

19-20

B N 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.

Registration No.: F-700-ANAND

For the year ending 31st March, 2020

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.	No

Shah
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: 20034941AAAABR8571

Place: ANAND
Date : 09.12.2020



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 2020

	Rs.	Rs.
Gross Annual Income :-		
Details of Income not chargeable to contributions under section 58 and Rule 32:-		5,78,114.00
(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 Medal Exps	4,400.00	
To Eight Convention Expense	5,000.00	
To Hasumatiben M Patel Fina From Labour Award Exp	18,000.00	
To H.V Patel Medal Exps.	4,480.00	
To A.J Patel Medal Exp	5,930.00	
To Kanjibhai G Patel Cash Prize Exp	5,500.00	
To Shree Sevantilal Shah GS Medal Expense	3,000.00	
To Best Master Degree Award	5,000.00	
To Dr R C Patel Medal Exp	11,960.00	
To Dr R M Patel Schorship Exp	21,000.00	
To Mukund V Patel Award exps	5,000.00	
To Kashiben U.G Award	5,000.00	
To Dr K P Kikani Scholarship Exps.	42,000.00	
To Divakar Seminar Exps.	10,000.00	
To Balkrishna Ramanlal Talati cash Prize Exp	16,500.00	
To Kashiben Patel best U G student cash Prize Exp	20,000.00	
	<u>1,82,770.00</u>	(1,82,770.00)
(iv) Amount spent for the purpose of medical relief		
(v) (A) Deduction out of income from lands used for agricultural purpose		
(a) Land Revenue and Local Funf 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		
(viii) Cost of collection of income or receipts from securities, stock, etc, @ 1% of such income		
(ix) 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 Liable to Contribution		<u>3,95,344.00</u>

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

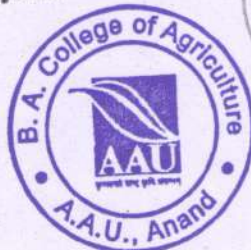
(Proprietor)
Bhupendra N Shah
M. No. 034941
FRN 0125316W
UDIN:20034941AAAA8571

Trustee

Dated : 09.12.2020
Place : Anand

Rajesh
President

BACA Alumni Association
AAU, Anand-388110, Gujarat.



J. K. J.
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 Date of Registration :
Address of the Trust's Office & Phone : ANAND

BALANCE SHEET AS AT 31ST MARCH 2020

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

Date :

FUNDS AND LIABILITIES	SCH	RS.	AMOUNT	ASSETS	SCH	RS.	AMOUNT
TRUST FUND OR CORPUS (As per Last B/S.)			67,825.00	IMMOVABLE PROPERTIES (Book Value)			
Life Membership Fee Add : DURING THE YEAR			1,78,500.00	Statue Statue (Arc Line Vadodara)		3,71,999.00 9,50,000.00	13,21,999.00
OTHER EARMARKED FUNDS Reserves & Surplus Depriciation Fund Add : DURING THE YEAR				INVESTMENTS (At Cost)			
Dr A.J Patel Medal Fund (Dinkarbhai Desai)		1,00,000.00		C.B.I Fixed Deposit		72,61,796.00	
BACA Past Student Union Fund, Anand		9,14,338.51		Fdr Accrued Int.		6,03,195.21	78,64,991.21
C.J Patel Scholarship Fund		5,00,000.00		FURNITURE & FIXTURES (Dead Stock)			
Dr. K P Kilkani Scholarship for UG Girls Fund		10,00,000.00		LOANS (SECURED/UNSECURED)			
Dr. K P Kilkani Memorial Lacture Fund		2,12,500.00		Loan Scholarship			
Dr. K P Kilkani Memorial Talati Cash Prize Fund		3,00,000.00		CURRENT ASSETS LOANS & ADVANCES			
Dr. B.G.Jaisani & Dr.J.M.Dave Communnity Fund		3,35,401.10		CASH AND BANK BALANCES			
T M PATEL (G S MEDAL-SHAH SEVANTILAL)		50,000.00		Cash in Hand		47.50	
Dr. R C Patel (Shardaben Medal) Fund		1,00,000.00		(a) In Saving Accounts			
H.V Patel U.G Medal Fund		1,00,000.00		C.B.I A/c No. - 1215748354		3,27,295.76	
Kanjibhai G Patel U G Cash Prize		1,00,000.00		O.B.C A/c No. - 50892011000590		1,345.00	
Mukund V Patel Awards		10,42,338.55		(The Given bank a/c. is in the name of Trust.)			
R.M Patel Scholarship Fund		3,55,550.00		(b) In F.C.R.A. account			
Pravinbhai M Patel Medal		11,00,001.00		(give names of bank and state in- -whose name the account stands)			
Seventilal D Shah Medal for UG Girls		54,000.00		(give name of banks and branches)			
Statue Fund		6,24,444.00		(c) With the Trustee (Give name)			
Western Agree Seeds Ltd Gold Medal Fund (U G)		2,00,000.00	70,88,573.16	(d) With the Manager (Give name)			3,28,688.26
				ADVANCES TO OTHERS (AMOUNT WITH REVENUE)			
				T.D.S F.Y - 2007-08		10919.00	
				T.D.S F.Y - 2008-09		3454.00	
				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		15029.00	
				T.D.S A.Y - 2014-15		2991.00	
				T.D.S A.Y - 2017-18		32216.00	
				T.D.S A.Y - 2018-19		64091.00	
				T.D.S A.Y - 2019-20		44823.00	
				T.D.S. A.Y. 2020-21		54007.00	2,59,783.00
INCOME & EXP. A/C. AS PER LAST B/S		21,46,439.31					
ADD : SURPLUS AS PER I & E A/C.		2,94,124.00	24,40,563.31				
TOTAL Rs.			97,75,461.47	TOTAL Rs.			97,75,461.47

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 trust For,

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

(Name / Address / phone No. of Trustee)

Dated : 09.12.2020
Place : Anand

(Proprietor)
Bhupendra N Shah
M. No. 034941
FRN 0125316W
UDIN: 20034941AAAABR8571

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



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Anand Agricultural University
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B N SHAH & CO.
CHARTERED ACCOUNTANTS

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

Office : Nehru Ro
Gamdiva
Anand
PH:(02692) 24449

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 2020

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

F.C.R.A. No. :

Date :

EXPENDITURE	SCH	RS.	AMOUNT	INCOME	SCH	RS.	AMOUNT
To Expenses in Respect of Properties							
Rate & Taxes				Rent on Building			
Repairs and maintenance				Rent on Land			
To Accounting Fee		7,500.00		By Eight Convension Income			
To Audit Fee		3,500.00		By Admission Fee			4,350.00
To Misc. Exps.		8,492.00		By Hasumatiben Labour Fina.Asstt. F.Y 18-19			
To Medal Exps		4,400.00		By Kashiben Best U G Student Cash Prize F.Y 18-19			
To Salary		55,000.00		Interest On :			
To Stationery & Printing		7,850.00		On Securities			
To Kanjibhai G Patel cash Prize Exp		5,500.00		On Loans		12,070.00	
To Website Subscription Expense		9,300.00		On Bank Account S/B		5,39,944.00	
To Balkrishna Ramanlal Talati Cash Prize		16,500.00		On FD			
To Statue site maintenance Exp		3,500.00		On Others			
To Trust Contribution Fee		6,078.00		On I T R O Interest			
To Eight Convention Expense		5,000.00		By Donations in Cash or Kind Donation			
To Hasumatiben M Patel - Labour Award Exp		18,000.00					
To H.V Patel Medal Exps.		4,480.00		Membership Fee			5,52,014.00
To A.J Patel Medal Exps		5,930.00					21,750.00
To Kashiben Best U G Student Cash Prize		20,000.00					
To Shree Sevantilal Shah GS Medal Expense		3,000.00					
To Best Master Degree Award		5,000.00					
To Mukundbhai v Patel Award Exp		5,000.00					
To Dr R M Patel Schorship Exp		21,000.00					
To Dr R C Patel Medal Exp		11,960.00					
To Kashiben U.G Award		5,000.00					
To Dr K P Kikani Scholarship Exps.		42,000.00					
To Divakar Seminar Exps.		10,000.00	2,83,990.00				
To Contribution Paid							
To Expense On The Object Of The Trust							
(Specify if any from FCRA)							
(a) Relief to poor							
(b) Relief for Medical Treatment							
(c) Relief for Education - Scholarship							
(d) Other Charitable Object							
EXCESS OF INCOME OVER EXP. C/F TO B/S.			2,94,124.00				
TOTAL Rs.			5,78,114.00	TOTAL Rs.			5,78,114.00

For,

(Name / Address / Phone No. of Trustee)

Rajesh
President

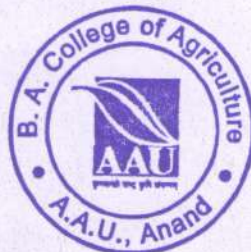
BACA Alumni Association
AAU, Anand-388110, Gujarat.

Dated : 09.12.2020
Place : Anand



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

(Proprietor)
Bhupendra N Shah
M. No. 034941
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J. K. Singh
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