

The Bombay public trust act , 1950
Schedule IX [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : **ENCOMAA ALUMNI ASSOCIATION GOVERNMENT ENGINEERING COLLAGE MODASA** TRUST NO.: **F/1019/Aravalli**
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.:**Nil** DATE:**Nil**
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING : **31st MARCH 2023**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties-			By Rent (acured)		
" Rent, Taxes, Ceses./Repairs and maintainance			(realised)		
" Salaries/Insurance			" Interest For I.T Refund		
" Depreciation(by way of Provision or adjustment)			(realised) (Saving A/c)		
To Other Expenses			" On Securities	-	
" Establishment expenses			" On loan	-	
" Remuneration to Trstees			" On Bank account	-	
" Remuneration (in the case of math) to the head of			- Savings	540	
the math, including his house hold expenditure,if any			- FD Interest		540
" Legal Expenses			" Dividends		
" Audit fees			" Donation in cash or in kind		
" I.T Return fees					
" Amount written of/					
(a) Bad Debts/			Donation Income		309,820
(b) loan schlarships					
(C) Irrecoverable rents/(d) Other Items					
" Miscellaneous Expenses/ Depreciation					
" Amount transferred to reserve or specific funds			By Income from Other Sources		
" Expenditure on object the of trust(if any from FCRA)			- Annual Membership fees		
(a) Religious			- Kasar		
(b) Educational			(give details as possible)		
(c) Medical					
(d) Relief of poverty			" Transfer from Reserve		
(e) Other cheritable objects(As Per Sch.1)		155,060			
" Surplus carried over to balance sheet		155,300	" Deficite carried over to balance Sheet		
Total Rs.		310,360	Total Rs.		310,360

PLACE:MODASA

DATE: 8 NOV 2025

TRUSTEE

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



The Bombay Public Trust Act, 1950
Schedule VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST :- ENCOMAA ALUMNI ASSOCIATION GOVERNMENT ENGINEERING COLLAGE MODASA
ADDRESS OF TRUST'S OFFICE :- At & Po. Modasa, TA: Modasa, DIST: Arvalli PH NO: 8866819229
BANK A/C NO. OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION: F.C.R.A. NO.: Nil
BALANCE SHEET AS ON : 31st MARCH 2023

TRUST NO.: F/1019/Aravalli

DATE OF REGISTRATION: 23/02/2005

DATE: Nil

FUND & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus & Membership Life Time Fees			Immovable properties :-		
Balance as per Ccurrent Year Recived		4,500	Building		
Other Earmarked Funds :			Investments :-		
(Created under the provisions of the Trust			F/D With		
Deed or scheme or out of the income)			Add: Interest		
Depreciation fund			Less: T.D.S.		
Sinking Fund			Note (ii) The Market value of the above investment		
Reserve Fund			is RS. (ii) including in concerns in which the		
Any other Fund			Trustees are interested Rs.		
Building Fund			Furniture & Fixtures :		
Loans (Secured or Unsecured) :			Loans : (Secured or Unsecured)		
From Trustees			As Per Last Bal.		
As Per Last bal			Add. : During the Year		
Add. : During the Year			Less: During the Year		
Liabilities			Loan & Advances (Assets)		
For Expenses			Advances		
For Advances			To Trustees/Employees/Contractors/Lawyers/Other		
For rent and other deposits			Income outstanding :-		
For Sundry creditors			(i) Cash and Bank Balance		155,800
Income and expenditure Account :			In Account With		
Balance as per last Balance Sheet	4,000		In Fixed Deposit Account With		
Add : Surplus / less : Deficit	155,300	151,300	(ii) Cash on Hand With		
			Trustees/ Accountants		
			Income and expenditure Account :		
			Balance as per last Balance Sheet		
			Add : Surplus / less : Deficit		
Total Rs...		155,800	Total Rs...		155,800

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 Patel
RUJUL M. PATEL
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CHARTERED ACCOUNTANTS
MODASA

ENCOMAA ALUMNI ASSOCIATION GOVERNMENT ENGINEERING COLLAGE MODASA
YEAR : 2023

SCHEDULE:- 1

Other Charitable Exp.

PARTICULAR	Amount
Bank charge	35
Fee Refund Exp	1,750
Tea & Snacks Exp	4,875
Annual Function & Meal Exp	148,400
TOTAL	155,060

SCHEDULE:- 2

Cash & Bank Balance

PARTICULAR	Opening	Closing
Cash In Hand	500	500
Bank Of Maharashtra (A/c - 60425981878)	-	155,300
TOTAL	500	155,800

TRUSTEE



- 8 NOV 2025.