

FORM NO. 10BB (A.Y. 2023-24 onwards)



[See rule 16CC and Rule 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

Acknowledgement Number -588453170071024

We have examined the balance sheet of **DEENA MITRA** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-Mar-2024** 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 purposes 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 university 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 particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
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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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as on **31-Mar-2024**; and,
- 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-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name : **K.R. RAJENDRA KAMATH**

Membership Number : **024161**

Firm Registration Number : **0001700S**

Address : **Santhosh Laane**

Place : **Aluva**

IP Address : **202.164.140.73**

Date:

25-AUG-2024

ANNEXURE
Statement of particulars

Basic Details

- | | |
|--------------------------------------|---|
| 1. PAN of the auditee | AACTD3223A |
| 2. Name of the auditee | DEENA MITRA |
| 3. Assessment Year | 2024-25 |
| 4. Previous Year | 01-Apr-2023 To 31-Mar-2024 |
| 5. Registered Address of the auditee | XX/589, VELLERINGAL(H), PUNNEKKAD
KARA, Vazhakulam, ALUVA, 683 105,
ERNAKULAM, Kerala |
| 6. Other addresses, if applicable | No |

Legal Status

- | | |
|--|---------|
| 7. Type of the auditee | Society |
| 8. Whether the auditee is established under an instrument? | Yes |

Management

- | | |
|--------|---|
| 9. (a) | Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year |
|--------|---|

DEENA MITRA
XX/589, VELLERINGAL, S. VAZHAKULAM - 683 105
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

	Rs.	P		Rs.	P
RECEIPTS			PAYMENTS		
To Opening Balances:			By Medical Assistance	11,34,400.00	
Cash on hand	3,861.00		" Postage	241.00	
Cash at Bank			" Printing & Stationery	1,505.00	
Vazhakulam Ser Co-Op. Bank Ltd, S. Vazhakulam -			" Bank charges	188.00	
Savings Deposit 956	3,715.00		" AGM Expenses	17,700.00	
Fixed Deposits	<u>1,90,000.00</u>		" Website Maintenance charges	2,900.00	
South Indian Bank Ltd., S. Vazhakulam			" Closing balances:		
SB 0939053000000765			Cash at Bank		
	<u>56,031.82</u>		Vazhakulam Ser Co-Op. Bank Ltd, S. Vazhakulam -		
Monthly Subscription			Savings Deposit 956	8,410.00	
Entrance Fee			Fixed Deposits	<u>2,90,000.00</u>	
Donations :			South Indian Bank Ltd; S. Vazhakulam -		
CSR Fund Contribution				<u>43,000.82</u>	
Other donations	7,20,000.00		Cash on hand	<u>3,565.00</u>	
Interest on FDS	<u>3,02,700.00</u>				
Interest on SB				<u>3,44,410.82</u>	
Miscellaneous Income				<u>3,44,975.82</u>	
				<u>15,01,909.82</u>	

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

	Rs.		Rs.		P
EXPENDITURE			INCOME		
To Medical Assistance	11,34,400.00		By Monthly Subscription	1,92,000.00	
Postage	241.00		Entrance Fee	2,500.00	
Printing & stationery	1,505.00		Donations	10,22,700.00	
Bank charges	188.00		Interest on FDS	21,273.00	
AGM Expenses	17,700.00		Interest on SB	1,942.00	
Website Maintenance charges	2,900.00		Miscellaneous Income	9,000.00	
Excess of Income over Expenditure					
	<u>12,49,415.00</u>			<u>12,49,415.00</u>	



Place S. Vazhakulam
Date : 04-08-2024
(N. MOHANAN NAIR)
PRESIDENT

(Signature)

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

(Signature)

(Signature)



Place : Aluva
Date : 25/08/2024
UDIN : 24024161BKCUDA3889

AUDITORS' REPORT
As per our report of even date

For K.R.R. KAMATH & CO
Chartered Accountants
Firm Regn. No. 0017/005

(Signature)
K. R. RAJENDRA KAMATH
Partner (Membership No. 241611)

DEENA MITRA
XX/589, VELLERINGAL, S. VAZHAKULAM - 683 105
BALANCE SHEET AS AT 31.03.2024

LIABILITIES

Rs. P

ASSETS

Rs. P

GENERAL FUND

Balance as per last Balance Sheet 2,53,607.82
 Add: Excess of Income over Expenditure 92,481.00

3,46,088.82

CURRENT ASSETS

Cash at Bank
 Vazhakulam Ser Co-Op. Bank Ltd, S. Vazhakulam -
 Savings Bank 956 8,410.00
 Fixed Deposits 2,90,000.00
 South Indian Bank Ltd, S. Vazhakulam -
 FD - 93910000000688 1,00,000.00
 Add: Accrued Interest 1,113.00
 SB 0939053000000765 43,000.82
 Cash on hand 3,42,523.82

3,46,088.82

3,46,088.82



(Signature)

(Signature)

(Signature)

Place: S. Vazhakulam (N. MOHANAN NAIR)
 Date: 04-08-2024 PRESIDENT

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

Place: Aluva
 Date: 25/08/2024
 UDIN: 24024161BKCUDA3889



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

AUDITORS' REPORT
 As per our report of even date