

# Baroda Citizens Council

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## Annual Accounts

For the year ended 31<sup>st</sup> March 2023

### AUDITORS

**K C Mehta & Co LLP**

Chartered Accountants

Meghdhanush,

Race Course,

Vadodara - 390 007

Phone: +91 265 2341626 / 2440400

Fax: +91 265 2440455

E-Mail: [connect@kcmehta.com](mailto:connect@kcmehta.com)

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## INDEPENDENT AUDITOR'S REPORT

**Report of an Auditor Related to the Accounts Audited under Sub-Section (2) of Section 33 and 34 and Rule 19 of the Bombay Public Trust Act, 1950.**

To the Members of  
Baroda Citizens Council

### Opinion

We have audited the accompanying financial statements of Baroda Citizens Council which comprise the Balance Sheet as at 31<sup>st</sup> March 2023 and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the financial statements").

In our opinion, the aforesaid financial statements give a true and fair view of the financial position of the Entity as at 31<sup>st</sup> March 2023, and of its financial performance (Deficit) in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the ICAI and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Management governed by the Trustees, is responsible for the preparation of these financial statements in accordance with the generally accepted accounting principles in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



## Report on Other Legal and Regulatory Requirements

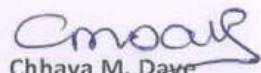
Our responsibility is to express an opinion on these financial statements based on our audit. We further report that so far as is ascertained from the books of account and according to the information and explanations given by the Management of the Trust:

- a) The accounts are maintained regularly and in accordance with the provisions of the Bombay Public Trust Act and the rules;
- b) The receipts and disbursements are properly and correctly shown in the accounts;
- c) The cash balance and vouchers, which were in the custody of Accounts In-charge, on the date of the audit were in agreement with the accounts;
- d) All books, accounts, vouchers or other documents or records required by us were produced before us;
- e) The register of moveable and immovable properties is properly maintained. The changes therein are communicated from time to time to the regional office of Charity Commissioner and there are no defects and inaccuracies mentioned in the previous audit report.
- f) All the necessary information required by us has been furnished by members of the Trustees and the other officers personally wherever called upon.
- g) No property or funds of the Trust has been applied otherwise than for the purpose of the Trust;
- h) The amounts of outstanding for more than one year is Rs. 7,83,103 and amounts have been written off during the year is ₹ 65,865.
- i) Trust has policies that Quotation/Tenders are invited for repairs or construction involving expenditure exceeding Rs.5,000/-;
- j) No Trust monies have been invested contrary to the provisions of section 35;
- k) As per the Books of Account, no alienations of the immovable properties contrary to the provisions of section 36 has come to our notice;
- l) There are no other special matters, which we think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;
- m) During the course of our audit, no cases have come to our notice of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the Trust or of loss, or waste of money or other property thereof;
- n) The budget is not required to be filed in the form provided by rule 16A;
- o) The Trust is governed by the Trustees. The affairs of the entity are supervised by Executive Director ;
- p) The meetings are held regularly as provided in such instrument;
- q) The minute books of the proceedings of the Trust Meetings have been maintained;
- r) Individual member of the Trustees has no interest in the investment of the Trust;
- s) No individual member of the Trustees is a debtor or creditor of the Trust except details provided as per Annexure 'A' in which office rent paid to Optima Diamond Tools Pvt. Ltd, the entities over which trustee exercise significant influence.
- t) No irregularities have been pointed out by the auditors in the accounts of the previous year.

For K C Mehta & Co LLP

Chartered Accountants

Firm's Registration No. 106237W/W100829



Chhaya M. Dave

Partner

Membership No. 100434

UDIN: 23100434BGXKPW6493

Place: Vadodara

Date: 28<sup>th</sup> August, 2023



**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX C**

[Vide Rule 32]

Statement of Income liable to Contribution for the year ending:- **31st March, 2023**

Name of the Public Trust:- **BARODA CITIZENS COUNCIL**

Address of the Trusts' office : "Co-operative House" 2nd Floor, Next to MC Donald, Near Manisha Chowkdi,  
Old Padra Road, Vadodara - 15.

Name, Address, Phone number of trustees, whom submit the audit report:

**Ms. Taral Patel (Chairperson)**

Niramaya, Bhayli, Raipura Road, Opp. Maganbhai Farm, Bhayli, Vadodara

Phone number (M) 9227102034

Details relating to Bank Account: Current Account No. 020002000000755

Name of bank : Bank of Baroda

**Mr. Mayur Swadia – (Hon. Treasurer)**

"Dev Ashish", 1-B, Deepmangal Society,

B/H Indraprasth Complex, Race Course Circle

Phone number (M) 9824032761

Address: Yash Kamal Building, Nr. Kala Ghoda,

Sayajigunj Branch

Bank of India 250710100005288

FCRA No. 041960042 Dated : 09/08/2016

Bank Account No. of Trust for transaction of Foreign:

Contribution:

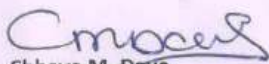
|                                                                                                                                                        | Amount in ₹        | Amount in ₹        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
| <b>I Income as shown in the Income and Expenditure Account Schedule IX)</b>                                                                            |                    | <b>2,98,07,222</b> |
| <b>II Items not chargeable to Contribution under Section 58 and Rules 32 :</b>                                                                         |                    |                    |
| (i) Donation received from other Public Trusts and Dharmadas                                                                                           | 1,48,65,951        |                    |
| (ii) Grants received from Government and Local authorities                                                                                             | 1,00,68,034        |                    |
| (iii) Interest on Sinking or Depreciation Fund                                                                                                         | NIL                |                    |
| (iv) Amount spent for the purpose of secular education                                                                                                 | 1,22,505           |                    |
| (v) Amount spent for the purpose of medical relief                                                                                                     | 31,892             |                    |
| (vi) Amount spent for the purpose of veterinary treatment of animals                                                                                   | NIL                |                    |
| (vii) Expenditure incurred from donations for relief of distress caused by<br>scarcity, drought, flood, fire or other natural calamity                 | NIL                |                    |
| (viii) Deductions out of income from lands used for agricultural purposes :-                                                                           |                    |                    |
| (a) Land Revenue and Local Fund Cess                                                                                                                   | NIL                |                    |
| (b) Rent payable to superior landlord                                                                                                                  | NIL                |                    |
| (c) Cost of production, if lands are cultivated by trust                                                                                               | NIL                |                    |
| (ix) Deductions out of Income from lands for non-agricultural purposes:-                                                                               |                    |                    |
| (a) Assessment cesses and other Government or Municipal Taxes                                                                                          | NIL                |                    |
| (b) Ground rent payable to the superior landlord                                                                                                       | NIL                |                    |
| (c) Insurance premia                                                                                                                                   | NIL                |                    |
| (d) Repairs at 10 per cent of gross rent of building                                                                                                   | NIL                |                    |
| (e) Cost of collection at 4 per cent of gross rent of buildings let out                                                                                | NIL                |                    |
| (x) Cost of collection of income or receipt from securities stocks etc. at 1 per<br>cent of such income                                                | NIL                |                    |
| (xi) Deductions on account of repairs in respect of buildings, not rented and<br>yielding no income, at 10 per cent of the estimated gross annual rent | NIL                |                    |
|                                                                                                                                                        | <b>2,50,88,382</b> | <b>2,98,07,222</b> |
| <b>Gross Annual Income chargeable to contribution ₹</b>                                                                                                |                    | <b>47,18,840</b>   |

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

As per our report of even date attached

For K C Mehta & Co LLP

Chartered Accountants



Chhaya M. Dave

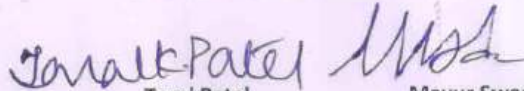
Partner

Membership No: 100434

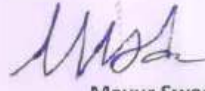
Place : Vadodara

Date : 28-08-2023

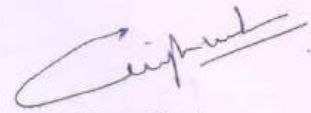
For Baroda Citizens Council



Taral Patel  
Chairperson



Mayur Swadia  
Hon. Treasurer



Mamta Singh  
Executive Director



The Bombay Public Trusts Act, 1950  
Name of the Public Trust:- BARODA CITIZENS COUNCIL  
Address of the Trusts' office :- "Co-operative House" 2nd Floor, Next to MC Donald, Near Manisha Chowkdi, Old Padra Road, Vadodara - 15.  
Balance Sheet As At 31st March, 2023  
Bank Account No. of Trust for transaction of Foreign:  
Contribution: Nil

Registered No.:- BARODA/F/86  
Registration Date:- 25/05/1966  
Ph. No: 0265-2350662  
Bank of India:- 250710100005288  
Dated : 09/08/2016  
FCRA No. 041960042

| FUNDS & LIABILITIES                                                                              |    | Schedule    | 31-03-2023  | 31-03-2022  | PROPERTY AND ASSETS                                                                                                                                                                                                                                                                   | Schedule | 31-03-2023 | 31-03-2022 |
|--------------------------------------------------------------------------------------------------|----|-------------|-------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|
| Trust's Funds or Corpus:<br>Balance as per last Balance Sheet<br>Add : Additions during the year | 9  |             | 1,63,45,284 | 1,63,45,284 | Property, Plant and Equipment<br>Immovable Properties: (At Cost)<br>Balance as per last Balance Sheet<br>Add : Additions during the year<br><br>Less: Depreciation up to date<br><br>Investments:<br>Note:- The market value of the above investments is ₹ 15,12,500 (P.Y. 35.12.500) | 8        | 23,70,460  | 25,59,272  |
|                                                                                                  |    | 1,63,45,284 | 1,63,45,284 | 23,70,460   |                                                                                                                                                                                                                                                                                       |          | 25,59,272  |            |
|                                                                                                  |    |             |             | 21,96,004   |                                                                                                                                                                                                                                                                                       |          | 23,70,460  |            |
| Other Earmarked Funds:                                                                           |    |             |             |             |                                                                                                                                                                                                                                                                                       | 1        | 15,12,500  | 35,12,500  |
| Depreciation Fund                                                                                | 10 |             | -           | -           | Furniture & Fixtures<br>Balance as per last Balance Sheet<br>Add : Purchase of Equipment<br><br>Less: Depreciation up to date                                                                                                                                                         | 8        | 18,06,182  | 20,06,869  |
| Sinking Fund                                                                                     |    |             | -           | -           |                                                                                                                                                                                                                                                                                       |          | 10,030     |            |
| Reserve Fund                                                                                     |    | 47,06,675   | 90,81,740   | 18,16,212   |                                                                                                                                                                                                                                                                                       |          | 20,06,869  |            |
|                                                                                                  |    | 47,06,675   | 90,81,740   |             |                                                                                                                                                                                                                                                                                       |          | 1,81,621   | 2,00,687   |
| Fixed assets Projects Fund                                                                       |    |             | 3,83,312    | 4,51,363    |                                                                                                                                                                                                                                                                                       |          | 16,34,591  | 18,06,182  |
|                                                                                                  |    |             |             |             | Other Assets                                                                                                                                                                                                                                                                          | 8        | 12,32,355  | 13,47,326  |
|                                                                                                  |    |             |             |             | Fixed Assets of Projects                                                                                                                                                                                                                                                              | 2        | 3,83,312   | 4,51,363   |
|                                                                                                  |    |             |             |             | Loans (Secured or Unsecured): Good / doubtful                                                                                                                                                                                                                                         |          | -          | -          |
|                                                                                                  |    |             |             |             | Loans Scholarship                                                                                                                                                                                                                                                                     |          | -          | -          |
|                                                                                                  |    |             |             |             | Other Loans                                                                                                                                                                                                                                                                           |          | -          | -          |
| Secured Loan                                                                                     |    |             | 17,95,421   |             |                                                                                                                                                                                                                                                                                       |          | -          | -          |
| From Bank                                                                                        |    |             |             |             |                                                                                                                                                                                                                                                                                       |          | -          | -          |
| (Secured against pledge of FDRs)                                                                 |    |             |             |             |                                                                                                                                                                                                                                                                                       |          | -          | -          |
| Liabilities                                                                                      |    |             |             |             |                                                                                                                                                                                                                                                                                       |          | -          | -          |
| Sundry Creditors                                                                                 | 11 |             | 3,16,462    | 7,85,726    | Advances:                                                                                                                                                                                                                                                                             |          | -          | -          |
| For Expenses                                                                                     | 11 |             | 9,60,787    | 11,70,888   | To Trustees                                                                                                                                                                                                                                                                           |          | -          | 10,402     |
| For Other (Advance Grant)                                                                        | 11 |             | 30,14,173   | 21,25,033   | To Employees                                                                                                                                                                                                                                                                          |          | -          | -          |
|                                                                                                  |    |             |             |             | To Contractors                                                                                                                                                                                                                                                                        |          | -          | -          |
|                                                                                                  |    |             |             |             | To Lawyers                                                                                                                                                                                                                                                                            |          | -          | -          |
|                                                                                                  |    |             |             |             | To Others                                                                                                                                                                                                                                                                             |          | -          | -          |
| Provisions                                                                                       |    |             |             |             |                                                                                                                                                                                                                                                                                       |          | 10,95,857  | 12,68,223  |
| Gratuity                                                                                         | 11 |             | 8,80,581    | 7,02,069    |                                                                                                                                                                                                                                                                                       |          | 10,95,857  | 12,78,625  |
| Leave Encashment                                                                                 | 11 |             | 1,70,780    | 2,89,143    |                                                                                                                                                                                                                                                                                       |          |            |            |



The Bombay Public Trusts Act, 1950  
Name of the Public Trust:- BARODA CITIZENS COUNCIL  
Address of the Trusts' office : "Co-operative House" 2nd Floor, Next to MC Donald, Near Manisha Chowkdi, Old Padra Road, Vadodara - 15.  
Balance Sheet As At 31st March, 2023  
Bank Account No. of Trust for transaction of Foreign:  
Contribution: Nil

Registered No:- BARODA/F/86  
Registration Date:- 25/05/1966  
Ph. No: 0265-2350662

Bank of India:- 250710100005288  
Dated : 09/08/2016

FCRA No. 041960042

| FUNDS & LIABILITIES | Schedule | 31-03-2023  | 31-03-2022  | PROPERTY AND ASSETS                        | Schedule | 31-03-2023  | 31-03-2022  |
|---------------------|----------|-------------|-------------|--------------------------------------------|----------|-------------|-------------|
|                     |          |             |             |                                            |          |             |             |
|                     |          |             |             | Income Outstanding:                        |          |             |             |
|                     |          |             |             | Rent                                       | 6        | 5,32,988    | 3,89,489    |
|                     |          |             |             | Interest                                   | 6        | 18,27,744   | 11,92,292   |
|                     |          |             |             | Other Income (Grant Receivables)           |          | 23,60,732   | 15,81,781   |
|                     |          |             |             | Cash and Bank Balances:                    |          |             |             |
|                     |          |             |             | (a) In Savings & Current A/c               | 7        | 28,71,042   | 16,84,859   |
|                     |          |             |             | (b) In Fixed Deposit A/c                   | 7        | 1,52,87,081 | 1,52,22,847 |
|                     |          |             |             | (c) with the Trustee                       |          | -           | -           |
|                     |          |             |             | (c) with the manager                       |          | -           | -           |
|                     |          |             |             | Income and Expenditure Account:            |          |             |             |
|                     |          |             |             | Balance as per last Balance Sheet          |          | -           | (11,72,931) |
|                     |          |             |             | Add: Deficit as per Income and Expenditure |          | -           | 28,68,234   |
| TOTAL               |          | 2,85,73,474 | 3,09,51,246 | TOTAL                                      |          | 2,85,73,474 | 3,09,51,246 |

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

As per our report of even date attached

For K C Mehta & Co LLP  
Chartered Accountants

Chhaya M. Dave  
Partner  
Membership No: 100434  
Place : Vadodara  
Date : 28-08-2023



For Baroda Citizens Council

Darab Patel  
Tara Patel  
Chairperson

Mayur Swadia  
Hon. Treasurer

Place : Vadodara  
Date : 28-08-2023

Mamta Singh  
Executive Director



**SCHEDULE - IX**  
[Vide Rule 17(1)]

|                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>The Bombay Public Trusts Act, 1950</p> <p>Name of the Public Trust:- BARODA CITIZENS COUNCIL</p> <p>Address of the Trusts' office : "Co-operative House" 2nd Floor, Next to MC Donald, Near Manisha Chowkdi, Old Padra Road, Vadodara - 15.</p> <p>Income &amp; Expenditure Account for the year ending 31st March, 2023</p> <p>Bank Account No. of Trust for transaction of Foreign: FCRA No. 041960042</p> <p>Contribution: Nil</p> | <p>Registered No.:- BARODA/F/86      Registration Date:- 25/05/1966</p> <p>Ph. No: 0265-2350662</p> <p>Bank of India:- 250710100005288</p> <p>Dated : 09/08/2016</p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| EXPENDITURE                                        | Schedule | 31-03-2023         | 31-03-2022         | INCOME       | Schedule | 31-03-2023         | 31-03-2022         |
|----------------------------------------------------|----------|--------------------|--------------------|--------------|----------|--------------------|--------------------|
| To Miscellaneous Expenses                          | 18       | 2,64,696           | 38,762             |              |          |                    |                    |
| To Depreciation                                    | 8        | 3,75,792           | 4,02,332           |              |          |                    |                    |
| To Amount transferred to Reserve or Specific Funds |          |                    |                    |              |          |                    |                    |
| To Expenditure on Objects of the Trust             |          |                    |                    |              |          |                    |                    |
| (a) Religious                                      | 19A      | 2,05,54,719        | 1,99,71,956        |              |          |                    |                    |
| (b) Educational                                    | 19B      | 14,09,140          | 14,58,139          |              |          |                    |                    |
| (c) Medical Relief                                 |          |                    |                    |              |          |                    |                    |
| (d) Relief of Poverty                              | 19C      | 20,66,759          | 16,60,878          |              |          |                    |                    |
| (e) Other Charitable Objects                       |          | 2,40,30,618        | 2,30,90,973        |              |          |                    |                    |
| <b>TOTAL</b>                                       |          | <b>3,24,86,985</b> | <b>3,02,32,716</b> | <b>TOTAL</b> |          | <b>3,24,86,985</b> | <b>3,02,32,716</b> |

As per our report of even date attached

For K C Mehta & Co LLP  
Chartered Accountants

*Chhaya M. Dave*  
Chhaya M. Dave  
Partner

Membership No: 100434  
Place : Vadodara  
Date : 28-08-2023



For Baroda Citizens Council

*Taral Patel*  
Taral Patel  
Chairperson

Place : Vadodara  
Date : 28-08-2023

*Mamta Singh*  
Mamta Singh  
Hon. Treasurer

*Cipr...*  
Mamta Singh  
Executive Director



**SCHEDULE - IX**  
[Vide Rule 17(1)]

|                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>The Bombay Public Trusts Act, 1950</b><br/> <b>Name of the Public Trust:- BARODA CITIZENS COUNCIL</b><br/> <b>Address of the Trusts' office :- "Co-operative House" 2nd Floor, Next to MC Donald, Near Manisha Chowkdi, Old Padra Road, Vadodara - 15.</b><br/> <b>Income &amp; Expenditure Account for the year ending 31st March, 2023</b><br/> <b>Bank Account No. of Trust for transaction of Foreign:</b><br/> <b>Contribution: Nil</b></p> | <p><b>Registered No.:- BARODA/F/86</b>      <b>Registration Date:- 25/05/1966</b><br/> <b>Ph. No: 0265-2350662</b><br/> <b>Bank of India:- 250710100005288</b><br/> <b>Dated : 09/08/2016</b><br/> <b>FCRA No. 041960042</b></p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| EXPENDITURE                                                                                                                                            |  | Schedule | 31-03-2023 | 31-03-2022 | INCOME                                                       |             | Schedule | 31-03-2023  | 31-03-2022  | (Amount in ₹) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------|------------|------------|--------------------------------------------------------------|-------------|----------|-------------|-------------|---------------|
| To Expenditure in respect of properties:<br>Rates, Taxes, Cesses<br>Repairs and Maintenance<br>Salaries<br>Insurance<br>Depreciation<br>Other expenses |  | 16A      | 5,50,622   | 2,08,529   | By Rent (accrued) (realised)                                 |             | 15       | -           | -           | -             |
|                                                                                                                                                        |  | 16A      | 51,590     | 45,254     | By Interest (accrued) (realised)                             |             |          | 6,96,016    | 6,80,952    |               |
|                                                                                                                                                        |  | 8        | 1,74,456   | 1,88,812   | On Securities                                                |             |          | -           | -           |               |
|                                                                                                                                                        |  |          |            |            | On Loans                                                     |             |          | -           | -           |               |
|                                                                                                                                                        |  |          |            |            | On Bank Account                                              |             |          | -           | -           |               |
| To Establishment Expenses:                                                                                                                             |  | 16       | 70,09,711  | 62,28,554  | By Dividend                                                  | 5,625       | 12       | 5,625       | 5,625       |               |
| To Remuneration to Trustees:                                                                                                                           |  |          | -          | -          | By Donations in Cash or Kind                                 | 1,48,65,951 |          | 1,48,65,951 | 1,54,71,751 |               |
| To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any                                           |  |          | -          | -          |                                                              |             |          |             |             |               |
| To Legal Expenses                                                                                                                                      |  | 17       | 29,500     | 29,500     | By Grants                                                    |             | 13       | 1,00,68,034 | 1,00,23,271 |               |
| To Audit Fees                                                                                                                                          |  |          | -          | -          | By Income from other sources (in details as far as possible) |             |          |             |             |               |
| To Contribution & Fees                                                                                                                                 |  |          | -          | -          | -Other Income                                                |             | 14       | 41,71,596   | 11,82,883   |               |
| To Amount written off:                                                                                                                                 |  |          | -          | -          | By Transfer from Reserve                                     |             |          | -           | -           |               |
| (a) Bad Debts                                                                                                                                          |  |          | -          | -          | By Deficit carried over to Balance Sheet                     |             |          | 26,79,763   | 28,68,234   |               |
| (b) Loan Scholarship                                                                                                                                   |  |          | -          | -          |                                                              |             |          |             |             |               |
| (c) Irrecoverable Rents                                                                                                                                |  |          | -          | -          |                                                              |             |          |             |             |               |
| (d) Other Items                                                                                                                                        |  |          | -          | -          |                                                              |             |          |             |             |               |



| BARODA CITIZENS COUNCIL - F.Y.2022-23 |                                                                    |                          |                          |
|---------------------------------------|--------------------------------------------------------------------|--------------------------|--------------------------|
|                                       |                                                                    | 31-03-2023<br>(Amount ₹) | 31-03-2022<br>(Amount ₹) |
| <b>PROPERTY AND ASSETS :</b>          |                                                                    |                          |                          |
| <b>1</b>                              | <b>INVESTMENT</b>                                                  |                          |                          |
|                                       | The Co.Op.Bank of Rajkot Ltd (1500 Shares @ FV 25)                 | 12,500                   | 12,500                   |
|                                       | 8% RBI Bond                                                        | 15,00,000                | 35,00,000                |
|                                       | <b>SUB-TOTAL</b>                                                   | <b>15,12,500</b>         | <b>35,12,500</b>         |
| <b>2</b>                              | <b>Fixed Assets of Projects</b>                                    |                          |                          |
|                                       | Child Line                                                         | 16,985                   | 19,102                   |
|                                       | Child Line - Help Desk at Vadodara Railway Station                 | 16,823                   | 20,248                   |
|                                       | Child Line - Chhotadepur                                           | 19,401                   | 24,149                   |
|                                       | Anganwadi-Born Learning                                            | 1,838                    | 3,064                    |
|                                       | GEB - Smart Class                                                  | 19,471                   | 32,452                   |
|                                       | Program After School Support                                       | 31,659                   | 37,008                   |
|                                       | POCSO - Mitra                                                      | 12,120                   | 15,938                   |
|                                       | MC Vocational Center                                               | 2,63,167                 | 2,97,349                 |
|                                       | Family Counseling Center                                           | 1,848                    | 2,053                    |
|                                       | <b>SUB-TOTAL</b>                                                   | <b>3,83,312</b>          | <b>4,51,363</b>          |
| <b>3</b>                              | <b>Loans and Advances</b>                                          |                          |                          |
|                                       | Advance to Navrachana Education Society against Future Expenditure | 41,389                   | 1,12,062                 |
|                                       | To Employees                                                       | -                        | 10,402                   |
|                                       | Advance to Others                                                  | 41,144                   | 42,709                   |
|                                       | <b>SUB-TOTAL</b>                                                   | <b>82,533</b>            | <b>1,65,173</b>          |
| <b>4</b>                              | <b>Deposit</b>                                                     |                          |                          |
|                                       | Internet Deposit                                                   | 1,000                    | 1,000                    |
|                                       | Water - Jug                                                        | 500                      | 500                      |
|                                       | Old Office - Electricity Connection                                | 10,618                   | -                        |
|                                       | Pankhi Skill Development Center rent Deposit                       | -                        | 4,000                    |
|                                       | New Office Rent Deposit                                            | 2,80,000                 | 2,80,000                 |
|                                       | <b>SUB-TOTAL</b>                                                   | <b>2,92,118</b>          | <b>2,85,500</b>          |
| <b>5</b>                              | <b>TDS Receivable</b>                                              |                          |                          |
|                                       | TDS FY 2004-2005                                                   | 48,378                   | 48,378                   |
|                                       | TDS FY 2007-2008                                                   | 9,697                    | 9,697                    |
|                                       | TDS FY 2008-2009                                                   | 12,905                   | 12,905                   |
|                                       | TDS FY 2010-2011                                                   | 5,265                    | 5,265                    |
|                                       | TDS FY 2011-2012                                                   | 43,985                   | 43,985                   |
|                                       | TDS FY 2014-2015                                                   | 13,982                   | 13,982                   |
|                                       | TDS FY 2015-2016                                                   | 50,077                   | 50,077                   |
|                                       | TDS FY 2018-2019                                                   | 13,220                   | 13,220                   |
|                                       | TDS FY 2020-2021                                                   | -                        | 96,703                   |
|                                       | TDS FY 2021-2022                                                   | -                        | 5,33,740                 |
|                                       | TDS FY 2022-2023                                                   | 5,23,697                 | -                        |
|                                       | <b>SUB-TOTAL</b>                                                   | <b>7,21,206</b>          | <b>8,27,952</b>          |
| <b>6</b>                              | <b>Income Outstanding</b>                                          |                          |                          |
|                                       | Interest                                                           | 5,32,988                 | 3,89,489                 |
|                                       | Other Income (Grant Receivable)                                    | -                        | 2,79,045                 |
|                                       | National Child Labour Project (3 STCs)                             | -                        | -                        |
|                                       | M.G. Motor India Private Limited - Livelihood                      | 55,000                   | -                        |



| BARODA CITIZENS COUNCIL - F.Y.2022-23                                     |  |                          |                          |
|---------------------------------------------------------------------------|--|--------------------------|--------------------------|
|                                                                           |  | 31-03-2023<br>(Amount ₹) | 31-03-2022<br>(Amount ₹) |
| <b>PROPERTY AND ASSETS :</b>                                              |  |                          |                          |
| Luna Expense Receivable                                                   |  |                          | 2,43,417                 |
| M.G. Motor India Private Limited - Prerna                                 |  |                          | 15,593                   |
| Gujarat State Social Welfare Board - FCC                                  |  | 1,15,117                 |                          |
| Ministry of Women & Children-Child Line Chhotaudepur Project              |  | 8,47,370                 | 3,76,023                 |
| Ministry of Women & Children-Child Line Help Desk at Railway Desk Project |  | 6,31,121                 | 2,70,396                 |
| Ministry of Women & Children-Child Line Project                           |  | 1,79,136                 | 7,818                    |
| <b>SUB-TOTAL</b>                                                          |  | <b>18,27,744</b>         | <b>11,92,292</b>         |
|                                                                           |  |                          |                          |
| <b>7 Cash &amp; Bank Balances</b>                                         |  |                          |                          |
| Cash Balances                                                             |  |                          |                          |
| <b>Bank Balances</b>                                                      |  |                          |                          |
| Bank of Baroda Current A/c. 1194                                          |  |                          | 2,623                    |
| Bank of Baroda Current A/c. 191                                           |  | 13,193                   | 91,320                   |
| Bank of Baroda Current A/c. 755                                           |  | 3,47,802                 | 22,685                   |
| Bank of Baroda SB A/c. 1724                                               |  | 13,590                   | 12,725                   |
| Bank of India SB A/c. 5288                                                |  | 43,482                   | 42,292                   |
| State Bank of India SB A/c. 30356627320                                   |  | 18,012                   | 1,24,860                 |
| State Bank of India SB A/c. 10344691967                                   |  | 93,982                   | 1,71,309                 |
| State Bank of India Current A/c. 38074167543                              |  | 43,540                   | 48,902                   |
| State Bank of India Current A/c. 38074168285                              |  | 64,974                   | 1,17,959                 |
| The Co-op. Bank of Rajkot Ltd. SB A/c. 8966                               |  | 13,354                   | 12,963                   |
| The Co-op. Bank of Rajkot Ltd. SB A/c. 8746                               |  | 2,25,522                 | 3,06,020                 |
| The Co-op. Bank of Rajkot Ltd. SB A/c. 9054                               |  | 25,530                   | 2,66,051                 |
| The Co-op. Bank of Rajkot Ltd. SB A/c. 6324                               |  | 19,31,568                | 4,38,251                 |
| Bank of Baroda Current A/c. 1912                                          |  | 36,492                   | 26,899                   |
| <b>SUB-TOTAL</b>                                                          |  | <b>28,71,042</b>         | <b>16,84,859</b>         |
|                                                                           |  |                          |                          |
| <b>Fixed Deposit</b>                                                      |  |                          |                          |
| Fixed Deposit -Bank of Baroda Sayajigunj ( Corpus-Fund-BCC)               |  | 34,15,741                | 33,51,507                |
| Fixed Deposit - State Bank of India O.P Road ( Corpus-Fund-Balwadi)       |  | 18,71,340                | 18,71,340                |
| Fixed Deposit - HDFC Bank Ltd. ( Corpus-Fund-Mental Wellness Program)     |  | 1,00,00,000              | 1,00,00,000              |
| <b>SUB-TOTAL</b>                                                          |  | <b>1,52,87,081</b>       | <b>1,52,22,847</b>       |
|                                                                           |  |                          |                          |
| <b>Income &amp; Expenditure Account</b>                                   |  |                          |                          |
| Opening Balance                                                           |  |                          | -1172931                 |
| Add : Excess of Income Over Expenditure                                   |  |                          | 2868234                  |
| <b>GRAND TOTAL</b>                                                        |  | <b>2,35,10,525</b>       | <b>2,54,27,278</b>       |

For Baroda Citizens Council

*Taral Patel*

Taral Patel  
Chairperson

*Mayur Swadia*  
Hon. Treasurer

*Mamta Singh*  
Executive Director

Place : Vadodara

Date : 28-08-2023



**BARODA CITIZENS COUNCIL - F.Y.2022-23**

**Schedule 8: Property, Plant and Equipments**

(Amount in ₹)

| Particulars             | Opening Balance as at 1st April 2022 | Additions During the year |                | Deduction/Adjustments during the year | Depreciation for the year | Closing Balance as at 31st March, 2023 |
|-------------------------|--------------------------------------|---------------------------|----------------|---------------------------------------|---------------------------|----------------------------------------|
|                         |                                      | More than 180 days        | Up to 180 days |                                       |                           |                                        |
| Building Office         | 23,70,460                            |                           |                | -                                     | 1,74,456                  | 21,96,004                              |
| Furniture & Fixtures    | 18,06,182                            | 10,030                    |                | -                                     | 1,81,621                  | 16,34,591                              |
| Computer                | 14,650                               | 28,700                    | 50,500         | -                                     | 27,440                    | 66,410                                 |
| Printer                 | 17,236                               |                           |                | -                                     | 2,585                     | 14,651                                 |
| Fax Machine             | 937                                  |                           |                | -                                     | 94                        | 843                                    |
| Air Conditioners        | 6,52,025                             |                           |                | -                                     | 97,804                    | 5,54,221                               |
| Electrical Installation | 6,62,478                             |                           |                | -                                     | 66,248                    | 5,96,230                               |
| <b>Total</b>            | <b>55,23,968</b>                     | <b>38,730</b>             | <b>50,500</b>  | <b>-</b>                              | <b>5,50,248</b>           | <b>50,62,950</b>                       |

(Amount in ₹)

| Particulars             | Opening Balance as at 1st April 2021 | Additions During the year |                | Deduction/Adjustments during the year | Depreciation for the year | Closing Balance as at 31st March, 2022 |
|-------------------------|--------------------------------------|---------------------------|----------------|---------------------------------------|---------------------------|----------------------------------------|
|                         |                                      | More than 180 days        | Up to 180 days |                                       |                           |                                        |
| Building Office         | 25,59,272                            |                           |                | -                                     | 1,88,812                  | 23,70,460                              |
| Furniture & Fixtures    | 20,06,869                            |                           |                | -                                     | 2,00,687                  | 18,06,182                              |
| Computer                | 24,416                               |                           |                | -                                     | 9,766                     | 14,650                                 |
| Printer                 | 20,278                               |                           |                | -                                     | 3,042                     | 17,236                                 |
| Fax Machine             | 1,102                                |                           |                | -                                     | 165                       | 937                                    |
| Air Conditioners        | 7,67,088                             |                           |                | -                                     | 1,15,063                  | 6,52,025                               |
| Electrical Installation | 7,36,087                             |                           |                | -                                     | 73,609                    | 6,62,478                               |
| <b>Total</b>            | <b>61,15,112</b>                     | <b>-</b>                  | <b>-</b>       | <b>-</b>                              | <b>5,91,144</b>           | <b>55,23,968</b>                       |



| BARODA CITIZENS COUNCIL - F.Y.2022-23                              |                          |                          |
|--------------------------------------------------------------------|--------------------------|--------------------------|
|                                                                    | 31-03-2023<br>(Amount ₹) | 31-03-2022<br>(Amount ₹) |
| <b>FUNDS &amp; LIABILITY SIDE :</b>                                |                          |                          |
| 9 <b>Trust Fund of Corpus</b>                                      |                          |                          |
| Corpus fund (Balwadi)                                              | 20,62,373                | 20,62,373                |
| Corpus fund                                                        | 42,82,911                | 42,82,911                |
| Corpus fund Mental Wellness Program                                | 1,00,00,000              | 1,00,00,000              |
| <b>SUB-TOTAL</b>                                                   | <b>1,63,45,284</b>       | <b>1,63,45,284</b>       |
| <b>Fixed Assets Fund of Projects</b>                               |                          |                          |
| Child Line                                                         | 16,985                   | 19,102                   |
| Child Line - Help Desk at Vadodara Railway Station                 | 16,824                   | 20,248                   |
| Child Line - Chhotaudepur                                          | 19,401                   | 24,149                   |
| Anganwadi Born Learning                                            | 1,838                    | 3,064                    |
| GEB - Smart Class                                                  | 19,471                   | 32,452                   |
| Program After School Support                                       | 31,659                   | 37,008                   |
| POCSO - Mitra                                                      | 12,120                   | 15,938                   |
| MC Vocational Center                                               | 2,63,167                 | 2,97,349                 |
| FCC Project                                                        | 1,848                    | 2,053                    |
|                                                                    | <b>3,83,312</b>          | <b>4,51,363</b>          |
| 10 <b>Other Earmarked Funds</b>                                    |                          |                          |
| Balance as per last balance sheet                                  | 90,81,740                | 90,81,740                |
| Less: Appropriation, if - any - Transfer to Fund A/c               | -                        | -                        |
| Add/Less: Surplus of deficit as per Income and Expenditure Account | 43,75,066                | -                        |
| <b>SUB-TOTAL</b>                                                   | <b>47,06,675</b>         | <b>90,81,740</b>         |
| 11 <b>Liabilities</b>                                              |                          |                          |
| <b>Sundry Creditors</b>                                            |                          |                          |
| Bharat Sanchar Nigam Limited (BSNL)                                | 4,768                    | 6,361                    |
| Chamunda Graphics                                                  | 960                      | 760                      |
| Cubit Print                                                        | 3,09,354                 | 6,09,354                 |
| Pearl Enterprise                                                   | 1,380                    | -                        |
| Aanika Enterprise LLP                                              | -                        | 567                      |
| Anju Corporation                                                   | -                        | 63,838                   |
| R.S. Infotech                                                      | -                        | 3,304                    |
| Sai Stationary & Zerox                                             | -                        | 1,680                    |
| Salasar Fashion                                                    | -                        | 2,650                    |
| Sana Fashion                                                       | -                        | 700                      |
| Bhagwati Enterprise                                                | -                        | 6,731                    |
| Digittech Systems                                                  | -                        | 28,800                   |
| Jayant R. Brahmbhatt                                               | -                        | 25                       |
| Mukesh Dresswala                                                   | -                        | 26,050                   |
| Orange Enterprise                                                  | -                        | 720                      |
| Shreenathji Grain Shop                                             | -                        | 1,000                    |
| Sunitaben Rakeshbhai Suver                                         | -                        | 1,596                    |
| Swaminarayan Netwrok System                                        | -                        | 2,537                    |
| Vijay Rohit                                                        | -                        | 10,000                   |
| Yugdharm Traders                                                   | -                        | 19,053                   |
| <b>SUB-TOTAL</b>                                                   | <b>3,16,462</b>          | <b>7,85,726</b>          |
| <b>Outstanding Liabilities</b>                                     |                          |                          |
| Welfare Society Fund(Staff)                                        | 11,082                   | 17,912                   |
| Employee's Contribution for ESIC                                   | 3,525                    | 3,633                    |
| Employee's PF Refund                                               | 84,909                   | 84,909                   |
| Council's Contribution ESIC Payable                                | 20,329                   | 20,826                   |
| Employee's Contribution towards PF                                 | 65,664                   | -                        |
| Council's Contribution PF Payable                                  | 71,041                   | -                        |
| Legal & Professional Fees Payable                                  | 1,48,700                 | 2,74,599                 |
| Audit Fees Payable                                                 | 29,500                   | 29,500                   |
| Salary Payable                                                     | -                        | 1,56,451                 |
| M C School Stipend Payable 21-22                                   | 27,410                   | 18,460                   |
| Conveyance Payable                                                 | 24,877                   | 59,439                   |
| POCSO Training sessions payment to Employees                       | 4,50,500                 | 4,50,500                 |
| POCSO Training sessions payment to Resource Person                 | 23,250                   | 23,250                   |
| Payable to Staff                                                   | -                        | 6,409                    |
| Educational Scholarship Payable                                    | -                        | 25,000                   |
| <b>SUB-TOTAL</b>                                                   | <b>9,60,787</b>          | <b>11,70,888</b>         |



| BARODA CITIZENS COUNCIL - F.Y.2022-23               |                          |                          |
|-----------------------------------------------------|--------------------------|--------------------------|
|                                                     | 31-03-2023<br>(Amount ₹) | 31-03-2022<br>(Amount ₹) |
| <b>FUNDS &amp; LIABILITY SIDE :</b>                 |                          |                          |
| <b>Provisions</b>                                   |                          |                          |
| Gratuity Payable ( Old policy 76701)                | 3,33,862                 | 3,56,937                 |
| Gratuity Payable ( New policy 714001611)            | 4,70,717                 | 3,45,132                 |
| Gratuity Payable ( New policy 714002964)            | 76,001                   | -                        |
|                                                     | <b>8,80,581</b>          | <b>7,02,069</b>          |
| Leave Encashment Payable                            | 1,70,780                 | 2,89,143                 |
|                                                     | <b>1,70,780</b>          | <b>2,89,143</b>          |
| <b>For Loan/ Overdraft</b>                          |                          |                          |
| Bank of Baroda A/c. 1385<br>(secured against FD)    | 17,95,421                | -                        |
| <b>SUB-TOTAL</b>                                    | <b>17,95,421</b>         | <b>-</b>                 |
| <b>For Sundry Credit Balances (Advance Grant)</b>   |                          |                          |
| UWB - Savera Sponsorship                            | 20,585                   | 1,24,208                 |
| UWB - Police Sponsorship                            | 5,450                    | 5,450                    |
| Inox Air Products - Savera                          | -                        | 1,66,508                 |
| Inox Air Products - Balwadi                         | -                        | 3,26,011                 |
| Inox Air Products - Adolescence                     | -                        | 6,89,960                 |
| TBZ - Pankhi Project                                | -                        | 82,149                   |
| NABARD -                                            | 40,000                   | -                        |
| SEE Foundation - Saksham Project                    | 11,50,000                | -                        |
| Transpek Ind. Ltd. - Special Day Care Center        | 72,839                   | -                        |
| Voltamp Transformers Ltd. - Mental Wellness Project | 5,38,649                 | 2,93,059                 |
| Voltamp Transformers Ltd. - ICT Project             | 4,77,264                 | -                        |
| Federation Samaj Kalyan Trust (FSKT) - PASS         | 1,33,994                 | -                        |
| Standard Pesticides Pvt. Ltd. - PASS                | 1,70,012                 | 3,50,000                 |
| Reinhardt Teknik - PASS                             | 89,010                   | -                        |
| Samvedna Foundation - PASS                          | 1,07,416                 | -                        |
| Shilchar Technologies Ltd. - PASS                   | 53,296                   | -                        |
| Zydex Ind. Ltd. - PASS                              | 1,04,438                 | -                        |
| Palvi Industries - PASS                             | 51,220                   | 59,777                   |
| GSSWB - FCC Project                                 | -                        | 27,911                   |
| <b>SUB-TOTAL</b>                                    | <b>30,14,173</b>         | <b>21,25,033</b>         |
| <b>Income &amp; Expenditure Account</b>             |                          |                          |
| Opening Balance                                     | 16,95,303                | -                        |
| Add : Excess of Income Over Expenditure             | 26,79,763                | -                        |
| Less: Transferred to Reserve Fund                   | (43,75,066)              | -                        |
| <b>GRAND TOTAL</b>                                  | <b>2,85,73,474</b>       | <b>2,99,60,034</b>       |

For Baroda Citizens Council

*Taral Patel*

Taral Patel  
Chairperson

Mayur Swadia  
Hon. Treasurer

*Mamta Singh*

Mamta Singh  
Executive Director

Place : Vadodara

Date : 24-05-2023



| BARODA CITIZENS COUNCIL - F.Y.2022-23 |                                                                                               |                          |                          |
|---------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| SR.                                   | INCOME ACCOUNT HEAD                                                                           | 31-03-2023<br>(Amount ₹) | 31-03-2022<br>(Amount ₹) |
| 12                                    | <b>Donations (in Cash or in Kind)</b>                                                         |                          |                          |
|                                       | Individual & Industries                                                                       | 41,86,963                | 45,45,236                |
|                                       | <b>Donations (CSR Activities)</b>                                                             |                          |                          |
|                                       | Optima Diamond Tools Pvt. Ltd. - Balwadi                                                      | 4,20,000                 | 8,40,000                 |
|                                       | Voltamp Transformers Limited - Pocso                                                          |                          | 32,950                   |
|                                       | Voltamp Transformers Limited - Mental Wellness Program                                        | 10,90,220                | 13,29,151                |
|                                       | Transpek Industries - M.C. Day Care Centre                                                    | 10,77,161                | 8,00,000                 |
|                                       | Federation Samaj Kalyan Trust - Pass Project                                                  | 5,84,006                 | 5,00,000                 |
|                                       | Reinhardt Roto Machines - 50 PCT - Pass Project                                               | 2,70,320                 | 2,48,125                 |
|                                       | Samvedana Foundation - Pass Project                                                           | 2,51,914                 | 2,48,125                 |
|                                       | Shilchar Technologies Ltd.-Pass Project                                                       | 3,06,034                 | 2,48,125                 |
|                                       | Zydex Industries Pvt. Ltd. - Pass Project                                                     | 8,95,562                 | 5,00,000                 |
|                                       | Standard Pesticides Pvt. Ltd. - Pass Project                                                  | 2,99,988                 | 2,48,125                 |
|                                       | Palvi Industries - Pass Project                                                               | 3,08,557                 | 2,40,223                 |
|                                       | SEE Foundation - SEE Anganwadi                                                                | 4,38,093                 | 4,54,920                 |
|                                       | Inox Air Products - Balwadi                                                                   | 3,26,011                 | 15,93,208                |
|                                       | Inox Air Products - Savera                                                                    | 1,66,508                 | 10,78,048                |
|                                       | Inox Air Products - Adolescence                                                               | 6,89,960                 | 11,79,040                |
|                                       | Aavid Thermalloy India Pvt. Ltd. - Savera                                                     | 4,15,000                 | 4,14,000                 |
|                                       | Panasonic Energy India Co. Ltd. - Savera                                                      | -                        | 7,00,000                 |
|                                       | ABB Power Products & Systems India Ltd.                                                       | -                        | 2,72,475                 |
|                                       | Banco Aluminium Ltd. - Savera                                                                 | 2,00,000                 | -                        |
|                                       | Collectives for integrated livelihood initiatives - SHGs                                      | 3,08,550                 | -                        |
|                                       | M.G. Motor India Private Limited - Livelihood Project                                         | 60,000                   | -                        |
|                                       | United Way of Baroda - Yuva Unnati                                                            | 57,812                   | -                        |
|                                       | Voltamp Transformers Limited - Mental Wellness Program                                        | 25,13,292                | -                        |
|                                       | <b>SUB-TOTAL</b>                                                                              | <b>1,48,65,951</b>       | <b>1,54,71,751</b>       |
| 13                                    | <b>GOVERNMENT GRANT &amp; LOCAL AUTHORITIES</b>                                               |                          |                          |
|                                       | Ministry of Women & Children-Child Line Project                                               | 6,71,318                 | 8,42,302                 |
|                                       | Ministry of Women & Children-Child Line Child Help Desk at Vadodara Railway Station Project   | 9,60,725                 | 11,76,751                |
|                                       | Ministry of Women & Children-Child Line Chhotaudapur Project                                  | 10,99,578                | 9,99,376                 |
|                                       | Central Social Welfare Board -Family Counseling Centre Project in Jail                        | 2,87,028                 | 1,16,089                 |
|                                       | United Way of Baroda - 200 Children of Urban & 200 Children of Rural Educational Sponsorship  | 26,20,780                | 23,02,786                |
|                                       | United Way of Baroda - Police Educational Sponsorships                                        | 60,000                   | 90,000                   |
|                                       | Shri Dr. M.P.Goradia Trust Luna Project                                                       | 8,28,956                 | 4,42,949                 |
|                                       | Tribhovandas Bhimji Zaveri Limited (CSR) - Pankhi - Women Domestic Violence Help Line Project | 1,55,349                 | 7,87,654                 |
|                                       | M.G. Motor India Private Limited - Savera Project                                             | 28,02,400                | 28,02,400                |
|                                       | M.G. Motor India Private Limited - Prerna                                                     | 5,81,900                 | 4,62,964                 |
|                                       | <b>SUB-TOTAL</b>                                                                              | <b>1,00,68,034</b>       | <b>1,00,23,271</b>       |



| BARODA CITIZENS COUNCIL - F.Y.2022-23 |                                                                   |                          |                          |
|---------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------|
| SR.                                   | INCOME ACCOUNT HEAD                                               | 31-03-2023<br>(Amount ₹) | 31-03-2022<br>(Amount ₹) |
| 14                                    | <b>Income from other Source</b>                                   |                          |                          |
|                                       | BCC Bal Garba Donation                                            | 19,26,981                | -                        |
|                                       | Contribution from Beneficiaries                                   | 22,27,826                | 11,19,544                |
|                                       | Miscellaneous Income                                              | 16,789                   | 63,339                   |
|                                       | Dividend Income                                                   | 5,625                    | 5625                     |
|                                       | <b>SUB-TOTAL</b>                                                  | <b>41,77,221</b>         | <b>11,88,508</b>         |
| 15                                    | <b>Interest</b>                                                   |                          |                          |
|                                       | Interest on Corpus Fund (BCC)                                     | 3,65,381                 | 3,43,218                 |
|                                       | Interest on 8% RBI Bonds                                          | 2,15,111                 | 2,80,000                 |
|                                       | Interest on 8% HDFC Bonds                                         | 40,000                   | -                        |
|                                       | Interest on I.T. Refund                                           | 34,427                   | -                        |
|                                       | Interest from Bank & Others                                       | 41,097                   | 57,734                   |
|                                       | <b>SUB-TOTAL</b>                                                  | <b>6,96,016</b>          | <b>6,80,952</b>          |
|                                       | <b>Deficit for the year 2022-23 carried over to Balance Sheet</b> | <b>26,79,763</b>         | <b>28,68,234</b>         |
|                                       | <b>GRAND TOTAL (1+2+3+4)</b>                                      | <b>3,24,86,985</b>       | <b>3,47,77,952</b>       |

For Baroda Citizens Council

*Taral Patel* *MS*

Taral Patel  
Chairperson

Mayur Swadia  
Hon. Treasurer

*Mamta Singh*

Mamta Singh  
Executive Director



Place : Vadodara

Date : 28-08-2023



| BARODA CITIZENS COUNCIL - F.Y.2022-23 |                                                                                                      |                          |                          |
|---------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| SR.                                   | EXPENSES ACCOUNT HEAD                                                                                | 31-03-2023<br>(Amount ₹) | 31-03-2022<br>(Amount ₹) |
| 16                                    | <b>Establishment expense</b>                                                                         |                          |                          |
|                                       | Salaries, Allowances & Benefits                                                                      | 35,52,164                | 29,19,593                |
|                                       | Internet Expenses                                                                                    | 48,700                   | 40,152                   |
|                                       | Postage, Telegrams & Telephones                                                                      | 35,108                   | 41,080                   |
|                                       | Stationery & Printing & Documentation                                                                | 71,484                   | 93,135                   |
|                                       | Traveling & Conveyance Expenses                                                                      | 44,013                   | 76,173                   |
|                                       | Electricity Charges                                                                                  | 1,74,135                 | 1,50,158                 |
|                                       | Interest on Loan (BOB)                                                                               | 45,421                   | 4,533                    |
|                                       | Professional Charges                                                                                 | 4,28,535                 | 4,24,936                 |
|                                       | Office Maintenance Expense, Misc. Exp. & Equipment Maintenance                                       | 1,73,423                 | 1,40,500                 |
|                                       | Bank Commission & Charges                                                                            | 24,489                   | 21,832                   |
|                                       | Staff Welfare Expenses                                                                               | 69,940                   | 39,297                   |
|                                       | Advertisement Exp                                                                                    | 1,08,712                 | 903                      |
|                                       | Computer Maintenance Exp.                                                                            | 20,670                   | 40,666                   |
|                                       | Office Rent                                                                                          | 22,12,917                | 21,85,596                |
|                                       | Charity Commissioner Fund Expense                                                                    | -                        | 50,000                   |
|                                       | <b>SUB-TOTAL</b>                                                                                     | <b>70,09,711</b>         | <b>62,28,554</b>         |
| (16-A)                                | <b>Expenditure in respect of Properties</b>                                                          |                          |                          |
|                                       | Rates, Taxes                                                                                         | 5,50,622                 | 2,08,529                 |
|                                       | Repairs and Maintenance                                                                              | 51,590                   | 45,254                   |
|                                       | <b>SUB-TOTAL</b>                                                                                     | <b>6,02,212</b>          | <b>2,53,783</b>          |
| 17                                    | <b>Audit Fees</b>                                                                                    |                          |                          |
|                                       | Audit Fees                                                                                           | 29,500                   | 29,500                   |
|                                       | <b>SUB-TOTAL</b>                                                                                     | <b>29,500</b>            | <b>29,500</b>            |
| 18                                    | <b>Miscellaneous Expense</b>                                                                         |                          |                          |
|                                       | Contingencies                                                                                        | 1,59,895                 | 38,272                   |
|                                       | Interest on Professional Tax payment & Int on TDS payment                                            | 1,04,801                 | 490                      |
|                                       | <b>SUB-TOTAL</b>                                                                                     | <b>2,64,696</b>          | <b>38,762</b>            |
| 19                                    | <b>Expenditure on Objects of the Trust</b>                                                           |                          |                          |
| (19-A)                                | <b>Education</b>                                                                                     |                          |                          |
|                                       | Ministry of Women & Children-Child Line Project                                                      | 6,71,318                 | 8,42,302                 |
|                                       | Ministry of Women & Children-Child Line Child Help Desk at Vadodara Railway Station Project          | 9,60,725                 | 11,76,751                |
|                                       | Ministry of Women & Children-Child Line Chhotaudepur Project                                         | 10,99,578                | 9,99,376                 |
|                                       | United Way of Baroda - 200 Children of Urban & 200 Children of Rural Educational Sponsorship         | 26,20,780                | 23,02,786                |
|                                       | United Way of Baroda - Police Educational Sponsorships                                               | 60,000                   | 90,000                   |
|                                       | SEE - 3 Anganwadi                                                                                    | 1,76,110                 | 4,45,617                 |
|                                       | Transpek Industry Ltd. - M.C. Day Care School Exp.                                                   | 10,77,161                | 7,51,070                 |
|                                       | Federation Samaj Kalayan Trust - Program After School Support (Pandya Bridge & Raopura Centers)      | 5,84,006                 | 4,86,314                 |
|                                       | Zydex Industries Pvt. Ltd. - Program After School Support (Ajwa Road, Gorwa Centers & Mandvi Center) | 8,95,562                 | 4,83,303                 |
|                                       | Standard Pesticides Pvt. Ltd. - Program After School Support (Gotri Center)                          | 2,99,988                 | 2,44,529                 |
|                                       | Optima Diamond Tools Pvt. Ltd. - Program After School Support (BCC & Param Class Class Center)       | -                        | 4,88,200                 |
|                                       | Samvedna Foundation - Program After School Support (BCC Class Centers)                               | 2,51,914                 | -                        |
|                                       | Palvi Industries Limited - Program After School Support (Kalali Center)                              | 3,08,557                 | 2,40,223                 |
|                                       | Reinhardt Roto Machines - Program After School Support (Tandalja Center)                             | 2,70,320                 | 2,28,566                 |
|                                       | Schilchar Technologies Limited - Program After School Support (Sevasi)                               | 3,06,034                 | 2,55,811                 |
|                                       | Savera Educational Sponsorships                                                                      | 23,39,682                | 22,38,907                |
|                                       | Shri Dr. M.P.Goradia Trust Luna Project                                                              | 9,51,461                 | 4,42,949                 |
|                                       | Inox - Balwadi                                                                                       | 13,29,048                | 15,93,208                |
|                                       | Inox - 100 Children Savera Educational Sponsorship                                                   | -                        | 10,78,048                |
|                                       | Inox - Adolescence                                                                                   | -                        | 11,79,040                |
|                                       | Tribhovandas Bhimji Zaveri Limited (CSR) - Pankhi - Women Domestic Violence Help Line Project        | 1,65,726                 | 4,52,654                 |
|                                       | Voltamp Transformers Ltd. (CSR) - POCSO - Mitra Project                                              | -                        | 25,373                   |



| BARODA CITIZENS COUNCIL - F.Y.2022-23 |                                                                                          |                          |                          |
|---------------------------------------|------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| SR.                                   | EXPENSES ACCOUNT HEAD                                                                    | 31-03-2023<br>(Amount ₹) | 31-03-2022<br>(Amount ₹) |
|                                       | Panasonic Energy India Co. Ltd. - Savera                                                 | -                        | 7,13,766                 |
|                                       | M.G. Motor India Private Limited - Savera Project                                        | 27,82,125                | 28,02,400                |
|                                       | Voltamp Transformers Limited - ICT                                                       | 25,13,285                | -                        |
|                                       | Aavid Thermalloy India Pvt. Ltd. - Savera                                                | 4,15,000                 | 4,10,764                 |
|                                       | Voltamp Transformers Limited - Adolescence                                               | 4,76,339                 | -                        |
|                                       | <b>SUB-TOTAL</b>                                                                         | <b>2,05,54,719</b>       | <b>1,99,71,956</b>       |
| (19-B)                                | <b>Health</b>                                                                            |                          |                          |
|                                       | Central Social Welfare Board -Family Counseling Centre Project in Jail                   | 3,18,920                 | 1,28,988                 |
|                                       | Voltamp Transformers Limited - Mental Wellness Program                                   | 10,90,220                | 13,29,151                |
|                                       | <b>SUB-TOTAL</b>                                                                         | <b>14,09,140</b>         | <b>14,58,139</b>         |
| (19-C)                                | <b>Other</b>                                                                             |                          |                          |
|                                       | M.G. Motor India Private Limited - Prerna                                                | 5,82,035                 | 4,62,964                 |
|                                       | Navrachana Project                                                                       | -                        | 4,21,652                 |
|                                       | Project Yuva Unnati - UWB                                                                | 57,812                   | -                        |
|                                       | Tribhovandas Bhimji Zaveri Limited (CSR) - Pankhi - Women Vocational Development Project | 41,110                   | 3,37,514                 |
|                                       | Child Friendly Room                                                                      | -                        | 24,535                   |
|                                       | GSDM Project Expense                                                                     | -                        | 22,740                   |
|                                       | ABB Power Products - Nutrition & Happiness Box                                           | -                        | 2,59,671                 |
|                                       | BCC - Grocery Kits Distribution                                                          |                          | 75,350                   |
|                                       | BCC - Nutrition Kits Distribution                                                        |                          | 7,442                    |
|                                       | BCC - Make a Wish Celebration                                                            |                          | 44,571                   |
|                                       | Training & Development Program for SHGs                                                  | 2,50,910                 | -                        |
|                                       | BCC Marathon                                                                             | 40,715                   | -                        |
|                                       | BCC Bal Garba Mahotsav                                                                   | 10,38,542                | -                        |
|                                       | M. G. Motor - Livelihood                                                                 | 54,272                   |                          |
|                                       | ABB Power Products - Expense for supporting 2 orphan children                            | 1,363                    | 4,439                    |
|                                       | <b>SUB-TOTAL</b>                                                                         | <b>20,66,759</b>         | <b>16,60,878</b>         |
|                                       | <b>GRAND TOTAL</b>                                                                       | <b>3,19,36,737</b>       | <b>2,96,41,572</b>       |

For Baroda Citizens Council

*Taral Patel*

Taral Patel  
Chairperson

Mayur Swadia  
Hon. Treasurer

*Mamta Singh*

Mamta Singh  
Executive Director



Place : Vadodara

Date : 25-08-2023



## **BARODA CITIZENS COUNCIL**

### **A) SIGNIFICANT ACCOUNTING POLICIES**

#### **1. Basis of Preparation of Financial Statements:**

The financial statements are prepared under the historical cost convention in accordance with the generally accepted accounting principles in India and the applicable accounting standards.

#### **2. Use of Estimates:**

The preparation of financial statements requires the management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent liabilities as at the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Management believes that these estimates and assumptions are reasonable and prudent. However, actual results could differ from estimates. Differences between the actual results and the estimates are recognised in the period in which the same are known/materialised.

#### **3. Revenue Recognition:**

##### **i) Donations:**

- The amounts received as donations from contributories have been recognised as Income on actual receipt basis.
- Donation received for purchase of capital assets have been recognised as an income in Income and Expenditure Account.
- Donation received with specific directions that they shall form part of the Corpus Fund are shown as "Corpus fund" under Funds and Liabilities.

##### **ii) Interest:**

Interest on investments is booked on a time proportion basis taking into account the amounts invested and the rate of interest.

##### **iii) Dividend:**

Interest on investments is booked on a time proportion basis taking into account the amounts invested and the rate of interest.

##### **iv) Other Income:**

Other income is recognised on cash basis.

#### **4. Accounting for Grant received and its utilisation:**

Revenue with respect to grant received from the Funding agencies and the utilization of the same is accounted for as per the terms and conditions as mentioned in sanction letters sanctioned by Funding agencies. The interest earned on the earmarked funds has been credited to the respective projects.

#### **5. Plant Property and Equipment (PPE):**

Plant Property and Equipment are stated at cost, net of tax/duty credit availed, if any, after reducing accumulated depreciation until the date of the Balance Sheet. Direct cost is capitalized until the asset are ready for use and include financial cost relating to any borrowing attributable to acquisition. Fixed assets received from funding agencies for specific projects are shown separately.

Depreciation on PPE (except on Old Building) for the year has been provided on diminishing balance method as per the rates and manner stated in the Income Tax Act, 1961. Depreciation on old building has been provided @ 2.5%p.a. on Straight Line basis as per Management's estimation of its useful life. Depreciation on PPE received from funding agencies is charged against funds created for these assets.



## **BARODA CITIZENS COUNCIL**

Rate of Depreciation charged are as under:

| Asset Description       | Rate of Depreciation |
|-------------------------|----------------------|
| Computer                | 40 %                 |
| Building                | 10 %                 |
| Fax Machine & Printer   | 15 %                 |
| Air Conditioners        | 15 %                 |
| Furniture & Fixtures    | 10 %                 |
| Electrical Installation | 10 %                 |

### **6. Investments:**

Investments are either classified as current or long term based on the management intention at the time of purchase. Long term investments are shown at cost. However, when there is decline, other than temporary in the value of long term investment, the carrying amount is reduced to recognise the decline. Current investments are stated at lower of cost or market value.

### **7. Employee Benefits:**

#### **i) Post Employment Benefits:**

##### **a) Defined Contribution Plan:**

The Trust's contribution to defined contribution plan paid/payable for the year is charged to the Profit and Loss Account.

##### **b) Defined Benefit Plan:**

The liabilities towards defined benefit schemes are determined using the Projected Unit Credit method. Actuarial valuations under the Projected Unit Credit method are carried out at the balance sheet date. Actuarial gains and losses are recognized in the Profit and Loss Account in the period of occurrence of such gains and losses. Past service cost is recognized immediately to the extent that the benefits are already vested and otherwise it is amortized on straight-line basis over the remaining average period until the benefits become vested.

The retirement benefit obligation recognised in the balance sheet represents the present value of the defined benefit obligation as reduced by the plan assets.

#### **ii) Short term Employee Benefits:**

Short-term employee benefits expected to be paid in exchange for the services rendered by employees are recognised undiscounted during the period employee renders services. These benefits include salary, bonus, performance incentives etc.

#### **iii) Long term Employee Benefits:**

Compensated absences which are not expected to occur within twelve months after the end of the period in which the employee renders the related services are recognized as a liability at an undiscounted value at the balance sheet date.

### **8. Lease:**

Assets acquired on leases where a significant portion of the risks and rewards of ownership are retained by the lessor are classified as operating leases. Lease rentals are charged to the Profit and Loss Account.



## **BARODA CITIZENS COUNCIL**

### **9. Borrowing Cost:**

Borrowing costs that are attributable to the acquisition, construction or production of qualifying assets are capitalized as part of such assets. A qualifying asset is an asset that necessarily takes a substantial period of time to get ready for its intended use. All other borrowing costs are recognized as expense in the period in which they are incurred.

### **10. Taxes on Income:**

The provision for taxation is ascertained on the basis of assessable profits computed in accordance with the provisions of the Income-tax Act, 1961.

### **11. Provisions, Contingent Liabilities and Contingent Assets:**

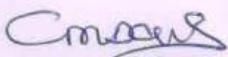
The Trust recognizes a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation that the likelihood of outflow of resources is remote, no provision or disclosure is made. Contingent assets are neither recognised nor disclosed.

## **B) NOTES FORMING PART OF ACCOUNTS**

- 1) Common expenses relating to the project are apportioned amongst various projects proportionately.
- 2) **Related Party Disclosures:**  
Disclosures as required by Accounting Standard – 18 are given as per Annexure – 'A'
- 3) Capital commitment not provided for is ₹ Nil (P.Y. ₹ Nil)
- 4) The Trust does not have any Contingent Liability at the end of the year.
- 5) The articles received from various agencies for distribution amongst the beneficiaries are not reflected in the financial accounts and separate quantity records are maintained.
- 6) No provision for Income Tax has been made for the F.Y. 2022-2023 since the taxable income of the trust worked out under the Income Tax Act, 1961 comes to ₹ Nil.
- 7) The Trust is in possession of FCRA registration no. 041960042, which expired on October 31, 2021.

For K C Mehta & Co LLP  
Chartered Accountants

For Baroda Citizens Council

  
Chhaya M. Dave

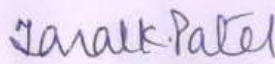
Partner

Membership No: 100434

Place: Vadodara

Date: 28-08-2023

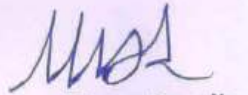


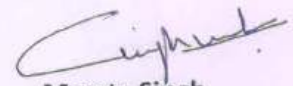
  
Taral Patel

Chairperson

Place: Vadodara

Date: 28-08-2023

  
Mayur Swadia  
Hon. Treasurer

  
Mamta Singh  
Executive Director

