



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

AUDITORS REPORT

Year:- 2021-2022

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 31/03/2022 and report that

- 1). The preparation of these financial statements is the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.
 - 2). We conducted our audit in accordance with auditing standards generally accepted in India and applicable to trusts. These standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant accounting estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
 - 3). In our opinion and to the best of our information and according to the explanations given to us:
 - 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,
 - 3). The cash balance and vouchers in the custody of Trustee on the date of audit are in the agreement with accounts; (cash not verified)
 - 4). Books, deed, accounts vouchers and other documents and records required by me were produced before me.
 - 5). An inventory, certified by the trustee of the movable of the Trust has not produced during audit.
 - 6). The Accountant Hemal shah 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 of purpose of Trust.
 - 8). The Net amounts out standing for more than one year are NIL and amount written off is Rs. Nil.
 - 9). Tenders were not invited for repair or construction as the expenditure invlved construction/repairing carried out by trust itself.
 - 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.
- Notes of forming part of accounts .

Place:Nadiad

Date: 19/10/2022

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


(V. C. Shah)
Partner

M No :- 012081

UDIN-22012081BAHXGG3626



VIPINCHANDRA C SHAH & CO.

Chartered Accountant
134, SANTRAM SUPER MARKET, STATION ROAD, NADIAD. 387001
Phone 0269-2565132

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 :

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

Trustee Name	Address of the Trustee	Phone No. of the Trustee
Virendrakumar Jain	Nadiad	7567660100

Bank Name	Address of the Bank	A/c.No.
Indian Bank	Nadiad	6424642478
IFSC-IBIB000N002	Nadiad	0

Bank account number relating to transaction of foreign contribution of trust
FCRA A/c.No. : FCRA No. : Date :

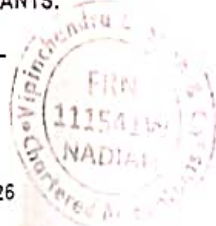
A		Gross Annual Income	222,654.00
B Details of income not chargeable to contribution under section 58 and rule 32:			
i Donations received during the year from any source :			61,500.00
a Corpus :			
1	From Country	Nil	
2	From Foreign Country	Nil	
b General			61,500.00
1	From Country	61,500.00	
2	From 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			61,500.00
C Income liable to contribution			161,154.00

Place NADIAD

FOR, VIPINCHANDRA C SHAH AND CO.
CHARTERED ACCOUNTANTS.

DPCN Alumni Association

(Signature)
V.C. SHAH
Partner
M.No 012081
UDIN-22012081BAHXGG3626



(Signature)
Trustee

Date -19/10/2022

VIPINCHANDRA C SHAH & CO.
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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 31/03/2022

Expenditure	Rs.	Income	Rs.
To Expenditure in respect of property :		By Rent : [Accrued/Realised]	
To Establishment		By Interest : [Accrued/Realised]	15,653.75
To Remuneration to trustee.		By Dividend :	
To Remuneration (in the case of math)		By Donation	61,500.00
To the head of the math, including his house-hold expenditure, if any		By Other Earmark Funds Donation	
To Legal Expense		By Grant :	
To Audit fee	885.00	By Income from other sources :	
To Contribution and fee		Member Fee	145,500.00
To Amount written off :		By Transfer from reserve	
To Miscellaneous Exp.		By Deficit carried over to B/s.	
Registration Fee exp			
Notary exp			
Stationery exp			
Xerox exp			
To Depreciation -			
To Amount tr. to reserve or specific fund			
To Expenditure on object of the Trust :			
[a] Religious			
[b] Educational Exp			
[c] Medical			
[d] Relief to poverty			
[e] Other charitable objects.			
To surplus carried over to B/s.	221,768.75		
	222,653.75		222,653.75

As per our report of even date.

Place:Nadiad

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

DPCN Alumni Association

Date : 19/10/2022

(V. C. Shah)
Partner



M No :- 012081
UDIN-22012081BAHXGG3626

Trustee



VIPINCHANDRA C SHAH & CO
Chartered Accountants
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Phone: 0268-2565132

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

Year:- 2021-2022

FDR LIST Indian Bank *


Date	Amount	Due Date	Maturity Amount
21/06/2021	100,000.00	21/06/2024	116,938.00
07/02/2022	127,711.00	07/02/2023	134,151.00
	227,711.00		251,089.00

Place:Nadiad


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

DPCN Alumni Association

Date : 19/10/2022


(V. C. Shah)
Partner
M NO :- 012081
UDIN: 22012081BAHXGG3626



Trustee 

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Chartered Accountants
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Year:- 2021-2022

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

Notes of forming part of accounts

- 1) Certified copy of P T R entry of even date is not available to us. Hence we are unable to say whether all changes occurred in the trust is incorporated in trust office or not.
- 2) Minute book of trustee's meeting is to be produced.
- 3) Investment are stated at cost.
- 4) Accounts are maintained on cash basis.
- 5) The account are checked of income & exp as recorded in books
- 6) Wherever original bills/vouchers are not available, the vouchers prepared and kept in file is verified by us for audit purpose.

Place:Nadiad

Date: 19/10/2022

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



(V. C. Shah)
Partner

M No :- 012081

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