



VIPINCHANDRA C SHAH & CO.
Chartered Accountants
134, SANTRAM SUPER MARKET,
STATION ROAD, NADIAD : 387001
Phone: 0268-2565132

AUDITORS REPORT

Year:- 2020-2021

NAME OF THE TRUST : DPCN Alumni Association Nadiad
REGISTRATION NO. : Kheda F 2590

We have audited the accounts of the above named trust for the year ended on 31/03/2021 and report that :

- 1). The accounts are maintained regularly and in accordance with the provisions of the Act and the rules.
- 2). Receipts and disbursement are properly and correctly shown in the accounts, as per the receipt book and voucher given to us.
- 3). The cash balance and vouchers on the date of the audit are not verified as the books of accounts are not written up to date of audit.
- 4). All Books, Deed, Account, Vouchers and other documents and records required by us were produced before us.
- 5). An inventory of the movable assets as attached B/S has not been given to us
- 6). The Trustee Khusbhuben N Patel appeared before us and furnished the necessary information required by us.
- 7). No property or funds of the trust were applied for any object or purpose other than the object or purpose of Trust.
- 8). The amounts out standing for more than one year are Rs. Nil and amount written off is Rs. Nil.
- 9). During the year no repairs or construction is made.
- 10). No money of the public Trust has been invested contrary to the provisions of section 35.
- 11). No alienation of immovable property has been made contrary to the provisions of section 36.

Place:Nadiad

Date: 09/06/2021

For, Vipinchandra C. Shah & Co.
Chartered Accountants
ICAI Reg No 111541W



V. C. Shah
(V. C. Shah)
Partner

M No :- 012081

UDIN-21012081AAAAFY5384



VIPINCHANDRA C SHAH & CO.

Chartered Accountant

134, SANTRAM SUPER MARKET, STATION ROAD, NADIAD - 387001

Phone: 0265-2565132

SCHEDULE-IX (C)

(See Rule 32)

Name of Public Trust : DPCN Alumni Association Nadiad

Registration No. : Kheda-F-2590

Address of the Trust :

Phone No. : Email ID :

Name, Address and Phone Number of trustees, whom submit the audit report :

Trustee Name	Address of the Trustee	Phone No. of the Trustee
Virendrakumar Jain	Nadiad	7567660156

Bank Name	Address of the Bank	Ac.No.

Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. :

FCRA No. :

Date :

178,395.00

A	Gross Annual Income	
B	Details of income not chargeable to contribution under section 58 and rule 32:	
i	Donations received during the year from any source :	84,701.00
a	Corpus :	Nil
1	From Country	Nil
2	From Foreign Country	Nil
b	General :	84,701.00
1	From Country	84,701.00
2	From Foreign Country	Nil
ii	Grants by Government and Local authorities :	Nil
a	Government and Local authorities	Nil
b	From Foreign Country	Nil
c	By Funding agencies :	Nil
1	From Country	Nil
2	From Foreign Country	Nil
iii	Amount spent for the purpose of education	Nil
iv	Amount spent for the purpose of medical relief	Nil
v	A Deductions out of income from lands used for agricultural purpose :	Nil
1	Land Revenue and Local Fund Cess	Nil
2	Rent Payable to superior landlord	Nil
3	Cost of production, if lands are cultivated by trust.	Nil
B	Income from lands used for agricultural purpose.	Nil
vi	A Deductions out of income from lands used for non agricultural purpose :	Nil
1	Assessment, Cesses and other Government or Municipal Taxes	NIL
2	Ground Rent Payable to superior landlord	Nil
3	Insurance premium	Nil
4	Repairs @8.33% of Gross Rent of Building	Nil
5	Cost of Collection @4 % of Gross Rent of Building let out.	Nil
B	Income from lands used for agricultural purpose.	Nil
vii	Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income	Nil
viii	Deductions on account of repairs in respect of buildings not rented and yielding to income. @ 8.33% of the estimated gross annual rent	Nil
ix	Total Deduction	84,701.00
C	Income liable to contribution	93,694.00

Place NADIAD

FOR, VIPINCHANDRA C SHAH AND CO.
CHARTERED ACCOUNTANTS.

DPCN Alumni Association

Date 09/06/2021



(V.C. SHAH)
Partner

M.No 012081

UDIN-21012081AAAAFY8384

Trustee





VIPINCHANDRA C SHAH & CO.
Chartered Accountants
134, SANTRAM SUPER MARKET,
STATION ROAD, NADIAD : 387001
Phone: 0268-2565132

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX [vide rule 17(1)]

NAME OF THE TRUST : DPCN Alumni Association Nadiad
REGISTRATION NO. : Kheda F 2590

Income and Expenditure Account for the year ended on 31/03/2021

Expenditure	Rs.	Income	Rs.
To Expenditure in respect of property :		By Rent : [Accrued/Realised]	
To Establishment			
To Remuneration to trustee.		By Interest : [Accrued/Realised]	10,194.00
To Remuneration (in the case of math)			
To the head of the math, including his			
house-hold expenditure, if any			
To Legal Expense		By Dividend :	
To Audit fee	885.00		
To Contribution and fee		By Donation	84,701.00
To Amount written off :			
To Miscellaneous Exp.	400.00		
Registration Fee exp	10,550.00		
Notary exp	1,700.00		
Stationery exp	791.00	By Other Earmark Funds Donation	
Xerox exp	280.00		
		By Grant :	
To Depreciation -			
To Amount tr. to-reserve or specific fund		By Income from other sources :	
To Expenditure on object of the Trust :		Member Fee	83,500.00
[a] Religious			
[b] Educational Exp			
[c] Medical			
[d] Relief to poverty			
[e] Other charitable objects.		By Transfer from reserve	
To surplus carried over to B/s.	163,789.00	By Deficit carried over to B/s.	
	178,395.00		178,395.00

As per our report of even date.

Place: Nadiad

For, Vipinchandra C. Shah & Co.
Chartered Accountants
ICAI Reg No 111541W

DPCN Alumni Association

Date : 09/06/2021



V. C. Shah
(V. C. Shah)
Partner
M No :- 012081
UDIN-21012081AAAAFY5384



Trustee



VIPINCHANDRA C SHAH & CO.
Chartered Accountants
134, SANTRAM SUPER MARKET,
STATION ROAD, NADIAD : 387001
Phone: 0268-2565132

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule VIII [vide rule 17(1)]

NAME OF THE TRUST : DPCN Alumni Association Nadiad
REGISTRATION NO. : Kheda F 2590

Balance Sheet as at 31/03/2021

Funds & Liabilities	Rs.	Property & Assets	Rs.
Trust Fund/Corpus :		Immovable properties :	
Balance as per last B/S			
Corpus /Earmark Funds :		Investments :	
		Indian Bank -FDR	121,520.0
Loan : (Secured or Unsecured)		Furniture & Fixture :	
From Trustees :		Balance as per last B/S	
From Others :		Sanitary Napkin Machine	10,000.0
Liabilities :		Loan : (Secured or Unsecured)	
Income & Expenditure A/c.		Loans & Advances :	
Balance as per last B/s	198,202.00		
Add : During the year	163,789.00	Cash & Bank Balance :	
	361,991.00	Cash On Hand	3,060.0
		Indian Bank-642478	227,411.0
	361,991.00		361,991.0

- As per our report of even date.

Place:Nadiad

For, Vipinchandra C. Shah & Co.

Chartered Accountants

ICAI Reg No 111541W

DPCN Alumni Associatic

Date : 09/06/2021



(V. C. Shah)

Partner

M NO :- 012081

UDIN-21012081AAAAFY5384

[Handwritten signature]

Trust





VIPINCHANDRA C SHAH & CO.
Chartered Accountants
134, SANTRAM SUPER MARKET,
STATION ROAD, NADIAD : 387001
Phone: 0268-2565132

DPCN Alumni Association Nadiad

Income & Expenditure Account for the year ended on 31/3/2020

Expenditure	Rs.	Income	Rs.
To Alumani Gat Together exp	28,070.00	By Registration Fee	51,500.00
To Audit Fee	2,655.00	By Interest	2,693.00
To Asso. Reg. Fee	600.00	By Bank FDR Interest	7,384.00
To Gift exp	2,379.00		
To Misc exp	400.00		
To Surplus during the year	27,473.00		
	61,577.00		61,577.00

Balance Sheet As at 31/3/2020

Expenditure	Rs.	Income	Rs.
Income & Exp A/C		Indian Bank-FDR	114,044.00
Last Bal	170,729.00	Cash on hand-Khushbuben Patel	1,782.00
Add-During the year	27,473.00	Indian Bank-6424642478	82,376.00
	198,202.00		198,202.00

Checked & Found Correct.

For, Vipinchandra C Shah & Co.
Chartered Accountants
ICAI Reg. No.111541W



CA V. C. Shah
Partner
M.No.012081

UDIN NO-21012081AAAABO8717

DPCN Alumni Association

K.N.Patel
Secretary

Vice Chairman



Place- Nadiad

Date-29/01/2021



VIPINCHANDRA C SHAH & CO.
Chartered Accountants
134, SANTRAM SUPER MARKET,
STATION ROAD, NADIAD : 387001
Phone: 0268-2565132

DPCN Alumni Association Nadiad

Income & Expenditure Account for the year ended on 31/3/2020

Expenditure	Rs.	Income	Rs.
To Alumani Gat Together exp	28,070.00	By Registration Fee	51,500.00
To Audit Fee	2,655.00	By Interest	2,693.00
To Asso. Reg. Fee	600.00	By Bank FDR Interest	7,384.00
To Gift exp	2,379.00		
To Misc exp	400.00		
To Surplus during the year	27,473.00		
	61,577.00		61,577.00

Balance Sheet As at 31/3/2020

Expenditure	Rs.	Income	Rs.
Income & Exp A/C		Indian Bank-FDR	114,044.00
Last Bal	170,729.00	Cash on hand-Khushbuben Patel	1,782.00
Add-During the year	27,473.00	Indian Bank-6424642478	82,375.00
	198,202.00		198,202.00

Checked & Found Correct.

For, Vipinchandra C Shah & Co.
Chartered Accountants
ICAI Reg. No.111541W



[Signature]
CA V. C. Shah
Partner
M.No.012081

UDIN NO-21012081AAAABO8717

DPCN Alumni Association

[Signature]
Secretary

[Signature]
Vice Chairman



Place- Nadiad

Date-29/01/2021