

20-21

B N SHAH & Co.
Chartered Accountants
Nehru Road, Gamdiroad, Anand
Phone: 02692-244490

AUDITOR'S REPORT

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-700-ANAND

For the year ending 31st March, 2021

Name of the trust: SHREE BANSILAL AMRUTLAL COLLAGE OF AGRICULTURE ALUMNI ASSOCIATION, ANAND

| | | |
|---|---|-----|
| 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 the 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 and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and 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 | Nil |
| 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 auditors | 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 trustees or any other person while in the management of the trust | No |
| M | Whether the budget has been filed in the form provided by rule 16a | No |
| N | Whether the maximum and minimum number of the trustees is maintained | Yes |
| O | Whether the meetings are held regularly as provided in such instrument | Yes |
| P | Whether the minute books of the proceedings of the meeting is maintained | Yes |
| Q | Whether any of the trustees has any interest in the investment of the trust | No |
| R | Whether any of the trustees 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 audit | Nil |
| T | Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant charity commissioner: A. Dead Stock Register & Minutes Book Not Produced. B. OBC Bank Account A/c No. - 50892011000590 Passbook or statement has not been produced before us. | |

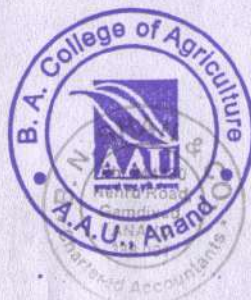
B N SHAH & Co.
Chartered Accountants

BHUPENDRA N. SHAH
Proprietor

M.No.: 034941

UDIN: 22034941AARDRW
5808

Place: ANAND
Date: 28/01/2022



[Signature]
Principal & Dean
B. A. College of Agricultural
Anand Agricultural University
Anand-388110

B N SHAH & CO.
CHARTERED ACCOUNTANTS

BOMBAY PUBLIC TRUST ACT - 1950
SCHEDULE - IX
[VIDE RULE 17(1)]

Office : Nehru Road
Gamdivad,
Anand
PH:(02692) 244490

Name of Trust : SHREE BANSILAL AMRUTLAL COLLAGE OF AGRICULTURE ALUMNI ASSOCIATION, ANAND
Registration No. : F-700-ANAND
Address of the Trust's Office & Phone : ANAND

Name, Address and Phone No. of Trustees, -
-whom submit the Audit report:
Details of Relating Bank Account : -

-Name of Bank, Branch and Address :

F.C.R.A. No. :

Date :

Bank A/c No. of Trust for transac. Of Foreign Contribution :

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH 2021

| | Rs. | Rs. |
|---|-----------|------------|
| Gross Annual Income :- | | |
| Details of Income not chargeable to contributions under section 58 and Rule 32:- | | 595,487.00 |
| (i) Donation received from any source | | |
| (a) Corpus | | |
| (1) From country | | |
| (2) From Foreign Country : F.C.R.A. No. and Date | | |
| (b) General | | |
| (1) From country | | |
| (2) From Foreign Country : F.C.R.A. No. and Date | | |
| ii) Grants by Government and Local Authorities | | |
| (a) Government and Local Authorities | | |
| (b) From Foreign Country | | |
| (c) By Funding Agencies | | |
| (1) From country | | |
| (2) From Foreign Country : F.C.R.A. No. and Date | | |
| iii) Amount spent for the purpose of education | | |
| To Seminar Exps. | 11,750.00 | |
| To Hasumatiben M Patel Fina From Labour Award Exp | 17,000.00 | |
| To Balkrishna Ramanlal Talati Cash Prize Exp | 15,200.00 | |
| To T.M Patel Medal Exps. | 3,240.00 | |
| To Divakar Seminar Exps. | 5,300.00 | |
| | | 52,490.00 |
| iv) Amount spent for the purpose of medical relief | | |
| v) (A) Deduction out of income from lands used for agricultural purpose | | |
| and Revenue and Local Fund Cess | | |
| (b) Rent payable to superior Landlord | | |
| (c) Cost of production, if lands are cultivated by trust | | |
| (B) Income from lands used for agriculture purpose | | |
| vi) (A) Deductions out of income from lands used for non - agricultural purposes | | |
| (a) Assessment, Cesses and other Government or Municipal Taxes | | |
| (b) Ground rent payable to the superior Landlord | | |
| (c) Insurance Premium | | |
| (d) Repairs at 8-1/3 of gross rent of buildings. | | |
| (e) Cost of collection @ 4% of gross rent of building let out. | | |
| (B) Income from lands used for non agricultural purpose | | |
| vii) Cost of collection of income or receipts from securities, stock, etc. @ 1% of such income | | |
| viii) Deductions on account of repairs in respect of building not rented and yielding on income @ 8-1/3% of the estimated gross annual rent | | |
| Income Liabale to Contribution | | 542,997.00 |

AS PER OUR REPORT OF EVEN DATE ATTACHED
For, B N SHAH & CO.
Chartered Accountants

(Proprietor)
Bhupendra N Shah
M. No. 034941
FRN 0125316W
UDIN: 22034941AARDRW 5808

Trustee

Dated : 28.01.2022
Place : Anand

(M. N. Shukla)
President
BACA Alumni Association
AAU, Anand-388110, Gujarat.



(Signature)
Principal & Dean
B. A. College of Agricultural
Anand Agricultural University
Anand-388110

Name of Trust : SHREE BANSILAL AMRUTLAL COLLAGE OF AGRICULTURE ALUMNI ASSOCIATION, ANAND

Registration No. : F-700-ANAND

Address of the Trust's Office & Phone : ANAND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

Bank A/c. of Trust for transaction of Foreign Contribution :

Date :

F.C.R.A. No. :

| EXPENDITURE | SCH | RS. | AMOUNT | INCOME | SCH | RS. | AMOUNT |
|--|-----|-----------|------------|---------------------------------------|-----|------------|------------|
| To Expenses in Respect of Properties | | | | Rent on Building | | - | |
| Rate & Taxes | | - | | Rent on Land | | - | |
| Repairs and maintenance | | - | | By Admission Fee | | | 300.00 |
| To Diwakar Seminar Exps. | | 5,300.00 | | By Donation | | | 55,000.00 |
| To Seminar Exps. | | 11,750.00 | | Interest On : | | | |
| To Accounting Fee | | 8,000.00 | | On Securities | | - | |
| To Audit Fee | | 3,500.00 | | On Loans | | - | |
| To Balkrishna Ramanlal Talati Cash Prize Exp | | 15,200.00 | | On Bank Account S/B | | 14,775.00 | |
| To Bank Charges | | 2.95 | | On FD | | 525,412.00 | |
| To Hasumatiben M Patel Fina Form Labour Aw Exp | | 17,000.00 | | On Others | | - | |
| To Statue Site Maintenance Exps. | | 790.00 | | On I T R O Interest | | - | |
| To T.M Patel Medal Exps. | | 3,240.00 | | By Donations in Cash or Kind Donation | | - | 540,187.00 |
| To Website Subscription Exps | | 9,300.00 | 74,082.95 | | | | |
| Specify if any from FCRA) | | | | | | | |
| a) Relief to poor | | | | | | | |
| b) Relief for Medical Treatment | | | | | | | |
| c) Relief for Education - Scholarship | | | | | | | |
| d) Other Charitable Object | | | | | | | |
| XCESS OF INCOME OVER EXP. C/F TO B/S. | | | 521,404.05 | | | | |
| OTA | | | 595,487.00 | TOTAL Rs. | | | 595,487.00 |

Dr.

AS PER OUR REPORT OF EVEN DATE ATTACHED

For, B N SHAH & CO.

Chartered Accountants

Name / Address / Phone No. of Trustee)

Dated :

28.01.2022

Place :

Anand

(Proprietor)

Bhupendra N Shah

M. No. 034941

FRN 0125316W

UDIN: 22034941AARDR

580

BACA Alumni Association
AAU, Anand-388110, Gujarat.



Principal & Dean
B. A. College of Agricultural
Anand Agricultural University
Anand-388110

BALANCE SHEET AS AT 31ST MARCH 2021

Date :

J. K. Singh
Principal & Dean
B. A. College of Agricultural
Anand Agricultural University
Anand-388110