

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 31/03/2023

(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:	YES
(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:	NO
(h) The amounts of outstanding for more than one year and the amounts written off, if any	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding ₹ 5000/-:	YES
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35:	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors:	NA
(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:	NO
(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:	YES
(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:	NO
(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 :	NIL
(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

As per our Report to even date

Trustee Name:- Patel Shitalkumar Dilipbhai **SPEC ALUMNI ASSOCIATION**

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

Phone No.:- +91 9662039346

Date:- 28/10/2023

Place:- VADODARA

UDIN:- 23133830BGZZOQ6546

Shitalkumar Dilipbhai
PRESIDENT



For **PATEL SONI SHAH & Co.**
Chartered Accountants

Koriv H
CA Parthiv H Koringa (Partner)
M.No. 133830
Vadodara : 28/10/2023

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 -IXC

(See Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING ON 31/03/2023

SPEC ALUMNI ASSOCIATION
BAKROL VADTAL ROADTO WHOM SUBMIT THE AUDIT REPORT
FOR THE YEAR ENDING ON 31/03/2023Address:- Sahajanand Bhuvan, D K Patel,
Anand, 388001

Phone No.:- +91 9879619190

E-Mail:- sdpatel8100@yahoo.com

Trust Regl. No.F/1967/ANAND
Registration Date:- 02/01/2021**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		5,30,650
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 Authirities		
(a) From Government and Local Authirities		
(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 Muncipal 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 per cent 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		5,30,650

Trustee Name:- Patel Shitalkumar Dilipbhai

Address:- Sahajanand Bhuvan, D K Patel,
VADODARA - 390019

Phone No.:- +91 9879619190

Date:- 28/10/2023

Place:- VADODARA

UDIN:- 231338308GZZOQ6546

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

Korlinga

CA Parthiv H Korlinga (Partner)
M.No. 133830
Vadodara : 28/10/2023

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 31/03/2023

Bank A/c No. relating to transaction of Foreign Contribution of Trust:- NA
 FOR THE YEAR ENDING ON 31/03/2023 Date:- NA
 Bank Address:- NA

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

FUNDS AND LIABILITIES		Amount ₹	Amount ₹	PROPERTY AND ASSETS		Amount ₹	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 - Others		5,70,950	5,70,950
Secured Loans	-						
Bank OD	-			ADVANCES			
From Others	-			To Trustees			
From Branch	-			To Employees			
				To Contractors			
LIABILITIES				To Lawyers			
For Expenses	-			To Others			
For TDS Payable	-						
For Rent & Other Deposits	-			INCOME OUTSTANDING			
For Sundry Credit Balances	42,885	42,885		Rent			
				Interest			
INCOME & EXPENDITURE ACCOUNT				Other Income			
Balance as per Last balance sheet	2,68,171			TDS			
Less:- Appropriation, if any	-						
Add / (Less): C.Y. Surplus/(Deficit)	3,51,424	6,19,595		CASH AND BANK BALANCES			
				(a) In Current account and FD A/C		1,000	
				On Trust Name			
				(b) In F.C.R.A Account No. or fix deposit account			
				(c) Cash With the Trustee		90,530	
				(d) With the Manager			91,530
TOTAL... (₹)		6,62,480		TOTAL... (₹)			6,62,480

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

Date:- 28/10/2023
 Place:- VADODARA
 UDIN:- 23133830BGZZOQ6546

SPEC ALUMNI ASSOCIATION

[Signature]
 DIRECTOR



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

[Signature]
 CA Parthiv H Koringa (Partner)
 M.No. 133830
 Vadodara : 28/10/2023