

BARODA CITIZENS COUNCIL

Annual Accounts

For the year ended 31st March 2020

AUDITORS

K C Mehta & Co.

Chartered Accountants

Meghdhanush,
Race Course,
Vadodara - 390 007
Phone: +91 265 2341626 / 2440400
Fax: +91 265 2440455
E-Mail: office@kcmehta.com

Report of an Auditor relating to Accounts Audited under Sub Section [2] of Section 33 & 34 and Rule 19 of the Bombay Public Trust Act.

Registration No. : Baroda/F/86

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

For the Period ending : **31st MARCH, 2020**

- | | | |
|-----|---|-----|
| [a] | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules : | YES |
| [b] | Whether receipts and disbursements are properly and correctly shown in the accounts : | YES |
| [c] | Whether the cash balance and vouchers in the custody of the manager or trustees on the date of the audit were in agreement with the account : | YES |
| [d] | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him : | YES |
| [e] | Whether an inventory, certified by the trustee of the movable of the public trust has been maintained : | YES |
| [f] | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required him : | YES |
| [g] | Whether any property or funds of the Trust were applied for any objects or purpose other than the object or purpose of the Trust : | NO |
| [h] | The amounts of outstandings for more than one year and the amounts written off, if any : | YES |
| [i] | Whether tenders were invited for repairs or construction involving expenditure exceeding ₹ 5000/- : | NO |
| [j] | Whether any money of the Public Trust has been invested contrary to the provision of Section 35 : | NO |
| [k] | Alienations if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the Auditor : | NO |
| [l] | Any special matter which the Auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner : | NO |

For K. C. Mehta & Co.
Chartered Accountants
Firm's Registration No. 106237W


Chhaya M. Dave
Partner

Membership No. 100434

UDIN : 21100434AAAAA8347

Place : Vadodara

Date : 30th December, 2020



SCHEDULE - VIII
[Vide Rule 17(1)]

The Bombay Public Trusts Act, 1950			
Name of the Public Trust:- BARODA CITIZENS COUNCIL		Registered No.:- BARODA/F/86	Registration Date:- 25/05/1966
Address of the Trusts' office : "Co-operative House" 2nd Floor, Next to MC Donald, Near Manisha Chowkdi, Old Padra Road, Vadodara - 15.			Ph. No: 0265-2350662
Balance Sheet As At 31st March, 2020			
Bank Account No. of Trust for transaction of Foreign:		Bank of India:- 250710100005288	
Contribution: ₹ 14,13,468/-		FCRA No. 041960042	
		Dated : 09/08/2016	

FUNDS & LIABILITIES	Amount in ₹	Amount in ₹	PROPERTY AND ASSETS	Amount in ₹	Amount in ₹
Trust's Funds or Corpus:			Immovable Properties: (At Cost)		
Balance as per last Balance Sheet		63,45,284	Balance as per last Balance Sheet	12,14,150	
			Add : Additions during the year	17,72,373	
				29,86,523	
			Less: Depreciation up to date	2,22,487	27,64,036
Other Earmarked Funds:		-	Investments:		35,12,500
			Note:- The market value of the above investments is ` 35,12,500		
Depreciation Fund	-		Furniture & Fixtures		
Sinking Fund	-		Balance as per last Balance Sheet	5,63,532	
Reserve Fund	90,81,740	90,81,740	Add : Purchase of Equipment	18,47,876	
				24,11,408	
			Less: Depreciation up to date	2,39,523	21,71,885
Fixed assets Projects Fund		6,74,152	Other Assets		17,86,176
			Fixed Assets of Projects		6,75,402
			Loans (Secured or Unsecured):Good / doubtful		
			Loans Scholarship		-
			Other Loans		-
Secured Loan (Against FDR)		10,21,353	Advances:		
Liabilities			To Trustees	-	
For Expenses		35,10,795	To Employees	15,394	
For Other (Advance Grant)		24,70,569	To Contractors	-	
			To Lawyers	-	
			To Others	21,30,143	21,45,537



SCHEDULE - VIII
[Vide Rule 17(1)]

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Contribution: ₹ 14,13,468/-	FCRA No. 041960042	Dated : 09/08/2016	

FUNDS & LIABILITIES	Amount in ₹	Amount in ₹	PROPERTY AND ASSETS	Amount in ₹	Amount in ₹
Income and Expenditure Account:			Income Outstanding:		
Balance as per last Balance Sheet	15,39,408		Rent	-	
Add: Surplus as per Income and Expenditure	34,14,288	49,53,696	Interest	1,23,811	
			Other Income (Grant Receivables)	24,90,532	26,14,343
			Cash and Bank Balances:		
			(a) In Savings & Current A/c		57,15,407
			In Fixed Deposit A/c		66,54,561
			(b) with the Trustee		-
			(c) with the manager		17,744
TOTAL		2,80,57,590	TOTAL		2,80,57,590

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

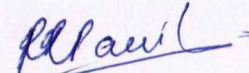
For K. C. Mehta & Co.
Chartered Accountants


Chhaya M. Dave
Partner
Membership No: 100434
Place : Vadodara
Date : 30th December, 2020



For Baroda Citizens Council


Sameer Khara
Chairperson


Rachana Parikh
Hon. Treasurer

Place : Vadodara
Date : 30th December, 2020



SCHEDULE - IX
[Vide Rule 17(1)]

The Bombay Public Trusts Act, 1950		
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Income & Expenditure Account for the year ending 31st March, 2020		
Bank Account No. of Trust for transaction of Foreign:		Bank of India:- 250710100005288
Contribution: ₹ 14,13,468/-	FCRA No. 041960042	Dated : 09/08/2016

EXPENDITURE	Amount in ₹	Amount in ₹	INCOME	Amount in ₹	Amount in ₹
To Expenditure in respect of properties:			By Rent (accrued)		-
Rates, Taxes, Cesses		1,37,092	(realised)		
Repairs and Maintenance		28,125	By Interest (accrued)		8,37,766
Salaries		-	(realised)		
Insurance		5,593	On Securities		-
Depreciation		2,22,487	On Loans		-
Other expenses		-	On Bank Account		-
To Establishment Expenses:		47,39,823	By Dividend		3,751
To Remuneration to Trustees:		-	By Donations in Cash or Kind		1,74,01,908
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		-			
To Legal Expenses		-	By Grants		1,30,83,689
To Audit Fees		23,600	By Income from other sources (in details as far as possible)		
To Contribution & Fees		-	-Other Income		21,30,637
To Amount written off :			By Transfer from Reserve		-
(a) Bad Debts		-			
(b) Loan Scholarship		-			
(c) Irrecoverable Rents		-			
(d) Other Items		-			



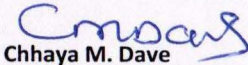
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Bank Account No. of Trust for transaction of Foreign:		Bank of India:- 250710100005288	
Contribution: ₹ 14,13,468/-	FCRA No. 041960042	Dated : 09/08/2016	

EXPENDITURE	Amount in ₹	Amount in ₹	INCOME	Amount in ₹	Amount in ₹
To Miscellaneous Expenses		1,02,516			
To Depreciation		4,86,035			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious	-				
(b) Educational	2,34,00,060				
(c) Medical Relief	2,54,619				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	6,43,511	2,42,98,190			
To Surplus carried over to Balance Sheet		34,14,288			
TOTAL		3,34,57,750	TOTAL		3,34,57,750

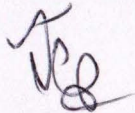
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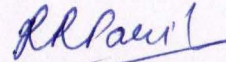
For K. C. Mehta & Co.
Chartered Accountants


Chhaya M. Dave
Partner
Membership No: 100434
Place : Vadodara
Date : 30th December, 2020



For Baroda Citizens Council


Sameer Khara
Chairperson


Rachana Parikh
Hon. Treasurer

Place : Vadodara
Date : 30th December, 2020



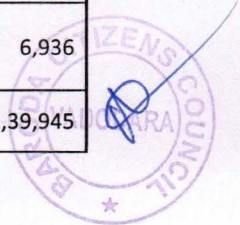
	BARODA CITIZENS COUNCIL - F.Y. 2019-20	
	<u>PROPERTY AND ASSETS :</u>	
		Amount (₹)
1	<u>Immovable Properties: (At Cost)</u>	
	Balance as per Last Balance Sheet - Building (Office)	12,14,150
	Add : Additions during the year	17,72,373
		29,86,523
	Less:Depreciation upto date	2,22,487
	SUB-TOTAL	27,64,036
2	<u>INVESTMENT</u>	
	Co.Op.Bank of Baroda-Shares	12,500
	8% RBI Bond	35,00,000
	SUB-TOTAL	35,12,500
3	<u>Furniture & Fixtures</u>	
	Balance as per Last Balance Sheet	5,63,532
	Add: Purchase during the year	18,47,876
		24,11,408
	Less:Depreciation upto date	2,39,523
	SUB-TOTAL	21,71,885
4	<u>Other Assets</u>	
	Computer	
	Balance as per Last Balance Sheet	29,755
	Add: Purchase during the year	28,550
	Less:Depreciation upto date	17,612
	SUB-TOTAL	40,693
	Printer	
	Balance as per Last Balance Sheet	6,750
	Add: Purchase during the year	19,588
	Less:Depreciation upto date	2,482
	SUB-TOTAL	23,856
	Fax Machine	



	BARODA CITIZENS COUNCIL - F.Y. 2019-20	
	<u>PROPERTY AND ASSETS :</u>	
		Amount (₹)
	Balance as per Last Balance Sheet	1,526
	Less: Depreciation upto date	229
	SUB-TOTAL	1,297
	Air Conditioners	
	Purchased during the year	10,38,242
	Less: Depreciation upto date	1,35,786
	SUB-TOTAL	9,02,456
	Electrical Installation	
	Purchased during the year	9,08,277
	Less: Depreciation upto date	90,404
	SUB-TOTAL	8,17,874
5	Fixed Assets of Projects	
	Child Line	24,650
	Child Line - Help Desk at Vadodara Railway Station	32,198
	Child Line - Chhotaudepur	41,814
	Anganwadi Born Learning	8,510
	GEB - Smart Class	90,144
	Program After School Support	55,560
	POCSO - Mitra	30,014
	MC Vocational Center	3,89,978
	Family Counseling Center	2,534
	SUB-TOTAL	6,75,402



	BARODA CITIZENS COUNCIL - F.Y. 2019-20	
	PROPERTY AND ASSETS :	
		Amount (₹)
6	Loans and Advances	
	Advance to Navrachana Education Society against Future Expenditure	14,13,468
	To Employees	15,394
	Advance to Others	3,430
	SUB-TOTAL	14,32,292
7	Deposit	
	Internet Deposit	1,000
	Water - Jug	500
	New Office Rent Deposit	2,80,000
	SUB-TOTAL	2,81,500
8	TDS Receivable	
	TDS FY 2004-2005	48,378
	TDS FY 2007-2008	9,697
	TDS FY 2008-2009	12,905
	TDS FY 2010-2011	5,265
	TDS FY 2011-2012	43,985
	TDS FY 2014-2015	13,982
	TDS FY 2015-2016	50,077
	TDS FY 2017-2018	86,510
	TDS FY 2018-2019	83,221
	TDS FY 2019-2020	77,725
	SUB-TOTAL	4,31,745
9	Income Outstanding	
	Interest	1,23,811
	Other Income (Grant Receivable)	
	National Child Labour Project (3 STCs)	3,34,836
	Central Social Welfare Board -Family Counseling Center Project	6,936
	Luna Expense Receivable	1,39,945

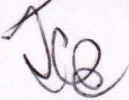


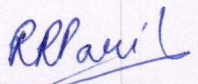
	BARODA CITIZENS COUNCIL - F.Y. 2019-20	
	<u>PROPERTY AND ASSETS :</u>	
		Amount (₹)
	Federation of Gujarat Industries - 10 Anganwadi	2,23,276
	Optima Diamond Tools Pvt. Ltd. - PASS Project	80,000
	Optima Diamond Tools Pvt. Ltd. - Balwadi Project	3,40,000
	M.G. Motor - Feasibility Study Program	2,98,350
	SEE Anganwadi - SEE Foundation	67,189
	Zydex Industries Ltd. - PASS Project	10,00,000
	SUB-TOTAL	24,90,532



	BARODA CITIZENS COUNCIL - F.Y. 2019-20	
	<u>PROPERTY AND ASSETS :</u>	
		Amount (₹)
10	Cash & Bank Balances	
	Cash Balances	17,744
	Bank Balances	
	Bank of Baroda Current A/c. 1194	5,29,163
	Bank of Baroda Current A/c. 191	13,62,808
	Bank of Baroda Current A/c. 755	28,760
	Bank of Baroda SB A/c. 1724	12,019
	Bank of India SB A/c. 5288	37,067
	State Bank of India SB A/c. 30356627320	1,00,335
	State Bank of India SB A/c. 10344691967	8,47,057
	State Bank of India Current A/c. 38074167543	9,68,561
	State Bank of India Current A/c. 38074168285	8,80,944
	The Co-op. Bank of Rajkot Ltd. SB A/c. 8966	1,03,514
	The Co-op. Bank of Rajkot Ltd. SB A/c. 8746	1,55,750
	The Co-op. Bank of Rajkot Ltd. SB A/c. 9054	3,58,427
	The Co-op. Bank of Rajkot Ltd. SB A/c. 6324	3,31,001
	SUB-TOTAL	57,15,407
	<u>Fixed Deposit</u>	
	Fixed Deposit -Bank of Baroda Sayajigunj (Corpus-Fund-BCC)	47,83,221
	Fixed Deposit - State Bank of India O.P Road (Corpus-Fund-Balwadi)	18,71,340
	SUB-TOTAL	66,54,561
	GRAND TOTAL	2,80,57,590

For Baroda Citizens Council


Sameer Khara
Chairperson


Rachana Parikh
Hon. Treasurer



Place : Vadodara

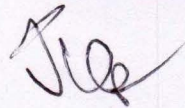
Date : 30th December, 2020

BARODA CITIZENS COUNCIL - F.Y. 2019-20		
FUNDS & LIABILITY SIDE :		
		Amount (₹)
1	Trust Fund of Corpus	
	Corpus fund (Balwadi)	20,62,373
	Corpus fund	42,82,911
	SUB-TOTAL	63,45,284
	Fixed Assets Fund of Projects	
	Child Line	24,650
	Child Line - Help Desk at Vadodara Railway Station	32,198
	Child Line - Chhotaudepur	41,814
	Anganwadi Born Learning	8,510
	GEB - Smart Class	90,144
	Program After School Support	54,310
	POCSO - Mitra	30,014
	MC Vocational Center	3,89,978
	FCC Project	2,534
		6,74,152
2	Other Earmarked Funds	
	Reserve Fund	90,81,740
	SUB-TOTAL	90,81,740
3	Liabilities	
	For Expenses	
	Sundry Creditors	20,18,442
	Outstanding Liabilities	
	Outstanding Liability - Child Line Child Help Desk	1,885
	Outstanding Liability - Anganwadi Project	474
	Outstanding Liability - Born Learning Project	140
	Outstanding Liability - PASS	7,000
	Leave Encashment Payable	2,52,611
	Increment Payable	1,39,856
	Welfare Society Fund(Staff)	7,672
	Employee's Contribution for PF & ESIC	21,586
	Employee's PF Refund	50,863
	ESIC Contribution Refund (NCLP Helper, IGCT Balwadi, Pass Project & Special Day Care Center)	7,430
	Council's Contribution ESIC Payable	21,335
	Council's Contribution PF Payable	27,457
	Professional Tax Payable	8,700
	Audit Fees Payable	57,820
	Gratuity Payable (Old policy 76701)	3,23,221
	Gratuity Payable (New policy 714001611)	2,63,989
	Payable to BCC Credit Co.Op. Soc. Ltd.	7,300
	M C School Stipend Payable 19-20	45,340
	UWB 25 Anganwadi - Payable	94,379
	Salary Payable	1,47,516
	TDS Payable (Salary)	5,779
	SUB-TOTAL	35,10,795

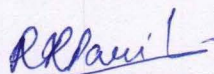


BARODA CITIZENS COUNCIL - F.Y. 2019-20		
FUNDS & LIABILITY SIDE :		
		Amount (₹)
For Loan/ Overdraft		
State Bank of India A/c. 8628		10,18,338
(secured against FD)		
Bank of Baroda A/c. 322		3,015
(secured against FD)		
SUB-TOTAL		10,21,353
For Sundry Credit Balances (Advance Grant)		
UWB - Police Sponsorship		33,853
UWB - Savera Educational Sponsorship		1,83,524
TBZ - Pankhi Project		3,19,130
GACL - POCSO Project		7,13,750
Ministry of Women & Children-Child Line Project		4,39,541
Ministry of Women & Children-Child Line Child Help Desk at Vadodara Railway Station Project		5,12,424
Ministry of Women & Children-Child Line Chhotaudepur Project		2,68,347
SUB-TOTAL		24,70,569
Income & Expenditure Account		
Opening Balance		15,39,408
Add : Excess of Income Over Expenditure		34,14,288
GRAND TOTAL		2,80,57,590

For Baroda Citizens Council



Sameer Khara
Chairperson



Rachana Parikh
Hon. Treasurer

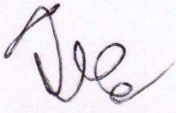
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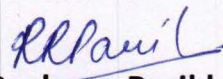


BARODA CITIZENS COUNCIL - F.Y.2019-20		
SR.	INCOME ACCOUNT HEAD	Amount (₹)
1)	Donations (in Cash or in Kind)	
	Individual & Industries	98,20,003
	Donations (CSR Activities)	
	Optima Diamond Tools Pvt. Ltd. - Project Management expense of 1 Balwadi and Project Delivery expense of 3 Balwadis on pro-rata basis	3,40,000
	Optima Diamond Tools Pvt. Ltd. - Pass Project	5,00,000
	Gujarat State Electricity Corporation Limited - 100 children of Savera Project	6,40,000
	Voltamp Transformers Limited - Pocso	15,36,816
	Transpek Industries - M.C. Day Care Centre	8,00,000
	Federation Samaj Kalyan Trust - Pass Project	6,00,000
	Reinhardt Roto Machines - 50 PCT - Pass Project	3,00,000
	Samvedana Foundation - Pass Project	3,00,000
	Shilchar Technologies Ltd.-Pass Project	2,98,840
	Zydex Industries Pvt. Ltd. - Pass Project	10,00,000
	Gujarat State Electricity Corporation Limited - Pocso	5,00,000
	Gujarat Energy Transmission Corporation Limited - Pocso	2,00,000
	SEE Foundation - SEE Anganwadi	2,67,899
	M.G. Motor - Feasibility Study	2,98,350
	SUB-TOTAL	1,74,01,908
2)	GOVERNMENT GRANT & LOCAL AUTHORITIES	
	Ministry of Women & Children-Child Line Project	9,96,459.50
	Ministry of Women & Children-Child Line Child Help Desk at Vadodara Railway Station Project	11,63,576
	Ministry of Women & Children-Child Line Chhotaudepur Project	11,67,652
	Central Social Welfare Board -Family Counseling Centre Project in Jail	2,22,936
	National Child Labour Project	5,04,334
	United Way of Baroda - 200 Children of Urban & 200 Children of Rural Educational Sponsorship	27,55,406

BARODA CITIZENS COUNCIL - F.Y.2019-20		
SR.	INCOME ACCOUNT HEAD	Amount (₹)
	United Way of Baroda -25 Anganwadi & Born Learning Project	31,51,962
	United Way of Baroda - Police Educational Sponsorships	1,49,767
	Shri Dr. M.P.Goradia Trust Luna Project	4,22,303
	Federation of Gujarat Industries - 10 Anganwadi	7,05,346
	Tribhovandas Bhimji Zaveri Limited (CSR) - Pankhi - Women Domestic Violence Help Line Project	3,72,253
	Inox Air Products Pvt. Ltd. - Savera Project	54,368
	Inox Air Products Pvt. Ltd. - Balwadi Project	1,287
	Inox Group CSR Trust - Balwadi Project	2,571
	Federal Assistance Award - USA- against FCRA	14,13,468
	SUB-TOTAL	1,30,83,689
3)	<u>Income from other Source</u>	
	Contribution from Beneficiaries	20,28,246
	Dividend Income	3,751
	Miscellaneous Income	1,02,391
	SUB-TOTAL	21,34,388
4)	<u>Interest</u>	
	Interest on Corpus Fund (Balwadi)	15,728
	Interest on Corpus Fund (BCC)	4,50,913
	Interest on 8% RBI Bond	2,80,000
	Interest from Bank & Others	91,125
	SUB-TOTAL	8,37,766
	GRAND TOTAL (1+2+3+4)	3,34,57,750

For Baroda Citizens Council


Sameer Kherra
Chairperson


Rachana Parikh
Hon. Treasurer



Place : Vadodara
Date : 30th December, 2020

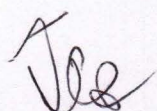


BARODA CITIZENS COUNCIL - F.Y.2019-2020		
SR.	EXPENSES ACCOUNT HEAD	Amount (₹)
1)	<u>Establishment expense</u>	
	Salaries, Allowances & Benefits	14,44,688
	Gratuity	3,88,236
	Postage, Telegrams & Telephones	1,10,636
	Stationery & Printing & Documentation	55,308
	Traveling & Conveyance Expenses	53,686
	Electricity Charges	1,20,051
	Interest on Loan (Co-op & BOB)	30,603
	Professional Charges	3,25,864
	Office Expense & Equipment Maintenance	98,702
	Bank Commission & Charges	12,008
	Staff Welfare Expenses	2,132
	Advertisement Exp	95,349
	Meeting & Visitors Exp.	3,641
	Office Rent	19,98,920
	SUB-TOTAL	47,39,823
(1-A)	Contribution & Fees	-
(1-B)	<u>Expenditure in respect of Properties</u>	
	Rates, Taxes	1,37,092
	Repairs and Maintenance	28,125
	Insurance	5,593
	Depreciation (by way of provision of adjustment)	2,22,487
	SUB-TOTAL	3,93,297
2)	<u>Audit Fees</u>	
	Audit Fees	23,600
	SUB-TOTAL	23,600
3)	<u>Miscellaneous Expense</u>	
	Contingencies	88,990
	Income Tax penalty & Int on TDS payment	13,526
	SUB-TOTAL	1,02,516
4)	<u>Depreciation</u>	
	Computer	17,612
	Printer	2,482
	Furniture & Fixture (F & F)	57,844
	Fax Machine	229
	Depreciation on F & F and equipment new premises	1,81,554
	Depreciation on electric Installation	90,404
	Depreciation on Air conditioners (new Premises)	1,35,786
	Depreciation on Balwadi Furniture & Equipment	125
	SUB-TOTAL	4,86,035

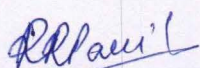
BARODA CITIZENS COUNCIL - F.Y.2019-2020		
SR.	EXPENSES ACCOUNT HEAD	Amount (₹)
5)		
(5-A)	<u>Expenditure on Objects of the Trust</u>	
	<u>Education</u>	
	Ministry of Women & Children-Child Line Project	9,96,459
	Ministry of Women & Children-Child Line Child Help Desk at Vadodara Railway Station Project	11,63,576
	Ministry of Women & Children-Child Line Chhotaudepur Project	11,74,736
	National Child Labour Project	5,04,334
	United Way of Baroda - 200 Children of Urban & 200 Children of Rural Educational Sponsorship	27,55,406
	United Way of Baroda-25 Anganwadi & Born Learning Project	31,51,962
	United Way of Baroda - Police Educational Sponsorships	1,49,767
	Federation of Gujarat Industries - 10 Anganwadi	7,05,346
	SEE - 3 Anganwadi	2,67,898
	Transpek Industry Ltd. -M.C. Day Care School Exp.	8,99,545
	Federation Samaj Kalayan Trust - Program After School Support (Param Class & Pandya Bridge Centers)	5,66,284
	Zydex Industries Pvt. Ltd.- Program After School Support (Kalali, Gotri, Ajwa Road & Gorwa Centers)	9,60,599
	Optima Diamond Tools Pvt. Ltd. - Program After School Support (Kalali 2/3 Part & Raopura Centers)	4,96,553
	Samvedana Foundation - Program After School Support (Tandelja)	2,88,991
	Reinhardt Roto Machines - Program After School Support (BCC)	2,90,408
	Schilchar Technologies Limited - Program After School Support (Sevasi)	2,98,752
	Savera Educational Sponsorships	28,20,396
	Shri Dr. M.P.Goradia Trust Luna Project	4,22,303
	IGCT Balwadi	12,12,049
	INOX Leisure (CSR) - 100 Children Savera Educational Sponsorship	8,27,484
	Tribhovandas Bhimji Zaveri Limited (CSR) - Pankhi - Women Domestic Violence Help Line Project	3,72,253
	Voltamp Transformers Limited (CSR) - POCSO - Mitra Project	14,54,416
	Gujarat State Electricity Corporation Limited (CSR) - 100 Children of Savera Education Sponsorship Project	6,24,444
	Gujarat Energy Transmission Corporation Limited - POCSO - Mitra Project	1,97,667

BARODA CITIZENS COUNCIL - F.Y.2019-2020		
SR.	EXPENSES ACCOUNT HEAD	Amount (₹)
	Gujarat State Electricity Corporation Limited (CSR) - POC SO - Mitra Project	5,00,082
	M G Motor - Feasibility Study	2,98,350
	SUB-TOTAL	2,34,00,060
(5-B)	Health	
	Central Social Welfare Board -Family Counseling Centre Project in Jail	2,54,619
	SUB-TOTAL	2,54,619
(5-C)	Other	
	BCC - Bal Garba Mahautsav'2019	5,45,251
	BCC Gorwa Center Renovation Expense	14,400
	M.C.Day Care Centre- Material purchased (against specific purpose donation)	26,524
	Damage of Passage repair at Special Day Care Centre	1,026
	New Office Inauguration 2019-20	56,310
	SUB-TOTAL	6,43,511
	Surplus for the year 2019-20 carried over to Balance Sheet	34,14,288
	GRAND TOTAL	3,34,57,750

For Baroda Citizens Council



Sameer Khara
Chairperson



Rachana Parikh
Hon. Treasurer



Place : Vadodara

Date : 30th December, 2020



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.

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 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 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 & Printer	40 %
Fax Machine	10 %
Furniture & Equipment	10 %

6. Foreign Currency Transactions:

Grants received in foreign currency are accounted at the exchange rates prevailing on the date the transaction has taken place.

7. 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.

8. 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.

9. 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

10. 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.

11. 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.

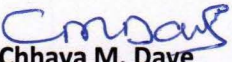
12. Provisions, Contingent Liabilities and Contingent Assets:

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) All known liabilities are provided for except relating to project expenses, which are accounted for on cash basis.
- 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. 2019-2020 since the taxable income of the trust worked out under the Income Tax Act, 1961 comes to ` Nil.

**For K. C. Mehta & Co.
Chartered Accountants**


Chhaya M. Dave

Partner

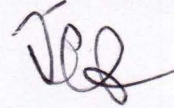
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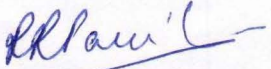
Place: Vadodara

Date: 30th December, 2020



For Baroda Citizens Council


Sameer Kherra
Chairperson


Rachana Parikh
Hon. Treasurer

Place: Vadodara

Date: 30th December, 2020



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C

[Vide Rule 32]

Statement of Income liable to Contribution for the year ending:- 31st March, 2020

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:

Mr. Sameer Khara (Chairperson)

903, Bhadraklok, Old Padra Road, Vadodara

Phone number (M) 9998906161

Details relating to Bank Account: Current Account No. 020002000000755

Name of bank : Bank of Baroda

Ms. Rachana Parikh – (Hon. Treasurer)

1st Floor A-11 Sajanand Apartment

Tarang Society, Near Akota Stadium, Vadodara

Phone number (M) 9824674223

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:

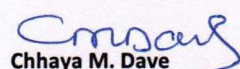
Contribution: ₹ 14,13,468/-

	Amount in ₹	Amount in ₹
I Income as shown in the Income and Expenditure Account Schedule IX)		3,34,57,750
II Items not chargeable to Contribution under Section 58 and Rules 32 :		
(i) Donation received from other Public Trusts and Dharmadas	1,74,01,908	
(ii) Grants received from Government and Local authorities	1,30,83,689	
(iii) Interest on Sinking or Depreciation Fund	NIL	
(iv) Amount spent for the purpose of secular education	99,545	
(v) Amount spent for the purpose of medical relief	31,683	
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL	
(vii) Expenditure incurred from donations for relief of distress caused by 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 cent of such income	NIL	
(xi) Deductions on account of repairs in respect of buildings, not rented and yielding no income, at 10 per cent of the estimated gross annual rent	NIL	
	3,06,16,825	3,34,57,750
Gross Annual Income chargeable to contribution ₹		28,40,926

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.
Chartered Accountants**


Chhaya M. Dave

Partner

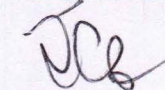
Membership No: 100434

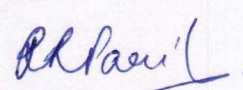
Place : Vadodara

Date : 30th December, 2020



For Baroda Citizens Council


Sameer Khara
Chairperson


Rachana Parikh
Hon. Treasurer

Place : Vadodara

Date : 30th December, 2020

