

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 -511999170101125

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-2025** 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-2025; 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-2025.

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 : 202.164.140.228

Date:

31-OCT-2025

ANNEXURE
Statement of particulars

Basic Details

- | | |
|--------------------------------------|---|
| 1. PAN of the auditee | AACTD3223A |
| 2. Name of the auditee | DEENA MITRA |
| 3. Assessment Year | 2025-26 |
| 4. Previous Year | 01-Apr-2024 To 31-Mar-2025 |
| 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 |
|--------|---|

INCOME TAX DEPARTMENT

DEENA MITRA

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS	Rs.	P	PAYMENTS	Rs.	P
To Opening Balances:				19,49,380.00	
Cash on hand	3,565.00		By Medical Assistance	160.00	
Cash at Bank			" Postage	1,311.00	
Vazhakulam Ser Co-Op. Bank Ltd, S. Vazhakulam -			" Printing & Stationery	118.80	
Savings Deposit 956 8,410.00			" Bank charges	24,850.00	
Fixed Deposits 2,98,410.00			" AGM Expenses	3,040.00	
South Indian Bank Ltd., S.Vazhakulam			" Website Maintenance charges		
SB 0939053000000765	43,000.82	3,41,410.82	" Closing balances:		
" Monthly Subscription	3,44,975.82		Cash at Bank		
" Entrance Fee	2,43,801.00		Vazhakulam Ser Co-Op. Bank Ltd, S. Vazhakulam -		
" Donations :	1,000.00		Savings Deposit 956 14,201.00		
CSR Fund Contribution			Fixed Deposits 1,90,000.00 2,04,201.00		
Other donations	8,50,000.00		South Indian Bank Ltd; S.Vazhakulam -		
Interest on FDs	7,63,900.00		SB 0939053000000765 39,963.02 2,44,164.02		
Interest on SB	17,144.00		Cash on hand 17,544.00		2,61,708.02
Miscellaneous Income	1,447.00				
	18,300.00				
	<u>22,40,567.82</u>				<u>22,40,567.82</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	Rs.	P	INCOME	Rs.	P
To Medical Assistance	19,49,380.00		By Monthly Subscription	2,43,801.00	
" Postage	160.00		" Entrance Fee	1,000.00	
" Printing & stationery	1,311.00		" Donations	16,13,900.00	
" Bank charges	118.80		" Interest on FDs	17,144.00	
" AGM Expenses	24,850.00		" Interest on SBs	1,447.00	
" Website Maintenance charges	3,040.00		" Miscellaneous Income	18,300.80	
	<u>19,78,859.80</u>		" Excess of Expenditure over Income	83,267.00	
					<u>19,78,859.80</u>



Place S. Vazhakulam
Date : 22/07/2025

Deena Mitra
(N. MOHANAN NAIR)
PRESIDENT

George O.K.
(GEORGE O.K.)
SECRETARY

Johny Paul
(JOHNY PAUL)
TREASURER



Place: Aluva
Date : 31.10.2025
UDIN : 25024161BMOMYQ3302

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

