CA Rujul M. Patel Rujul M. Patel & Co.
F.C.A., I.S.A. M.COM.ICWA (Inter). Chartered Accountant

Date:

Independent Auditors' Report

I. **Report on the Financial Statements:**

We have audited the accompanying financial statements of **ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA TRUST NO.:F/1019/ARVALLI.**, which comprise the Balance Sheet as at March 31, 2025, the Statement of Income and Expenditure Account (hereinafter referred to as Financial Statements) for the year then ended, and a summary of significant accounting policies and other explanatory information.

II. **Management's Responsibility for the Financial Statements**

The Board of Trustees/Executive Committee are responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by ICAI. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

III. **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing as applicable to the Trust. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Trustees/Executive Committee, as well as evaluating the overall presentation of the financial statements

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

IV. **Opinion** **ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA TRUST NO.:F/1019/ARVALLI, the year ended March 31st 2025** our information and according to the explanations given to us, the aforesaid financial statements gives the relevant information and give a true and fair view in conformity with the accounting principles generally accepted in India

We have obtained all the information and explanation that we required, In our opinion, the annexed Balance Sheet and Income and Expenditure account of the Trust gives true and fair view of the financial year of the Trust according to the best of our information and explanation given to us and as shown by the books of accounts of the trust.

Place :-**MODASA**
Date :- 8 NOV 2025

CA RUJUL M. PATEL
RUJUL M. PATEL & Co.
CHARTERED ACCOUNTANTS
MODASA.
F.R.NO:140907W

RUJUL M. PATEL & Co. MODASA Chartered Accountants

UDIN:25108219BMKXZF6640

AUDITOR'S REPORT

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

ADDRESS: **At & Po.Modasa TA:Modasa, DIST: Arvalli**

REGISTRATION NO: **E/1019/Aravalli**

We have audited the Accounts of the above Trust for the year ended **31st March 2025** and beg to report that :-

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
2. Receipts and disbursements are properly and correctly shown in the accounts;
3. The Cash Balance and Vouchers are in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts;
4. Bookds,Deed,Accounts vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts;
5. An inventory,certified by the trustee and other documents and records required by us were produced before us;
6. The Manager Trustee **Shree Puvar Jaydattsinh** appeared before us and furnished the necessary information required by us;
7. No. property or Fund of the wetre applied for any object or purpose other than the objects or purpose of Trust;
8. The amounts outstanding for more than one year are Rs. Nil and the amount writtenoff is Rs. Nil
9. Tender were / were not invited for repairs or construction as the expenditure involved did / did not exceed Rs.5,000/-
10. No money of the Public Trust has invested contrary to the provision of section 35;
11. No alienations of immoveable property has been mand contrary to the provisions of section 36;

Place :-**MODASA**
Date :- 8 NOV 2025

RUJUL M. PATEL
RUJUL M. PATEL & Co.
CHARTERED ACCOUNTANTS
S-1 JALARAM COMPLEX
NAVJIVAN CHOWK
MODASA
F.R.NO.140907W

RUJUL M. PATEL
MODASA
Chartered Accountants

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

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** 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 2025**

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		
* Depriciation(by way of Provision or adjustment)			(realised) (Saving A/c)		
To Other Expenses			* On Securities	-	
* Establishment expenses			* On loan	-	
* Remunaration to Trstees			* On Bank acount	-	
* Remunaration (in the case of math) to the head of			- Savings	18,174	
the math, including his house hold expenditure,if any			- FD Interest		18,174
* Legal Expenses			* Dividends		
* Audit fees			* Donation in cash or in kind		
* I.T Return fees					
* Amount written of/					
(a) Bad Debts/					
(b) loan schlarships			Academic Income		
(C) Irrecoverable rents/(d) Other Items			Other Income		
* Miscellaneous Expenses/ Depreciation			Donation Income		61,000
* 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			* Transfer from Reserve		
(d) Relief of poverty					
(e) Other cheritable objects(As Per Sch.1)		110,001	* Deficite carried over to balance Sheet		30,827
* Surplus carried over to balance sheet					
Total Rs.		**110,001**	**Total Rs.**		**110,001**

PLACE:MODASA
DATE: 8 NOV 2025

TRUSTEE

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 GOVERMENT 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**
BALANCE SHEET AS ON : **31st March 2025**

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		
			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			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		661,811
For rent and other deposits			In Account With		
For Sundry creditors			In Fixed Deposit Account With		
			(ii)Cash on Hand With		
			Trustees/ Accountants		
Income and expenditure Account ;			**Income and expenditure Account :**		
Balance as per last Balance Sheet	688,138		Balance as per last Balance Sheet		
Add :Surplus / less : Deficit	30,827	657,311	Add :Surplus / less : Deficit		
Total Rs...		**661,811**	**Total Rs...**		**661,811**

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

RUJUL M. PATEL & CO. MODASA Chartered Accountants

Rujul Patel

PLACE:MODASA
DATE:
- 8 NOV 2025

TRUSTEE

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

ENCOMAA ALUMNI ASSOCIATION GOVERMENT ENGINEERING COLLAGE MODASA
YEAR : 2025

SCHEDULE:- 1

Other Charitable Exp.

PARTICULAR	Amount
Bank charge	1
Printing Annual Book Exp	110,000
TOTAL	**110,001**

SCHEDULE:- 2

Cash & Bank Balance

PARTICULAR	Opening	Closing
Cash In Hand	500	500
Bank Of Maharashtra (A/c - 60425981878)	692,138	661,311
TOTAL	**692,638**	**661,811**

TRUSTEE

- 8 NOV 2025