

The Assistant Charity Commissioner, Vadodara.

REPORT OF AUDITORS

Registered No. E/830/Vadodara

Name of the Public Trust : Society for Village Development in Petrochemicals Area:
Vadodara

We have audited the statements of accounts as per Schedules VIII, IX & IXC, of the said Trust with the books of accounts Produced before us for the year ended **31st March, 2025** and beg to report that:

- (a) The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- (b) The Receipts and Disbursements are properly and correctly shown in the accounts.
- (c) The cash balance and vouchers in custody of the trustee/manager on the date of audit were produced before us.
- (d) All books, deeds, accounts vouchers, and other documents or records required by us were produced before us.
- (e) An inventory certified by the trustee of the movable of the Public Trust is not maintained as there are no such movable/~~but the same is not upto date/ but the same was not available.~~
- (f) The ~~manager~~/Trustee required to appear before us did so and furnished necessary information required by us.
- (g) No property of the Trust or no Funds of the Trust were applied for any object or purpose other than the objects or purpose of the trust.
- (h) **Rs.NIL** have been outstanding for more than one year and **Rs.NIL** have been written off as bad.
- (I) No tenders were invited for repairs or construction as such expenditure being less than Rs.5, 000/-
- (j) **Rs.NIL** of the public Trust have been invested contrary to the provision of the section 35.
- (k) There has been no alienation of the immovable property contrary to the provisions of section 36, which has come to our notice.
- (l) Copy of entries P.T. Register in respect of this trust was not produced before us.

Vadodara

Dated: 30.09.2025

UDIN: 25041506BMGTQJ1389

AMIN PARIKH & CO.
Chartered Accountants

(S. P. PARIKH)
Partner
M.No. 41506

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C

[Vide Rule 32]

Statement of income liable to contribution for the year ending 31st March, 2025

Name of the Public Trust : Society for Village Development in Petrochemicals area

Address of Trust : C-882, Sector-1, Petrochemicals (Reliance) Township, Vadodara-391345

Name, Address and Phone No. of trustees, whom submit the audit report :

Jalpa Nisarg Pancholi, 20, Ashirvad Duplex, Behind Vaccine Institute, Diwalipura, Vadodara

Details of Relating Bank Account :

Name of Bank : State Bank of India

Branch : SOUTHERN TOWNSHIP

Address : Petrochemical Township, Baroda

Bank Account No. relating to transaction of Foreign Contribution of trust :

F.C.R.A. No. :

Date :

Registered No.: F/830/Vadodara

Phone No. : 8200229711

Particulars	RS. PS.	RS. PS.
Gross annual income		99,333,325.90
Details of income not chargeable to contribution under Section 58 and Rule 32 :		
(i) Donations received during the year from any source		
(a) Corpus		
(1) From Country		
(2) From Foreign Country; F.C.R.A.No. and Date		
(b) General		
(1) From Country		
(2) From Foreign Country; F.C.R.A.No. and Date		
(ii) Grants by Government and Local authorities		
(a) Government and Local authorities		
(b) From Foreign Country		
(c) By Funding agencies		
(1) From Country	97,649,617.00	
(2) From Foreign Country; F.C.R.A.No. and Date		
(iii) Amount spent for the purpose of education	72,674,677.00	
(iv) Amount spent for the purpose of medical relief	7,447,182.00	
(v) (A) Deduction out of income from land used for agricultural purpose :		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by the Trust		
(B) Income from land used for agricultural purpose :		
(vi) (A) Deduction out of income from land used for non - agricultural purpose :		
(a) Assessment Cess and Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium		
(d) Repairs at 8.1/3 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out		
(B) Income from land used for non - agricultural purpose :		
(vii) Cost of collection of income or receipts from securities stocks, etc. at 1 percent of such income		
(viii) Deduction on account of repairs in respect of building not rented and yielding to income, at 8.1/3 percent of the estimated gross annual rent.		177,771,476.00
Income liable to contribution Rs. NIL/-		-78,438,150.10

Dated : 30.09.2025 at Vadodara

Jalpa Nisarg Pancholi
20, Ashirvad Duplex,
Behind Vaccine Institute,
Diwalipura, Vadodara
Phone No: 9428077000

As per our Report of even date

AMIN PARIKH & CO.

CHARTERED ACCOUNTANTS

205-206, UJJAWAL COMPLEX,

NEAR AKOTA STADIUM,

OPP. SHRENIK PARK, BARODA - 390020

Ph : 0265 - 3589020

AMIN PARIKH & CO.
Chartered Accountants

(S. R. PARIKH)
Partner
M.No. 41506

The Bombay Public Trust Act, 1950

SCHEDULE-IX

[Vide Rule 17 (1)]

Name of the public Trust : Society for Village Development in Petrochemicals area

Address of Trust : C-882, Sector-1, Petrochemicals (Reliance) Township, Vadodara-391345

Registration No. : F/830/Baroda

Date of Reg. : 30th May, 1995

Income and Expenditure Account for the year ended on 31st March, 2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties					
Rates, Taxes, Cesses	-		By Rent (accrued)	-	
Repairs and Maintenance	-		(realised)	-	
Salaries	-				
Depreciation (by way of prov. of adjus	-		By Interest (accrued)	-	
Other Expenses- Lagat	-		(realised)	-	1,349,221
To Salary, Wages & Benefits to Employees		3,392,316.00	On Securities	-	
[Schedule B (A)]			On Bank Account		
To Establishment and Administration Exp.		951,042.16	Bank F. D. Int.	1,349,220.90	
[Schedule B (B)]			Recurring A/c.	-	
To Remuneration to Trustee		-	Savings A/c.	-	
			On Income Tax Refund	-	
To Auditor's Remuneration			By Dividend Income		
As Audit fees	-				
For Other services	-		By Donation & Contribution		
To Amount written off			[As per Schedule-D]		
(a) Bad Debts	-		- Members Contribution	2,049,222.00	
(b) Loan Scholarship	-		- From Sponsors (Under CSR Schem	91,462,810.00	
(c) Other items	-		- From Sponsors (Other Projects)	4,137,585.00	97,649,617.00
To Administration Fee			By Income from other sources ;		
to Charity Commissioner			- Community Contribution	204,000.00	
To Depreciation [Schedule A]		100,036.00	- Mahila Contribution	57,600.00	
			- Youth Contribution	16,150.00	
To Expenditure on objects of the trust			- Other Contribution	23,166.00	
[Schedule -C]			- School Contribution	33,572.00	334,488.00
(a) Religious			By Transfer from Reserve		
(b) Educational	72,674,677.00				
(c) Medical Relief	7,447,182.00		By Deficit carried over to Balance Sheet		
(d) Relief of Poverty	9,297,187.00				
(e) Other Charitable Objects	5,426,971.00	94,846,017.00			
To Excess of Income over Expenditure		43,914.74			
TOTAL Rs.		99,333,325.90	TOTAL Rs.		99,333,325.90

As per our report of even date.

For Amin Parikh & Co
Chartered Accountants

CA Samir R Parikh
(Partner)

M. No. 041506

Place : Vadodara

Date: 30.09.2025



For Society for Village Development in Petrochemicals Area

Chairman

Place : Vadodara

Trustee

Secretary

Date: 30.09.2025

The Bombay Public Trust Act, 1950

SCHEDULE-VIII

[Vide Rule 17 (1)]

Name of the public Trust : Society for Village Development in Petrochemicals area
Address of Trust : C-882, Sector-1, Petrochemicals (Reliance) Township, Vadodara-391345
Registration No. : F/830/Baroda
Date of Reg. : 30th May, 1995

Balance Sheet as at 31st March, 2025

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Trust Fund Balance as per the last Balance Sheet Add: Transferred from Income and Expenditure Account of	15,000,000.00	15,000,000.00	Immovable Properties (At Cost) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date	- - - -	-
Other Earmarked Funds: (Created under the provisions of the Trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Any other Fund :	- - -	-	Furniture and Fixtures (Incl. Other Assets) Balance as per last B/S-Gross Block (Sch Addition during the year Less : Deprecation up to date	1,387,241.00 - 1,387,241.00 1,119,455.00	267,786.00
Loans : (Secured Or Unsecured) From Trustees From Others	- -	-	Investments: - In Time Deposits with State Bank of India (Inc.Accrued Int.) HDFC Bank	- - -	11,352,389.00 10,000,000.00
Liabilities: For TDS payable For Professional tax For Sundry Creditors (Schedule E) For Security Deposit (Suppliers) (Sch H) For Advance CSR Work	8,091.00 - 9,579,357.00 3,247,211.00 -	12,834,659.00	Loans : (Secured or Unsecured) Advances: To Trustees To Employees To Telephone Deposits with BSNL & RIL-J To Sundry Debtors To Security Deposits To Tax deducted at Source : As per Sch G	- - 664,612.00 5,500.00 521,598.00 2,792,554.50	3,984,264.50
Income & Expenditure Account: Balance as per Last Balance Sheet Add: Surplus as per Income and Expenditure accounts	3,614,470.03 43,914.74	3,658,384.77	Income Outstanding: Rent Interest accrued Receivables for CSR projects : Sch F	- - 114,510.51 5,751,673.00	5,866,183.51
			Cash and Bank Balances: (A) Bank Balances: (i) In Current Account with; State Bank of India (ii) In Saving Account with; State Bank of India (FCRA) - Note - 4 Total -(A) (B) Cash Balance (i) With Trustee (ii) With Manager (iii) Cash on hand	15,010.26 7,375.50 - - 35.00	22,385.76 35.00
Total Rs.		31,493,043.77	Total Rs.		31,493,043.77

As per our report of even date.

As per our report of even date.

For Amin Parikh & Co
Chartered Accountants

CA Samir R Parikh
(Partner)

M. No. 041506

Place : Vadodara

Date: 30.09.2025



For Society for Village Development in Petrochemicals Area

[Signature]

Chairman

[Signature]

Trustee

[Signature]

Secretary

Place : Vadodara

Date: 30.09.2025

Registered No: F/830/Baroda

Name of the Public Trust: Society for Village Development in Petrochemicals area

2024-2025

Schedule - A : Details of Fixed Assets

Sr.No.	Particulars	Gross Block (At Cost)			Depreciation			Net Block		% Rate of Dep.	
		As on 01/04/2024	Additions / (deduction) during the year	Total as on 31/03/2025	As on 01/04/2024	For the Year	Deletions during the year	Total as on 31/3/2025	As on 31/3/2025		As on 31/3/2024
1	Furniture & Fixture	116,177.00	-	116,177.00	76,572.00	3,961.00	-	80,533.00	35,644.00	39,605.00	0.10
2	Electrical Appliances	177,630.00	-	177,630.00	113,978.60	9,548.00	-	123,526.60	54,103.40	63,651.40	0.15
3	Computers	903,286.00	-	903,286.00	715,915.00	74,948.00	-	790,863.00	112,423.00	187,371.00	0.40
4	Camera	38,885.00	-	38,885.00	5,833.00	4,958.00	-	10,791.00	28,094.00	33,052.00	0.15
5	Office Equipments	94,763.00	-	94,763.00	64,574.00	4,528.00	-	69,102.00	25,661.00	30,189.00	0.15
6	Sewing Machine	56,500.00	-	56,500.00	42,546.40	2,093.00	-	44,639.40	11,860.60	13,953.60	0.15
	TOTAL	1,387,241.00	-	1,387,241.00	1,019,419.00	100,036.00	-	1,119,455.00	267,786.00	367,822.00	
	Previous Year	1,348,356.00	38,885.00	1,387,241.00	865,249.00	154,170.00		1,019,419.00	367,822.00	483,107.00	



Registered No: F/830/Baroda

2024-2025

Name of the Public Trust: Society for Village Development in Petrochemicals area

Schedule - B-Details of Salary and other Establishment Expenses

Sr. No.	EXPENDITURE	RUPEES	RUPEES
A	SALARY, WAGES AND BENEFITS TO EMPLOYEES:		
	Salary, Wages ,PF, Arrears & Other Emoluments	3,122,831.00	
	Medical & Accident Insurance	107,285.00	
	Staff Bonus	162,200.00	
	Sub Total - A		3,392,316.00
B	ESTABLISHMENT AND ADMINISTRATION :		
	Bank Charges	3,011.20	
	Civil Engineer Supervision charge	423,000.00	
	Computer Expenses	30,934.00	
	Conveyance & Dearness Allowance	174,113.00	
	Courier & Postage	7,513.00	
	Office Expenses	140,300.00	
	Printing, Stationery, Xerox etc.	21,056.00	
	Remuneration Auditor's & others (Professional fees)	108,696.00	
	Stationery Expenses	6,491.00	
	Tally Renewal charge	5,310.00	
	Telephone - Internet Expenses	13,800.96	
	Training & Field Visit	9,856.00	
	Web Site Developing & Maintaining Expenses	6,961.00	
	Sub Total - B		951,042.16
	GRAND TOTAL (A+B)		4,343,358.16



Registered No: F/830/Baroda

2024-2025

Name of the Public Trust: Society for Village Development in Petrochemicals area

Schedule - C-Details of Expenditure for the object of the trust

SR NO.	PARTICULARS	RUPEES	RUPEES
A	RELIGIOUS ACTIVITIES		
B	EDUCATIONAL:		
1	School Support Programme		
	- SABIC INNOVATIVE PLASTICS (I) PVT. LIMITED		
	MHM Awareness session for adolescent girls	21,000.00	
	Sub Total: (B1)	21,000.00	
2	Infrastructure up-gradation in Village Schools under CSR Sponsored by		
	- AM/NS POWER HAJIRA LTD		
	2 Aanganwadi at Hajira Gam	2,329,736.00	
	- ARCELORMITTAAL NIPPON STEEL INDIA LIMITED		
	2 Aanganwadi at Hajira Gam	2,381,325.00	
	- GUJARAT INDUSTRIES POWER COMPANY LIMITED	7,249,955.00	
	Renovation of Schools, MPS, SSL, Underground Water tank		
	- GUJARAT STATE FERTILIZER & CHEMICALS LIMITED		
	25-Smart Aanganwadi At Sikka and Vadodara	15,926,197.00	
	Renovation in 5 Schools	5,013,696.00	
	- GALAXY SURFACTANTS LIMITED.		
	Renovation AT Amar Vidyalaya High School, Jhagadia	627,596.00	
	- HAJIRA GRAM PANCHAYAT		
	Renovation of Aanganwadi At Hajira Gam	65,565.00	
	- K.K.VITHANI FOUNDATION (FULCRUM)		
	Upgradation by Renovation of High School at Bhadiyad	2,232,691.00	
	- LARSEN & TOUBRO LIMITED- VADODARA HEAVY ENGINEERING WORKS		
	Renovation of SSL in School	1,281,123.00	
	- PRAYAS TRUST (L & T- LWA)		
	Renovation of Anganwadi at Ranoli	425,590.00	
	- PRODAIR AIR PRODUCTS INDIA PVT. LTD.		
	02-Smart Aanganwadi at Rayka & Ranoli Villages	2,612,682.00	
	- SAVLI TALUKA KELVANI MANDAL		
	Renovation of High School at Savli	170,000.00	
	- SVADES FUNDED ACTIVITIES		
	Updatation of Mirsapur School & Gohilpura Etc.	2,361,662.00	
	Renovation Schools & Eco restoratio and sanitation	55,797.00	
	Renovation Anganwadi	62,850.00	
	- SABIC INNOVATIVE PLASTICS (I) PVT. LIMITED		
	Upgradation of School at Ankodiya	7,286,877.00	
	- STYRENIX PERFORMANCE MATERIALS LIMITED		
	03- Smart Aanganwadi at Rampura and Dodka Village	2,272,727.00	
	- SERRA FINE CHEMICALS PVT.LTD.		
	Benches Provided in 3 Schools	491,235.00	
	- TATVA CHINTAN PHRMA CHEM LTD.		
	Upgradation by Renovation in High School, Library & Aanganwadi etc.	6,526,114.00	
	Sub Total -(B2)	59,373,418	



Registered No: F/830/Baroda

2024-2025

Name of the Public Trust: Society for Village Development in Petrochemicals area

Sl	PARTICULARS	RUPEES	RUPEES
3	Infrastructure up-gradation in Village under CSR Sponsored by		
	- DEEP TRUST (GIPCL-SLPP)		
	Pond Redevelopment at Kalla Village Bharuch	14,160.00	
	- DEEPAK NITRITE LIMITED		
	Community Hall at Radhiyapura	3,927,298.00	
	- GUJARAT INDUSTRIES POWER COMPANY LIMITED		
	Solar System	176,708.00	
	Canopy at Bus Stand	319,172.00	
	- GUJARAT STATE FERTILIZER & CHEMICALS LIMITED		
	Paver Blocks and Drainage System in Bajwa Village	4,619,528.00	
	- HETTICH INDIA PVT.LTD.		
	Garden development at Dhanora Village	1,393,133.00	
	- LADY BOMFARD CHARITABLE TRUST (CSR-JCB)		
	Renovation Training Centre - Paroli village	85,611.00	
	- PRODAIR AIR PRODUCTS INDIA PVT. LTD.		
	Rain water Harvesting system in Kotana and Rampura village	1,719,000.00	
	- SVADES FUNDED ACTIVITIES		
	Community Hall at Radhiyapura	161,580.00	
	- YES HIGH VOLTAGE LIMITED		
	Garden Development in Ankodiya and Sevasi Village	864,069.00	
	Total -(B3)	13,280,259.00	
	Sub Total -(B1+B2+B3)		72,674,677.00
C	MEDICAL RELIEF:		
	- GUJARAT STATE FERTILIZER & CHEMICALS LIMITED		
	Establishment of Dialysis Centre at SSG Hospital	2,899,980.00	
	- PRODAIR AIR PRODUCTS INDIA PVT. LTD.		
	Renovation and material supply Sinor & Sokhada	1,433,082.00	
	- SABIC INNOVATIVE PLASTICS (I) PVT. LIMITED		
	PHC Regent Material, Cell Counter Machine, Furniture & Electrical Items Supply	2,349,097.00	
	- SAURUR TEXTILE SOLUTIONS PVT. LTD.		
	Eye Check up Camp for School Students	757,055.00	
	- SVADES FUNDED ACTIVITIES		
	Support to the PHCs	7,968.00	
	Total - C		7,447,182.00



Registered No: F/830/Baroda

2024-2025

Name of the Public Trust: Society for Village Development in Petrochemicals area

Sl	PARTICULARS	RUPEES	RUPEES
D	RELIEF TO THE POOR:		
1	Construction of Household Sanitary Latrine (HSL) and Household Sanitary Bathroom (HSB) as "Swachhita Abhiyan" for poor in villages; Sponsored CSR projects of:		
	- DEEP TRUST (GIPCL-SLPP)		
	HSB in the Nani Naroli area	5,006,771.00	
	- GUJARAT INDUSTRIES POWER COMPANY LIMITED.		
	HSL Units in Fangli Village	2,070,000.00	
	- K.K.VITHANI FOUNDATION (FULCRUM)		
	HSL-B units at village near Nandesari Area	849,980.00	
	- PRODAIR AIR PRODUCTS INDIA PVT. LTD.		
	HSL-B units in Hinglot Village	1,370,436.00	
	Sub Total - D		9,297,187.00
E	OTHER CHARITABLE OBJECTIVES:		
	- PRODAIR AIR PRODUCTS INDIA PVT. LTD.		
	Skill Development Training for women in Kotana, Gohilpura and Sankarda	1,275,396.00	
	- GUJARAT STATE FERTILIZER & CHEMICALS LIMITED		
	Solar cooking Stove System in villages	3,675,000.00	
	- SABIC INNOVATIVE PLASTICS (I) PVT. LIMITED		
	Farmer training with women & youth farmer	135,857.00	
	- SVADES FUNDED ACTIVITIES		
	Flood Relief Activities	37,620.00	
	- SVADES FUNDED - WOMEN EMPOWERMENT		
	Vocational Training for Women	204,081.00	
	- SVADES FUNDED - YOUTH SUPPORT ACTIVITIES		
	Vadodara Marathon	81,017.00	
	Vocational Training for Youth	18,000.00	
	Sub Total - E		5,426,971.00
			-
	Grand Total		94,846,017.00



Registered No: F/830/Baroda

2024-2025

Name of the Public Trust: Society for Village Development in Petrochemicals area

Schedule - D- Details of Donation and Other Contribution received

SR.NO.	PARTICULARS	RUPEES	RUPEES
A	DONATION/ CONTRIBUTION FROM MEMBERS:		
1	Gujarat Green Revolution Company Ltd	749,222.00	
2	Gujarat Industries Power Company Ltd	300,000.00	
3	Gujarat State Fertilizer & Chemicals Ltd	500,000.00	
4	Reliance Industries Ltd	500,000.00	
	Sub Total - A		2,049,222.00
B	CONTRIBUTION FROM SPONSORS (CSR SCHEME):		
1	AMNS Power Hazira Limited	2,400,000.00	
2	Arcelormittal Nippon Steel India Ltd	2,783,024.00	
3	Deep Trust (GIPCL-SLPP)	5,319,636.00	
4	Deepak Nitrite Ltd	4,193,000.00	
5	Galaxy Surfactants Ltd	690,356.00	
6	Gujarat Industries Power company Ltd	10,685,686.00	
7	Gujarat State Fertilizer & Chemicals Ltd	31,740,893.00	
8	Hettich India Pvt Ltd	1,443,133.00	
9	Larsen & Toubro Ltd Vadodara Heavy Engineering Works	1,383,613.00	
10	Prodair Air Products India Pvt Ltd	9,251,590.00	
11	Sabic Innovative Plastics (I) Pvt Ltd	9,737,396.00	
12	Saurer Taxtile Solutions Pvt Ltd	832,457.00	
13	Serra Fine Chemicals Pvt Ltd	505,988.00	
14	Styrenix Performance Materials Ltd	2,500,000.00	
15	Tatva Chintan Pharma chem Ltd	7,045,562.00	
16	Yash High Voltage Limited	950,476.00	
	Sub Total - B		91,462,810.00
C	OTHER CONTRIBUTION - DEVELOPMENT		
1	K. K. Vithani Foundation (FULCRUM)	3,317,943.00	
2	Hajira Gram Panchayat	72,392.00	
3	Lady Bamford Charitable Trust (JCB)	92,750.00	
4	Prays Trust (LWA-L&T)	467,500.00	
5	Savali Taluka Kelavani Mandal	187,000.00	
	Sub Total - C		4,137,585.00
	GRAND TOTAL (A+B+C+D)		97,649,617.00



Registered No: F/830/Baroda

2024-2025

Name of the Public Trust: Society for Village Development in Petrochemicals area

Schedule - E : Details of Creditors :

Amin Parikh & Co	75,000.00
Baroda Taxway Enterprise	20,571.00
Devyami Automatic Pumps & Controls Pvt Ltd	10,030.00
Jainco Suppliers	97,953.00
Janta Construction	260,400.00
Janta Welding	7,800.00
Maa Enterprise	973,190.00
Nutan Cement	60,739.00
OHM Sai Industries	50,000.00
Royal Traders	20,281.00
S. D. Enterprise	1,621,152.00
Shiv Construction	1,194,856.00
Shree Krishna Construction	(8,091.00)
Shreeji Construction	377,184.00
Smart HR Solutions	12,000.00
Toycra Play to Grow	4,771,041.00
Winnors Solar Pvt Ltd	35,251.00
TOTAL	9,579,357.00

Schedule -F : Details of Receivables for CSR Projects :

AM/NS Fund Receivable	2,783,024.00
GSFC Fund Receivable	1,106,546.00
K. K. Vithani Fund Receivable	412,662.00
L & T CSR Fund Receivable	1,355,941.00
Savli Taluka Kelavani Mandal Fund Receivable	93,500.00
TOTAL	5,751,673.00

Schedule -G : Details of TDS Receivable :

Up to F.Y 2018-2019	699,644.50
F.Y 2019-2020	388,038.00
F.Y 2020-2021	219,500.00
F.Y 2021-2022	178,540.00
F.Y 2022-2023	499,728.00
F.Y 2023-2024	437,903.00
F.Y 2024-2025	369,201.00
TOTAL	2,792,554.50



Registered No: F/830/Baroda

2024-2025

Name of the Public Trust: Society for Village Development in Petrochemicals area

Schedule -H : Details of security deposit (Suppliers) :

Arya Construction	251,899.00
Dayal Builders	101,903.00
Environment Incorporation	70,000.00
Faney Infra	32,241.00
Hina Corporation	15,365.00
Incredibal Garden Art	36,625.00
Janata Welding Works	34,000.00
Maa Enterprise	155,306.00
Maruti Enterprise	203,275.00
Nimbaram Mistry	208,813.00
Poonam Construction Company	213,524.00
S. D. Enterprise	152,202.00
Shiv Construction	185,578.00
Shreeji Construction	291,732.00
Shree Krishna Construction	622,152.00
Toycra	672,596.00

TOTAL

3,247,211.00



Society for Village Development in Petrochemicals Area: Vadodara
Registered No.F/830/Vadodara
2024-2025

Notes Forming a Part of Financial Statements.

The financial statements have been prepared in accordance with applicable accounting standards and relevant presentational requirements and are based on the historical cost convention as modified to include the revaluation of certain fixed assets. A summary of important accounting policies followed is listed below.

1. Method of Accounting :

The revenues and costs are accounted for on accrual basis i.e. mercantile system of accounting is followed except stated otherwise.

2. Valuation of Investments:

The Investments have been valued at cost.

3. Valuation of Fixed Assets :

Fixed Assets acquired for the activities and purposes of the society are valued at Cost. Assets acquired /created out of expenditure on development works, are passed on to the public Bodies operating in the respective areas upon completion of such works and are not included in the fixed assets block of the Society.

4. Depreciation:

Depreciation has been charged on the cost of the fixed assets. Rate of depreciation have been calculated so as to charge depreciation over the useful life of the relevant fixed asset.

5. Revenue Recognition

Income is recognized when actually received. However, interest on Fixed Deposit with Banks is accounted on accrual basis taking in to account the amount of investment, rate of interest and period of holding.

6. Income Tax:

The trust is registered under section 12A of the Income Tax Act, 1961 and is eligible for exemption u/s 11 & 12 of the Income tax act, 1961 and hence Income tax, Deferred Tax are not recognized.



NOTES TO ACCOUNTS:

1. Contribution:

Contributions received from members and others including for sponsored projects and other development work of the society are credited to income and Expenditure Account. However, contribution for project spilled over/ to commence in the following financial year is reported under the head liability for "CSR Contribution"

Similarly, contribution received for CSR project falling short of expenses incurred, such recoverable amount is reported as "Receivables for CSR projects"

2. Booking of Expenses:

Expenses are accounted as and when paid. Expenditure on Sponsored project is accounted on accrual basis.

3. For the balance of Un-secured loans, Advances, Deposits and Bank, independent confirmations from parties have not been obtained. Hence the balances appearing in the Balance Sheet are as per Book.
4. There are no Prior period and Extra Ordinary items dealt with while preparing financial statement for the year ended on 31.03.2025
5. The provision for all known liabilities has been made and is adequate and not in excess of the amount considered reasonably necessary.
6. Expenditure & Payments for which third party evidences are not available have been verified with vouchers approved by the trustees.
7. Contribution received from sponsoring company/institutions and expenditure incurred on implementation of such projects are shown separately in the income and expenditure statement under appropriate head of accounts.
8. Trust is undertaking execution of CSR projects of improving rural infrastructure/social and personnel life of villagers. These projects are sponsored and funded fully by the companies/institutions. Trust is responsible only for execution/accounting of such projects to receive compensation for overheads and use of resources.



9. FCRA bank Account no. 30026122007 is with State Bank of India, Southern Township Branch, Petrochemicals, Vadodara. Balance in the Account as on 31.03.2025 is Rs. 7375.50.

FOR AMIN PARIKH & CO
CHARTERED ACCOUNTANTS

CA. S.R. PARIKH
PARTNER
M.No. 041506
PLACE: VADODARA
DATE: 30.09.2025



For Society for Village Development in
Petrochemicals Area: Vadodara

Chairman

Trustee

Secretary