BN SHAH & Co.

Chartered Accountants Nehru Road, Gamdivad, 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.

N	For the year ending 31st March, 2 ame of the trust: SHREE BANSILAL AMRUTLAL COLLAGE OF AGRICULTURE ALUMNI ASSOCIAT NAND	
A	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules:	Yes
В	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 or 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
V	Whether the maximum and minimum number of the trustees is maintained	Yes
0	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
2	Whether any of the trustees has any interest in the investment of the trust	No
2	Whether any of the trustees is a debtor or creditor of the trust	No
5	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
Г	Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant charity commissioner:	

B. OBC Bank Account A/c No. - 50892011000590 Passbook or statement has not been produced before us.

Place: ANAND Date: 28/01/2022



A. Dead Stock Register & Minutes Book Not Produced.

B N SHAH & Co. Chartered Accountants

BHUPENDRA N. SHAH

Proprietor

M.No.: 034941

UDIN: 22034 941 AARDRW

5808

Principal & Dean

B. A. College of Agricultural

Anand Agricultural University

Anand-388110

SHAH CHARTERED ACCOUNTANTS

BOMBAY PUBLIC TRUST ACT - 1950 SCHEDULE - IX

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 :

Bank A/c No. of Trust for transac. Of Foreign Contribution: STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH 2021

Date:

Gross Annual Income :-		Rs.	Rs.
Details of Income not chargeable to contributions under section 58 and Rule 32:-		THE RESIDENCE OF THE PARTY OF T	595,487.00
(i) Donation received from any source		101111111111111111111111111111111111111	***************************************
(a) Corpus		0 1 30 - 1	
(1) From country	성용 그렇게 다른 그리면 맛있습니다 중요 그렇게 뭐 하게 보네요 전다 이 모양하다.	. 7	
(2) From Foreign Country : F.C.R.A. No. and Date			
(b) General			
(1) From country			
		County Set Office and I	
(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			S. L.S. P. Markey
(c) By Funding Agencies			
(1) From country			
(2) From Foreign Country : F.C.R.A. No. and Date	To Seminar Exps.	11,750.00	
iii) Amount spent for the purpose of education	To Hasumatiben M Patel Fina From Labour Award Exp	17,000.00	22.401.000
	To Balkrishna Ramanlal Talati Cash Prize Exp		N S EAVANGE
	To T.M Patel Medal Exps.	15,200.00 3,240.00	
	To Divakar Seminar Exps.		12/20/19/02/2011
v) Amount spent for the purpose of medical relief		5,300.00	52,490.00
vi) (A uction out of income from lands used for agricultural purpose			SO KINDS D.
and Revenue and Local Funf Cess			A 1000
(b) Rent payable to superior Landlord			MENNAGED I
(c) Cost of production, if lands are cultivated by trust		Carlo Managaria	No. of the last of
(B) Income from lands used for agriculture purpose		THE STATE OF THE	
(A) Deductions out of income from lands used for non - agricultural purposes			
(a) Assessment, Cesses and other Government or Municipal Taxes			150/H07/h861
(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.			Charles III
(B) Income from lands used for non agricultural purpose			
iii) Cost of collection of income			no high age
iii) Cost of collection of income or receipts from securities, stock, etc, @ 1% of such income			LECTED TO THE
Deductions on account of repairs in respect of building not rented and yielding on inco	me @ 8-1/3% of the estimated grove annual rent		
	g-os milital len	THE PERSON NAMED IN	
come Liable to Contribution			STATE OF THE PARTY
		THE RESERVE OF THE PARTY OF THE	542 007 00

F BACA Alumni Association AAU, Anand-388110, Gujarat. Dated:

28.01.2022



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

542,997.00

Office : Nehru Road

Anand PH:(02692) 244490

(Proprietor) Bhupendra N Shah M. No. 034941 FRN 0125316W

UDIN: 2203+941AA RDRW 5808



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

B N SHAH & CO CHARTERED ACCOUNTANTS B N SHAH

BOMBAY PUBLIC TRUST ACT - 1950 SCHEDULE - IX

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:

F.C.R.A. No. : EXPENDITURE	SCH	RS.	AMOUNT	INCOME	SCH	RS.	AMOUNT
To Expenses in Respect of Properties Rate & Taxes Repairs and maintenance				Rent on Building Rent on Land			
To Diwakar Seminar Exps. To Seminar Exps.		5,300.00 11,750.00		By Admission Fee By Donation			300.00 55,000.00
To Accounting Fee To Audit Fee To Balkrishna Ramanlal Talati Cash Prize Exp To Bank Charges		8,000.00 3,500.00 15,200.00 2.95		Interest On : On Securities On Loans On Bank Account S/B		14,775.00	
o Hasumatiben M Patel Fina Form Labour Aw Exp o Statue Site Maintenance Exps. o T.M Patel Medal Exps.		17,000.00 790.00 3,240.00		On FD On Others On 1 T R O Interest		525,412.00	540,187.0
Fo Website Subscription Exps Specify if any from FCRA) a) Relief to poor b) Relief for Medical Treatement c) Relief for Education - Scholarship d) Other Charitable Object		9,300.00	74,082.95	By Donations in Cash or Kind Donation			340,187.0
XCESS OF INCOME OVER EXP. C/F TO B/S.			521,404.05				
OT/C			595,487.00	TOTAL Rs.			595,487.00

Vame / Address / Phone No. of Trustee)

President

BACA Alumni Association AAU, Anand-388110, Gujarat. Dated: Place:

28.01.2022 Anand

SHAH Ph. 244490 Nehru Road, Gamdivad, ANAND PE Accou

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: 22034941AARDR

Office: Nehru Road

Ananc PH:(02692) 244490

Gamdivad



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

SHAH CO. CHARTERED ACCOUNTANTS

TRUST FUND OR CORPUS

BOMBAY PUBLIC TRUST ACT - 1950 SCHEDULE - VIII | VIDE RULE 17(1) |

ASSETS

Gamdiv Ans PH:(02692) 2444

Office : Nehru Ros

SCH

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

FUNDS AND LIABILITIES

Date of Registration:

Date:

AMOUNT

RS.

Bank A/c. of Trust for transaction of Foreign Contribution : F.C.R.A. No. :

BALANCE SHEET AS AT 31ST MARCH 2021

(As per Last B/S.)		67,825.00	IMMOVABLE PROPERTIES	(Book Value)		
life Membership Fee	178,500.00 1,500.00	180,000.00	Statue (Arc Line Vadodara) INVESTMENTS C.B.I Fixed Deposit	(At Cost)	371,999,00 950,000.00 7,790,673.00 318.21	1,321,999.0
OTHER EARMARKED FUNDS Reserves & Surplus Depriciation Fund			Fdr Accrued Int. FURNITURE & FIXTURES	(Dead Stock)		7,790,991.2

LOANS (SECURED/UNSECURED) IACA Past Student Union Fund, Anand 914.338.51 CURRENT ASSETS LOANS & ADVANCES lalkrushna Ramanlal Talati Cash Prize Fund 300,000.00 CASH AND BANK BALANCES J Patel Scholarship Fund 500,000.00 Diwakar Memorial Lacture Fund or A.J Patel Medal (Dinkarbhai Desai) Cash in Hand 212,500.00 117.50 (a) In Saving Accounts C.B.I A/c No. - 1215748354 O.B.C A/c No. - 50892011000590 100,000.00)r.B.G.Jaisani & Dr.J.M.Dave Communnity Fund 335,401.10 588,669.81 r. K P Kikani Sholarship for UG Girls Fund ir R C Patel (USA) (Shardaben Medal) Fund 1,000,000.00 1,345.00 (The Given bank a/c. is in the name of 100,000,00 Jujarat State Seeds Association Cash Prize for MSC I.V Patel U.G Medal Fund Trust.) 51,000.00 (b) In F.C.R.A. account 100,000,00 anjibhai G Patel U G Cash Price (give names of bank and state in-100,000.00 lukur Patel Awards M P Scholarship Fund whose name the account stands)
 (give name of banks and branches) 1,042,338.55 355,550.00 eventilal D Shah Medal for UG Girls (c) With the Trustee (Give name) 54,000.00 (d) With the Manager (Give name) tatue Fund 624,444.00 590,132,31 M Patel General Secretary.Madal (Shah Sevantilal) 50,000.00 ADVANCES TO OTHERS (AMOUNT WITH REVENUE) estern Agri Seed Medal Fund ravinbhai M. Patel Medal 200,000.00 T.D.S F.Y - 2007-08 6,039,572.16 1,100,001.00 10919.00 T.D.S F.Y - 2008-09 ess: DURING THE YEAR (350,000.00) 3454 00 750,001.00 T.D.S F.Y - 2009-10 14018.00 T.D.S F.Y - 2010-11 18235.00 T.D.S F.Y - 2011-12 T.D.S A.Y - 2014-15 15029.00

he above balance sheet to the best of my / our belief contains a true account f the funds & liabilities of the properties and assets of the turst

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: 22 03494 | AARDRW 5808

2991.00

32216.00

64091.00

44823.00

54007.00

36460.00

296,243.00

9,999,365.52

Jame / Address / phone No. of Trusteel

ICOME & EXP. A/C. AS PER LAST B/S

DD : SURPLUS AS PER I & E A/C.

DTAL Rs

Yeary Ye. M. Shuklay President

BACA Alumni Association AAU, Anand-388110, Gujarat.

Mo. 9998005968

Dated:

2,961,967.36

9,999,365.52 TOTAL Rs.

2,440,563.31

521,404.05

28.01.2022

T.D.S A.Y - 2017-18

T.D.S A.Y - 2018-19 T.D.S A.Y - 2019-20

T.D.S A.Y - 2020-21

T.D.S A.Y - 2021-22

CHAH Ph. 244490 Nehru Road red Acco

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