

fy-24-25

Acknowledgement Number: 739552300200925

FORM NO. 10B

[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 subsection (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.

I have examined the balance sheet of BHAVADA DEVI MEMORIAL PHILANTHROPIC TRUST SENEH [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.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my 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 serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

- As reported by the management details of specified persons as defined in section 13(3) of the Income Tax Act, 1961 comprising of the Governing Body members only have been maintained.
- Our objectives are to obtain reasonable assurance about whether the information contained in Annexure to Form 10BB as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's report in form 10B that included our opinion. Reasonable assurance is a high level of assurance but it is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.
- The assessee has not made any payments exceeding the limit in section 40A(3)/269SS/269T in cash. However, it is not possible for us to verify whether the payments in excess the specified limit in the said section have been made as the necessary evidence are not in possession of assessee.

In my opinion and to the best of my information, and according to information given to me, 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 fund or trust or institution or university or other educational institution or hospital or other medical institution 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 or profit or loss of its accounting year ending on 31-Mar-2025.

Subject to the following observations/qualifications-

- The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address

ABHISHEK JAIN
ARCA302670
0329860E
4A MAHAVIR MARKET FANCY BAZAR
49.37.110.42



BHAVADA DEVI MEMORIAL PHILANTHROPIC TRUST
H NO 31, NIZARA PATH, NARAKASUR
KAHILIPARA, GUWAHATI - 781019, ASSAM
INCOME AND EXPEDTURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AUDIT FEES	16000	RECEIPTS FROM MAIN OBJECTS	4320864
ANNUAL DAY EXPENSES — COVERED BY SENEH	134070	FIXED DEPOSITES INTREST	1343206
FOOD EXPENSES — COVERED BY SENEH	282345	BANK INTREST	32594
HOUSE KEEPING EXPENSES — COVERED BY SENEH	234136	SALE OF PRODUCED ITEMS	50540
MEDICAL EXPENSES — COVERED BY SENEH	531486		
OFFICE EXPENDITURE COVERED BY SENEH	342164.2		
ANNUAL DAY EXPENSES COVERED BY FCRA	22839		
STAFF SALARY	883902		
BANK CHARGES	3555.62		
DEPRECIATION	161651.22		
EXPENDITURE FOR MORNING TEA & SNACKS AT B. BAROOAH	154002		
EXPENSES OF MORNING TEA & SNACKS AT B BAROOAH -FCRA	21705		
EXP FOR RAW MATERIALS & ENTERTAINMENT OF RESIDENTS	65793		
EXP FOR VILLAGE ADAPTION (MAGURSILA) COVERED BY SENEH	189771		
FUNERAL & CREMATION EXPENSES COVERED BY SENEH	49888		
HONARARIUM TO MANAGING PROGRAM COVERED BY SENEH	72500		
HONARARIUM TO MANAGING PROGRAM (AZIM PREMJI)	287500		
HOUSEKEEPING EXPENSES COVERED FROM FCRA	33015		
OFFICE EXPENDITURE COVERED BY FCRA	47841		
REPAIR AND MAINTENANCE EXPENSES (FCRA)	40149		
REPAIR AND MAINTENANCE EXPENSES (SENEH)	583200		
SANITARY NAPKINS DISTRIBUTION (FCRA)	12230		
SANITARY NAPKINS DISTRIBUTION (SENEH)	279165		
SCHOLARSHIP COVERED BY FCRA	118000		
SCHOLARSHIP COVERED BY SENEH	2000		
Excess of Income over Expenditure	1178296		
	5747204		5747204

In terms of our report of even date.

FOR, ABHISHEK NIRANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Abhishek Jain

(ABHISHEK JAIN)

PROPRIETOR
M.NO: 302670

UDIN-25302670BNQJZJ1239
DATE-20.09.2025



aebarua

(PRESIDENT/SECRETARY)

Chairman
BDMP Trust

Barua

(TREASURER)

Member Finance
BDMP Trust



BHAVADA DEVI MEMORIAL PHILANTHROPIC TRUST
H NO 31 ,NIZARA PATH, NARAKASUR
KAHILIPARA,GUWAHATI -781019,ASSAM

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND :			FIXED ASSETS :		3228099
CORPUS FUND	7751737		AS PER SCH A		
ADD:CORPUS FUND	1250000	9001737			
GENERAL FUND			INVESTMENTS		21422259
OPENING BALANCE	15545377		VIJAYA BANK FDR (SCH B)		
ADD: SURPLUS AS PER I/E Acc	1180296	16725673			
CURRENT LIABILITY & PROVISION			CURRENT ASSET		52237
EXPENSES PAYABLE			TDS REFUNDABLE (EARLIER YEARS)		4053
AUDIT FEES PAYABLE	16000	16000	TDS (AY 20-21)		235543
			TDS (AY 24-25)		69843
			TDS (AY 23-24)		718940.57
			CASH AT BANK		12435
			CASH IN HAND		
		25743410			25743410

In terms of our report of even date.

FOR, ABHISHEK NIRANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Abhishek Jain

(ABHISHEK JAIN)
PROPRIETOR
M.NO: 302670

UDIN-25302670BNQIZJ1239
DATE-20.09.2025



For, BHAVADA DEVI MEMORIAL PHILANTHROPIC TRUST

a. Barua
(PRESIDENT/SECRETARY)

Chairman
BDMP Trust

Member Finance
(TREASURER)

Member Finance
BDMP Trust



BHAVADA MEMORIAL PHILANTHROPIC TRUST SENEH
 NIZARA PATH, KAHILIPARA
 GUWAHATI-781019
 SCHEDULE A : FIXED ASSET

SR NO	PARTICULARS	OP . W . D . V .			ADDITION			BALANCE	
		DEP . %	AS ON 01.04.21	180 DAYS OR LESS THAN	SALE / TRANS	NET BALANCE	DEPRECIATIO	AS ON 31.03.2025	
BLOCK A	1 PLANT AND MACHINERY (DEP. @ 15%)	15%	15846.75			15846.75	2377.01	13469.74	
	2 TELEVISION	15%	338.38			338.38	50.76	287.62	
	3 ELECTRONIC STOVE	15%	26282			26282	3942.30	22339.70	
	4 TVS SPORT BIKE	15%	23241			23241	3486.15	19754.85	
	5 MOBILE	15%	489125			489125	73368.75	415756.25	
	6 CAR	15%	28815			28815	4322.25	24492.75	
BLOCK B	1 PROJECTOR								
	2 BUILDING (DEP. @5%)	5%	1079872.75			1079872.75	53993.64	1025879.11	
	1 BUILDING	5%	1382879			1382879		1382879	
BLOCK C	1 BUILDING CONSTRUCTION -CWIP								
	2 LAND (NON DEPRECIABLE) (DEP. @5%)	0%	217250			217250		217250	
BLOCK D	1 LAND								
	COMPUTER (DEP. @40%)	40%	39388.49			39388.49	15755.40	23633.09	
BLOCK E	1 COMPUTER								
	FURNITURE & FIXTURES (DEP. @10%)	10%	43556			43556	4355.60	39200.40	
	FURNITURE & FIXTURES								
BLOCK F	1 BUILDING (DEP. @10%)	0%	10363			10363	0.00	10363	
	CONSTRUCTION OF A CLINIC	0%	32793			32793	0.00	32793	
	KITCHEN								
	GRAND TOTAL		3389750.37			3389750.37	161651.853	3228098.517	



BHAVADA DEVI MEMORIAL PHILANTHROPIC TRUST

H NO 31, NIZARA PATH, NARAKASUR
KAHILIPARA, GUWAHATI - 781019, ASSAM

RECIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECIPTS	CASH	BANK	PAYMENTS	CASH	BANK
BALANCE B/D:	9902	502814.11	BANK CHARGES	49888	3532
BANK INTEREST		32594	FUNERAL AND CREMATION EXPENSES	11800	1220000
CASH /BANK	1220000		CASH / BANK	40793	90000
DONATION	253180	4067660.36	CONSULTANCY FEES	282345	25000
SALE OF PRODUCED ITEM	50540		ELECTRICITY EXPENSES	175707	78541
CORPUS FUND	2000	1250000	EXP FOR RAW MATERIALS & ENTERTAINMENT	183994	206010.9
FD INTEREST		215718	FOODING EXPENSES	177151	360000
			EXPENITURE FOR MORNING TEA & SNACKS	89432	201963
			ANNUAL DAY EXPENSES	18249	171522
			OFFICE EXPENDITURE	138337	393149
			HOUSEKEEPING	92000	28000
			HONARARIUM	185123	883902
			SANITARY NAPKIN DISTRIBUTION	12435	438226
			EXPENDITURE FOR VILLAGE ADOPTION		1250000
			MEDICAL EXPENSES		
			Scholarship		
			STAFF SALARY INCLD BONUS		
			REPAIRS MAINTENANCE EXPENSES		
			FIXED DEPOSITES		
			BALANCE C/D		
Total	1535622	6068786.47		1535622	6068786.47

In terms of our report of even date.

FOR, ABHISHEK NIRANJAN & ASSOCIATES
CHARTERED ACCOUNTANTS

(ABHISHEK JAIN)
PROPRIETOR
M.NO: 302670

UDIN-253026708NQJ/J1239
DATE-20.09.2025



For, BHAVADA DEVI MEMORIAL PHILANTHROPIC TRUST

Sebanu
(PRESIDENT/SECRETARY)

Chairman
BDMP Trust



Member Finance
BDMP Trust

[Signature]
(TREASURER)

BHAVADA MEMORIAL PHILANTHROPIC TRUST SENEH
NIZARA PATH, KAHILIPARA
GUWAHATI-781019

SCHEDULE B : INVESTMENTS

SL.NO.	BANK NAME	NEW ACCOUNT NO	DATE	OPENING BALANCE		ADDITIONS DURING THE YEAR		MATURED		CLOSING BALANCE	
				PRINCIPAL	INT.	PRINCIPAL	INT.	PRINCIPAL	INT.	PRINCIPAL	INT.
1	BANK OF BARODA	78670300007357	27.02.23	1501000		104132	10413	104132	1501000	1501000	1501000
2	BANK OF BARODA	78670300007482	29.03.23	2000000		135554	13555	135554	2000000	2000000	2000000
3	BANK OF BARODA	78670300008067	09.08.23	2500000	213526	197568	19756	135554	2500000	391338	2891338
4	BANK OF BARODA	78670300008068	09.08.23	318784	70936	28113	2811	197568	318784	96238	415022
5	BANK OF BARODA	78670300008069	09.08.23	1000000	227554	88554	8855	28113	1000000	307253	1307253
6	BANK OF BARODA	78670300008070	09.08.23	5000000	113239	44238	4424	88554	5000000	153053	653053
7	BANK OF BARODA	78670300008071	09.08.23	5000000	97116	43076	4308	44238	5000000	135884	635884
8	BANK OF BARODA	78670300008072	09.08.23	339618	76879	30047	3005	43076	339618	103921	443539
9	BANK OF BARODA	78670300008073	09.08.23	301755	67183	26616	2662	30047	301755	91137	392892
10	BANK OF BARODA	78670300008074	09.08.23	428194	114202	39128	3913	26616	428194	149417	577611
11	BANK OF BARODA	78670300008075	09.08.23	651725	140298	57134	5713	39128	651725	191719	843444
12	BANK OF BARODA	78670300008076	09.08.23	522128	124510	46650	4665	57134	522128	166495	688623
13	BANK OF BARODA	78670300008077	09.08.23	409019	115616	37847	3785	46650	409019	149678	558697
14	BANK OF BARODA	78670300008078	09.08.23	251531	56852	22247	2225	37847	251531	76874	328405
15	BANK OF BARODA	78670300008079	09.08.23	197284	48624	17956	1796	22247	197284	64784	262068
16	BANK OF BARODA	78670300008080	09.08.23	1123647	309958	104678	10468	17956	1123647	404168	1527815
17	BANK OF BARODA	78670300008081	09.08.23	850094	187991	74886	7489	104678	850094	255388	1105482
18	BANK OF BARODA	78670300008082	09.08.23	425044	96353	37613	3761	74886	425044	130205	555249
19	BANK OF BARODA	78670300008083	09.08.23	453821	111554	40783	4078	37613	453821	148259	601780
20	BANK OF BARODA	78670300008084	09.08.23	400000	88459	35237	3524	40783	400000	120172	520172
21	BANK OF BARODA	78670300008085	09.08.23	201097	20177	15962	1596	35237	201097	34543	235640
22	BANK OF BARODA	78670300008492	16.11.23	1000000	22993	70178	7018	15962	1000000	62174	1062174
23	BANK OF BARODA	78670300008999	30.03.24	1000000	331	1252	125	43534	1000000	63491	1063491
24	BANK OF BARODA	78670300010291	24.03.25			850000	850000	1252	850000	1127	851127
25	BANK OF BARODA	78670300010303	29.03.25			400000	400000	221	400000	199	400199
Total				16874741	2304351	1343202	134318.2	239686	18124741	3297516.8	21422257.8

