

BACAAA

21-22

B N 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.

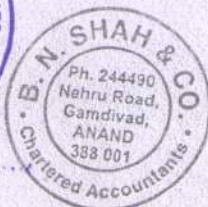
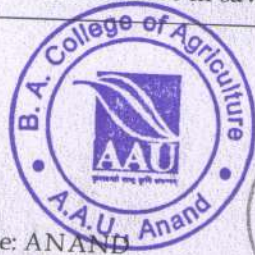
Registration No.: F-700-ANAND

For the year ending 31st March, 2022

Name of the trust: SHREE BANSILAL AMRUTLAL COLLEGE 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. C. The balance in saving a/c of CBI is too high. It should be deposited in FD to have more income.	

B N SHAH & Co.
Chartered Accountants



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

B N SHAH & Co.
Chartered Accountants
[Signature]
BHUPENDRA N. SHAH
Proprietor
M.No.: 034941

UDIN: 22034941AWRIDY

Place: ANAND
Date: 23/09/2022

B N SHAH & CO.
CHARTERED ACCOUNTANTS

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

Office : Nehru Road,
Gandhid, Anand
MO: 9427858251

Name of Trust : SHREE BANSHIL AMRUTAL COLLEGE OF AGRICULTURE ALUMNI ASSOCIATION, ANAND
Registration No. : P-700-ANAND
Address of the Trust's Office & Phone : ANAND
Date of Registration :

BALANCE SHEET AS AT 31ST MARCH 2022

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)		3,71,999.00	13,21,999.00
Life Membership Fee		1,80,000.00		Status		9,50,000.00	
Add : DURING THE YEAR		29,500.00	2,09,500.00	Status (Arc Line Vadodara)			
OTHER BARMARKED FUNDS				INVESTMENTS (At Cost)		91,90,673.00	93,98,846.21
Reserves & Surplus				C.B.I Fixed Deposit		2,08,173.21	
Depreciation Fund		9,14,338.57		FURNITURE & FIXTURES (Dead Stock)			
BACA Paat Student Union Fund, Anand		3,00,000.00		LOANS (SECURED/UNSECURED)			
Balkrushna Ramantlal Talati Cash Prize Fund		5,00,000.00		CURRENT ASSETS LOANS & ADVANCES			
C.J Patel Scholarship Fund		2,12,500.00		CASH AND BANK BALANCES		117.50	
Diwakar Memorial Lecture Fund		1,00,000.00		Cash in Hand			
Dr A.J Patel Medal (Dinkarbhaj Desai)		3,35,401.10		(a) In Saving Accounts		5,66,863.75	
Dr.B.G.Jaisani & Dr.J.M.Dave Community Fund		10,00,000.00		C.B.I A/c No. - 1215748354		1,345.00	
Dr. K.P. Jikani Scholarship for UG Girls Fund		1,00,000.00		C.B.C A/c No. - 50892011000590			
Dr R C Patel (USA) (Shardaben Medal) Fund		51,000.00		(The Given bank a/c. is in the name of Trust.)			
Gujarat State Seeds Association Cash Prize for MSC		1,00,000.00		(b) In F.C.R.A. account			
H.V Patel U.G Medal Fund		1,00,000.00		(give names of bank and state in- -whose name the account stands)			
Kanjibhai G Patel U G Cash Prize		10,42,338.55		(give name of banks and branches)			
Mukund V Patel Awards		3,55,550.00		(c) With the Trustee (Give name)			5,68,326.25
R.M Patel Scholarship Fund		54,000.00		(d) With the Manager (Give name)			
Seventilal D Shah Medal for UG Girls		6,24,444.00		ADVANCES TO OTHERS (AMOUNT WITH REVENUE)		10919.00	
Status Fund		50,000.00		T.D.S F.Y - 2007-08		3454.00	
T.M Patel General Secretary, Madal (Shah Sevantilal)		2,00,000.00		T.D.S F.Y - 2008-09		14018.00	
Western Agri Seed Medal Fund		7,50,001.00		T.D.S F.Y - 2009-10		18235.00	
Pravirbhai M. Patel Medal		1,00,000.00		T.D.S F.Y - 2010-11		15029.00	
Dr N M Patel Cash Prize For AG Stat (MVP)Fund		3,00,000.00		T.D.S A.Y - 2014-15		2991.00	
Dr N M Patel Cash Prize (R N Sunder)		3,00,000.00		T.D.S A.Y - 2017-18		32216.00	
Dr Ramjibhai M Patel Scholarship Fund		3,00,000.00		T.D.S A.Y - 2018-19		64091.00	
Dr Ramji Patel Cash Prize For GBP (MVP) Fund		1,00,000.00		T.D.S A.Y - 2019-20		44823.00	
Dr R C Patel Medal Cash Prize (Bio Control)		6,00,000.00		T.D.S A.Y - 2020-21		54007.00	
Symposium Agronomy Fund		22,000.00	82,11,573.16	T.D.S A.Y - 2021-22		36460.00	
				T.D.S A.Y - 2022-23		51615.66	3,17,858.66
INCOME & EXP. A/C. AS PER LAST B/S		29,61,967.36					
ADD : SURPLUS AS PER I & E A/C.		1,86,164.60	31,48,131.96				
TOTAL Rs.			1,16,37,030.12	TOTAL Rs.			1,16,37,030.12

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 : 23.09.2022
Place : Anand

(Proprietor)
Bhupendra N Shah
M. No. 034941
PRN 0125316W
UDIN: 22034941AWRIDY3241

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



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

B N SHAH & CO.
CHARTERED ACCOUNTANTS

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

Office: Nehru Road,
 Gandhidiv,
 Anand
 MO: 9427858251

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

Date of Registration :

BALANCE SHEET AS AT 31ST MARCH 2022

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

Date :

FUNDS AND LIABILITIES			ASSETS		
	SCH	RS.	AMOUNT		AMOUNT
TRUST FUND OR CORPUS (As per Last B/S.)			57,825.00	IMMOVABLE PROPERTIES (Book Value)	
Life Membership Fee		1,80,000.00		Statue	3,71,999.00
Add: DURING THE YEAR		29,500.00	2,09,500.00	Statue (Arc Line Vadodara)	9,50,000.00
OTHER FARMARKED FUNDS				INVESTMENTS (At Cost)	
Reserves & Surplus				C.B.I Fixed Deposit	91,90,673.00
Depreciation Fund				Fdr Accrued Int.	2,08,173.21
BACA Past Student Union Fund, Anand	9,14,338.51			FURNITURE & FIXTURES (Dead Stock)	
Balkrushna Ramanlal Talati Cash Prize Fund	3,00,000.00			LOANS (SECURED/UNSECURED)	
C.J. Patel Scholarship Fund	5,00,000.00			CURRENT ASSETS LOANS & ADVANCES	
Diwakar Memorial Lecture Fund	2,12,500.00			CASH AND BANK BALANCES	
Dr. A.J. Patel Medal (Dinkarbhai Desai)	1,00,000.00			Cash in Hand	117.50
Dr. B.G. Jainani & Dr. J.M. Dave Community Fund	3,35,401.10			(a) In Saving Accounts	
Dr. K.P. Kikani Scholarship for UG Girls Fund	10,00,000.00			C.B.I A/c No. - 1215748354	5,66,863.75
Dr. R.C. Patel (USA) (Shardaben Medal) Fund	1,00,000.00			O.B.C A/c No. - 50892011000590	1,345.00
Gujarat State Seeds Association Cash Prize for MSC	51,000.00			(The Given bank a/c. is in the name of Trust)	
H.V. Patel U.G. Medal Fund	1,00,000.00			(b) In F.C.R.A. account	
Kanjibhai G. Patel U.G. Cash Prize	1,00,000.00			(give names of bank and state in- whose name the account stands)	
Mukund V. Patel Awards	10,42,338.55			(give name of banks and branches)	
R.M. Patel Scholarship Fund	3,55,550.00			(c) With the Trustee (Give name)	
Sevanti D. Shah Medal for UG Girls	54,000.00			(d) With the Manager (Give name)	
Statue Fund	6,24,444.00				5,68,326.25
T.M. Patel General Secretary Medal (Shah Sevanti)	50,000.00			ADVANCES TO OTHERS (AMOUNT WITH REVENUE)	
Western Agri. Seed Medal Fund	2,00,000.00			T.D.S.F.Y - 2007-08	10919.00
Pravinbhai M. Patel Medal	7,50,001.00			T.D.S.F.Y - 2008-09	3454.00
Dr. N.M. Patel Cash Prize For AG Strat (MVP) Fund	1,00,000.00			T.D.S.F.Y - 2009-10	14018.00
Dr. N.M. Patel Cash Prize (R.N. Sunder)	3,00,000.00			T.D.S.F.Y - 2010-11	18235.00
Dr. Ramjibhai M. Patel Scholarship Fund	3,00,000.00			T.D.S.F.Y - 2011-12	15029.00
Dr. Ramji Patel Cash Prize For GBP (MVP) Fund	1,00,000.00			T.D.S.A.Y - 2014-15	3991.00
Dr. R.C. Patel Medal Cash Prize (Bio Control)	6,00,000.00			T.D.S.A.Y - 2017-18	32215.00
Symposium Agronomy Fund	22,000.00		82,11,573.16	T.D.S.A.Y - 2018-19	64091.00
				T.D.S.A.Y - 2019-20	44823.00
INCOME & EXP. A/C. AS PER LAST B/S		29,61,967.36		T.D.S.A.Y - 2020-21	54007.00
ADD: SURPLUS AS PER I & E A/C.		1,86,164.60	31,48,131.96	T.D.S.A.Y - 2021-22	36460.00
				T.D.S.A.Y - 2022-23	51615.66
TOTAL Rs.			1,16,37,030.12	TOTAL Rs.	1,16,37,030.12

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,

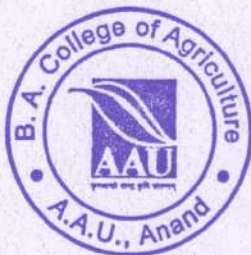
AS PER OUR REPORT OF EVEN DATE ATTACHED
 For, B N SHAH & CO.
 Chartered Accountants

(Name / Address / phone No. of Trustee)

Dated: 23.09.2022
 Place: Anand

(Proprietor)
 Bhupendra N. Shah
 M. No. 034941
 FRN 0125316W
 UDIN: 22034941AWRIDY3241

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



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