SANDIP RAY & ASSOCIATES
Chartered Accountant

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

AUDITOR'S REPORT

We have audited Receipt & Payment, Income & Expenditure and Balance Sheet for the period 01-04-2025 to 31-03-2026 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, West Bengal and report that, we have obtained 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 Organization and in agreement with the books of accounts.

SANDIP RAY & ASSOCIATES KOLKATA Chartered Accountant

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

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

UDIN: 26053188CVSIYG8363

Place : Kolkata

Dated : 23-05-2026

BA-207 SALT LAKE, SECTOR – I, KOLKATA – 700064
Phone No. – 8337026446, Email: sandipray655@gmail.com

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, West Bengal

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2026

Dr. **Cr.**

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
To Opening Balance			By Social Welfare Activities		446970.72
Cash	4037.00		By Repairing & Maintenance		1150.00
Bank (State Bank of India) A/c No. 41071556425	104237.91	108274.91	By Printing & Stationery		3259.00
			By Audit Fees		5000.00
			By Accounts Preparation		7000.00
			By Tax & Registration		2668.00
			By Electricity Expensess		878.00
To Interest from IT Refund		2745.00			
			By Bank Charges A/c No. 41071556425		649.00
To Interest from Deposit		455621.00			
To TDS Refund		49965.00	By Travelling Expensess		2000.00
			By Others Expensess		1400.00
			By Closing Balance		
			Cash	3142.00	
			Bank (State Bank of India) A/c No. 41071556425	142489.19	145631.19
		616605.91			**616605.91**

As per our report even date attached

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

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(Chartered Accountant)
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INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2026

Dr. EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹) Cr.
To Social Welfare Activities		446970.72	By Interest Received		506252.00
To Repairing & Maintenance		1150.00			
			Interest received from I.T		
To Printing & Stationery		3259.00	By Tax Refund		2745.00
To Electricity Expensess		803.00			
To Bank Charges		649.00			
A/c No. 41071556425					
To Travelling Expensess		2000.00			
To Others Expensess		1400.00			
To Audit Fees	5000.00				
Add: Provision	7000.00	12000.00			
To Tax & Registration		1255.00			
To Surplus		39510.28			
		508997.00			**508997.00**

As per our report even date attached

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Chartered Accountant
Firm Registration No. : 333588E

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BALANCE SHEET AS ON 31.03.2026

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
General Fund:			**Fixed Assets:**		
Last Year	16328260.91		**Land & Building**		
Add: Surplus	39510.28	16367771.19	Last Year		8146396.00
Provision for Audit Fees			**Furniture & Fixtures**		
Last year A/c	5000.00		Last Year		20777.00
Add : C/y	12000.00				
	17000.00		**Gold Ornaments**		400000.00
Less: Paid	12000.00	5000.00			
			Investments		
			TDR with SBI		
			As per last A/c		7500000.00
			Interest		107510.00
			Tax Deducted at Source		
			Last Year A/c	49966.00	
			Add : C/y	50631.00	
				100597.00	
			Less : Refund	49965.00	50632.00
			Prepaid Expensess:		
			Last Year A/c		
			Add : C/y	337.00	
			Registration (ISO)	1413.00	
			Electricity bill (April, 25)	75.00	1825.00
			Current Assets:		
			Cash in Hand	3142.00	
			Cash at Bank (SBI)	142489.19	145631.19
			A/c No. 41071556425		
		16372771.19			**16372771.19**

As per our report even date attached

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Chartered Accountant
Firm Registration No. : 333588E

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