

Ref. TD/01/0813/2022-23

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **DEENA MITRA, AACTD 3223 A** [name and PAN of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022.

The prescribed particulars are annexed hereto.

Place:

Date :



For K.R.R.KAMATH & CO


K.R. RAJENDRA KAMATH

Partner, M. No. 024161

Firm reg No. 001700S

UDIN: 22024161AOZQP6499

DEENA MITRA
XX/589, VELLERINGAL, S. VAZHAKULAM - 683 105
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	Rs.	P	PAYMENTS	Rs.	P
To Opening Balances:				7,65,150.00	
Cash on hand	3,842.00		By Medical Assistance		133.00
Cash at Bank			" Postage		3,050.00
Vazhakulam Ser Co-Op. Bank Ltd, S. Vazhakulam -			" Printing & Stationery		839.23
SB 956 13,662.00			" Bank charges		2,000.00
Fixed Deposit A/cs. 1,90,000.00 2,03,662.00			" AGM Expenses		2,100.00
South Indian Bank Ltd., S.Vazhakulam			" Website Charges		
SB 09390530000000765	4,92,717.54	6,96,379.54	" Closing balances:		
" Monthly Subscription		7,00,221.54	Cash at Bank		
" Entrance Fee		91,200.00	Vazhakulam Ser Co-Op. Bank Ltd, S. Vazhakulam -		
" Donations		1,000.00	SB 956 3,357.00		
" Interest on FDs		2,33,000.00	Fixed Deposit A/cs. 1,90,000.00 1,93,357.00		
" Interest on SB		24,952.00	South Indian Bank Ltd; S.Vazhakulam -		
		4,749.00	SB 09390530000000765	73,384.31	2,66,741.31
			Cash on hand	15,109.00	2,81,850.31
		<u>10,55,122.54</u>			<u>10,55,122.54</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	P	INCOME	Rs.	P
To Medical Assistance			By Monthly Subscription	91,200.00	
" Postage			" Donations	2,33,000.00	
" AGM Expenses			" Entrance Fee	1,000.00	
" Website Charges			" Interest on FDs	24,952.00	
" Printing & stationery			" Interest on SB	4,749.00	
" Bank charges paid			" Excess of Expenditure over Income	4,18,371.23	
				<u>7,73,272.23</u>	<u>7,73,272.23</u>



Place: S. Vazhakulam
Date: 30-06-2022

(Signature)
(N. MOHANAN NAIR)
PRESIDENT

(Signature)
(GEORGE O.K.)
SECRETARY

(Signature)
(JOHNY PAUL)
TREASURER



Place: Aluva
Date: 02.07.2022
UDIN : 22024161AOZQPY6499

AUDITORS' REPORT

As per our report of even date

For K.R.R. KAMATH & CO
Chartered Accountants
Firm Regn. No. 0077005

(Signature)

K. R. RAJENDRA KAMATH
Partner (Membership No. 24161)

DEENA MITRA

XX/589, VELLERINGAL, S. VAZHAKULAM - 683 105

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	Rs.	P	ASSETS	Rs.	P
GENERAL FUND			CURRENT ASSETS		
Balance as per last Balance Sheet	7,00,221.54		Cash at Bank		
Less: Excess of Expenditure over Income	4,18,371.23	2,81,850.31	Vazhakulam Ser Co-Op. Bank Ltd, S. Vazhakulam - SB 956	3,357.00	
			Fixed Deposits	1,90,000.00	1,93,357.00
			South Indian Bank Ltd. S. Vazhakulam - SB 0939053000000765	73,384.31	73,384.31
			Cash on hand	15,109.00	2,81,850.31
					<u>2,81,850.31</u>
					<u>2,81,850.31</u>



Place: S.Vazhakulam (N. MOHANAN NAIR)
Date: 30.06.2022 PRESIDENT

(GEORGE O.K.) (JOHNY PAUL)
SECRETARY TREASURER



UDIN: 22024161AOZQPY6499

AUDITORS' REPORT

As per our report of even date

For K.R.R. KAMATH & CO
Chartered Accountants
Firm Regn. No. 001700S

K. R. RAJENDRA KAMATH
Partner (Membership No. 24161)