NAME OF THE PUBLIC TRUST :-ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA

ADDRESS OF TRUSTS OFFICE: At & Po.Modasa TA:Modasa, DIST: Arvalli
BANK A/C NO. OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION:

F.C.R.A.NO.:NI

DATE:NI

DATE:Nil

| BALANCE SHEET AS ON: 31 MARCH 2005   | Rs. | Rs.   | PROPERTY & ASSETS  | Rs.     | Rs.   |
|--|-----|-------|--|---------|-------|
| FUND & LIABILITIES  Trust Funds or Corpus & Membership Life Time Fees  Balance as per Cuurant Year Recived  Other Earmarked Funds:  (Created under the provisions of the Trust Deed or scheme or out of the income)  Depreciation fund | Rs. |       | Immovable properties :- Building Investments : F/D With Add:Interest Less: T.D.S. Note (iii) The Market value of the above investment  |         |       |
| Sinking Fund<br>Reserve Fund<br>Any other Fund<br>Building Fund  |     |       | is RS.(ii) including in concerns in which the Trustees are interested Rs. Furniture & Fixtures: Loans: (Secured or Unsecured) As Per Last Bal. Add.: During the Year Less: During the Year |         |       |
| Loans (Secured or Unsecured) From Trustees   |     |       | Loan & Advances (Assets)   |         |       |
| As Per Last bal Add.: During the Year Liabilities For Expenses For Advances For rent and other deposits For Sundry creditors   |     |       | Advances To Trustees/Employees/Contractors/Lawyers/Other Income outstanding: (i) Cash and Bank Balance In Account With In Fixed Deposit Account With (ii)Cash on Hand With                 |         | 500   |
| Income and expenditure Account : Balance as per last Balance Sheet Add :Surplus / less : Deficit   |     |       | Trustees/ Accountants Income and expenditure Account: Balance as per last Balance Sheet Add :Surplus / less : Deficit  | 4,000   | 4,000 |
| Total Rs   |     | 4,500 | Total Rs   | ,,,,,,, | 4,500 |

The above balance sheet to the best of my/ our belief contains true accounts of the fund and liabilities and of the property and assets of the Trust

PLACE:MODASA

TRUSTEE



NAME OF THE PUBLIC TRUST:-ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA

ADDRESS OF TRUST'S OFFICE: At & Po.Modasa TA:Modasa, DIST: Arvalli
BANK A/C NO.OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION:
BALANCE SHEET AS ON: 31<sup>ST</sup> MARCH 2006

| FUND & LIABILITIES                        | Rs.      | Rs.  | PROPERTY & ASSETS                               | Rs.  | Rs.   |
|---|----------|--|---|--|-------|
| Trust Funds or Corpus & Membership Life T | ime Fees |  | Immovable properties :-                         |  |       |
| Balance as per Cuurant Year Recived       |          | 4,500  | Building  |  |       |
| valuation and per outdowns a series and   |          |  | Investments :                                   |  |       |
| Other Earmarked Funds :                   |          |  | F/D With  |  |       |
| Created under the provisions of the Trust |          |  | Add:Interest                                    |  |       |
| Deed or scheme or out of the income)      |          |  | Less: T.D.S.                                    |  |       |
| Depreciation fund                         |          |  | Note (ii) The Market value of the above investo | nent   |       |
| Sinking Fund                              |          |  | is RS.(ii) including in concerns in which the   |  |       |
| Reserve Fund                              |          |  | Trustees are interested Rs.                     |  |       |
| Any other Fund                            |          |  | Furniture & Fixtures :                          |  |       |
| Building Fund                             |          |  | Loans : (Secured or Unsecured)                  |  |       |
|   |          |  | As Per Last Bal.                                |  |       |
|   |          | B1000000   | Add. : During the Year                          |  |       |
|   |          | FEMALES.   | Less: During the Year                           |  |       |
|   |          |  |   |  |       |
| Loans (Secured or Unsecured)              |          |  | Market and the second second second             |  |       |
| From Trustees                             |          | A LEGILLON   | Loan & Advances (Assets)                        | THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME |       |
|   |          |  |   |  |       |
| As Per Last bal                           |          |  |   |  |       |
| Add.: During the Year                     |          |  | Advances  | VE38   |       |
| Liabilities                               |          |  | To Trustees/Employees/Contractors/Lawyers       | Other  |       |
| For Expenses                              |          |  | Income outstanding :                            | 2 100 - 3 - 1  |       |
| For Advances                              |          | THE LOSS OF THE PARTY OF THE PA | (i) Cash and Bank Balance                       |  | 500   |
| For rent and other deposits               |          | HERLING L  | In Account With                                 |  |       |
| For Sundry creditors                      |          |  | In Fixed Deposit Account With                   |  |       |
|   |          |  | (ii)Cash on Hand With                           |  |       |
| Income and expenditure Account :          |          | - 10 3 7   | Trustees/ Accountants                           | The second second  |       |
| Balance as per last Balance Sheet         |          |  | Income and expenditure Account :                | arana a  |       |
| Add :Surplus / less : Deficit             |          |  | Balance as per last Balance Sheet               | 4,000  |       |
|   |          |  | Add :Surplus / less : Deficit                   | -  | 4,000 |
| Total Rs                                  | •        | 4,500  | Total Rs  |  | 4.500 |

The above balance sheet to the best of my/ our belief contains true accounts of the fund and liabilities and of the property and assets of the Trust

PLACE:MODASA

TRUSTEE

RUJUL M. PATEL RUJUL M. PATEL & CO. CHARTERED ACCOUNTANTS MODASA

(ed.1

NAME OF THE PUBLIC TRUST :-ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA

ADDRESS OF TRUST'S OFFICE: At & Po.Modasa TA:Modasa, DIST: Arvalli PH NO: 8866819229 DATE OF REGISTRATION: 23/02/2005
BANK A/C NO. OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION: F.C.R.A.NO::NII

BALANCE SHEET AS ON: 23.21 MARPH 2007

DATE:NIL

| BALANCE SHEET AS ON : 31 <sup>81</sup> MARCH 2007  | Rs. Rs. |       | PROPERTY & ASSETS  | Rs.  | Rs.   |
|--|---------|-------|--|--|-------|
| FUND & LIABILITIES   |         | _     | Immovable properties :-  |  |       |
| Frust Funds or Corpus & Membership Life Time Fees<br>Balance as per Cuurant Year Recived | 4       | 4,500 |  | The state of   |       |
| Other Earmarked Funds :  |         |       | F/D With Add:Interest  |  |       |
| Created under the provisions of the Trust<br>Deed or scheme or out of the income         |         | ,a    | Less: TDS  |  |       |
| Depreciation fund<br>Sinking Fund  |         |       | Note (ii) The Market value of the above investment is RS.(ii) including in concerns in which the |  |       |
| Reserve Fund   |         | 11.0  | Trustees are interested Rs. Furniture & Fixtures:  |  |       |
| Any other Fund<br>Building Fund  |         | F. 1  | Loans : (Secured or Unsecured)   | The state of the s |       |
|  |         |       | As Per Last Bal. Add.: During the Year   |  |       |
|  |         |       | Less: During the Year  |  |       |
| Loans (Secured or Unsecured) From Trustees   |         | N.    | Loan & Advances (Assets)   |  |       |
| As Per Last bal  |         |       |  | Name of the last   |       |
| Add.: During the Year<br>Liabilities   |         | (mila | Advances To Trustees/Employees/Contractors/Lawyers/Other   |  |       |
| For Expenses   |         |       | Income outstanding : (i) Cash and Bank Balance   | The State of   |       |
| For Advances For rent and other deposits   |         |       | In Account With  | distribution of  |       |
| For Sundry creditors   |         |       | In Fixed Deposit Account With (ii)Cash on Hand With Trustees/ Accountants                        |  | 500   |
| Income and expenditure Account :   |         |       | Income and expenditure Account :   |  |       |
| Balance as per last Balance Sheet<br>Add :Surplus / less : Deficit                       |         |       | Balance as per last Balance Sheet<br>Add :Surplus / less : Deficit                               | 4,000  | 4,000 |
| Total Rs   |         | 4,500 | Total Rs   |  | 4,500 |

The above balance sheet to the best of my/ our belief contains true accounts of the fund and liabilities and of the property and assets of the Trust

PLACE: MODASA DATE:

TRUSTEE



NAME OF THE PUBLIC TRUST :-ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA

TRUST NO.: F/1019/Aravalli
ADDRESS OF TRUST'S OFFICE: At & Po.Modasa TA:Modasa, DIST: Arvalli
BANK A/C NO.OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION:

BALANCE SHEET AS ON. 21<sup>ST</sup> MAPCH 2008

| BALANCE SHEET AS ON: 31 <sup>ST</sup> MARCH 2008  FUND & LIABILITIES | Rs.         | Rs.              | PROPERTY & ASSETS  | Rs.        | Rs.   |
|--|-------------|------------------|--|------------|-------|
| Trust Funds or Corpus & Membership Life Time                         | 22.21       | 1777             | Immovable properties :-  |            |       |
| Balance as per Cuurant Year Recived                                  |             | 4,500            | Building   |            |       |
|  |             | 12877.70         | Investments :  |            |       |
| Other Earmarked Funds :  |             |                  | F/D With   |            |       |
| (Created under the provisions of the Trust                           |             |                  | Add:Interest   |            |       |
| Deed or scheme or out of the income)                                 |             |                  | Less: T.D.S.   |            |       |
| Depreciation fund  |             | THE TANK STORY   | Note (ii) The Market value of the above investment   |            |       |
| Sinking Fund   |             |                  | is RS.(ii) including in concerns in which the  |            |       |
| Reserve Fund   |             | E LEVEL LOND     | Trustees are interested Rs.  |            |       |
| Any other Fund   | A THE PARTY | 3 1155 -         | Furniture & Fixtures :   | 21/2/13    |       |
| Building Fund  |             |                  | Loans : (Secured or Unsecured)   |            |       |
|  | OF DISC.    |                  | As Per Last Bal.   |            |       |
|  |             |                  | Add.: During the Year  | Sold Miles |       |
|  |             |                  | Less: During the Year  |            |       |
|  |             | 100              | Control of the Contro |            |       |
| Loans (Secured or Unsecured)   |             | 4 4 1            |  |            |       |
| From Trustees  |             |                  | Loan & Advances (Assets)   |            |       |
|  |             |                  | ****   |            |       |
| As Per Last bal  |             |                  |  |            |       |
| Add.: During the Year  |             | VELETAL B        | Advances   |            |       |
| Liabilities  |             |                  | To Trustees/Employees/Contractors/Lawyers/Other  | 22 70 10   |       |
| For Expenses   |             |                  | Income outstanding :   |            |       |
| For Advances   |             |                  | (i) Cash and Bank Balance  |            |       |
| For rent and other deposits  |             |                  | In Account With  |            |       |
| For Sundry creditors   | MILLER LIN  |                  | In Fixed Deposit Account With  |            |       |
|  |             |                  | (ii)Cash on Hand With  |            | 500   |
|  |             | THE LET STATE OF | Trustees/ Accountants  |            | 300   |
| Income and expenditure Account :                                     |             |                  | Income and expenditure Account :   |            |       |
| Balance as per last Balance Sheet                                    |             | The latest term  | Balance as per last Balance Sheet  | 4,000      |       |
| Add :Surplus / less : Deficit  |             |                  | Add :Surplus / less : Deficit  | 4,000      | 4,000 |
| Total Rs   |             | 4,500            | Total Rs   |            | 4,000 |

The above balance sheet to the best of my/ our belief contains true accounts of the fund and liabilities and of the property and assets of the Trust

PLACE: MODASA DATE:

TRUSTEE

|  | The Bombay Public        | do Pule 17 (1) l   |  |       |
|--|--------------------------|--|--|-------|
|  | Schedule VIII [Vi        | de Rule 17 (17)  TRUST NO.: F/1  | 019/Aravalli   |       |
|  |                          | TRUST NO.: F/  |  |       |
| COLATION (   | OVERMENT ENGINEERING     | COLLAGE MODASA  DATE OF REGISTRATION: 23/02/2005   | DATE:Nil   |       |
| NAME OF THE PUBLIC TRUST: ENCOMAA ALUMNI ASSOCIATION OF TRUSTS OFFICE: At & Po.Modasa TA:Modasa, DIST DIDRESS OF TRUSTS OFFICE: At & Po.Modasa TA:Modasa, DIST DIDRESS OF TRUSTS OF TRANSACTION OF FOREIGN CONTRIES.   | Arvalli PH NO: 886681922 | DATE OF REGISTE  | DATE   | Rs.   |
| DDRESS OF TRUSTS OFFICE: At & Po.Modasa TA:Modasa, DIST<br>DDRESS OF TRUST FOR TRANSACTION OF FOREIGN CONTRIE<br>BANK A/C NO.OF TRUST FOR TRANSACTION OF FOREIGN CONTRIE   | BUTION: F.C.             | R.A.NO.:Nil  | Rs.  | Rs.   |
| BANK A/C NO.OF TRUST FOR TRANSACTION OF FOREIGN  | - Control Marrier        | PROPERTY & ASSETS  | KS.  |       |
| BALANCE SHEET AS ON: 31 <sup>ST</sup> MARCH 2009  Rs.  | Rs.                      |  |  |       |
| FUND & LIABILITIES   |                          | Immovable properties :-  |  |       |
| Post Funds or Corpus & Membership Life Time Fees   | 4,500                    | Building   |  |       |
| Balance as per Cuurant Year Recived  |                          | Investments :  |  |       |
| allance as per von   |                          | F/D With   |  |       |
| Other Earmarked Funds :  |                          | Add:Interest   |  |       |
| Created under the provisions of the Trust  |                          | Less: T.D.S.   | NEW TOWNS TO STREET  |       |
| Deed or scheme or out of the income)   |                          | Note (ii) The Market value of the above investment   | The State of the S |       |
| Depreciation fund  |                          | is RS.(ii) including in concerns in which the  |  |       |
| Sinking Fund   |                          | Trustees are interested Rs.  |  |       |
| Reserve Fund   |                          | Furniture & Fixtures :   | X (1 = 0 ) (1 = 0 x ) (1 = 0   |       |
| Any other Fund   |                          | Loans : (Secured or Unsecured)   |  |       |
| Building Fund  |                          | As Per Last Bal.   |  |       |
|  |                          | Add. : During the Year   | C. STATE OF THE OWNER,   |       |
|  |                          | Less: During the Year  |  |       |
|  |                          |  |  |       |
| Loans (Secured or Unsecured)   |                          | Loan & Advances (Assets)   | 35 877 - 11  |       |
| From Trustees  |                          | Loan & Advances (Assets)   |  |       |
|  |                          |  |  |       |
| As Per Last bal  |                          |  | Commence of the same of  |       |
| Add.: During the Year  |                          | Advances To Trustees/Employees/Contractors/Lawyers/Other   |  |       |
| <u>Liabilities</u>   |                          | Income outstanding :   | FINANCE SECTION  |       |
| For Expenses   |                          | (i) Cash and Bank Balance  |  |       |
| For Advances   |                          | In Account With  | 1 - 92-0 M C   |       |
| For rent and other deposits  |                          | In Fixed Deposit Account With  |  |       |
| For Sundry creditors   |                          | (ii)Cash on Hand With  | CONTRACTOR OF THE  |       |
| THE BUILD OF THE PARTY OF THE P |                          | Trustees/ Accountants  |  | 500   |
| Income and expenditure Account :   |                          | Income and expenditure Account :   | The spirit   |       |
| Balance as per last Balance Sheet  | The second second        | Balance as per last Balance Sheet  | 20 30 30 to 10 to  |       |
| Add :Surplus / less : Deficit  | 2                        | Add :Surplus / less : Deficit  | 4,000  |       |
| Total Rs   | 4,500                    | The state of the s |  | 4,000 |
| The above balance sheet to the best of my/ our belief contains true  | 4,300                    | Total Rs   |  | 4,500 |

PLACE: MODASA

TRUSTEE

RUJUL M. PATEL RUJUL M. PATEL & CO. CHARTERED ACCOUNTANTS MODASA

NAME OF THE PUBLIC TRUST :-ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA

ADDRESS OF TRUST'S OFFICE: At & Po.Modasa TA:Modasa, DIST: Arvalli PH NO: 8866819229 DATE OF REGISTRATION: 23/02/2005
BANK A/C NO.OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION: F.C.R.A.NO.:NII DATE:NII
BALANCE SHEET AS ON: 31<sup>ST</sup> MARCH 2010

| ALANCE SHEET AS ON : 31st MARCH 2010       | -         | Rs.             | PROPERTY & ASSETS                                      | Rs.         | Rs.  |
|--|-----------|-----------------|--|-------------|------|
| FUND & LIABILITIES                         | Rs.       | RS.             | Immovable properties :-                                |             |      |
| rust Funds or Corpus & Membership Life Tim | e Fees    | 4,500           | Building   |             |      |
| alance as per Cuurant Year Recived         |           | 4,300           | Investments :  |             |      |
|  |           |                 | F/D With   | 5 BY 18 BY  |      |
| ther Earmarked Funds :                     |           |                 | Add:Interest   |             |      |
| reated under the provisions of the Trust   |           |                 | Less: T.D.S.   |             |      |
| eed or scheme or out of the income)        |           |                 | Note (ii) The Market value of the above investment     |             |      |
| epreciation fund                           |           |                 | is RS.(ii) including in concerns in which the          |             |      |
| inking Fund                                |           |                 | Trustees are interested Rs.                            |             |      |
| eserve Fund                                |           |                 | Furniture & Fixtures :                                 | History I   |      |
| ny other Fund<br>uilding Fund              |           |                 | Loans : (Secured or Unsecured)                         |             |      |
| anding rund                                |           |                 | As Per Last Bal.                                       |             |      |
|  |           |                 | Add.: During the Year                                  |             |      |
|  |           |                 | Less: During the Year                                  |             |      |
|  |           |                 |  |             |      |
| oans (Secured or Unsecured)                |           |                 |  |             |      |
| rom Trustees                               |           |                 | Loan & Advances (Assets)                               |             |      |
| s Per Last bal                             |           |                 |  |             |      |
| dd.: During the Year                       |           | AND THE RESERVE | Advances   | 33.7        |      |
| abilities                                  |           |                 | To Trustees/Employees/Contractors/Lawyers/Othe         | -           |      |
| For Expenses                               |           |                 | Income outstanding :                                   | *           |      |
| For Advances                               |           |                 | (i) Cash and Bank Balance                              |             |      |
| For rent and other deposits                |           |                 | In Account With  |             |      |
| For Sundry creditors                       |           |                 | In Fixed Deposit Account With                          |             |      |
|  | 131 - A 1 |                 | (ii)Cash on Hand With                                  | The same of |      |
| come and expenditure Account :             |           |                 | Trustees/ Accountants                                  |             | 50   |
| alance as per last Balance Sheet           |           |                 | Income and expenditure Account :                       |             |      |
| ld :Surplus / less : Deficit               |           |                 | Balance as per last Balance Sheet                      | 4,000       |      |
| Total Do                                   |           | -               | Add :Surplus / less : Deficit                          |             |      |
| e shove balance sheet to the best for      |           | 4,500           | fund and liabilities and of the property and assets of | 200         | 4,00 |

PLACE: MODASA DATE:

TRUSTEE

NAME OF THE PUBLIC TRUST :-ENCOMAA ALUMNI ASSOCIATION GOVERNMENT ENGINEERING COLLAGE MODASA

TRUST NO.:

ADDRESS OF TRUST'S OFFICE: At & Po. Modasa TA: Modasa, DIST: Arvalli PH NO: 8866819229 DATE OF REGISTRATION: 23/02/2005

BANK A/C NO.OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION:

| ALANCE SHEET AS ON: 31ST MARCH 2011   |                     |             | PROPERTY & ASSETS                               | Rs.   | Rs.            |
|---|---------------------|-------------|---|---|----------------|
| FUND & LIABILITIES  | Rs.                 | Rs.         |   |   |                |
| rust Funds or Corpus & Membership Life Time                                       | e Fees              | 1000000     | Immovable properties :-                         |   |                |
| alance as per Cuurant Year Recived  |                     | 4,500       | Building  |   |                |
| andree as per cuttant real recirca  |                     |             | Investments :                                   |   |                |
| Other Earmarked Funds :   |                     | 122         | F/D With  |   |                |
|   |                     |             | Add:Interest                                    |   |                |
| Created under the provisions of the Trust<br>beed or scheme or out of the income) |                     | 100         | Less: T.D.S.                                    | NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, |                |
|   |                     |             | Note (ii) The Market value of the above investr | nent  |                |
| Depreciation fund   |                     |             | is RS.(ii) including in concerns in which the   | 1 (A)   |                |
| Sinking Fund  |                     |             | Trustees are interested Rs.                     |   |                |
| Reserve Fund  |                     |             | Furniture & Fixtures :                          | 1000  |                |
| Any other Fund  | 1.11.1              |             | Loans : (Secured or Unsecured)                  |   |                |
| Building Fund   |                     |             | As Per Last Bal.                                |   |                |
|   |                     |             | Add. : During the Year                          |   |                |
|   |                     |             | Less: During the Year                           |   |                |
|   |                     | -           | Dear During the Ten                             |   |                |
| Loans (Secured or Unsecured)  |                     |             |   |   |                |
| From Trustees   |                     |             | Loan & Advances (Assets)                        |   |                |
|   |                     |             |   | 100000  |                |
| As Per Last bal   |                     |             | Advances  |   |                |
| Add.: During the Year   |                     |             | To Trustees/Employees/Contractors/Lawyers       | Other   |                |
| Liabilities   |                     |             | Income outstanding :-                           | yourer  |                |
| For Expenses  | F - 0 - 0 - 1       |             | (i) Cash and Bank Balance                       |   |                |
| For Advances  |                     |             | (i) Cash and Bank Balance<br>In Account With    |   |                |
| For rent and other deposits   |                     |             |   |   |                |
| For Sundry creditors  |                     |             | In Fixed Deposit Account With                   |   | 200            |
|   |                     |             | (ii)Cash on Hand With                           |   | 500            |
|   |                     |             | Trustees/ Accountants                           |   |                |
| Income and expenditure Account :  |                     |             | Income and expenditure Account :                | 17.00   |                |
| Balance as per last Balance Sheet   | The same of         |             | Balance as per last Balance Sheet               | 4,000   |                |
| Add :Surplus / less : Deficit   |                     | -           | Add :Surplus / less : Deficit                   |   | 4,000          |
| Total Rs  |                     | 4,500       | Total Rs  |   | 4,500          |
| The above balance sheet to the best of my/ our b                                  | elief contains true | accounts of | the fund and liabilities and of the property ar | nd assets of the Tru  | at a feel      |
|   |                     |             |   | 1 you a   | 24             |
|   |                     |             | 245   | RUJUL M.  | September 1995 |
| PLACE:MODASA  | 1                   | TRUSTEE     | (a constant                                     | RUJUL M. PA   | TEL & CO.      |
| DATE:   |                     |             | 3/30,000  | CHARTERED AC  | COUNTANTS      |

CHARTERED ACCOUNTANTS MODASA

TRUST NO.: F/1019/Aravalli

NAME OF THE FUBLIC TRUST :- ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA

TRUST NO.:

ADDRESS OF TRUST'S OFFICE: At & Po.Modasa TA:Modasa, DIST: Arvalli Ph NO: 8866819229 DATE OF REGISTRATION: 23/02/2005

BANK A/C NO. OF TRUST'S FOR TRANSACTION OF FOREIGN CONTRIBUTION:

BALANCE SHEET AS ON: 3.15 MARCH 2012 DATE:NII

| BALANCE SHEET AS ON: 31"T MARCH 2012                  |  | PROPERTY & ASSETS  | Rs.   | les.  |
|---|--|--|-------|-------|
| FUND & LIABILITIES R                                  |  |  |       |       |
| frust Funds or Corpus & Membership Life Time Fee      | 5  | Immovable properties :-  |       |       |
| Balance as per Cuurant Year Recived                   | 4,500  |  |       |       |
|   | No. of London  | Investments :  |       |       |
| Other Earmarked Funds :                               |  | F/D With   |       |       |
| Created under the provisions of the Trust             |  | Add:Interest   |       |       |
| Deed or scheme or out of the income)                  |  | Less: T.D.S.   |       |       |
| Depreciation fund                                     |  | Note (ii) The Market value of the above investmen  | it.   |       |
| Sinking Fund  | 7777   | is RS.(ii) including in concerns in which the  |       |       |
| Reserve Fund  |  | Trustees are interested Rs.  |       |       |
| Any other Fund  |  | Furniture & Fixtures :   |       |       |
| Building Fund   |  | Loans : (Secured or Unsecured)   |       |       |
| - many  | 25   | As Per Last Bal.   |       |       |
|   |  | Add. : During the Year   |       |       |
|   | 10.1   | Less: During the Year  |       |       |
|   | 100  |  |       |       |
| Loans (Secured or Unsecured)                          | The second second  |  | 11.50 |       |
| From Trustees   |  | Loan & Advances (Assets)   |       |       |
|   |  | Company of the Compan |       |       |
| As Per Last bal                                       |  |  |       |       |
| Add.: During the Year                                 |  | Advances   |       |       |
| Liabilities   |  | To Trustees/Employees/Contractors/Lawyers/O  | ther  |       |
| For Expenses  | 1 1 1 1 1 1 1 1 1 1  | Income outstanding :   |       |       |
| For Advances  | Thereon is   | (i) Cash and Bank Balance  |       |       |
| For rent and other deposits                           | The state of the s | In Account With  |       |       |
| For Sundry creditors                                  |  | In Fixed Deposit Account With  |       |       |
|   |  | (ii)Cash on Hand With  |       | 100   |
|   |  | Trustees/ Accountants  |       | 500   |
| Income and expenditure Account :                      |  | Income and expenditure Account :   |       |       |
| Balance as per last Balance Sheet                     | 1 700  | Balance as per last Balance Sheet  | 2222  |       |
| Add :Surplus / less : Deficit                         |  | Add :Surplus / less : Deficit  | 4,000 |       |
| Total Rs  | 4,500  |  | -     | 4,000 |
| The above balance sheet to the best of my/ our belief | contains true accounts of  | the found and liabilities of fed   |       | 4,500 |

PLACE: MODASA DATE:

TRUSTEE

NAME OF THE PUBLIC TRUST:-ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA

ADDRESS OF TRUSTS OFFICE: At & Po.Modasa TA:Modasa, DIST: Arvalli PH NO: 8866819229 DATE OF REGISTRATION: 23/02/2005
BANK A/C NO.OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION: F.C.R.A.NO.:NII

BALANCE SHEET AS ON: \_31\*\* MARCH 2013

| FUND & LIABILITIES                          | Rs.     | Rs.                                     | PROPERTY & ASSETS                              | Rs.                    | Rs.                |
|---|---------|---|--|------------------------|--------------------|
| Trust Funds or Corpus & Membership Life Tin | ne Fees |   | Immovable properties :-                        |                        | THE PART OF PERSON |
| Balance as per Cuurant Year Recived         |         | 4,500                                   |  |                        |                    |
|   |         | 1000000                                 | Investments :                                  | NAME OF TAXABLE PARTY. |                    |
| Other Earmarked Funds :                     |         |   | F/D With                                       | Turbina I              |                    |
| (Created under the provisions of the Trust  |         | The same of                             | Add:Interest                                   |                        |                    |
| Deed or scheme or out of the income)        |         |   | Less: T.D.S.                                   |                        |                    |
| Depreciation fund                           |         |   | Note (ii) The Market value of the above invest | ment                   |                    |
| Sinking Fund                                |         | 100000000000000000000000000000000000000 | is RS.(ii) including in concerns in which the  |                        |                    |
| Reserve Fund                                |         |   | Trustees are interested Rs.                    |                        |                    |
| Any other Fund                              |         |   | Furniture & Fixtures :                         |                        |                    |
| Building Fund                               |         |   | Loans : (Secured or Unsecured)                 |                        |                    |
|   |         |   | As Per Last Bal.                               |                        |                    |
|   |         |   | Add. : During the Year                         |                        |                    |
|   |         |   | Less: During the Year                          |                        |                    |
| Loans [Secured or Unsecured]                |         |   |  |                        |                    |
| rom trustees                                |         |   | Loan & Advances (Assets)                       | 1 2 2 2 1 7            |                    |
| As Per Last bal                             |         |   |  |                        |                    |
| Add.: During the Year                       |         |   | Advances                                       |                        |                    |
| Liabilities                                 |         |   | To Trustees/Employees/Contractors/Lawyers      | /Other                 |                    |
| For Expenses                                |         |   | Income outstanding :                           | A second               |                    |
| For Advances                                |         |   | (i) Cash and Bank Balance                      |                        |                    |
| For rent and other deposits                 |         |   | In Account With                                |                        |                    |
| For Sundry creditors                        |         |   | In Fixed Deposit Account With                  |                        |                    |
|   |         | 1000                                    | (ii)Cash on Hand With                          |                        | 500                |
|   |         | C                                       | Trustees/ Accountants                          |                        | 300                |
| ncome and expenditure Account :             |         | 1 1 1 1 1 1                             | Income and expenditure Account :               |                        |                    |
| Balance as per last Balance Sheet           |         |   | Balance as per last Balance Sheet              | 4,000                  |                    |
| dd :Surplus / less : Deficit                |         | -                                       | Add :Surplus / less : Deficit                  | 4,000                  | 4,000              |
| Total Rs                                    |         | 4,500                                   | Total Rs.                                      |                        | 4,000              |

unts of the fund and liabilities and of the property and assets of the Trust

PLACE: MODASA DATE:

TRUSTEE

TRUST NO .: F/1019/Aravs

NAME OF THE PUBLIC TRUST :-ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA ADDRESS OF TRUST'S OFFICE: At & Po. Modasa TA: Modasa, DIST: Arvalli PH NO: 8866819229 DATE OF REGISTRATION: 23/02/2005

BANK A/C NO. OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION:

| COME & EXPENDITURE ACCOUNT FOR THE               | EAR ENDING:      | D MAR | INCOME   | Rs.            | Rs.       |
|--|------------------|-------|--|----------------|-----------|
| EXPENDITURE                                      | Rs.              | Rs.   |  |                | Part I    |
| o Expenditure in respect of properties-          |                  |       | By Rent (acured)<br>(realised)   |                | 100       |
| " Rent, Taxes, Ceses./Repairs and maintainane    | e                |       | * Interest For I.T Refund  |                | 1000      |
| * Salaries/Insurance                             | 16-12-18-1       |       | (realised) (Saving A/c)  | at the County  | 85 75 F T |
| * Depriciation(by way of Provision or adjustmen  | it)              |       |  |                |           |
| o Other Expenses                                 |                  |       | " On Securities  |                |           |
| " Establishment expenses                         |                  |       | " On loan  |                |           |
| " Remunaration to Trstees                        |                  |       | " On Bank acount   |                |           |
| " Remunaration (in the case of math) to the hea  | ad of            |       | - Savings  |                |           |
| the math, including his house hold expenditu     |                  |       | - FD Interest  |                |           |
| " Legal Expenses                                 | - Salvasas and S |       | " Dividends  |                |           |
| " Audit fees                                     |                  |       | " Donation in cash or in kind  |                |           |
| " I.T Return fees                                |                  |       |  |                |           |
| " Amount written of/                             |                  |       | Income From Bhandar  |                |           |
| (a) Bad Debts/                                   |                  |       |  |                |           |
| (b) loan schlarships                             |                  |       | Donation Income  |                |           |
| (C) Irrecoverable rents/(d) Other Items          |                  |       | Navrati Income   |                |           |
| " Miscellaneous Expenses/ Depreciation           |                  |       | Arti-Puja Income   |                |           |
| " Amount transferred to reserve or specific fund | le               |       | By Income from Other Sources   |                |           |
| " Expenditure on object the of trust(if any from |                  |       |  |                |           |
| (a) Religious                                    | . 0.00           |       | - Annual Membership fees   | 5 V X - 10 - 1 | 100       |
| (b) Educational                                  |                  |       |  |                |           |
| (c) Medical                                      |                  |       | (give details as possible)   |                |           |
| (d) Relief of poverty                            | THE RESERVE OF   |       | Tanada and a second a second and a second and a second and a second and a second an |                |           |
| (e) Other cheritable objects(As Per Sch.1)       |                  |       | " Transfer from Reserve  |                |           |
| Surplus carried over to balance sheet            |                  |       |  |                | 100       |
| Total Rs.  |                  |       | " Deficite carried over to balance Sheet   |                |           |
| rotar Rs.  |                  |       | Total Rs.  |                |           |

PLACE: MODASA DATE: 8 NOV 2025

TRUSTEE

| LANCE SHEET AS ON : 31 MARCH 2015  |        |       | PROPERTY & ASSETS  | Rs.   | Rs.  |
|--|--------|-------|--|-------|------|
| FUND & LIABILITIES   | Rs.    | Rs.   | Immovable properties:-   |       |      |
| ust Funds or Corpus & Membership Life Timulance as per Cuurant Year Recived ther Earmarked Funds: reated under the provisions of the Trust seed or scheme or out of the income) spreciation fund inking Fund seserve Fund my other Fund uilding Fund | e Fees | 4,500 | Immovatic properties:  Building  Investments: F/D With  Add:Interest Less: T.D.S.  Note (ii) The Market value of the above investment is RS.(ii) including in concerns in which the Trustees are interested Rs.  Furniture & Fixtures:  Loans: (Secured or Unsecured)  As Per Last Bal.  Add.: During the Year Less: During the Year |       |      |
| coans (Secured or Unsecured) rom Trustees  as Per Last bal Add.: During the Year Abbilities For Expenses For Advances For rent and other deposits For Sundry creditors   |        |       | Advances Advances To Trustees/Employees/Contractors/Lawyers/Otl Income outstanding: (i) Cash and Bank Balance In Account With In Fixed Deposit Account With (ii)Cash on Hand With Trustees/ Accountants  | her   | 50   |
| Racome and expenditure Account :  Balance as per last Balance Sheet  Add :Surplus / less : Deficit  Total Rs   | 704    | 4,500 | Income and expenditure Account: Balance as per last Balance Sheet Add: Surplus / less: Deficit  Total Rs   | 4,000 | 4,00 |

Total Rs... 4,500 Total Rs...

The above balance sheet to the best of my/ our belief contains true accounts of the fund and liabilities and of the property and assets of the Trust

PLACE:MODASA DATE: 8 NOV 2025 TRUSTEE

NAME OF THE PUBLIC TRUST:-ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA

ADDRESS OF TRUST'S OFFICE: At & Po.Modasa TA:Modasa, DIST: Arvalli
BANK A/C NO.OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION:

BALANCE SHEET AS ON: 31<sup>ST</sup> MAPOU 2016

| FUND & LIABILITIES                                       | Rs.                     | Rs.         | PROPERTY & ASSETS  | Rs.  | Rs.   |
|--|-------------------------|-------------|--|--|-------|
| rust Funds or Corpus & Membership Life Tim               |                         | 24.01       | Immovable properties :-  |  |       |
| alance as per Cuurant Year Recived                       |                         | 4,500       | Building   | Refull to  |       |
|  |                         | 1,000       | Investments :  |  |       |
| ther Earmarked Funds :                                   |                         |             | F/D With   |  |       |
| Created under the provisions of the Trust                |                         |             | Add:Interest   |  |       |
| eed or scheme or out of the income)                      |                         |             | Less: T.D.S.   | The state of the s |       |
| epreciation fund   |                         |             | Note (ii) The Market value of the above investment   |  |       |
| inking Fund  |                         |             | is RS.(ii) including in concerns in which the  | Manual Day   |       |
| eserve Fund  |                         |             | Trustees are interested Rs.  |  |       |
| ny other Fund  |                         |             | Furniture & Fixtures :   | North Holland  |       |
| uilding Fund   |                         | THE RESERVE | Loans : (Secured or Unsecured)   | 200  |       |
|  |                         | 13 75       | As Per Last Bal.   |  |       |
|  |                         |             | Add. : During the Year   |  |       |
|  |                         |             | Less: During the Year  |  |       |
| oans (Secured or Unsecured)                              |                         |             |  |  |       |
| ioni il datees   | WILLIAM STATE           |             | Loan & Advances (Assets)   |  |       |
| s Per Last bal   |                         |             | ALL DESCRIPTION OF THE PROPERTY OF THE PROPERT |  |       |
| Add.: During the Year                                    |                         |             | Advances   |  |       |
| iabilities   |                         |             | To Trustees/Employees/Contractors/Lawyers/Othe   |  |       |
| For Expenses   |                         |             | Income outstanding :   |  |       |
| For Advances   | ESHEHOLD .              |             | (i) Cash and Bank Balance  |  |       |
| For rent and other deposits                              |                         | 19219       | In Account With  |  |       |
| For Sundry creditors                                     | MARK BOLL               |             | In Fixed Deposit Account With  | H STORE HELD   |       |
|  |                         |             | (ii)Cash on Hand With  |  | 500   |
|  | A PER CAPITAL PROPERTY. |             | Trustees/ Accountants  |  | 500   |
| ncome and expenditure Account :                          | STRAFT -                |             | Income and expenditure Account :   |  |       |
| alance as per last Balance Sheet                         |                         |             | Balance as per last Balance Sheet  | 4,000  |       |
| dd :Surplus / less : Deficit                             |                         |             | Add :Surplus / less : Deficit  | -,000  | 4,000 |
| Total Rs he above balance sheet to the best of my/ our b |                         | 4,500       | Total Rs   |  | 4,500 |

The above balance sheet to the best of my/our belief contains true accounts of the fund and liabilities and of the property and assets of the Trust

PLACE:MODASA
DATE: - 8 NOV 2025

TRUSTEE

TRUST NO .: F/1019/Aravalli

NAME OF THE PUBLIC TRUST : ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA

TRUST NO.:

ADDRESS OF TRUST'S OFFICE: At & Po.Modasa TA:Modasa, DIST: Arvalli PH NO: 8866819229 DATE OF REGISTRATION: 23/02/2005

BANK A/C NO.OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION: F.C.R.A.NO. NII

DATE:NII

| BANK A/C NO.OF TRUST FOR TRANSACTION OF FOREIGN CO.  | NIRIBOTION.   | STATE OF THE STATE | Rs.   | Rs.   |
|--|---------------|--|-------|-------|
| BALANCE SHEET AS ON : 31st MARCH 2017  | Rs Rs.        | PROPERTY & ASSETS  | ALD!  |       |
| FUND & LIABILITIES  Trust Funds or Corpus & Membership Life Time Fees Balance as per Cuurant Year Recived  Other Earmarked Funds: (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation fund Sinking Fund Reserve Fund Any other Fund Building Fund | Rs. Rs. 4,500 | Immovable properties:- Building Investments: F/D With Add:Interest Less: T.D.S. Note (ii) The Market value of the above investment is RS.(ii) including in concerns in which the Trustees are interested Rs. Furniture & Fixtures: Loans: (Secured or Unsecured) As Per Last Bal. Add.: During the Year Less: During the Year  |       |       |
| Loans (Secured or Unsecured) From Trustees  As Per Last bal Add.: During the Year Liabilities For Expenses For Advances For rent and other deposits For Sundry creditors  Income and expenditure Account: Balance as per last Balance Sheet Add: Surplus / less: Deficit                   |               | Advances Advances To Trustees/Employees/Contractors/Lawyers/Other Income outstanding: (i) Cash and Bank Balance In Account With In Fixed Deposit Account With (ii)Cash on Hand With Trustees/ Accountants Income and expenditure Account: Balance as per last Balance Sheet Add: Surplus / less: Deficit   | 4,000 | 500   |
| Total Rs   | 4,500         | Total Rs   |       | 4,500 |

The above balance sheet to the best of my/ our belief contains true accounts of the fund and liabilities and of the property and assets of the Trust

PLACE: MODASA DATE - 8 NOV 2025

TRUSTEE

RUJUL M. PATEL & CO. CHARTERED ACCOUNTANTS MODASA

TRUST NO : F/1019/Aravalli

| ME OF THE PUBLIC TRUST -ENCOMAN ALUMNI ASSOCIATED RESS OF TRUSTS OFFICE. At & Po. Modasa TA: Modasa, NK A/C NO.OF TRUST FOR TRANSACTION OF FOREIGN CON | TRIBUTION: F. | C.R.A.NO.:Nil                                   | Rs.     | Rs.     |
|--|---------------|---|---------|---------|
| LANCE SHEET AS ON : 31 MARCH 2018  |               | PROPERTY & ASSETS                               |         |         |
| TUND A LIABILITIES   | Rs. Rs.       | Immovable properties :-                         | Acres 1 |         |
| ust Funds or Corpus & Membership Life Time Fees  | 4 50          | Building  |         |         |
| lance as per Cuurant Year Recived  | 4,50          | Investments:                                    |         |         |
| anice do per some  |               | F/D With  |         |         |
| her Earmarked Funds :  |               | Add:Interest                                    |         |         |
| eated under the provisions of the Trust  |               | T D C   |         |         |
| ed or scheme or out of the income)   |               | Market value of the above investment            |         |         |
| preciation fund  |               | is RS.(ii) including in concerns in which the   |         |         |
| king Fund  |               | Trustees are interested Rs.                     |         |         |
| serve Fund   |               | Furniture & Fixtures :                          |         |         |
| other Fund   |               | Loans : (Secured or Unsecured)                  |         |         |
| liding Fund  |               | As Per Last Bal.                                |         |         |
|  |               | Add.: During the Year                           |         |         |
|  |               | Less: During the Year                           |         |         |
|  |               | Less. Dating the Year                           |         |         |
| eans (Secured or Unsecured)  |               | Loan & Advances (Assets)                        |         |         |
| om Trustees  |               | Loan & Advances (Assers)                        |         |         |
| Per Last bal   |               | Advances  |         |         |
| Id.: During the Year   |               | To Trustees/Employees/Contractors/Lawyers/Other | W - 1   |         |
| abilities  |               | Income outstanding :                            |         |         |
| For Expenses For Advances  |               | (i) Cash and Bank Balance                       |         |         |
| For Advances For rent and other deposits   |               | In Account With                                 |         |         |
| For Sundry creditors   |               | In Fixed Deposit Account With                   | -       |         |
| For Sunary treations   |               | (ii)Cash on Hand With                           |         | 56      |
|  |               | Trustees/ Accountants                           |         | 50      |
| come and expenditure Account ;   |               | Income and expenditure Account :                |         |         |
| alance as per last Balance Sheet   |               | Balance as per last Balance Sheet               | 4.000   |         |
| dd :Surplus / less : Deficit   |               | Add :Surplus / less : Deficit                   | 4,000   | 121.121 |
| Total Rs   | 4,50          |   | 1       | 4,00    |

Total Rs... 4,500 Total Rs...

The above balance sheet to the best of my/ our belief contains true accounts of the fund and liabilities and of the property and assets of the Trust

PLACE:MODASA
DATE: 8 NOV 2025

TRUSTEE

Ary' ON PATEL RUJUL M. PATEL & CO. CHARTERED ACCOUNTANTS MODASA

NAME OF THE PUBLIC TRUST:-ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA

ADDRESS OF TRUST'S OFFICE: At & Po. Modasa TA: Modasa, DIST: Arvaili PH NO: 8866819229 DATE OF REGISTRATION: 23/02/2005
BANK A/C NO. OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION:
BALANCE SHEET AS ON: 31<sup>SI</sup> MARCH 2019

TRUST NO .: F/1019/Aravalli

DATE:NI

| FUND & LIABILITIES                                | Rs.  | Rs.     | PROPERTY & ASSETS                                  | Rs.                                   | Rs.   |
|---|--|---------|--|---------------------------------------|-------|
| Trust Funds or Corpus & Membership Life Time Fees |  |         | Immovable properties :-                            |                                       |       |
| Balance as per Cuurant Year Recived               |  | 4,500   | Building   |                                       |       |
|   |  | 1,62,02 | Investments :                                      |                                       |       |
| Other Earmarked Funds :                           |  |         | F/D With   |                                       |       |
| (Created under the provisions of the Trust        |  |         | Add:Interest                                       |                                       |       |
| Deed or scheme or out of the income)              |  |         | Less: T.D.S.                                       |                                       |       |
| Depreciation fund                                 |  |         | Note (ii) The Market value of the above investment |                                       |       |
| Sinking Fund                                      | The state of the s |         | is RS.(ii) including in concerns in which the      |                                       |       |
| Reserve Fund                                      |  |         | Trustees are interested Rs.                        |                                       |       |
| Any other Fund                                    |  |         | Furniture & Fixtures :                             |                                       |       |
| Building Fund                                     |  |         | Loans : (Secured or Unsecured)                     |                                       |       |
|   |  |         | As Per Last Bal.                                   |                                       |       |
|   |  |         | Add. : During the Year                             |                                       |       |
|   |  |         | Less: During the Year                              |                                       |       |
| Loans (Secured or Unsecured)                      |  |         |  |                                       |       |
| From Trustees                                     |  |         | Loan & Advances (Assets)                           |                                       |       |
| As Per Last bal                                   |  |         |  |                                       |       |
| Add.: During the Year                             |  |         | Advances   |                                       |       |
| Liabilities                                       |  |         | To Trustees/Employees/Contractors/Lawyers/Other    |                                       |       |
| For Expenses                                      |  |         | Income outstanding :                               |                                       |       |
| For Advances                                      |  |         | (i) Cash and Bank Balance                          |                                       |       |
| For rent and other deposits                       |  |         | In Account With                                    |                                       |       |
| For Sundry creditors                              |  |         | In Fixed Deposit Account With                      |                                       |       |
|   |  |         | (ii)Cash on Hand With                              |                                       | 500   |
|   |  |         | Trustees/ Accountants                              |                                       |       |
| Income and expenditure Account :                  |  |         | Income and expenditure Account :                   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |       |
| Balance as per last Balance Sheet                 |  |         | Balance as per last Balance Sheet                  | 4,000                                 |       |
| Add :Surplus / less : Deficit                     |  |         | Add :Surplus / less : Deficit                      |                                       | 4,000 |
| Total Rs  |  | 4,500   | Total Rs   |                                       | 4,500 |

The above balance sheet to the best of my/our belief contains true accounts of the fund and liabilities and of the property and assets of the Trust

PLACE: MODASA DATEL 8 NUV LUZS

TRUSTEE

RUJUL M. PATEL & CO. CHARTERED ACCOUNTANTS MODASA

NAME OF THE PUBLIC TRUST :-ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA TRUST NO.:
ADDRESS OF TRUST'S OFFICE: At & Po.Modasa, DIST: Arvalii PH NO: 8866819229 DATE OF REGISTRATION: 23/02/2005
BANK A/C NO.OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION: F.C.R.A.NO.:NII

TRUST NO .: F/1019/Aravalli

DATE:NI

| BALANCE SHEET AS ON31 <sup>87</sup> MARCH 2020    | Rs. Rs. | PROPERTY & ASSETS                                     | Rs.   |      |
|---|---------|---|-------|------|
| FUND & LIABILITIES                                | Rs. Ka. | Immovable properties :-                               |       |      |
| Trust Funds or Corpus & Membership Life Time Fees | 4.500   | Building  |       |      |
| Balance as per Cuurant Year Recived               | 4,300   | Investments :   |       |      |
|   |         | F/D With  |       |      |
| Other Earmarked Funds :                           |         | Add:Interest  |       |      |
| Created under the provisions of the Trust         |         | Less: T.D.S.  |       |      |
| Deed or scheme or out of the income)              |         | Note (ii) The Market value of the above investment    | 2     |      |
| Depreciation fund                                 |         | Note (ii) The nurrect value of the above in which the |       |      |
| Sinking Fund                                      |         | is RS.(ii) including in concerns in which the         |       |      |
| Reserve Fund                                      |         | Trustees are interested Rs.                           | 7.0   |      |
| any other Fund                                    |         | Furniture & Fixtures :                                |       |      |
| building Fund                                     |         | Loans : (Secured or Unsecured)                        |       |      |
| and the same                                      |         | As Per Last Bal.                                      |       |      |
|   |         | Add. : During the Year                                |       |      |
|   |         | Less: During the Year                                 |       |      |
|   |         |   |       |      |
| oans (Secured or Unsecured)                       |         |   |       |      |
| From Trustees                                     |         | Loan & Advances (Assets)                              |       |      |
| rom trustees                                      |         | CONTRACTOR OF CONTRACTOR                              |       |      |
| As Per Last bal                                   |         |   |       |      |
| 27 (T) (T) (T) (T) (T) (T) (T) (T)                |         | Advances  |       |      |
| Add.: During the Year                             |         | To Trustees/Employees/Contractors/Lawyers/Other       | 15    |      |
| iabilities  |         | Income outstanding :                                  | 10 5  |      |
| For Expenses                                      |         | (i) Cash and Bank Balance                             |       |      |
| For Advances                                      |         | In Account With                                       |       |      |
| For rent and other deposits                       |         |   |       |      |
| For Sundry creditors                              |         | In Foued Deposit Account With                         |       | 50   |
|   |         | (ii)Cash on Hand With                                 |       | 50   |
|   |         | Trustees/ Accountants                                 |       |      |
| ncome and expenditure Account :                   |         | Income and expenditure Account :                      | 10000 |      |
| salance as per last Balance Sheet                 |         | Balance as per last Balance Sheet                     | 4,000 |      |
| dd :Surplus / less : Deficit                      |         | Add :Surplus / less : Deficit                         |       | 4,00 |
| Total Rs  | 4,500   | Total Rs  |       | 4,50 |

Total Rs... 4,500

The above balance after to the best of my/ our belief contains true accounts of the fund and liabilities and of the property and assets of the Trust

PLACE: MODASA

BATEL 8 NOV 2025

TRUSTEE

NAME OF THE PUBLIC TRUST :-ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA

ADDRESS OF TRUST'S OFFICE: At & Po. Modasa TA: Modasa, DIST: Arvalli PH NO: 8866819229 DATE OF REGISTRATION: 23/02/2005

BANK A/C NO.OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION:

F.C.R.A.NO.:NII

FUND & LIABILITIES

Re

POODEPTY & ASSETS

Re

| BALANCE SHEET AS ON: ST MARKOT 2022   | Rs. | Rs.   | PROPERTY & ASSETS  |       |                       |
|---|-----|-------|--|-------|-----------------------|
| FUND & LIABILITIES  Trust Funds or Corpus & Membership Life Time Fees Balance as per Cuurant Year Recived  Other Earmarked Funds:       |     |       | Immovable properties:- Building Investments:- F/D With Add:Interest  |       |                       |
| (Created under the provisions of the Trust<br>Deed or scheme or out of the income)<br>Depreciation fund<br>Sinking Fund<br>Reserve Fund |     |       | Note (ii) The Market value of the above investment is RS.(iii) including in concerns in which the Trustees are interested Rs.  Furniture & Fixtures; |       |                       |
| Any other Fund<br>Building Fund   |     |       | Loans: [Secured or Unsecured] As Per Last Bal. Add.: During the Year Less: During the Year   |       |                       |
| Loans (Secured or Unsecured) From Trustees  |     |       | Loan & Advances (Assets)   |       |                       |
| As Per Last bal Add.: During the Year Liabilities For Expenses  |     |       | Advances To Trustees/Employees/Contractors/Lawyers/Other Income outstanding :  |       |                       |
| For Advances For rent and other deposits For Sundry creditors   |     |       | (i) Cash and Bank Balance<br>In Account With<br>In Fixed Deposit Account With<br>(ii) Cash on Hand With<br>Trustees/ Accountants                     |       | 500                   |
| Income and expenditure Account : Balance as per last Balance Sheet Add :Surplus / less : Deficit  |     |       | Income and expenditure Account: Balance as per last Balance Sheet Add:Surplus / less: Deficit  | 4,000 | 4,000<br><b>4,500</b> |
| Total Rs  |     | 4,500 | Total Rs   |       | 4,500                 |

The above balance sheet to the best of my/ our belief contains true accounts of the fund and liabilities and of the property and assets of the Trust

PLACE:MODASA DATE: 8 NOV 2025 TRUSTEE



TRUST NO.: F/1019/Aravalli

NAME OF THE PUBLIC TRUST -ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA

TRUST NO.:

ADDRESS OF TRUST'S OFFICE: At & PO.Modasa TA:Modasa, DIST: Arvalli PH NO: 8866819229

DATE OF REGISTRATION: 23/02/2005

BANKA/C NO.OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION:

F.C.R.A.NO.:NII

BALANCE SHEET AS ON. 3.15 MARCH 2022

DATE:NIL

| FUND & LIABILITIES  | Rs. |       |  |       |       |
|---|-----|-------|--|-------|-------|
|   |     | Rs.   | Immovable properties :-  |       |       |
| ust Funds or Corpus & Membership Life Time Fee clance as per Cuurant Year Recived ther Earmarked Funds: reated under the provisions of the Trust eed or scheme or out of the income) preciation fund nking Fund serve Fund ny other Fund illding Fund | 5   | 4,500 | Immovable properties: Building Investments: F/D With Add:Interest Less: T.D.S. Note (ii) The Market value of the above investment is RS.(ii) including in concerns in which the Trustees are interested Rs. Furniture & Fixtures: Loans: (Secured or Unsecured) As Per Last Bal. Add.: During the Year Less: During the Year |       |       |
| om Trustees   |     |       | Loan & Advances (Assets)   |       |       |
| Per Last bal dd.: During the Year abilities For Expenses For Advances For rent and other deposits For Sundry creditors  come and expenditure Account:   |     |       | Advances To Trustees/Employees/Contractors/Lawyers/Other Income outstanding:- (i) Cash and Bank Balance In Account With In Fixed Deposit Account With (ii)Cash on Hand With Trustees/ Accountants Income and expenditure Account: Balance as per last Balance Sheet  | 4,000 | 500   |
| dance as per last Balance Sheet ld :Surplus / less : Deficit  Total Rs.   |     | 4,500 | Add :Surplus / less : Deficit  | 4,000 | 4,000 |

The above balance sheet to the best of my/ our belief contains true accounts of the fund and liabilities and of the property and assets of the Trust

PLACE: MODASA DATE: \_ 8 NOV 2025 TRUSTEE