

Ref. TD/01/1031/2023-24

FORM NO. 10BB

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the Balance Sheet of DEENA MITRA (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at 31st March 2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above-named fund, or trust, or institution or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particular given in the Annexure are true and correct subject to following observations or qualifications, if any

NIL

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 on at 31st March 2023 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-Mar-2023.

subject to the following observations/qualifications.

NIL

The prescribed particulars are annexed hereto.

Place: Aluva

Date: 02-Sep-2023

UDIN: 23024161BGYSHI6961



For K R R KAMATH & CO

K.R. RAJENDRA KAMATH

Partner, M. No. 024161

Firm reg No. 0001700S

Santhosh Laane

DEENA MITRA
XX/589, VELLERINGAL, S. VAZHAKULAM - 683 105
BALANCE SHEET AS AT 31.03.2023

	Rs.	P		Rs.	P
<u>LIABILITIES</u>			<u>ASSETS</u>		
<u>GENERAL FUND</u>					
Balance as per last Balance Sheet	2,81,850.31		Cash at Bank		
Less: Excess of Expenditure over Income	28,242.49	2,53,607.82	Vazhakulam Ser Co-Op. Bank Ltd, S. Vazhakulam - Savings Bank 956	3,715.00	
			Fixed Deposits	1,90,000.00	1,93,715.00
			South Indian Bank Ltd. S. Vazhakulam - SB 0939053000000765	56,031.82	2,49,746.82
			Cash on hand	3,861.00	2,53,607.82
		<u>2,53,607.82</u>			<u>2,53,607.82</u>



(Signature)

(Signature)
 (N. MOHANAN NAIR)
 SECRETARY

(JOHNY PAUL)
 TREASURER

Place: S.Vazhakulam
 Date: 02-07-2023

Place : Aluva
 Date: 02/09/2023
 UDIN: 23024161BGYSHI6961

AUDITORS' REPORT

As per our report of even date

For K.R.R. KAMATH & CO
 Chartered Accountants
 Firm Regn. No. 00717005

(Signature)
 K.R. PAJANIDRA KAMATH
 Partner & Member of Firm No. 23024161