



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

AUDITORS REPORT

Year:- 2022-2023


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 31/03/2023 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. Those 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 Repal Vaghela 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.

Place:Nadiad

Date: 23/03/2024

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

V.C. Shah
Partner
M No :- 012081
UDIN-24012081BKBNSL3782





VIPINCHANDRA C SHAH & CO.

Chartered Accountant
134, SANTRAM SUPER MARKET, STATION ROAD, NADIAD : 387001
Phone: 0268-2565132

SCHEDULE-IX (C)

(See Rule 32)

Name of Public Trust : DPCN Alumnal Association Nadiad

Registration No. : Kheda-F-2590

Address of the Trust :

Phone No. :

Email ID : F Y 2022-2023

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	7567660166

Details of Relating Bank Account:

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	87,961.00
B	Details of income not chargeable to contribution under section 58 and rule 32:	
i	Donations received during the year from any source :	Nil
a	Corpus :	Nil
1	From Country	Nil
2	From Foreign Country	Nil
b	General :	Nil
1	From Country	Nil
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	-
C	Income liable to contribution	87,961.00

Place NADIAD

FOR, VIPINCHANDRA C SHAH AND CO
CHARTERED ACCOUNTANTS

DPCN Alumnal Association

(V.C. SHAH)

Partner

M.No 012081

UDIN-24012081BKBNLSL3782



Trustee

Virendra Jain
Mo. 7567660166

Date: 23/03/2024



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 31/03/2023

Expenditure	Rs.	Income	Rs.
To Expenditure in respect of property :		By Rent : [Accrued/Realised]	
To Establishment		By Interest : [Accrued/Realised]	8,565.00
To Remuneration to trustee.		Bank FDR Interest	12,294.00
To Remuneration (in the case of math)			
To the head of the math, including his house-hold expenditure, if any		By Dividend :	
To Legal Expense	5,000.00	By Donation	5,100.00
To Audit fee	2,385.00		
To Contribution and fee		By Other Earmark Funds Donation	
To Amount written off :		By Grant :	
To Miscellaneous Exp.		By Income from other sources :	2.00
Bank comm	142.00	Member Fee	62,000.00
Gift exp	10,240.00		
Stationery exp	780.00	By Transfer from reserve	
Alumini Get together exp	63,530.00		
To Depreciation -		By Deficit carried over to B/s.	
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.	5,884.00		
	87,961.00		87,961.00

As per our report of even date.

Place:Nadiad

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

DPCN Alumni Association

Date: 23/03/2024

(V. C. Shah)
Partner

M No :- 012081

UDIN-24012081BKBNSL3782



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 31/03/2023

Funds & Liabilities	Rs.	Property & Assets	Rs.
Trust Fund/Corpus : Balance as per last B/S		Immovable properties :	
Corpus /Earmark Funds :		Investments :	234,151.00
Loan : (Secured or Unsecured)		Indian Bank -FDR	
From Trustees :		Furniture & Fixture :	
From Others :		Balance as per last B/S	10,000.00
Liabilities :		Sanitary Napkin Machine Last bal	
Income & Expenditure A/c.		Loan : (Secured or Unsecured)	
Balance as per last B/s	583,759.75	Loans & Advances :	
Add : During the year	<u>5,884.00</u>	Receivable Interest	10,042.75
	589,643.75	Cash & Bank Balance :	
		Cash On Hand	4,900.00
		Indian Bank-642478	330,550.00
	589,643.75		589,643.75

As per our report of even date.

Place:Nadiad

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


DPCN Alumni Association

Date: 23/03/2024


(V. C. Shah)

Partner

M NO :- 012081

UDIN-24012081BKBNSL3782



Trustee





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

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

Year:- 2022-2023

FDR LIST Indian Bank

Date	Amount	Due Date	Maturity Amount
21/06/2021	100,000.00	21/06/2024	116,938.00
07/02/2023	134,151.00	07/02/2024	142,523.00
	234,151.00		259,461.00

Place:Nadiad

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

DPCN Alumni Association

Date: 23/03/2024

(V. C. Shah)
Partner

M NO :- 012081
UDIN: 24012081BKBNSL3782



Trustee





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

Year:- 2022-2023

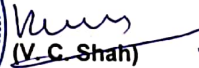
NAME OF THE TRUST ; DPCN Alumni Association Nadiad
REGISTRATION NO. : Kheda F 2590

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 accounts 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: 23/03/2024 .

For, Vipinchandra C Shah & Co
Chartered Accountants
(CA) Reg. No. 111541W

(V.C. Shah)
Partner
M No :- 012081
UDIN-24012081BKBNSL3782

