

Ajit Shah & Associates **(Chartered Accountants)**

101, Labh Office Complex, Nr. Sakar-III, Income Tax, Ahmedabad-380014. Ph. No. 27544041

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST: **International Society Of Preventive and Community Dentistry-ISPCD**
REGISTRATION NO. : **F-15555-Ahmedabad**

We have audited the accounts of the above named Trust for the year ended **31st March, 2016** and have to report that subject to the notes hereto:

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
2. Receipts and disbursements are properly and correctly shown in the accounts;
3. The cash balance and vouchers in the custody of the Treasurer or Trustee on the date of audit are in agreement with the accounts.
4. Books, Deed, Accounts, Vouchers and other documents and records required by us were produced before us;
5. There is no inventory and/or any other immovable asset of the trust;
6. The Trustee appeared before us and furnished the necessary information required by us;
7. No property or funds of the Trust were applied for any other objects or purpose than the objects of the Trust;
8. The amounts outstanding for more than one year are Rs. NIL and the amount written off is Rs. NIL;

9. Tenders were/were not invited for repairs or constructions as the expenditure involved did not exceed Rs. 5000/- N.A.
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:
We have further to report that,
- i) These financial statements are the responsibility of the Trust's Management.
Our responsibility is to express an opinion on these financial statements based on our audit.
 - ii) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require 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 test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis of our opinion.
 - iii) Receipts and other vouchers related to the accounts are to be maintained properly.

For, Ajit Shah and Associates,
Chartered Accountants
Firm Reg No: 115450W



(Ajit C. Shah)

Proprietor
M. No.: 031566

Date : 29 MAR 2017
Place: Ahmedabad

SCHEDULE VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.
Name of Public Trust: INTERNATIONAL SOCIETY OF PREVENTIVE AND COMMUNITY DENTISTRY - ISPCD
Trust No.: F-15555-Ahmedabad
Date Of Registration: 02/02/2011
Address of the Trust Office: G-5,ASHRAY TOWER,RAMDEV NAGAR ROAD,SA TELLI TE,AHMEDABAD-380015
Bank Account No. of Trust for transaction of Foreign Contribution:
F.C.R.A.No.: Bank A/C no.: 02991450000263 MICR-363240091
Bank Name: HDFC BANK IFSC- HDFC0001709

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY AND ASSETS	AMOUNT Rs.	AMOUNT Rs.
Trust Funds or Corpus :- Balance as per last Balance Sheet Add : Trust Fund contribution during the year	64,427.00 (17,669.00)	46,758.00	Immovable Properties :- Balance as per last Balance Sheet Add : Additions During Year Less : Deductions During Year		-
Other Earmarked Funds Depreciation Fund Sinking Fund Reserve Fund Any other Fund		-	Investments :- Balance as per last Balance Sheet Add : Additions During Year Less : Deductions During Year		-
Loans(Secured or Unsecured) :- From Trustees From Others	4,01,275.00 18,000.00	4,19,275.00	Movable Properties :- Balance as per last Balance Sheet Add : Additions During Year Less : Deductions During Year	29,492 4,680	34,172.00
Liabilities :- For Expenses For Advances For Rent and Other Deposits For Sundry Credit balances	39,100.80	39,100.80	Loans(Secured or Unsecured) :- Good/Doubtful Debtors Loans Scholarship Other Loans Advances To Trustees To Employees To Contractor To Lawyers To Others		-
Provision :- Provision For Audit Fees Other Provisions		-	Income Outstanding Rent Debtors Other Tds	10,379.00 38,009.00	48,388
Income and Expenditure Account :- Bal. as per last Balance Sheet Less : Appropriation, if any Add : Surplus Less : Deficit (As per I & E A/c)	48,921.76	48,921.76	Cash and Bank Balances Cash Balance In Current Account/saving Account In Fixed Deposits Account In F.C.R.A. Account With Trustees With Manager B/s. Diff.	14,600.00 4,56,895.18	4,71,495.18
Total	5,54,055.56	5,54,055.56	Total	5,54,055.56	0.38

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.
 As per our Report of even date

Place: Ahmedabad
Date: 29 MAR 2017

For Ajit Shah & Associates
Chartered Accountants

Ajit C. shah
Proprietor
M. No. 031566



Trustee

(Handwritten Signature)