22
1	" Audit Fees	50,740.00
2	" Bank Charge	78,682.40
3	" Printing & Stationary	3,79,044.50
4	" TDS Fine	7,174.00
5	" Telephone ,Postage & Communications	11,526.00
	Total	5,27,166.90



[Handwritten Signature]



**Schedule VI
Centre Maintenance**

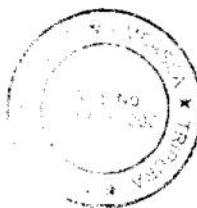
SL No	Particulars	2021-22
1	" Books & Periodicals	9,13,235.00
2	" Celebration & Function	1,62,650.00
3	" Computer Maintenance	12,303.00
4	" Educational Expenses	6,800.00
5	" Electricity Expenses	1,50,845.00
6	" Farm & Garden Expense	1,68,130.00
7	" Food & Provisions	18,64,966.00
8	" Fuel & Firewood	1,58,410.50
9	" Gift	1,16,384.00
10	" Honorarium	17,11,498.00
11	" Household Articles	14,656.00
12	" Health and Hygiene	3,956.00
13	" Medical Expenses	46,421.90
14	" Papers & Periodicals	11,007.00
15	" Personal Effects	490.00
16	" PF ,ESI,Professional Tax & Gratiuity	11,88,946.00
17	" Repair & Maintenance	21,78,887.00
18	" Refreshments	94,117.00
19	" Salary and Wages	98,25,616.00
20	" School Expenses	1,06,684.00
21	" Sports & Games	43,421.00
22	" Traveling Conveyance	2,32,704.40
23	" Vehicle Maintanance & Running Exp.	1,23,112.00
24	" Loss By Theft	3,00,000.00
	Total	1,94,35,239.80

**Schedule VII
Contributions & Donations**

SL No	Particulars	2021-22
1	" Contribution to Centres	21,65,345.00
	Total	21,65,345.00

**Schedule IX
Transfer**

SL No	Particulars	2021-22
1	" Contribution to Oshio Bani Society	10,46,753.00
2	" Contribution to Hostel	38,00,000.00
3	" Contribution to Ganga Nagar	5,82,965.00
	Total	54,29,718.00



[Handwritten Signature]



**Schedule X
Capital Expenditure**

SL No	Purticulars	2021-22
1	Boundary Wall - Kamarnga	1,19,604.00
2	" Buildings	59,46,809.00
3	10.1 Staff Quater- Oisho Bani Niketan	3,87,000.00
4	11.1 Community Hall, Seppa	16,20,000.00
5	11.3 Seppa- Classroom Construction	25,69,538.00
6	15.2 Classrooms Construction Naricamp	6,78,498.00
7	17.1 Rayang- School Construction	44,37,222.00
8	18.1 St. Arnold's School Construction, Ganganagar	20,76,825.00
9	5.2 Khumulwng Cultural & Edu Centre Construction	61,57,271.00
10	10.2 Toilet Construction- OBS Agartala	71,640.00
11	11.4 Labour - Seppa	50,000.00
12	11.4 Materials Seppa	62,800.00
13	5.1Class Rooms Construction Khumulwng	13,88,690.00
14	" Computer	4,08,600.00
15	11.4 Computers SVD HOUSE	2,56,950.00
16	23. Computer Purchase - CBM Project	2,52,782.00
17	Laptop- Champak Nagar Center	66,900.00
18	" Equipments	1,30,044.00
19	" Furniture & Fitures	2,42,597.00
20	23. Furniture and Equipments - CBM Project	63,977.00
21	" Land	1,35,00,000.00
22	8.2 Land Registration and Stamp Duty Expense-Garal	6,75,139.00
23	Land Purchase-Bagmara, Tripura	1,60,000.00
24	" Mobile	8,299.00
25	" Utencials	21,239.00
26	" Vehicle	98,400.00
27	18.2 Bolero Pickup Ganganagar	11,30,000.00
	Total	4,25,80,824.00

**Schedule XI
Investments**

SL No	Purticulars	2021-22
1	" Invested In FD	38,00,000.00
	Total	38,00,000.00

**Schedule XII
Cash and Equivalents**

SL No	Purticulars	2021-22
1	Cash in Hand:	9,82,643.20
2	Cash at Bank:	3,64,63,645.11
	Total	3,74,46,288.31

Place : Guwahati
Date : 16-08-2022



[Handwritten Signature]



VIII
Social & Charitable Expenses

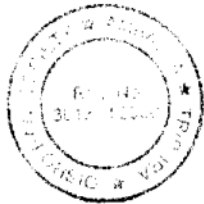
SL No	Particulars	2021-22
1	" Charity and Donation	4,000.00
2	" Gift and Charity	3,044.00
	Total	7,044.00

ADMINISTRATIVE-SOCIAL, EDUCATIONAL & MEDICAL - OISHO BANI NIKETAN

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Administrative Expenses	1,000.00
2	Annual Report	12,650.00
3	Communication	471.00
4	Cookng Gas	8,035.00
5	Courier and Parcel Charges	791.00
6	Electricity Charges	19,043.00
7	EPF Registration Charges	3,000.00
8	Food and Provisions	2,35,791.00
9	Fuel and Gas	45,504.00
10	Gifts and Charity	8,827.00
11	Health and Hygiene	14,833.00
12	Honorarium	37,000.00
13	10.Household Articles	17,224.00
14	Postage and Cuorier	820.00
15	Printing and Stationary	8,030.00
16	Reapair and Maintainance	77,957.00
17	Salary and Wages	1,32,163.00
18	Social Help	30,000.00
19	Tax, Duty and Professional Charges	6,500.00
20	Travel and Conveyance	2,40,666.00
21	Vehicle Insurance	14,616.00
22	Vehicle Maintenance	30,063.00
23	Website Fee	12,390.00
	Total:	9,57,374.00

SEPPA-SOCIAL, EDUCATIONAL & MEDICAL

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Computer Running Expenses	6,000.00
2	Medical Help	50,000.00
3	Teachers' Salary	1,90,180.00
	Total:	2,46,180.00



[Handwritten Signature]



YOUTH TRAINING CENTRE TEZPUR-SOCIAL, EDUCATIONAL & MEDICAL

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Books	21,143.00
2	Computer Running Expenses	2,600.00
3	Cooking Gas	28,832.00
4	Donation	5,000.00
5	Educational Expenses	24,769.00
6	Electricity Charges	60,728.00
7	Farm and Gardan	15,201.00
8	Firewood	42,000.00
9	Food and Provisions	5,11,005.00
10	Fuel and Gas	1,39,343.00
11	Gift and Charity	13,499.00
12	Health and Hygiene	22,477.00
13	Honorarium	1,57,000.00
14	House Articles	86,941.00
15	Laundry	209.00
16	Musical Instruments	6,000.00
17	Papers & Periodicals	5,824.00
18	Parking Charges	90.00
19	Personal Effects	10,710.00
20	Printing and Stationary	37,487.00
21	Repair and Maintenance	2,16,249.00
22	Salary and Wages	1,50,000.00
23	Sports and Games	22,791.00
24	Trasportaion	6,800.00
25	Travel and Conveyance	3,514.00
26	Tuition Fee	1,70,400.00
27	TV & Entertainment	5,820.00
28	Vehicle Maintenance	42,752.00
	Total:	18,09,184.00

KAMARANG -SOCIAL, EDUCATIONAL & MEDICAL

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Community Formation Program	24,440.00
	Educational Help- Teachers Salary Paid	1,50,000.00
	Fuel and Gas	3,810.00
	Health and Hygiene	443.00
	Honorarium	34,000.00
	Personal Effects	900.00
	Printing and Stationary	56,000.00
	Social Help	1,18,000.00
	Travel and Conveyance	2,235.00
	Youth Awareness Program	37,000.00
	Total:	4,26,828.00



ROING-SOCIAL,EDUCATIONAL&MEDICAL

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Educational Help-Teachers Salary	4,73,920.00
	Total:	4,73,920.00

NARICAMP - SOCIAL,EDUCATIONAL & MEDICAL

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Educational Help	1,50,025.00
2	Gifts and Charity	3,207.00
3	15 Health and Hygiene	9,650.00
4	Honorarium	48,000.00
5	Medical Help	20,000.00
6	Travel and Conveyance	23,600.00
	Total:	2,54,482.00

RAYANG -SOCIAL,EDUCATIONAL & MEDICAL

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Educational Help-Teachers Salary	1,35,500.00
2	Medical Help	11,000.00
3	Trave and Conveyance	24,213.00
4	Vehicle Repair	31,305.00
	Total:	2,02,018.00

CHAYANG TAJO -SOCIAL,EDUCATIONAL & MEDICAL

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Educational Help	2,36,000.00
	Total:	2,36,000.00

ST.ARNOLD'S SCHOOL GANGANAGAR-SOCIAL,EDUCATIONAL&MEDICAL

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Educational Help	94,800.00
2	Food and Provisions	15,550.00
3	Fuel and Gas	9,988.00
4	Health and Hygiene	11,503.00
5	Printing and Stationary	14,835.00
6	Social Help	1,000.00
7	Travel and Conveyance	3,720.00
	Total:	1,51,396.00





LUMSHNONG - SOCIAL, EDUCATIONAL & MEDICAL

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Social Help	59,020.00
	Total:	59,020.00

STAND PROJECT -2

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Salary & Wages	87,400.00
2	Training Programme Expenses	30,000.00
	Total:	1,17,400.00

STAND PROJECT

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Animation	20,310.00
2	Annual Project Review	3,000.00
3	Awareness Camp on Irrigation Facilities	38,465.00
4	Baseline Survey A2	10,000.00
5	Farmers Day	40,100.00
6	Linking With Dev. Agencies	2,500.00
7	Livelihood Support Payment 1	50,000.00
8	Livelihood Support Payment 3	50,000.00
9	Livelihood Support Payment 4	30,000.00
10	Livelihood Support Payment 5	70,000.00
11	Livelihood Support Payment 2	50,000.00
12	Micro Plan	5,000.00
13	Monthly Review Meeting Expenses	12,500.00
14	Mushroom Cultivation	50,600.00
15	Reimbursement	86,750.00
16	Salary and Wages	4,22,000.00
17	Stationary	1,620.00
18	Suction Pipe	3,750.00
19	T.A. and D.A	2,990.00
20	Technical Cost	25,000.00
21	Water Pump Expenses	51,000.00
22	World Environment Day	31,900.00
	Total:	10,57,485.00



[Handwritten Signature]



AUS AID- FARMERS FOOD SECURITY AND IRRIGATION

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Program Expenses	60,000.00
2	Purchase of Machinery	23,000.00
3	Purchase of Water Pipes and Pumps	3,27,240.00
Total:		4,10,240.00

TRIBAL WOMEN SELF RELIANCE-AUS AID

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Food	21,495.00
2	Fuel and Travel	10,660.00
3	Hall Rent	4,000.00
4	Livelihood Support Payment-1	50,000.00
5	Livelihood Support Payment-2	50,000.00
6	Livelihood Support Payment-3	50,000.00
7	Livelihood Support Payment-4	50,000.00
8	Printing and Stationary	5,400.00
9	Resource Person's Fee	19,000.00
10	TA and Honorarium	6,000.00
Total:		2,66,555.00

COVID RELIEF WORK

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Cloth Distribution	16,000.00
2	Printing and Stationary	42,620.00
3	Provisions	8,52,808.00
Total:		9,11,428.00

CBM PROJECT

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Consultancy Fee	66,800.00
2	EPF	1,16,192.00
3	Food and Provisions	48,750.00
4	Medical Camp	94,118.00
5	Reimbursement	2,57,652.00
6	Rent	36,000.00
7	Salary and Wages	12,22,352.00
8	Stationary	6,677.00
Total:		18,48,541.00



LONGSHIWIAT- SOCIAL, MEDICAL, EDUCATIONAL HELP

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Medical Help	30,000.00
2	Social Help	90,000.00
Total:		1,20,000.00

LEVERAGING AGRICULTURE (LAND) PROJECT

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Project Lunching	77,592.00
2	Salary and Wages	81,002.00
Total:		1,58,594.00

AMBASSA-SOCIO, EDU, MEDICAL HELP

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Animation on Leadership	14,805.00
2	Communbity Leadership Training	9,047.00
3	Ecumenical Assembly	6,965.00
4	Educational Help	42,000.00
5	Educational Help-Honorarium	2,05,920.00
6	Educational Help- Teachers' Salary	6,90,833.00
7	Journeying Together Animation Program	17,757.00
8	Medical Camp	35,000.00
9	Renewal Program at Ambassa	11,400.00
10	Repair and Maintenance	1,55,000.00
11	SLC Training Programe	6,310.00
12	Social Help	92,000.00
13	Travel and Conveyance	14,407.00
14	Youth Colloquim	26,458.00
15	Youth Seminar- Covid Pandemic	9,708.00
16	Youth Seminar- Social Media	8,790.00
Total:		13,46,400.00

BANDERDEWA-SOCIO,EDU, MEDICAL HELP

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Educational Help	28,000.00
2	Repair and Maintenance	8,700.00
3	Social Help	75,000.00
Total:		1,11,700.00

KHUMULWNG-SOCIO, EDU, MEDICAL HELP

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Animators Training Program	15,747.00
2	Fuel	1,000.00
3	Highier Studies-Tuition Fee	88,000.00
4	Honorarium	52,000.00
5	Leadership Training Programme	25,000.00
6	Social Help	1,20,000.00
7	Travel and Conveyance	30,543.00
8	Youth Training Programme	25,000.00
Total:		3,57,290.00



[Handwritten Signature]



SANSKRITI- RESEARCH, TRAINING AND DEVELOPMENT

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Books	50,400.00
2	Computer Running Expenses	3,650.00
3	Food and Provisions	4,355.00
4	Gifts and Charity	499.00
5	Health and Hygiene	15,194.00
6	Honorarium	52,300.00
7	Household Articles	460.00
8	Personal Effects	2,348.00
9	Postage and Courier	2,099.00
10	Printing and Stationary	3,550.00
11	Refreshments	28.00
12	Repair and Maintenance	73,298.00
13	Salary and Wages	1,04,000.00
14	Travel and Conveyance	4,097.00
Total:		3,16,278.00

SVD HOUSE GARAL- SOCIO, EDU, MEDICAL HELP

Sl. No.	Particulars	Figures as at the end of 31-03-2022
1	Administrative Expenses	3,480.00
2	Animators Training Program	73,836.00
3	Audit Fee	1,37,322.00
4	Charity and Donations	26,500.00
5	Communication	17,454.00
6	Computer Running Expenses	15,700.00
7	Cooking Gas	19,080.00
8	Courier and Parcel Charges	10,951.00
9	Donations	3,000.00
10	Duty, Tax and Professional Charges	41,800.00
11	Educational Help	40,000.00
12	Employee's Benefits	11,095.00
13	Farm and Garden	93,970.00
14	Food and Provisions	3,04,438.00
15	Fuel and Gas	82,469.00
16	Health and Hygiene	35,851.00
17	Height Clearance Charges	15,000.00
18	Honorarium	1,49,700.00
19	Household Articles	21,273.00
20	Land Survey	5,000.00
21	MaxBupa Health Insurance	1,75,535.00
22	Medical Help	82,102.00
23	Papers and Periodicals	2,180.00
24	Personal Effects	6,806.00
25	Postage and Courier	14,176.00
26	Printing and Stationary	11,785.00
27	Refreshments	5,700.00
28	Repair and Maintenance	1,86,757.00
29	Salary and Wages	3,55,725.00
30	Social Help	80,000.00
31	Sports and Games	8,425.00
32	Transportation	2,830.00
33	Travel and Conveyance	1,03,337.00
34	TV and Entertainment	1,954.00
35	Vehicle Insurance	10,063.00
36	Vehicle Maintenance	54,258.00
Total:		22,09,552.00

Place : Guwahati
Date : 16-08-2022

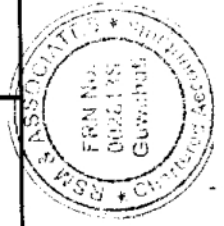
[Handwritten Signature]



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

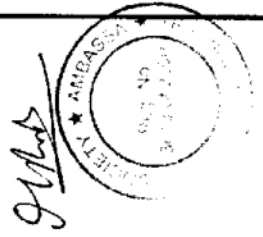
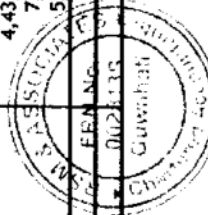
CONSOLIDATED ACCOUNT
Statement for the Year Ended 31-03-2022

SL No	Receipts	Oisho Bani FC Account		Oisho Bani LC Account		St. Arnold's School Ambassa		St. Arnold's Hostel Ambassa		St. Arnold's KG Ambassa		St. Arnold's School Kamaranga		Total
		Amount		Amount		Amount		Amount		Amount		Amount		
1	Opening Balances: Cash in Hand: Cash at Bank:	1,08,359.00 1,02,07,720.97		45,906.00 8,20,462.26		48,257.00 36,64,580.79		2,50,785.00 54,95,581.00		1,81,379.00		363.00 3,04,339.00		4,53,670.00 2,06,74,063.02
2	Voluntary Contributions " Foreign Contribution " Contribution From St. Arnold's School Ambassa " Contribution From CBM Project " Contribution From KG Ambassa " Contribution From St. Arnold's School Kamaranga " Voluntary Contribution " Voluntary Contribution (Old) " Voluntary Contribution (Sch)	2,15,65,656.67		8,96,753.00 36,000.00 1,90,000.00 1,50,000.00 2,000.00 4,62,000.00 9,23,430.00									2,15,65,656.67 8,96,753.00 36,000.00 1,90,000.00 1,50,000.00 2,000.00 4,62,000.00 9,23,430.00	
3	Other Income " Farm Income " Audit Fee Refund to the Society " Donation Received (In Kind) " Contribution form DEO			37,760.00 1,35,00,000.00		11,050.00		44,36,445.00		1,929.00			37,760.00 1,35,00,000.00 11,050.00	
4	Grant Received from Government " Grant Received from Tripura Government			36,734.57		1,72,948.00		1,42,096.00		9,937.00			44,36,445.00	
5	Interest Received: " On Savings Bank Account " On Investments	2,50,727.00 3,87,152.66											6,14,371.57 3,87,152.66	
6	Fee Collection " Annual & Admission " Hostel Fees " Computer & Tuition Fees " School Fees " Examination Fees					76,68,300.00 2,54,37,102.00		2,62,400.00 10,11,300.00		4,21,250.00		6,37,200.00 7,39,580.00 53,300.00	85,67,900.00 10,11,300.00 2,58,58,352.00 7,39,580.00 53,300.00	
7	Investments Matured " Fixed Deposit Matured	1,61,65,565.34		1,35,593.00									1,61,65,565.34 1,35,593.00	
8	TDS Refund	1,39,418.00											1,39,418.00	
9	Capital Adjustments	4,88,24,599.64		1,72,36,638.83		3,70,02,237.79		1,15,98,607.00		6,04,558.00		17,44,719.00	11,70,11,360.25	
	TOTAL													Page No 1



J. K. Das

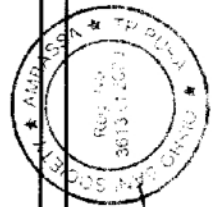
Payments		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Administrative Expenses							
	* Audit Fees	32,731.90	77.00	23,600.00	11,800.00	3,540.00	38,940.00	
	* Bank Charge			44,027.00	148.00	48.00	78,173.90	
	* Printing & Stationary		7,009.00	2,50,680.50	53,323.00	52,264.00	3,63,276.50	
	* TDS Fine	7,174.00					7,174.00	
2	Centre Maintenance			11,526.00			11,526.00	
	* Administrative-Social, Educational & Medical - Oisho Bani Niketan	9,57,374.00					9,57,374.00	
	* Seppa-Social, Educational & Medical	2,46,180.00					2,46,180.00	
	* Youth Training Centre Tezpur-Social, Educational & Medical	18,09,184.00					18,09,184.00	
	* Kamarang - Social, Educational & Medical	4,26,828.00					4,26,828.00	
	* Roing-Social, Educational & Medical	4,73,920.00					4,73,920.00	
	* Naricamp - Social, Educational & Medical	2,54,482.00					2,54,482.00	
	* Chayang Tajo - Social, Educational & Medical	2,36,000.00					2,36,000.00	
	* Rayang - Social, Educational & Medical	2,02,018.00					2,02,018.00	
	* St. Arnold's School Ganganagar-Social, Educational & Medical	1,51,396.00					1,51,396.00	
	* Lumshnong - Social, Educational & Medical	59,020.00					59,020.00	
	* Stand Project - 2	1,17,400.00					1,17,400.00	
	* Stand Project	10,57,485.00					10,57,485.00	
	* Aus Aid- Farmers Food Security And Irrigation	4,10,240.00					4,10,240.00	
	* Tribal Women Self Reliance-Aus Aid	2,66,555.00					2,66,555.00	
	* Covid Relief Work	9,11,428.00					9,11,428.00	
	* Cbm Project	18,48,541.00					18,48,541.00	
	* Longshiwiat- Social, Medical, Educational Help	1,20,000.00					1,20,000.00	
	* Leveraging Agriculture (Land) Project	1,58,594.00					1,58,594.00	
	* Ambassa-Socio, Edu, Medical Help	13,46,400.00					13,46,400.00	
	* Banderdewa-Socio, Edu, Medical Help	1,11,700.00					1,11,700.00	
	* Khumulwng-Socio, Edu, Medical Help	3,57,290.00					3,57,290.00	
	* Samskriti- Research, Training And Development	3,16,278.00					3,16,278.00	
	* Svd House Garai- Socio, Edu, Medical Help	22,09,552.00					22,09,552.00	
	* Books & Periodicals						9,13,235.00	
	* Celebration & Function		600.00				1,57,810.00	
	* Computer Maintenance						4,450.00	
	* Educational Expenses						6,753.00	
	* Electricity Expenses						6,800.00	
	* Farm & Garden Expense		12,130.00				60,780.00	
	* Food & Provisions		34,149.00				1,36,303.00	
	* Fuel & Firewood		9,480.00				14,35,915.00	
	* Gift						13,232.50	
	* Honorarium						4,840.00	
	* Household Articles						500.00	
	* Health and Hygiene						6,800.00	
	* Medical Expenses						6,800.00	
	* Papers & Periodicals						60,780.00	
	* Personal Effects						1,18,458.00	
	* PF,ESI,Professional Tax & Gratuity						1,48,433.00	
	* Repair & Maintenance						14,70,064.00	
	* Refreshments						47,362.50	
	* Salary and Wages						1,16,384.00	
	* School Expenses						17,11,498.00	
	* Sports & Games						2,548.00	
							39,521.90	
							11,007.00	
							490.00	
							11,88,946.00	
							19,38,030.00	
							94,117.00	
							91,57,636.00	
							81,284.00	
							40,858.00	
							2,28,174.00	
							6,433.00	
							4,43,000.00	
							7,942.00	
							5,240.00	



	" Traveling Conveyance " Vehicle Maintenance & Running Exp. " Loss By Theft				1,12,779.40 21,348.00	92,729.00 46,520.00 3,00,000.00	19,220.00 9,522.00	2,24,872.40 87,090.00 3,00,000.00
3	Contributions & Donations " Contribution to Centres " Contribution to Ganga Nagar				2,000.00	21,65,345.00		21,65,345.00
4	Social & Charitable Expenses " Charity and Donation " Gift and Charity				8,96,753.00 38,00,000.00		1,50,000.00	10,46,753.00 38,00,000.00
5	Transfer " Contribution to Oshio Bani Society " Contribution to Hostel " Contribution to Ganga Nagar				23,73,269.00			1,19,604.00 23,73,269.00 3,87,000.00
6	Capital Expenditure Boundary Wall - Kamarnaga " Buildings 10.1 Staff Quater- Oisho Bani Niketan 11.1 Community Hall, Seppa 11.3 Seppa- Classroom Construction 15.2 Classrooms Construction Naricamp 17.1 Rayang- School Construction 18.1 St. Arnold's School Construction, Ganganagar 5.2 Khumulwng Cultural & Edu Centre Construction 10.2 Toilet Construction- OBS Agartala 11.4 Labour - Seppa 11.4 Materials Seppa 5.1 Class Rooms Construction Khumulwng " Computer 11.4 Computers SVD HOUSE 23. Computer Purchase - CBM Project Laptop- Champak Nagar Center " Equipments " Furniture & Fitures 23. Furniture and Equipments - CBM Project " Land 8.2 Land Registration and Stamp Duty Expense-Garal Land Purchase-Bagmara, Tripura " Mobile " Utenciels " Vehicle 18.2 Bolero Pickup Ganganagar		1,19,604.00 3,87,000.00 16,20,000.00 25,69,538.00 6,78,498.00 44,37,222.00 20,76,825.00 61,57,271.00 71,640.00 50,000.00 62,800.00 13,88,690.00 2,56,950.00 2,52,782.00 66,900.00 63,977.00 6,75,139.00 1,60,000.00 11,30,000.00 16,00,000.00 50,000.00 3,23,930.00 1,05,38,062.74		3,03,200.00 63,650.00 1,25,012.00 98,400.00 5,924.60 1,53,71,100.29	12,999.00 99,465.00 8,299.00 7,960.00 1,01,830.60 57,48,403.00	2,06,754.00 3,98,381.00 6,03,416.00 6,04,558.00	1,06,644.00 2,42,597.00 63,977.00 1,35,00,000.00 6,75,139.00 1,60,000.00 8,299.00 7,960.00 98,400.00 11,30,000.00 38,00,000.00 50,000.00 2,06,754.00 3,98,381.00 6,03,416.00 3,41,00,018.86 11,70,11,360.26
7	Investments " Invested in FD Advance Given 50,000.00	22,00,000.00			3,70,02,237.79	1,15,98,607.00	17,44,719.00	38,00,000.00 50,000.00
8	By Closing Balances: Cash in Hand: Cash at Bank:	17,656.00 14,40,655.83 1,72,36,638.83	4,88,24,599.64	3,70,02,237.79				
	Total:	1,72,36,638.83	4,88,24,599.64	3,70,02,237.79	1,15,98,607.00	17,44,719.00	6,04,558.00	11,70,11,360.26

Place : Guwahati
Date : 16-08-2022

Page No 3



[Signature]

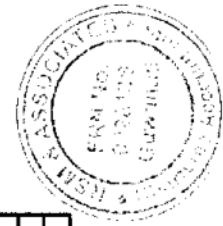
OISHO BANI SOCIETY
LALCHARI K.P. COLONY, P.O. AMBASSA, DHALAI (Dt.), TRIPURA - 799289

COLUMNAR

CONSOLIDATED ACCOUNT

Statement for the Year Ended 31-03-2022

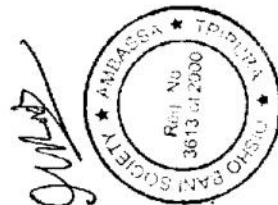
SL No	Receipts	St. Arnold's Boys Hostel Kamaranga		St. Arnold's School Ganganagar		Total	Grand Total
		Amount	Amount	Amount	Amount		
1	Opening Balances: Cash in Hand: Cash at Bank:	1,51,048.00 5,90,470.75	-	-	-	1,51,048.00 5,90,470.75	6,04,718.00 2,12,64,533.77
2	Voluntary Contributions " Foreign Contribution " Contribution From St. Arnold's School Ambassa " Contribution From CBM Project " Contribution From KG Ambassa " Contribution From St. Arnold's School Kamaranga " Voluntary Contribution " Voluntary Contribution (Old) " Voluntary Contribution (Sch)	44,000.00	38,00,000.00	7,000.00	-	38,00,000.00	2,15,65,656.67 46,96,753.00 36,000.00 1,90,000.00 1,50,000.00 53,000.00 4,62,000.00 9,23,430.00
3	Other Income " Farm Income " Audit Fee Refund to the Society " Donation Received (In Kind) " Contribution form DEO	-	-	-	-	-	37,760.00 1,35,00,000.00 11,050.00
5	Grant Received from Government " Grant Received from Tripura Government	26,05,460.00	-	-	-	26,05,460.00	70,41,905.00
	Interest Received: " On Savings Bank Account " On Investments	10,325.00	-	3,327.00	-	13,652.00	6,28,023.57 3,87,152.66
6	Fee Collection " Annual & Admission " Hostel Fees " Computer & Tuition Fees " School Fees " Examination Fees	1,16,200.00 4,37,500.00	-	3,74,300.00	-	4,90,500.00 4,37,500.00 3,38,500.00	90,58,400.00 14,48,800.00 2,61,96,852.00 7,39,580.00 53,300.00
7	Investments Matured " Fixed Deposit Matured TDS Refund Capital Adjustments	-	-	-	-	-	1,61,65,565.34 1,35,593.00 1,39,418.00
24.00		39,55,003.75	45,23,127.00	84,78,130.75			12,54,89,491.01



[Handwritten Signature]

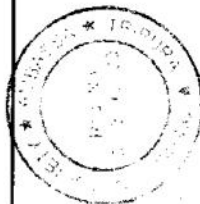


		Payments			
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	Administrative Expenses				
	" Audit Fees	11,800.00			11,800.00
	" Bank Charge	289.50	219.00		508.50
	" Printing & Stationary	2,854.00	12,914.00		15,768.00
	" TDS Fine				7,174.00
	" Telephone ,Postage & Communications				11,526.00
2	Centre Maintenance				
	" Administrative-Social, Educational & Medical - Oisho Bani Niketan				9,57,374.00
	" Seppa-Social,Educational&Medical				2,46,180.00
	" Youth Training Centre Tezpur-Social,Educational&Medical				18,09,184.00
	" Kamarang -Social,Educational&Medical				4,26,828.00
	" Roing-Social,Educational&Medical				4,73,920.00
	" Naricamp - Social,Educational & Medical				2,54,482.00
	" Chayang Tajo -Social,Educational & Medical				2,36,000.00
	" Ravang -Social,Educational & Medical				2,02,018.00
	" St. Arnold'S School Ganganagar-Social,Educational&Medical				1,51,396.00
	" Lumshong - Social,Educational&Medical				59,020.00
	" Stand Project -2				1,17,400.00
	" Stand Project				10,57,485.00
	" Aus Aid- Farmers Food Security And Irrigation				4,10,240.00
	" Tribal Women Self Reliance-Aus Aid				2,66,555.00
	" Covid Relief Work				9,11,428.00
	" Cbn Project				18,48,541.00
	" Longshwiat- Social, Medical, Educational Help				1,20,000.00
	" Leveraging Agriculture (Land) Project				1,58,594.00
	" Ambassa-Socio, Edu, Medical Help				13,46,400.00
	" Banderdewa-Socio, Edu, Medical Help				1,11,700.00
	" Khumitwg-Socio, Edu, Medical Help				3,57,290.00
	" Sanskriti- Research, Training And Development				3,16,278.00
	" Svd House Garal- Socio, Edu, Medical Help				22,09,552.00
	" Books & Periodicals				9,13,235.00
	" Celebration & Function				1,62,650.00
	" Computer Maintenance				12,303.00
	" Educational Expenses				6,800.00
	" Electricity Expenses	31,187.00	1,200.00		32,387.00
	" Farm & Garden Expense	19,697.00			19,697.00
	" Food & Provisions	3,79,902.00	15,000.00		3,94,902.00
	" Fuel & Firewood	1,08,108.00	2,940.00		1,11,048.00
	" Gift				
	" Honorarium				
	" Household Articles	14,656.00			14,656.00
	" Health and Hygiene	1,408.00			1,408.00
	" Medical Expenses	6,900.00			6,900.00
	" Papers & Periodicals				
	" Personal Effects				
	" PF ,ESI,Professional Tax & Gratuity				490.00
	" Repair & Maintenance				
	" Refreshments	1,80,102.00	60,755.00		11,88,946.00
	" Salary and Wages				
	" School Expenses	2,77,480.00	3,90,500.00		21,78,887.00
	" Sports & Games		25,400.00		94,117.00
		2,563.00	25,400.00		98,25,616.00
			2,563.00		1,06,684.00
					43,421.00





	* Traveling Conveyance	7,832.00			7,832.00	2,32,704.40
	* Vehicle Maintenance & Running Exp.	36,022.00			36,022.00	1,23,112.00
	* Loss By Theft					3,00,000.00
3	Contributions & Donations					
	* Contribution to Centres					
4	Social & Charitable Expenses					
	* Charity and Donation	2,000.00			2,000.00	21,65,345.00
	* Gift and Charity	3,044.00			3,044.00	4,000.00
5	Transfer					3,044.00
	* Contribution to Oshio Bani Society					
	* Contribution to Hostel					
	* Stipend Transfer to St. Joseph's Girls Hostel					
6	Capital Expenditure	5,82,965.00			5,82,965.00	10,46,753.00
	Boundary Wall - Kamamga					38,00,000.00
	* Buildings			35,73,540.00	35,73,540.00	5,82,965.00
	10.1 Staff Quater- Oisho Bani Niketan					1,19,604.00
	11.1 Community Hall, Seppa					59,46,809.00
	11.3 Seppa- Classroom Construction					3,87,000.00
	15.2 Classrooms Construction Narikamp					16,20,000.00
	17.1 Rayang- School Construction					25,69,538.00
	18.1 St. Arnold's School Construction, Ganganagar					6,78,498.00
	5.2 Khumuiwg Cultural & Edu Centre Construction					44,37,222.00
	10.2 Toilet Construction- OBS Agartala					20,76,825.00
	11.4 Labour - Seppa					61,57,271.00
	11.4 Materials Seppa					71,640.00
	5.1 Class Rooms Construction Khumuiwg					50,000.00
	* Computer					62,800.00
	11.4 Computers SVD HOUSE					13,88,690.00
	23. Computer Purchase - CBM Project					4,08,600.00
	Laptop- Chaimpak Nagar Center					2,56,950.00
	* Equipments					2,52,782.00
	* Furniture & Fitures					66,900.00
	23. Furniture and Equipments - CBM Project					1,30,044.00
	* Land					2,42,597.00
	8.2 Land Registration and Stamp Duty Expense-Garal					63,977.00
	Land Purchase-Bagmara, Tripura					1,35,00,000.00
	* Mobile					6,75,139.00
	* Utencials					1,60,000.00
	* Vehicle					8,299.00
	18.2 Bolero Pickup Ganganagar					21,239.00
7	Investments					98,400.00
	* Invested In FD					11,30,000.00
	Advance Given					38,00,000.00
8	By Closing Balances:					50,000.00
	Cash in Hand:	3,20,017.00	6,531.00		3,26,548.00	9,82,643.20
	Cash at Bank:	19,29,498.25	4,34,128.00		23,63,626.25	3,64,63,645.11
	Total:	39,55,003.75	45,23,127.00	84,78,130.75	84,78,130.75	12,54,89,491.01



J. M. S.

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

SCHEDULE - B
FIXED DEPOSIT SCHEDULE AS ON 31st MARCH, 2022
CONSOLIDATED ACCOUNT

Sl. No.	Name of the Bank	FD. A/c. No.	DOI	FD Opening balance 01-04-2021	Capital Adjustments	FD Investments F.Y. 2021-2022	FD's Matured F.Y. 2021-2022	Accrued Interest F.Y. 2021-2022	TDS Deduction	Net Accrued Interest F.Y. 2021-2022	FD Value as On 31-03-2022
FC Account											
1	Canara Bank	234840100131516 (FC)	08/06/2015	20,94,259.79	-	-	20,94,259.79	-	-	-	-
2	Canara Bank	234840100131517 (FC)	08/06/2015	28,80,342.55	-	-	28,80,342.55	-	-	-	-
3	Canara Bank	234830700001513 (FC)	08/06/2015	20,63,787.30	(61,337.30)	-	20,02,450.00	-	-	-	-
5	Canara Bank	23483010001061 (FC)	28/03/2016	18,56,011.00	-	-	18,56,011.00	-	-	-	-
6	Canara Bank	4186401000146	19/08/2019	2,00,000.00	-	-	2,00,000.00	-	-	-	-
7	Canara Bank	4186401000147	20/09/2019	1,88,130.00	-	-	1,88,130.00	-	-	-	-
9	Canara Bank	234830100010678 (FC)	16/09/2019	26,72,186.00	88,438.00	-	26,72,186.00	8,257.00	826.00	7,431.00	27,68,055.00
10	Canara Bank	234830100010679 (FC)	16/09/2019	26,72,186.00	-	-	26,72,186.00	-	-	-	-
11	Canara Bank	234830100010680 (FC)	16/09/2019	26,72,186.00	-	-	26,72,186.00	-	-	-	-
12	Canara Bank	Flexi-0865/1				2,00,000.00	2,00,000.00				
13	Canara Bank	Flexi-1587/1				2,00,000.00	2,00,000.00				
14	Canara Bank	Flexi-4695/1				2,00,000.00	2,00,000.00				
15	Canara Bank	Flexi-5616/1				2,00,000.00	2,00,000.00				
16	Canara Bank	Flexi-6418/1				2,00,000.00	2,00,000.00				
17	Canara Bank	Flexi-6702/1				2,00,000.00	2,00,000.00				
18	Canara Bank	Flexi-7306/1				2,00,000.00	2,00,000.00				
18	Canara Bank	Flexi-8800/1				2,00,000.00	2,00,000.00				
	Total			1,72,99,088.64	27,100.70	16,00,000.00	1,61,65,565.34	8,257.00	826.00	7,431.00	27,68,055.00
LC Account											
1	Canara Bank	F.D.Canara-2623		10,38,857.00	(9,779.00)			63,963.00	6,396.00	57,567.00	10,86,645.00
2	Canara Bank	F.D. Canara 3642		17,38,551.89	(5,950.89)			78,236.00	7,824.00	70,412.00	18,03,013.00
3	South Indian Bank	FD.SIB - 0473100000001359				7,00,000.00					7,00,000.00
4	South Indian Bank	FD.SIB - 0473100000001390				15,00,000.00					15,00,000.00
5	South Indian Bank	F.D. SIB-04731010000002660		9,07,019.00				49,344.00	4,935.00	44,409.00	9,51,428.00
6	South Indian Bank	F.D. SIB - 04731010000006088		15,94,657.00				87,445.00	8,744.00	78,701.00	16,73,358.00
7	South Indian Bank	F.D.SIB - 04731010000006471		6,00,080.00				33,058.00	3,306.00	29,752.00	6,29,832.00
	Total			58,79,164.89	(15,729.89)	22,00,000.00	-	3,12,046.00	31,205.00	2,80,841.00	83,44,276.00
St.Arnlods School Ambassa											
1	Canera Bank	418631000002		14,22,585.46	(1,74,643.46)			4,000.00	-	4,000.00	12,51,942.00
2	Canera Bank	418631000008		11,26,201.00	(4,320.00)			1,678.00	-	1,678.00	11,23,559.00
3	Canera Bank	418631000010		11,26,201.00	(4,320.00)			1,678.00	-	1,678.00	11,23,559.00
	Total			36,74,987.46	(1,83,283.46)			7,356.00	-	7,356.00	34,99,060.00
St.Arnlods Boys Hostel Ambassa											
1	Tripura Gramin Bank	8091012221999		10,52,940.00				67,940.00	-	67,940.00	11,20,880.00
2	Tripura Gramin Bank	8091142825218		21,35,682.00				1,36,997.00	10,748.00	1,26,249.00	22,61,931.00
	Total			31,88,622.00	-			2,04,937.00	10,748.00	1,94,189.00	33,82,811.00
	Grand Total			3,00,41,862.99	-1,71,912.65	38,00,000.00	1,61,65,565.34	5,32,596.00	42,779.00	4,89,875.00	77,74,202.00

Place : Guwahati
 Date : 16-08-2022

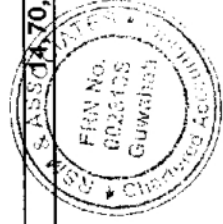
(Signature)



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

DEPRECIATION STATEMENT AS ON 31st MARCH, 2022
DEPRECIATION STATEMENT FOR THE YEAR ENDED 31.03.2021

Sl.No.	Name of the Assets	W.D.V. as on 01-04-2021	Additions	Total	Rate (%)	Depreciation Amount	W.D.V. as on 31-03-2022
1	Boundary Wall		1,19,604.00	1,19,604.00	10%	11,960.40	1,07,643.60
2	Building	6,89,71,577.90	2,54,46,293.00	9,44,17,870.90	10%	94,41,787.09	8,49,76,083.81
3	Camera	77,350.00		77,350.00	15%	11,602.50	65,747.50
4	Computer	49,751.06	9,85,232.00	10,34,983.06	60%	6,20,989.84	4,13,993.22
5	Furniture & Fixtures	23,40,693.75	3,06,574.00	26,47,267.75	10%	2,64,726.78	23,82,540.98
6	Generator	3,09,519.00		3,09,519.00	15%	46,427.85	2,63,091.15
7	Geyser	3,991.81		3,991.81	15%	598.77	3,393.04
9	Inverter & Battery	34,000.00		34,000.00	15%	5,100.00	28,900.00
10	Land	3,95,04,668.00	1,43,35,139.00	5,38,39,807.00	0%	-	5,38,39,807.00
11	Machinery & Equipments	9,60,890.25	1,51,283.00	11,12,173.25	15%	1,66,825.99	9,45,347.26
12	Mobile		8,299.00	8,299.00	15%	1,244.85	7,054.15
13	Motor Pump	28,205.55		28,205.55	15%	4,230.83	23,974.72
14	Musical Instruments	1,30,085.79		1,30,085.79	15%	19,512.87	1,10,572.92
15	Software	512.00		512.00	40%	204.80	307.20
16	Television	17,152.52		17,152.52	15%	2,572.88	14,579.64
17	Vehicles	32,41,087.91	12,28,400.00	44,69,487.91	15%	6,70,423.19	37,99,064.72
18	Water Purifier	29,806.81		29,806.81	15%	4,471.02	25,335.79
	TOTAL	11,56,99,292.35	4,25,80,824.00	15,82,80,116.35		1,12,72,679.65	14,70,07,436.70



J. Anand

Place: Guwahati
Date : 16-08-2022

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

Schedule XII

Cash & Bank Balances As on 31-03-2022

SL No	Purticulers	Cash	Bank
1	<u>Oisho Bani FC Account</u>		
	Cash in Hand	3,23,930.00	
	Cash at Bank:		
	Canara Bank- 2348101004365		79,64,708.27
	Canara Bank Ambassa Sub-4186101001057		87,483.00
	Federal Bank Tezpur- 11870100140089		67,536.50
	SBI DELHI- 40097942134		9,51,626.77
	South Indian Bank- 0473053000003109		14,66,708.20
2	<u>Oisho Bani LC Account</u>		
	Cash in Hand	17,656.00	
	Cash at Bank:		
	Canara Bank Agartala - 2348101004770		4,13,252.00
			10,27,403.83
3	<u>St.Arnold's School Ambassa</u>		
	Cash in Hand	5,924.60	
	Cash at Bank:		
	Canera Bank - 0586		1,44,50,072.79
	Tripura Gramin Bank - 1980		7,03,689.00
			2,17,338.50
4	<u>St.Arnold's Hostel Ambassa</u>		
	Cash in Hand	1,01,830.60	
	Cash at Bank:		
			57,48,403.00
5	<u>St.Arnold's KG Ambassa</u>		
	Cash in Hand	-	
	Cash at Bank:		
	Canera Bank - 1478		4,11,056.00
			1,92,360.00
6	<u>St.Arnold's School Kamaranga</u>		
	Cash in Hand	2,06,754.00	
	Cash at Bank:		
			3,98,381.00
7	<u>St.Arnold's Boys Hostel Kamaranga</u>		
	Cash in Hand	3,20,017.00	
	Cash at Bank:		
	Tripura Gramin Bank - 0250		6,89,482.00
			12,40,016.25
8	<u>St.Arnold's School Ganganagar</u>		
	Cash in Hand	6,531.00	
	Cash at Bank:		
			4,34,128.00
	Total	9,82,643.20	3,64,63,645.11

Place : Guwahati
Date : 16-08-2022



[Handwritten Signature]



Schedule XIII
TDS Receivable
As on 31st March 2022

SL No	Particulars	Opening Balance	Received	2021-22
1	FY 2014-2018	2,12,929.00	68,089.00	1,44,840.00
2	FY 2018-2019	73,076.00	9,963.00	63,113.00
3	FY 2019-2020	1,14,735.00	1,25,630.00	(10,895.00)
4	FY 2020-2021	78,871.00		78,871.00
5	FY 2021-2022	1,02,986.00		1,02,986.00
	Total	5,82,597.00	2,03,682.00	3,78,915.00

Place : Guwahati
Date : 16-08-2022

J. K. Das

