

BN SHAH & Co.

Chartered Accountants Nehru Road, Gamdivad, Anand MO: 9427858251

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 Name of the trust: SHREE BANSILAL AMRUTLAL COLLEGE OF AGRICULTURE ALUMNI'ASSOCIATION, A Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules: B Whether receipts and disbursements are properly and correctly shown in the accounts Yes Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were Yes

D Whether all books, deeds. accounts, vouchers or other documents or records required by the auditor were Yes

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

No

H The amounts of outstanding for more than one year and the amounts written off if any

Nil

Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-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

No 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

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 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 Q Whether any of the trustees has any interest in the investment of the trust

Yes Yes

R Whether any of the trustees is a debtor or creditor of the trust

No No

Nil

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

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.

C. The balance in saving a/c of CBI is too high. It should be deposited in FD to have more income.

B Place: AN Date: 23/09/2022

SHAH Ph. 244490 Nehru Road, Gamdivad, ANAND

Principal & Dean B. A. College of Agricultural

Anand Agricultural University Anand-388110

B N SHAH & Co. Chartered Accountants

BHUPENDRA N. SHAH

Proprietor

M.No.: 034941

UDIN: 22034941AWRIDY

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

Name of Trist: SHREE BANSILAL AMRUTLAL COLLAGE OF AGRICULTURE ALUMNI ASSOCIATION, ANAID

Date of Registra

Address of the Trust's Office & Phone: ANAID

BALANCE SHEET AS AT 31ST MARCH 2022

F.C.R.A. Wo. : FUNDS AND LIABILITIES	SCH	RS.	AMOUNT	ASSETS	SCH	RS.	AMOUNT
FUNDS AND LIMITED THE		(270)		Dook Value			
TRUST FUND OR CORPUS			67,825.00	IMMOVABLE PROFESSION		3,71,999.00	
				Statue	1 1	9,50,000.00	13,21,999.00
(As per Last B/S.)				Status (Arc Line Vadodara)		The state of the s	
and the second second		1,80,000.00	a de la companya de l	THE ATTENDED TO THE PERSON OF		91,90,673.00	
ife Membership Fee		29,500.00	2,09,500.00	C.B.I Fixed Deposit		2,08,173,21	93,98,846.2
dd : DURING THE YEAR	1 1-			Fdr Accrued Int.	1 1	_ ZUGALINEA	
				FURNITURE & FIXTURES (Dead Stock)			
OTHER EARMARKED FUNDS		The state of				W 10	
Reserves & Surplus				LOANS (SECURED/UNSECURED)			
Depriciation Fund		and the same of		CURRENT ASSETS LOANS & ADVANCES			
SACA Past Student Union Fund, Anand		9,14,338.51		CASH AND BANK BALANCES			
Jalkrushna Ramanial Talati Cash Prize Fund		3,00,000.00		Cash in Hand		117.50	
J Patel Scholarship Fund		5,00,000.00	1	(a) In Saving Accounts			
Diwakar Memorial Lacture Fund		2,12,500.00		C.B.I. A/c No 1215748354		5,66,863.75	
or AJ Patel Medal (Dinkurbhal Desai)		1,00,000.00	2	O.B.C A/c No 50892011000590		1,345.00	
or.B.G.Jaisahi & Dr.J.M.Dave Community Fund		3,35,401.10		(The Given bank a/c. is in the name of			
r. K.P. Kkuni Shelarship for UG Girls Fund	1 1	10,00,000.00					
ir R C Patel (USA) (Shardaben Medal) Fund	1 1	1,00,000.00		Trust.j (b) In F.C.R.A. account			
Sujurat State Seeds Association Cash Prize for MSC	1 1	51,000.00		(b) In F.C.R.A. account			
LV Patel U.S Medal Fund	1 1	1,00,000.00		-whose name the account stands)			
Canibhai G Patel U G Cash Price		1,00,000.00		(give name of banks and branches)			
fukund V Patel Awards		10,42,338.55					
		3,55,550.00		(c) With the Trustee (Give name)			5,68,326.2
LM Patel Scholarship Fund		54,000,00		(d) With the Manager (Give name)			
eventilal D Shah Medal for UG Girls		6.24,444.00					
Statue Fund	1 1	50,000.00		ADVANCES TO OTHERS (AMOUNT WITH REVENUE)		10919.00	
M Patel General Secretary, Madal (Shah Sevantilal)		2.00,000.00		T.D.S F.Y - 2007-08	1	3454.00	
Vestern Agri Seed Medal Fund	1 1	7,50,001.00	Marin Co.	T.D.S F.Y - 2008-09		14018.00	
Pravinbhai M. Patel Medal	1 1	1,00,000.00		T.D.S F.Y - 2009-10	1	18235.00	
or N M Patel Cash Prize For AG Stat (MVP)Fund		3.00,000.00	100	T.D.S F.Y - 2010-11		15029.00	
or N M Patel Cash Prize (R N Sunder)		3.00,000.00	- 80	T.D.S F.Y - 2011-12			
e Ramjibhai M Patel Scholarship Fund	100	1,00,000.00		T.D.S A.Y - 2014-15		2991,00	
or Ramji Patel Coah Prize For GBP (MVP) Fund		6,00,000.00		T.D.S A.Y - 2017-18		32216.00	
ir R C Patel Medal Cash Prize (Bio Control)		22.000.00	82,11,573.16	T.D.S A.Y - 2018-19		64091.00	
ymposium Agronomy Fund	-	22,000.00	02,11,070.10	T.D.S A.Y - 2019-20	1 .	44823.00	
		1444	1400	T.D.S A.Y - 2020-21		54007.00	
				T.D.S.A.Y - 2021-22		36460.00	
NCOME & EXP. A/C. AS PER LAST B/S		29,61,967.36		T.D.S.A.Y 2022-23		51615,66	3,47,858.6
DD: SURPLUS AS PER 1 & E A/C.	-	1,86,164.60	31,48,131.96	113.5 /1.1.			
							1.16.37,030.1

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

(Name / Address / phone No. of Trustee)

23.09.2022

President

BACA Alumni Association AAU, Anand-388110, Gujarat.

SHAH Ph. 244490 Nehru Road, Gamdiyad, ANAND 388 001 ed Account

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



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

FRN 0125316W 22034941AWRIDY3241

BOMBAY PUBLIC TRUST ACT - 1950

SCHEDULE (NOSTACT-19
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Name of Trust: SHREE BANSILAL AMBUTLAL COLLAGE OF AGRICULTURE ALUMNI ASSOCIATION, ANAMO
Address of the Trust's Office & Phone: ANAMO
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022
Bank A/c of Trust for transaction of Foreign Contribution:

EXPENDITURE	SCH RS.	AMOUNT	INCOME	SCH	Rs.	
To Expenses in Respect of Properties		-		BCF	Ro.	AMOU
Rate & Taxes			Rent on Building		-	
Repairs and maintenance			Rent on Land	- 1		
repairs and maintenance	5,520.00	5,520.0		-		
To Kanjibhai G Patel Cash Prise Exps	1 1		By Admission Fee		_	
To Diwakar Seminar Expe	4,000.00		By Donation			5,900
To Accounting Fee	13,344.00		By Sponsharship			75,900
To Audit Fee	9,000.00		Interest On :			10,000
To Bank Charges	4,500.00		On Securities			
	94.40		On Leans	- 1		
To Mukundbhai V Patel Award Exps	16,000.00		On Bank Account S/B			
To A J Patel Medal Exps	8,470.00		On FD		19,468.00	
To Dr R C Patel (USA) (Shardaben Medal Expe)	8,660.00		On Others		5,12,277.00	
To Dr R M Patel Scholarship Expe	34,000.00	The same of	Oil Others			
To H V Patel Medal Exps	8,610.00	1				
To Kashiben U G Award Exps	3,000.00					
o Mise Exps	58,092,00					
o Postage & Telegram	40.00					
s Pravinbhai M Patel Gold Medal Exps	60,790.00			0 0		
o Salary	27,000.00					
o Sevantilal D Shah Medal For UG Girls Exps	2,500.00				207	
5hree Sevantilal Shah GS Medal Exps	2,200.00					
Statue Exps	3,500.00			The second		
Symposium Agronomy exps						
T.M Patel Medal Exps.	21,350.00					
Western Agri Seed Medal Exps	4,380.00	The second second			5 1 1 N	
go and medal sups	17,340.00	3,06,860.40				
		31 5 5 1	On ITRO Interest	000	4-7	
			By Donations in Cash or Kind Donation	The Art of the		
			- Constitut Mind Donation	100	110	5,31,745.00
ecify if any from FCRA)		Part Des			N. Sellen	
Relief to poor	THE STATE OF THE STATE OF	A MATERIAL PROPERTY.				
Relief for Medical Treatement		- NO.		100		
Relief for Education - Scholarship	1,25,000.00	1,25,000.00		Sec. 18.	-2 - 4	
Other Charitable Object		1,25,000.00			The second	
		100000				
ESS OF INCOME OVER EXP. C/F TO B/S.		1,86,164.60		1 1 5	100	
AL Ra	24 12 15 15 15 15				No.	
1L Ks.	The second second	6,23,545.00	TOTAL Rx.			

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

Bhupendra N Shall M. No. 034941 FRN 0125316W

UDIN: 22034941AWRIDY3241

President BACA Alumni Association AAU, Anand-388110, Gujarat.

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SHAN Ph. 244490 Nehru Road, Gamdivad, ANAND 388 001 od Acco

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

E N SHAH & C

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

Office: Nehru Road, Gamdivad, Anand MO: 9427858251

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

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

BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS AND LIABILITIES	SCH RS.	AMOUNT	ASSETS	SCH RE	
TRUST FUND OR CORPUS				SCH RS.	AMOUNT
(As per Last B/S.) Life Membership Fee Add: DURING THE YEAR OTHER EARMARKED FUNDS Reserves & Surplus Deprication Fund	1,80,000.00 29,500.00	67,825.00 2,09,500.00	Statue (Arc Line Vadodara) Statue (Arc Line Vadodara) INVESTMENTS (At Coat) C.B.J Fixed Deposit For Accrued Int. FURNITURE & FIXTURES (Dead Stock)	3,71,999.00 9,50,000.00 91,90,673.00 2,08,173.21	13,21,999.00 93,98,846.21
BACA Past Student Union Fund, Anand Balloushina Ramanial Talaid Casin Prize Fund CJ. Platid Schoriship Fund CJ. Platid Schoriship Fund CD ALJ Pastid Medial (Dinkanthrial Desai) Dr. B. G. Jainani & Dr. J. M. Dave Community Fund Dr. K. P. (Vilani) Sholarship for UG Girls Fund Or. K. P. (Vilani) Sholarship for UG Girls Fund Gujarat State Seeds Association Cash Prize for MSC H. V. Patel U.G. Medial Fund Kanjibhal G. Patel U.G. Gash Price Muturud V. Patel Awards Muturud V. Patel Awards General Secretary, Madel (Shah Sevanellal) Institute Fund M. Patel Gash Prize for AG Stat (MVP)Pund r. M. Patel Cash Prize For AG Stat (MVP)Pund r. M. Patel Cash Prize For AG Stat (MVP)Pund r. M. Patel Cash Prize For GBP (MVP) Pund R. C. Patel Medial Cash Prize For GBP (MVP) Pund R. C. Patel Medial Cash Prize For GBP (MVP) Pund R. C. Patel Medial Cash Prize For GBP (MVP) Pund R. C. Patel Medial Cash Prize For GBP (MVP) Pund R. C. Patel Medial Cash Prize For GBP (MVP) Pund R. C. Patel Medial Cash Prize For GBP (MVP) Pund R. C. Patel Medial Cash Prize File Control) mposium Agronomy Fund	9,14,338.51, 3,00,000.00 5,00,000.00 2,12,500.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 3,00,000.00 3,00,000.00 1,00,000.00 1,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00 2,00,000.00	82,11,573.16	LOAMS (SECURED/UNSECURED) CURRENT ASSETS LOANS & ADVANCES CASH AND BAWK BALANCES Cash in Hand (a) In Saving Accounts C.B.I. A/c No 1215748354 O.B.C. A/c No 12052011000590 (The Given bank a/c. is in the name of Trust.] (b) In F.C.R.A. account (give name of bank and state in- —whose name the account standel (give name) (d) With the Manager (Give name) (d) With the Manager (Give name) ADVANCES TO OTHERS (AMOUNT WITH REVENUE) T.D.S.F.Y 2008-09 T.D.S.F.Y 2008-10 T.D.S.F.Y 2016-11 T.D.S.F.Y 2016-11 T.D.S.F.Y 2017-18 T.D.S.A.Y 2018-19 T.D.S.A.Y 2018-19 T.D.S.A.Y 2019-20	10919.00 3455.00 18235.00 1991.00 3454.00 32216.00 44823.00 54007.00	5,68,326.25
COME & EXP. A/C. AS PER LAST B/S D: SURPLUS AS PER L& E A/C.	29,61,967.36 1,86,164.60	7	F.D.S.A.Y - 2019-20		2 47 850

The above balance sheet to the best of my / our belief contains of the funds & substities of the properties and assets of the turst For,

(Name / Address / phone No. of Trustee)

23.09.2022

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President BACA Alumni Association AAU, Anand-388110, Gujarat.

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UDIN 22034941AWRIDY324I



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