SANDIP RAY & ASSOCIATES
Chartered Accountant

Ref. No. ..... *Date .....*

AUDITOR'S REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2024 to 31-03-2025 of "**BASANTI MEMORIAL CHARITABLE TRUST**", at REGD. OFFICE -VILL - Ramnagar Road, P.O. + P.S. - Bongaon, DIST - North 24 Parganas, PIN - 743235, Westbengal, HEAD OFFICE - Townhall Para (College Road Bongaon), P.O.+P.S. - Bongaon, DIST - North 24 Parganas, PIN - 743235, Westbengal, and report that, we have obtained all the information and explanation which to the best of our knowledge and belief that were necessary for the purpose of the audit subject to qualification stated below and in our opinion, proper books of accounts have been maintained. The account represents true and fair view as per submission by the Organisation and in agreement with the books of accounts.

For SANDIP RAY & ASSOCIATES
(Chartered Accountant)
FRN - 333588E
CA SANDIP RAY
Proprietor
Membership No - 053188

SANDIP RAY & ASSOCIATES * KOLKATA * Chartered Accountant

Place : Kolkata

Dated : 27/08/2025

CA SANDIP RAY
Proprietor
Sandip Ray & Associates
Chartered Accountant
Membership No. : 053188
Firm Regd. No. : 333588E

UDIN: 25053188BMILSN2422

BASANTI MEMORIAL CHARITABLE TRUST
Regd No. IV - 150900008/2022
REGD. OFFICE -VILL - Ramnagar Road, P.O. + P.S. - Bongaon, DIST - North 24 Parganas , PIN - 743235, Westbengal
HEAD OFFICE - Townhall Para (College Road Bongaon), P.O.+P.S. - Bongaon, DIST - North 24 Parganas, PIN - 743235, Westbengal

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

Dr. **Cr.**

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
To Opening Balance			By Social Welfare Activities		411705.00
Cash	1029.00		By Repairing & Maintenance		1200.00
Bank (State Bank of India) A/c No. 41071556425	91516.91	92545.91	By Printing & Stationery		5206.00
			By Audit Fees		5000.00
			By Tax & Registration		2255.00
			By Electricity Expensess		871.00
To Interest from IT Refund		2022.00	By Bank Charges A/c No. 41071556425		24915.00
To Interest from Deposit		428341.00			
			By Travelling Expensess		4150.00
To Miscellaneous		41554.00	By Others Expensess		886.00
			By Closing Balance		
			Cash	4037.00	
			Bank (State Bank of India) A/c No. 41071556425	104237.91	108274.91
		564462.91			**564462.91**

As per our report even date attached

For Sandip Ray & Associates
Chartered Accountant
Firm Registration No. : 333588E

For SANDIP RAY & ASSOCIATES
(Chartered Accountant)
FRN - 333588E
CA SANDIP RAY
Proprietor
Membership No - 053188

SANDIP RAY & ASSOCIATES KOLKATA Chartered Accountant

CA Sandip Ray
Proprietor
Membership No. : 053188
UDIN : 25053188BMILSN2422
DATED : 27/08/2025

BASANTI MEMORIAL CHARITABLE TRUST
Regd No. IV - 150900008/2022
REGD. OFFICE -VILL - Ramnagar Road, P.O. + P.S. - Bongaon, DIST - North 24 Parganas , PIN - 743235, Westbengal
HEAD OFFICE - Townhall Para (College Road Bongaon), P.O.+P.S. - Bongaon, DIST - North 24 Parganas, PIN - 743235, Westbengal

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2025

Dr. EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	Cr. AMOUNT (₹)
To Social Welfare Activities		411705.00	By Accrued Interest received		499618.00
To Repairing & Maintenance		1200.00			
To Printing & Stationery		5206.00	By Interest received from I.T Tax Refund		2022.00
To Electricity Expensess		871.00			
To Bank Charges		24915.00			
A/c No. 41071556425					
To Travelling Expensess		4150.00			
To Others Expensess		886.00			
To Audit Fees	5000.00				
Add: Provision	5000.00	10000.00			
To Tax & Registration		2255.00			
To Surplus		40452.00			
		501640.00			**501640.00**

As per our report even date attached

For Sandip Ray & Associates
Chartered Accountant
Firm Registration No. : 333588E

For SANDIP RAY & ASSOCIATES
(Chartered Accountant)
FRN - 333588E
CA SANDIP RAY
Proprietor
Membership No - 053188

CA Sandip Ray
Proprietor
Membership No. : 053188
UDIN : 25053188BMILSN2422
DATED : 27/08/2025

BASANTI MEMORIAL CHARITABLE TRUST
Regd No. IV - 150900008/2022
REGD. OFFICE -VILL - Ramnagar Road, P.O. + P.S. - Bongaon, DIST - North 24 Parganas , PIN - 743235, Westbengal
HEAD OFFICE - Townhall Para (College Road Bongaon), P.O.+P.S. - Bongaon, DIST - North 24 Parganas, PIN - 743235, Westbengal

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
General Fund:			**Fixed Assets:**		
Last Year	16287808.91		**Land & Building**		
Add: Surplus	40452.00	16328260.91	Last Year		8146396.00
Provision For Audit Fees		5000.00	**Furniture & Fixtures**		
			Last Year		20777.00
			Gold Ornaments		400000.00
			Investments		
			TDR with SBI		
			As per last A/c		7500000.00
			Tax Deducted at Source		49966.00
			Interest		107510.00
			Prepaid Expensess:		
			Registration (ISO)	262.00	
			Electricity bill (April, 25)	75.00	337.00
			Current Assets:		
			Cash in Hand	4037.00	
			Cash at Bank (State Bank of India) A/c No. 41071556425	104237.91	108274.91
		16333260.91			**16333260.91**

As per our report even date attached

For Sandip Ray & Associates
Chartered Accountant
Firm Registration No. : 333588E

For SANDIP RAY & ASSOCIATES
(Chartered Accountant)
FRN - 333588E
CA SANDIP RAY
Proprietor
Membership No - 053188

SANDIP RAY & ASSOCIATES * KOLKATA * Chartered Accountant

CA Sandip Ray
Proprietor
Membership No. : 053188
UDIN : 25053188BMILSN2422
DATED : 27/08/2025