

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

NAME OF THE PUBLIC TRUST :- **ENCOMAA ALUMNI ASSOCIATION GOVERNMENT ENGINEERING COLLEGE 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.: Nil DATE: Nil
 BALANCE SHEET AS ON : **31st March 2024**

FUND & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trust Funds or Corpus & Membership Life Time Fees				Immovable properties :-			
Balance as per Curret 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)			
				As Per Last Bal.			
				Add. : During the Year			
				Less: During the Year			
Loans (Secured or Unsecured)				Loan & Advances (Assets)			
From Trustees							
As Per Last bal				Advances			
Add.: During the Year				To Trustees/Employees/Contractors/Lawyers/Other			
Liabilities				Income outstanding :-			
For Expenses				(i) Cash and Bank Balance			692,638
For Advances				In Account With			
For rent and other deposits				In Fixed Deposit Account With			
For Sundry creditors				(ii) Cash on Hand With			
				Trustees/ Accountants			
Income and expenditure Account :				Income and expenditure Account :			
Balance as per last Balance Sheet		151,300		Balance as per last Balance Sheet		-	
Add : Surplus / less : Deficit		536,838	688,138	Add : Surplus / less : Deficit		-	
Total Rs...			692,638	Total Rs...			692,638

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

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 2024**

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	8,792	
the math, including his house hold expenditure, if any			- FD Interest		8,792
" Legal Expenses			" Dividends		
" Audit fees			" Donation in cash or in kind		
" I.T Return fees					
" Amount written of/			Fees Income		
(a) Bad Debts/			Principal GECM		
(b) loan schlarships		14,804	Donation Income		542,850
(C) Irrecoverable rents/(d) Other Items			By Income from Other Sources		
" Miscellaneous Expenses/ Depreciation			- Annual Membership fees		
" Amount transferred to reserve or specific funds			- Kasar		
" Expenditure on object the of trust (if any from FCRA)			(give details as possible)		
(a) Religious			" Transfer from Reserve		
(b) Educational					
(c) Medical					
(d) Relief of poverty					
(e) Other cheritable objects (As Per Sch.1)					
" Surplus carried over to balance sheet		536,838	" Deficite carried over to balance Sheet		
Total Rs.		551,642	Total Rs.		551,642

PLACE: MODASA

DATE: - 8 NOV 2025

TRUSTEE



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ENCOMAA ALUMNI ASSOCIATION GOVERNMENT ENGINEERING COLLAGE MODASA
YEAR : 2024

SCHEDULE:- 1

Other Charitable Exp.

PARTICULAR	Amount
Bank charge	4
Stationary & Printing Exp	6,000
Photography Exp	8,800
TOTAL	14,804

SCHEDULE:- 2

Cash & Bank Balance

PARTICULAR	Opening	Closing
Cash In Hand	500	500
Bank Of Maharashtra (A/c - 60425981878)	155,300	692,138
TOTAL	155,800	692,638

TRUSTEE

PLACE : MODASA

DATE :



8 NOV 2025