

R. C. PATEL I. M. R. D ALLUMINI ASSOCIATION
SHIRPUR

AUDIT REPORT
31ST MARCH 2022

VIJAY M. RATHI
CHARTERED ACCOUNTANT

H. No. 1698, Saraf Bazar, At. Shirpur, Dist - Dhule ☎ (02563) 255005, 255141

H. No. 1259 / 2, Behind Adarsha Pustakalya, Back Lane, Agra Road, Dhule ☎ (02562) 236435

REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

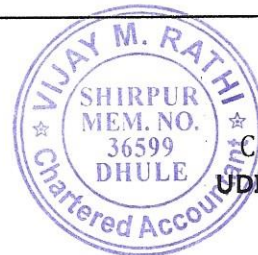
Registration No.F/14418/DHULE

Name of the Public Trust :- R.C.PATEL I.M.R.D.ALUMNI ASSOCIATION SHIRPUR

For the year ending :- 31ST MARCH 2022

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	YES
(b)	Whether receipts and disbursements are properly and correctly shown in accounts ;	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
(e)	Whether a register of movable or immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, & defects & inaccuracies mentioned in the previous audit report have been duly complied with;	NO
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	NO
(h)	The amounts of outstanding for more than one year and the amounts written off, if any ;	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	NO
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
(k)	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	NO
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust ;	NO SUCH CASE
(m)	Whether the budget has been filed in the form provided by the rule 16A:	NO
(n)	Whether the maximum and minimum number of the trustee is maintained ;	YES
(o)	Whether the meeting are held regularly as provided in such instrument	NO
(p)	Whether the minute books of the proceeding of the meeting is maintained ;	NO
(q)	Whether any of the trustee has any interest in the investment of the Trust ;	NO
(r)	Whether any of the trustee is a debtor or creditor of the trust ;	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of the audit ;	NO
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

Dated at :- 27/09/2022



Vijay M. Rathi
VIJAY M. RATHI
CHARTERED ACCOUNTANT
UDIN - 22036599AVVZLS3807

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IXC (Vide Rule 32)

Statement of income liable to contribution for the year ending :-31ST MARCH 2022

Name of Public Trust :- R.C.PATEL I.M.R.D.ALUMNI ASSOCIATION SHIRPUR

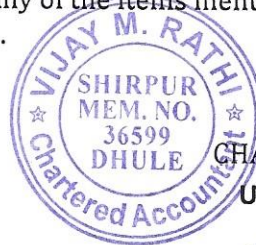
Registered No. F/14418/DHULE

	RS.	P.	RS.	P.
I	Income as shown in the Income and Expenditure Account (Schedule IX)			38000.00
II	Items not chargeable to Contribution under Section 58 and rule 32			
	i) Donations received from other Public Trusts and Dharmadas			
	ii) Grants received from Government and Local authorities			
	iii) Interest on Sinking or Depreciation Fund			
	iv) Amount spent for the purpose of secular education		-76160.00	
	v) Amount spent for the purpose of medical relief			
	vi) Amt. spent for the purpose of veterinary treatment of animals			
	vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity			
	viii) Deductions out of income from lands used for agricultural purposes :-			
	(a) Land revenue and Local Fund Cess			
	(b) Rent payable to the superior landlord			
	(c) Cost of production, if lands are cultivated by trust			
	ix) Deductions out of income from lands used for non agricultural purposes :-			
	(a) Assessment, cess and other Government or Municipal Taxes			
	(b) Ground rent payable to the superior landlord			
	(c) Insurance premia			
	(d) Repairs at 10 per cent of gross rent of building			
	(e) Cost of collection at 4 per cent of gross rent of building let out			
	x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income			
	xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent			
Gross Annual Income chargeable to contribution Rs.				NIL

Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trustee Address :

R.C.PATEL I.M.R.D. ALUMNI ASSOCIATION
SHIRPUR



Vijay M. Rathi
VIJAY M. RATHI

CHARTERED ACCOUNTANT

UDIN - 22036599AVVZLS3807

Dated at :- 27/09/2022

HCL
TRUSTEE

Vijay M. Rathi
TRUSTEE

Name of the Public Trust :- **R.C.PATEL I.M.R.D. ALUMNI ASSOCIATION SHIRPUR**
Income and Expenditure account for the year ending :- 31st MARCH, 2022

EXPENDITURE	AMOUNT RS.	AMOUNT RS.
To Expenditure in respect of properties :-		NIL
Rates, Taxes, Cess		
Repairs and maintenance		
Salaries		NIL
Insurance		
Depreciation (by way of provision or adjustments)		NIL
Other expenses		
To Establishment Expenses		NIL
To Remuneration to Trustees		NIL
To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any		NIL
To Legal Expenses		NIL
To Audit Fees		
To Contribution and Fees		NIL
To Amount written off :		NIL
(a) Bad Debts		
(b) Loan scholarship		
(c) Irrecoverable rents		
(d) Other items		
To Miscellaneous Expenses	0.00	0.00
To Depreciation		NIL
To Amounts transferred to Reserve or Specific Funds		NIL
To Expenditure on objects of the trust		76160.00
(a) Religious	-	
(b) Educational	76160.00	
(c) <u>Medical Relief</u>		
(d) Relief of poverty	-	
(e) Other charitable objects		
To Surplus carried over to Balance Sheet		0.00
	TOTAL RS.	76160.00

PLACE :- SHIRPUR.

Dated at :- 27/09/2022

As per our report of even date



VIJAY M. RATHI
CHARTERED ACCOUNTANT
M. NO. 036599
UDIN - 22036599AVVZLS3807



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
Registration No. F/14418/DHULE

<u>INCOME</u>	<u>AMOUNT RS.</u>	<u>AMOUNT RS.</u>
By Rent (accrued) (realized)	0.00 <u>0.00</u>	NIL
By Interest (accrued) (realized)	0.00	0.00
On Securities F.D.R.	0.00	
On bank account Saving A/c	<u>0.00</u>	
By Dividend	<u>0.00</u>	NIL
By Donations in cash or kind	<u>0.00</u>	0.00
By Grants		NIL
By Income from other sources (in details as far as possible) Fees	43000.00 <u>43000.00</u>	43000.00
By Transfer from Reserve	<u>0.00</u>	NIL
By Deficit carried over to Balance Sheet	<u>33160.00</u>	33160.00
	TOTAL RS.	<u><u>76160.00</u></u>

Strike off whichever is not applicable

Dated at :- 27/09/2022



TRUSTEE



TRUSTEE

Name of the Public Trust :- **R.C.PATEL I.M.R.D.ALUMNI ASSOCIATION SHIRPUR**
BALANCE SHEET AS AT :- 31st MARCH, 2022

FUNDS AND LIABILITIES	AMOUNT RS.	AMOUNT RS.
Trusts Funds or Corpus :-		0.00
Balance as per last Balance Sheet	0.00	
Adjustments during the year (give details)	<u>0.00</u>	
Other Earmarked Funds :-		0.00
(Created under the provisions of the trust deed or scheme or out of the Income)		
Depreciation Fund	0.00	
Medical Fund	<u>0.00</u>	
Loans (Secured or Unsecured) :-		NIL
From trustees	0.00	
From others	<u>0.00</u>	
Liabilities :-		0.00
For advances		
For Sundry Credit Balances	<u>0.00</u>	
Income and Expenditure Account		71064.00
Balance as per last Balance Sheet	104224.00	
Less : Deficit As per Income and Expenditure Account		
Add : Surplus As per Income and Expenditure Account	<u>-33160.00</u>	

TOTAL RS. 71064.00

PLACE :- SHIRPUR.
Dated at :- 27/09/2022

As per our report of even date


VIJAY M. RATHI

Chartered Accountant

M. NO. 036599

UDIN - 22036599AVVZLS3807



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
Registration No. F/14418/DHULE

PROPERTY AND ASSETS	AMOUNT RS.	AMOUNT RS.
Immovable Properties :-		0.00
Balance as per last Balance Sheet	0.00	
Additions during the year		
Less : Sale during the year	-	
Depreciation up to date	-	
Investments :-	0.00	0.00
Movable Properties - Ambulance		
Balance as per last Balance Sheet	0.00	3580.00
Additions during the year	3580.00	
Loans (Secured or Unsecured): Good/doubtful		NIL
Advances		0.00
To Trustees	0.00	
To Employees	0.00	
To Contractors	0.00	
To Lawyers	0.00	
To Others	0.00	
Income Outstanding		NIL
Rent -	0.00	
Interest	0.00	
Cash and Bank Balances :-		67484.00
(a) In <i>CA</i> Account with - The Shirpur People's Co-op Bank Ltd. Shirpur. A/c No. 001110308656	65644.00	
(b) In Fixed Deposit Account with	0.00	
(c) With Trustee - Cash in hand	1840.00	
(d) With the manager		
	TOTAL RS.	71064.00

The above Balance Sheet to the best of my/ our belief contains a true account of the Funds and Liabilities and of the property and Assets of the Trust.
Dated at :- 27/09/2022


TRUSTEE


TRUSTEE

R.C. PATEL IMRD ALUMNI ASSOCIATION SHIRPUR
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

VIJAY M. RATHI
B.COM,F.C.A.
CHARTERED ACCOUNTANT

<u>RECEIPTS</u>	<u>AMOUNT RS.</u>	<u>PAYMENTS</u>	<u>AMOUNT RS.</u>
OPENING BALANCE		BY EDUCATIONAL AND	
The Shirpur People Bank		ADMINISTRATIVE EXPENCES	
A/c No. 001110308656	107224.00	Audit Fees	590.00
		Bank Commission Charges	410.00
		Printing & Stationary Exps	160.00
TO FEES		Student Aid Exxps	75000.00
Fees	38000.00		
Memberships Fees	5000.00		
		MOVABLE PROPERTIES	
		Library	3580.00
		BY ANAMAT PAYABLE	
		Dr. Vaishali B Patil	3000.00
		BY CLOSING BALANCES	
		Cash in Hand	1840.00
		The Shirpur People Bank	
		A/c No. 001110308656	65644.00
TOTAL RS.	150224.00	TOTAL RS.	150224.00

PLACE:SHIRPUR

Dated at :- 27/09/2022

TRUSTEE

TRUSTEE

R.C. PATEL IMRD ALUMNI ASSOCIATION SHIRPUR

PER MY SEPARATE REPORT

VIJAY M. RATHI

CHARTERED ACCOUNTANT

M. NO. 036599

UDIN - 22036599AVVZLS3807

