

SONIYA DARJI & CO
CHARTERED ACCOUNTANTS

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

Office : C-104, Shashwat Land mark,
Karamsad VidyaNagar Road,
karamsad-388325
MO: 8080642387

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
Date of Registration :

BALANCE SHEET AS AT 31ST MARCH 2023

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 | | 209,500.00 | | Statue | | 371,999.00 | |
| Add : DURING THE YEAR | | 32,500.00 | 242,000.00 | Statue (Arc Line Vadodara) | | 950,000.00 | 1,321,999.00 |
| OTHER EARMARKED FUNDS | | | | INVESTMENTS (At Cost) | | | |
| Reserves & Surplus | | | | C.B.I Fixed Deposit | | 9,376,712.00 | |
| Depreciation Fund | | | | Fdr Accrued Int. | | 330,318.21 | 9,707,030.21 |
| BACA Past Student Union Fund, Anand | | 914,338.51 | | FURNITURE & FIXTURES (Dead Stock) | | | |
| Balkrishna Ramanlal Talati Cash Prize Fund | | 300,000.00 | | LOANS (SECURED/UNSECURED) | | | |
| C. J. I Scholarship Fund | | 500,000.00 | | CURRENT ASSETS LOANS & ADVANCES | | | |
| Diwakar Memorial Lature Fund | | 212,500.00 | | CASH AND BANK BALANCES | | | |
| Dr A J Patel Medal (Dinkarbhai Desai) | | 100,000.00 | | Cash in Hand | | 475.50 | |
| Dr B.G.Jaisani & Dr J.M.Dave Community Fund | | 335,401.10 | | (a) In Saving Accounts | | | |
| Dr K P Kikani Sholarship for UG Girls Fund | | 1,000,000.00 | | C.B.I A/c No. - 1215748354 | | 334,184.35 | |
| Dr N M Patel 10/12 th Labour Student Education Fund | | 1,575.00 | | O.B.C A/c No. - 50892011000590 | | 1,345.00 | |
| Dr N M Patel Cash Prize for AG Stat. (M V P) Fund | | 100,000.00 | | (The Given bank a/c. is in the name of Trust.) | | | |
| Dr N M Patel Cash Prize (R M SUNDAR) | | 300,000.00 | | (b) In F.C.R.A. account | | | |
| Dr Ramjibhai M Patel Scholarship Fund (N M PATEL) | | 300,000.00 | | (give names of bank and state in - whose name the account stands) | | | |
| Dr Ramji Patel Cash Prize For GBP (MVP) Fund | | 100,000.00 | | (give name of banks and branches) | | | |
| Dr R C Patel Medal Cash Prize (Bio Control) | | 600,000.00 | | (c) With the Trustee (Give name) | | | |
| Dr R C Patel (USA) (Shardaben Medal) Fund | | 100,000.00 | | (d) With the Manager (Give name) | | | 336,004.80 |
| Gujarat State Seeds Association Cash Prize for MSC | | 51,000.00 | | ADVANCES TO OTHERS (AMOUNT WITH REVENUE) | | | |
| H V Patel U G Medal Fund | | 100,000.00 | | T.D.S F.Y - 2007-08 | | 10919.00 | |
| Kanjibhai G Patel U G Cash Prize | | 100,000.00 | | T.D.S F.Y - 2008-09 | | 3454.00 | |
| Kokilaben Jayantilal P Modi Cash Prize Fund | | 100,000.00 | | T.D.S F.Y - 2009-10 | | 14018.00 | |
| Mukund V Patel Awards | | 1,013,500.00 | | T.D.S F.Y - 2010-11 | | 18235.00 | |
| Pravinbhai M Patel Medal | | 750,001.00 | | T.D.S F.Y - 2011-12 | | 15029.00 | |
| R M Patel Scholarship Fund | | 361,500.00 | | T.D.S F.Y - 2014-15 | | 2991.00 | |
| Sevantilal D Shah Medal For U G Girls | | 50,000.00 | | T.D.S A.Y - 2017-18 | | 32216.00 | |
| Statue Fund | | 624,444.00 | | T.D.S A.Y - 2018-19 | | 64091.00 | |
| T M Patel General Secretary Madal (Shah Sevantilal) | | 50,000.00 | | T.D.S A.Y - 2019-20 | | 44823.00 | |
| Western Agri Seed Medal Fund | | 200,000.00 | 8,264,259.61 | T.D.S A.Y - 2020-21 | | 54007.00 | |
| CURRENT LIABILITIES | | | | T.D.S A.Y - 2021-22 | | 36460.00 | |
| B N SHAH & CO | | 5,500.00 | | T.D.S A.Y - 2022-23 | | 51615.66 | |
| SILVERTH SHAH | | 15,000.00 | | T.D.S A.Y - 2023-24 | | 55572.00 | 403,430.60 |
| K C PATEL | | 4,000.00 | 24,500.00 | | | | |
| NCOME & EXP. A/C. AS PER LAST B/S | | 3,148,131.96 | | | | | |
| ADD : SURPLUS AS PER I & E A/C. | | 21,748.15 | 3,169,880.11 | | | | |
| TOTAL Rs. | | | 11,768,464.72 | TOTAL Rs. | | | 11,768,464.72 |

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,
SHREE BANSILAL AMRUTLAL COLLAGE OF AGRICULTURE ALUMNI ASSOCIATION, ANAND

AS PER OUR REPORT OF EVEN DATE ATTACHED
For, SONIYA DARJI & CO
Chartered Accountants

Soniya Darji
(Proprietor)

SONIYA DARJI
M. No. 168646
FRN 154234W
UDIN: 23168646BGWID19032

Dated : 31.08.2023
Place : Anand



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

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

SONIYA DARJI & CO
CHARTERED ACCOUNTANTS

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

Office : C-104, Shashwat Land
 Karamsad VidyaNagar Road,
 karamsad-388325
 MO: 8080642387

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 2023

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 | | | 6,5 |
| To Kanjibhai G Patel Cash Prize Exps | | 4,000.00 | | By Donation | | | 22,0 |
| To Diwakar Seminar Exps | | 25,079.00 | | By Seminar Sponserer | | | |
| To Accounting & Professional Fee | | 25,000.00 | | Interest On : | | | |
| To Audit Fee | | 11,000.00 | | On Securities | | | |
| To Bank Charges | | 271.40 | | On Loans | | | |
| To Mukundbhai V Patel Award Exps | | 21,000.00 | | On Bank Account S/B | | 6,248.00 | |
| To Anjanaben K Kikani & Ratanben M Munjani Scholarship | | 91,000.00 | | On FD | | 562,014.00 | |
| To Balkrishna Ramanlal Talati Cash Prize Exps | | 13,600.00 | | On Others | | | |
| To Gujarat Seeds Prod.Assoc Cash Prize Exps | | 2,500.00 | | By Balance Adjustment & Written up Income | | 26,888.55 | |
| To C J Patel Scholarship Exps | | 25,000.00 | | On I T R O Interest | | | |
| To Kashiben Patel U G Student Cash Prize | | 12,000.00 | | By Donations in Cash or Kind Donation | | | 595,1 |
| To Misc Exps | | 6,989.00 | | | | | |
| To Postage & Telegram | | 127.00 | | | | | |
| To Hasumatiben M Patel Fina Farm Labour Exp | | 17,000.00 | | | | | |
| To Salary | | 36,000.00 | | | | | |
| To Ranchhodhbhai M Patel Scholarship Exps | | 17,000.00 | | | | | |
| To Ninth Convention Exps. | | 245,657.00 | | | | | |
| To Statue Exps | | 8,620.00 | | | | | |
| To Stationery & Printing Exps | | 31,790.00 | | | | | |
| To Public Trust Ad.Fund Exps. | | 6,309.00 | | | | | |
| To Varadhbbhai Best Teacher Trophy Exps | | 1,960.00 | 601,902.40 | | | | |
| (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. | | | 21,748.15 | | | | |
| TOTAL Rs. | | | 623,650.55 | TOTAL Rs. | | | 623,650.55 |

For,
 SHREE BANSILAL AMRUTLAL COLLAGE OF AGRICULTURE ALUMNI
 ASSOCIATION, ANAND

AS PER OUR REPORT OF EVEN DATE ATTACHED

For, SONIYA DARJI & CO
 Chartered Accountants

J. Shree
 President

BACA Alumni Association
AAU, Anand-388110, Gujarat.

Dated : 31.08.2023
 Place : Anand



Soniya Darji
 (Proprietor)

SONIYA DARJI
 M. No. 168646
 FRN 0125316W
 UDIN: 23168646BGWID19032



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

SONIYA DARJI & CO
CHARTERED ACCOUNTANTS

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

Office : C-104, Shashwat Land tr
Karamsad VidyaNagar Road,
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MO: 8080642387

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 2023

| | Rs. | Rs. |
|--|-----------|--------------|
| Gross Annual Income :- | | 623,650. |
| Details of Income not chargeable to contributions under section 58 and Rule 32:- | | |
| (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 Anjanaben K Kikani & Ratanben M Munjani Scholarship | 91,000.00 | |
| To Balkrishna Ramanlal Talati Cash Prize Exps | 13,600.00 | |
| To C J Patel Scholarship Exps | 25,000.00 | |
| To Gujarat Seeds Prodd.Assoc Cash Prize Exps | 2,500.00 | |
| To Kanjibhai G Patel Cash Prize Exps | 4,000.00 | |
| To Kashiben Patel U G Student Cash Prize | 12,000.00 | |
| To Mukundbhai V Patel Award Exps | 21,000.00 | |
| To Ranchhodbhai M Patel Scholarship Exps | 17,000.00 | |
| To Varadhbbhai Best Teach Trophy Exps | 1,960.00 | |
| | | (188,060.00) |
| (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 | | 435,590.50 |

AS PER OUR REPORT OF EVEN DATE ATTACHED
For, SONIYA DARJI & CO

Chartered Accountants

(Proprietor)
SONIYA DARJI
M. No. 168646
FRN 154234W
UDIN: 23168646BGWID19032



Date 31.08.2023
Place Anand

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



AUDITOR'S REPORT

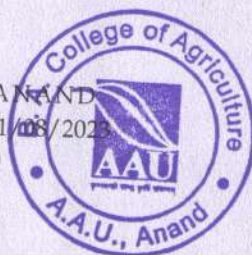
Report of an auditor relating to accounts audited under sub-section(2) of Section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registration No.: F-700-ANAND For the year ending 31st March, 2023
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. | |

SONIYA DARJI & CO
Chartered Accountants

Place: ANAND
Date: 31/03/2023



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



Soniya Darji
SONIYA DARJI
Proprietor
M.No.: 168646
UDIN: 23168646BGWIDI9032