

PATEL SONI SHAH & CO.**CHARTERED ACCOUNTANTS**

OFFICE:- B-301, SAHYOG ATRIUM, OP ROAD, VADODARA - 390007
PHONE (M) 7878026000

**REPORT OF AN AUDITOR RELATING TO AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950**

**SPEC ALUMNI ASSOCIATION
BAKROL VADTAL ROAD
Trust Regi. No.F/1967/ANAND**

FOR THE YEAR ENDING ON 31/03/2024

(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 :	YES
(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:	NO
(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:	NIL
(h) The amounts of outstanding for more than one year and the amounts written off, if any	YES
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding ₹ 5000/-:	NO
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35:	NA
(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:	YES
(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:	NO
(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:	NIL
(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 :	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner:	NO

Trustee Name:- Patel Shitalkumar Dilipbhai

Address:- Sahajanand Bhuvan, D K Patel,
Anand, 388001

Phone No.:- +91 9662039346

Date:- 26-09-2024

Place:- VADODARA

UDIN:- 24133830BKCRQU1459

SPEC ALUMNI ASSOCIATION

X

[Signature]

SECRETARY



As per our Report to even date

PATEL SONI SHAH & Co.
Chartered Accountants

BARODA
FRN
127904W

[Signature]
CA Parthiv H Koringa (Partner)

M.No. 133830

Vadodara : 26-09-2024

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE -IXC
 (See Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING ON 31/03/2024

SPEC ALUMNI ASSOCIATION
BAKROL VADTAL ROAD

TO WHOM SUBMIT THE AUDIT REPORT
FOR THE YEAR ENDING ON 31/03/2024
 Address:- Sahajanand Bhuvan, D K Patel,
 Anand, 388001

Trust Regl. No.F/1967/ANAND
 Registration Date:- 02/01/2021

Phone No.:- +91 9879619190
 E-Mail:- sdpatel8100@yahoo.com

DETAILS RELATING TO BANK ACCOUNT

Name of Bank:- UNION BANK
 Branch: RACE COURSE ROAD
 Address: RACE COURSE ROAD, BADRINATH CO-OP. HOUSING SOCIETY, VADODARA

Bank A/c No. relating to transaction of Foreign Contribution of Trust:- NA
 F.C.R.A. No.:- NA Date:- NA
 Bank Address:- NA

Particulars	Amount ₹	Amount ₹
Gross Annual Income		5,93,933
Details of income not chargeable to contribution under section 58 and Rule 32:-		
(i) Donations received during the year 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) From Government and Local Authorities		
(b) From Foreign Country		
(c) From Funding Agencies		
(1) From Country		
(2) From Foreign Country, F.C.R.A. No. and Date		
(iii) Amount spent for the purpose of education		
(iv) Amount spent for the purpose of medical relief		
(v)(A) Deductions out of income from and used for agricultural purpose		
(a) Land Revenue and Local Fund Cess		
(b) Rent Payable to Superior landlord		
(c) Cost of Production, if lands are cultivated by the Trust		
(B) Income From Lands used for agricultural purpose		
(vi)(A) Deduction out of income from lands used for Non-agricultural purpose:		
(a) Assessment, Cesses, and other government or Municipal Taxes		
(b) Ground Rent Payable to Superior Landlord		
(c) Insurance Premium		
(d) Repairs @8.33 per cent, of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of buildings let out:		
(B) Income From lands used for non-agricultural purpose.		
(vii) Cost collection of income on receipts from securities stock etc. at 1% of such income		
(viii) Deduction on account of repairs in respect of buildings not rented and yielding to income @ 8.33 per cent, of the estimated gross annual rent.		
INCOME LIABLE TO CONTRIBUTION		5,93,933

Trustee Name:- Patel Shitalkumar Dilipbhai
 Address:- Sahajanand Bhuvan, D K Patel,
 VADODARA - 390019
 Phone No.:- +91 9879619190

SPEC ALUMNI ASSOCIATION

[Signature]
SECRETARY



As per our Report to even date
 For **PATEL SONI SHAH & Co.**
 Chartered Accountants

[Signature]

Date:- 26-09-2024
 Place:- VADODARA
 UDIN:- 24133830BKCRQU1459

CA Parthiv H Koringa (Partner)
 M.No. 133830
 Vadodara : 26-09-2024

PATEL SONI SHAH & CO.

CHARTERED ACCOUNTANTS

OFFICE:- B-301, SAHYOG ATRIUM, OP ROAD, VADODARA - 390007

PHONE (M) 7878026000

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE . VIII [vide Rule 17 (1)]

SPEC ALUMNI ASSOCIATION
BAKROL VADTAL ROAD

BALANCE SHEET AS ON 31/03/2024

Bank A/c No. relating to transaction of Foreign Contribution of Trust:- NA

Trust Regl. No.F/1967/ANAND

FOR THE YEAR ENDING ON 31/03/2024 Date:- NA

Registration Date:- 02/01/2021

Bank Address:- NA

FUNDS AND LIABILITIES	Amount ₹		PROPERTY AND ASSETS	Amount ₹	
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES		
Balance as per last balance sheet	-		(Suitably classified, giving mode of valuation		
Adjustment During the year	-	-	Additions or deductions if any during the year		
			(Including those for depreciation)		
OTHER EARMARKED FUNDS			INVESTMENTS		
(Created under the provisions of the Trust			(Suitably classified, giving mode of valuation		
Deed or scheme or out of the income)					
Building Fund	-		FURNITURE & FIXTURES		
Depreciation Fund	-		Balance as per last balance sheet		
Sinking Fund	-		Additions or deductions if any during the year		
Reserve Fund	-		(Including those for depreciation)		
Any Other Fund	-				
LOANS (SECURED OR UNSECURED)			LOANS (SECURED OR UNSECURED)		
From Trustees	-		Branch Loans - Other	8,00,450	8,00,450
Secured Loans	-				
Bank OD	-		ADVANCES		
From Others	-		To Trustees		
From Branch	-		To Employees		
			To Contractors		
LIABILITIES			To Lawyers	12,400	12,400
For Expenses	-		To Others		
For TDS Payable	1,017		INCOME OUTSTANDING		
For Rent & Other Deposits			Rent		
For Sundry Credit Balances	4,000	5,017	Interest	-	-
			Other Income		
INCOME & EXPENDITURE ACCOUNT			TDS		
Balance as per Last balance sheet	6,19,595		CASH AND BANK BALANCES		
Less:- Appropriation, if any	-		(a) In Current account and FD A/C	110	
Add / (Less): C.Y. Surplus/(Deficit)	2,83,833	9,03,428	On Trust Name		
			(b) In F.C.R.A Account No. or fix deposit account	95,485	95,595
			(c) Cash With the Trustee		
			(d) With the Manager		
TOTAL... (₹)		9,08,445	TOTAL... (₹)		9,08,445

The above Balance Sheet to the best of my belief contains a true account of the Funds and Liabilities and the Property and Assets of the trust.

Trustee Name:- Patel Shitalkumar Dilipbhai
Address:- Sahajanand Bhuvan, D K Patel,
Anand, 388001
Phone No.:- +91 9879619190

SPEC ALUMNI ASSOCIATION

SECRETARY



As per our Report to even date
FOR PATEL SONI SHAH & Co.
Chartered Accountants

Date:- 26-09-2024
Place:- VADODARA
UDIN:- 24133830BKCRQU1459

Parthiv H Koringa (Partner)
M.No. 133830
Vadodara : 26-09-2024

PATEL SONI SHAH & CO.
CHARTERED ACCOUNTANTS
 OFFICE:- B-301, SAHYOG ATRIUM, OP ROAD, VADODARA - 390007
 PHONE (M) 7878026000

THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE . IX
 [vide Rule 17 (1)]

SPEC ALUMNI ASSOCIATION
 BAKROL VADTAL ROAD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2024

FOR THE YEAR ENDING ON 31/03/2024

F.C.R.A. No. NA

Date:- NA

Trust Regi. No.F/1967/ANAND
 Registration Date:- 02/01/2021

EXPENDITURE	Amount ₹		INCOME	Amount ₹	
	Amount ₹	Amount ₹		Amount ₹	Amount ₹
To Expenses in respect of Properties			By Rent:- (Accured/Realised)	-	
Rates taxes and Ceases	-		By Interest : (Accured/Realised)		
Repairs And Maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank FD	-	
Depreciation	-		By Dividend		
Other Expenses	-		By Donation In cash or kind		
To Establishment Expenses		14,835	Domestic	-	
To Remuneration to Trustees		-	International F.C.R.A. No. & Date	-	
To Remuneration (in the case of math) to the head of the math including his household expenditure if any		-	By Income from other sources		6,933
To Legal & Professional Expenses			Membership Fees	5,87,000	5,87,000
To Audit Fees		35,400	By Transfer From Reserves		
To Contribution and Fees					
To Amount witten off					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverble rent	-				
(d) Other Items	-				
To Miscellaneous Expenditure					
To Depreciation					
To Expenditure on objects of the trust (Specify if any from FCRA)					
(a) Religlous	-				
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief to Poverty	-				
(e) Other Charitable Objects	2,59,865	2,59,865			
To Surplus carried over to Bal. Sheet		2,83,833	By Defict carrried over to Balance Sheet		
TOTAL(₹)		5,93,933	TOTAL(₹)		5,93,933

SPEC ALUMNI ASSOCIATION

Trustee Name:- Patel Shitalkumar Dilipbhai
 Address:- Sahajanand Bhuvan, D K Patel,
 Anand, 388001
 Phone No.:- +91 9879619190

Date:- 26-09-2024
 Place:- VADODARA
 UDIN:- 24133830BKCRQU1459

[Signature]
 SECRETARY



As per our Report to even date
 For PATEL SONI SHAH & Co.
 Chartered Accountants

[Signature]
 CA Parthiv H Koringa (Partner)
 M.No. 133830
 Vadodara : 26-09-2024