

**AUDITED STATEMENTS OF
ACCOUNTS
AND
AUDIT REPORT**

**SARDAR VALLABHBHAI PATEL EDUCATION
SOCIETY**

**FOR THE YEAR ENDED
31ST MARCH, 2021**

**MITISH S. MODI & CO.
CHARTERED ACCOUNTANTS**

201, 2ND FLOOR SOHAM SQUARE,
ABOVE BANK OF BARODA,
OPP. METRO WHOLESALE MALL,
ALTHAN, VESU-VIP ROAD,
SURAT- 395017,
(O) (0261) 2266015

Mitish S. Modi

B. Com. (Gold Medalist), FCA, L L .B.

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd Floor, Soham Square, Above Bank of Baroda,
Opp. Metro Wholesale Mall, Althan Vesu VIP Road,
SURAT – 395 017.

E-mail : camitish@gmail.com

☎ (O) (0261) 2266015

To,
The Trustees,
Sardar Vallabhbhai Patel Education Society,
Isroli–Afwā,
Tal: Bardoli,
Dist: Surat.

We have audited the attached Balance Sheet of SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI as at 31st March, 2021 and also Income & Expenditure Account for the year ended on that date annexed there to. Those financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with Auditing standards generally accepted in India. Those Standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the Accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that.

- (1) We have obtained all the Information and Explanations required for the purpose of our audit.



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- (2) Receipts and disbursements are properly shown in the accounts.
- (3) The said Income & Expenditure Account and Balance Sheet dealt with by the report have been found true and correct.

FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

(M.S. MODI)
PROPRIETOR
M.NO. 45765
FRN NO. : 112467W

Place
Date



Mitish S. Modi

B. Com. (Gold Medalist), FCA, L L .B.

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd Floor, Saham Square, Above Bank of Baroda,
Opp. Metro Wholesale Mall, Althan Vesu VIP Road,
SURAT - 395 017.

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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI

Forming Part of Audit Report

General Remarks:

31-03-2021

- (1) Development fees A/c are taken into Balance Sheet as per rules of DTE.

Accounting Policy:

1. Income & Expenditure accounted on cash Basis.
2. Furniture Fixture and Equipments and other depreciable assets are stated at cost.
3. Depreciation has been provided on W.D.V. Method at the rate other than specified under Schedule of depreciation under the I. T. Act and the same has been credited to depreciation fund.



Trustee
Sardar Vallabhbhai Patel Education Society
At. Isroli-394620, Po. Afwa,
Ta. Bardoli, Dist. Surat.

**FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS**



(M.S. MODI)
PROPRIETOR
M.NO. 45765
FRN NO. : 112467W

Place: **Surat**
Date: **11 July, 2021**



Mitish S. Modi

B. Com. (Gold Medallist), FCA, L L .B.

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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SURAT - 395 017.

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AUDITOR'S REPORT

NAME OF THE TRUST: SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY - ISROLI

We have audited the accounts of the above named Trust for the year ended 31st March, 2021 and bet to report that,

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the managers or Trustees on the date of the audit are in the agreement with accounts.
4. Books, Deed, Accounts, Vouchers and Other documents and records required by us were produced before us.
5. An inventory, certified by the trustee of the movables of the Trust has been maintained.
6. The Chief Executive officers appeared before us and furnished the necessary information required by us.
7. No property or funds of the Trust were applied for any objects or purposes other than the objects or purpose of Trust.
8. The amount outstanding for more than one year is Rs. Nil and the amount written off is Rs. Nil.
9. Tenders were invited for repairs or construction for repairs or construction for expenditure exceeding Rs. 5000.
10. No money of the public Trust has been invested contrary to the provisions of Section 35.
11. No alienation of immovable property has been made contrary to the provisions of Section 36.

We have further to Report that,

----- NIL -----

**FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS**



(M.S. MODI)
PROPRIETOR
M.NO. 45765

FRN NO. : 112467W

Place: Surat
Date: 05th July, 2021



SCHEDULE IX-C
(see rule 32)

Statement Of Income Liab To Contribution For The Year Ending : 31st March, 2021

Name Of Public Trust : **SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY**
Trust No. : **F - 706, SURAT**
Address of the Trusts' office : **At. Isroli, Po. Afwa, Bardoli Navsari Road Ta. Bardoli, Dist. Surat**
Phone No. **02622-291411**
E-mail : **acj.fctr@gmail.com**
Name, Address and phone number of trustees, whom submit the audit report:
Babubhai Vanshalibhai Patel, At & Post: Dungar, Tal. Kamrej, Dist: Surat. Mobile No. 9879610007
Bank Account No. of Trust for transaction of Foreign contribution : **10291719266**
F.C.R.A. No. **042100091** Date : **19/08/2002**

PARTICULARS	Amount
Gross annual income	47990905.17
Details of income not chargeable to contribution under section 58 and rule 32	
(i) Donation 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	
(2) From Foreign Country; F.C.R.A.No. and Date:	
(iii) Amount spent for the purpose of education	
(iv) Amount spent for the purpose of medical relief	
(vi) (A) Deductions out of income from lands for agricultural purpose:	
(a) Land Revenue and Local Funds Cess.....	
(b) Rent payable to superior landlord	
(c) Cost of production, if lands are cultivated by trust.	
(B) Income from lands used for agricultural purpose.	
(vii) (A) Deductions out of income from lands for non-agricultural purpose:	
(a) Assessment, Cesses and other Government or Municipal Taxes	
(b) Ground rent payable to the superior landlord	
(c) Insurance premiums	
(d) Repairs @ 8.33 per cent, of gross rent of building	
(e) Cost of collection @ 4 per cent, of gross rent of buildings let out.	
(B) Income from lands used for non-agricultural purpose.	
(viii) Cost of collection of income or receipts from securities, stocks, etc. at per cent, of such income:	
(ix) Deductions on account of repairs in respect of buildings not rented and yielding to income, @8.33 per cent., of the estimated gross annual rent.	
Income liable to contribution	NIL

As the trust is carrying on education activities, the income of the trust is not liable for contribution.

PLACE : SURAT
DATE : 5TH JULY, 2021

Trustee



Managing Trustee
Sardar Vallabhbhai Patel Education Society
At. Isroli-394620, Po. Afwa,
Ta. Bardoli, Dist. Surat.

AS PER OUR REPORT OF EVEN DATE
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

(M.S. MODI)
PROPRIETOR
M. NO. 945765

FIRM REG. NO. : 112467W

SCHEDULE VIII
(see rule 17(1))

Name Of Public Trust : **SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY**
Trust No. : F-706, SURAT
Date Of Registration : 7th September, 1996
Address of the Trusts' office : Al. Irrol, Po. Afwa, Bardoli Navsari Road Ta. Bardoli, Dist. Surat
Balance Sheet as on 31/03/2021
Bank Account No. of Trust for transaction of Receipt contribution : 10291719266
F.C.R.A. No. 042100091 Date : 19/06/2002
Bank Address : Bhandariwad, Scillon Road, Bardoli, Dist. Surat.

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds Or Corpus			Immovable Properties (Suitably Classified Giving Mode Of Valuation)		
Balance As Per Last Balance Sheet	171008272.00		(As Per "Schedule A")	244603690.46	
Adjustment During The Year (Give Details)	0.00	171008272.00	(As Per "Schedule B")	36134814.59	
			(As Per "Schedule C")	79744816.50	
			(As Per "Schedule D")	5111839.02	
Other Earned Funds (Created Under The Provisions Of The Trust- Deed Or Scheme Or Out Of The Income)			(As Per "Schedule E")	12058587.00	377853717.57
Depreciation Fund (As Per "Schedule A")			Addition Or Deductions (Including Those For Depreciation) If Any, During The Year		
(As Per "Schedule B")	117862144.22				0.00
(As Per "Schedule C")	32003491.41		Investments (Suitably Classified, Giving Mode Of Valuation)		
(As Per "Schedule D")	5881586.00				
(As Per "Schedule E")	3393489.75		Furniture And Fixtures		
Sinking Fund	5840644.30	217901355.88	Balance As Per Last Balance Sheet	0.00	0.00
Reserve Fund		0.00	Additions Or Deductions (Including Those For Unmeasured) If Any, During The Year	0.00	0.00
Any Other Fund (As Per "Schedule F")		112943781.65		0.00	0.00
Loans (Secured Or Unsecured)			Loans (Secured Or Unsecured)		
From Trustees	0.00	0.00	Good/Doubtful	0.00	0.00
From Others	0.00	0.00	Loans Scholarships	0.00	0.00
Liabilities			Other Loans	0.00	0.00
For Expenses			Advances		
TDS Payable	790.00		To Trustees	0.00	
GST Payable	7334.00		To Employees	0.00	
Wood Ingenious Process Solution Pvt Ltd	566450.00	574524.00	To Contractors	0.00	
For Advances			To Lawyers	0.00	
L.S.T.E. Student Chapter		0.00	To Others (As Per "Schedule G")	22691482.49	22691482.49
For Rent And Other Deposits			Income Outstanding		
Stationary Store Deposits	25000.00		Rent	0.00	
Hotel Deposits	455000.00		Interest - Receivable	1862354.00	1862354.00
S.V. Enterprise	15000.00		Cash And Bank Balances (As Per "Schedule H")		
Carrom Deposits	135000.00		(A) In Current Account & Fixed Deposit Account (As Per "Schedule I")		0807472.72
Snacks Stall Deposit	10000.00		(B) In F.C.R.A. Account No. & Fixed Deposit A/c		188545112.00
Sugarcane Juice Stall Deposit	5000.00		(C) With The Trustee (Give Name)		0.00
Energy Audit	93750.00	718750.00	(D) With The Manager (Give Name)		0.00
For Sundry Credit Balances			Income And Expenditure Account		
Sardar Patel Vidya Sanstha		0.00	Balance As Per Last Balance Sheet	0.00	
Income And Expenditure Account			Less: Appropriation, If Any	0.00	
Balance As Per Last Balance Sheet	95412846.47		Add/Less : Surplus Of Deficit As Per Income And Expenditure Account	0.00	0.00
Less : Appropriation, If Any	4000000.00				
Building Fund Hostel					
Student Appropriation Fund	4000000.00				
Add/Less : Surplus of Deficit As Per Income And Expenditure Account	10869008.78	98281855.25			
Total		601060138.78	Total		601060138.78

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

PLACE: SURAT
DATE: 30 JULY, 2021
Trustees
(Name/Address/Phone No. of the Trustee)

B. Patel
Managing Trustee

AS PER OUR REPORT TO EVENDATE
FOR MITISH S. MODI & CO.
CHARTERED ACCOUNTANTS

Mitish S. Modi
MITESH S. MODI
(PROPRIETOR)
M. NO. 045765
FIRM REG. NO. : 112467W

Note: (1) Market value as on the date of the Balance Sheet is given.
(2) Particulars of investments in concerns in which the trustee are interested should be given separately by way of a note.

Sardar Vallabhbhai Patel Education Society
Al. Irrol-394620, Po. Afwa,
Ta. Bardoli, Dist. Surat.

Mitish S. Modi

B. Com. (Gold Medalist), LL.B., FCA.

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,
Above Bank of Baroda,
Opp. Metro Wholesale Mall,
Alham, Vesu-VIP Road,
Surat-395007
(O)(0261) 2266015

SCHEDULE IX
(see rule 17(1))

Name Of Public Trust : **SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY**

Trust No. : **F - 706, SURAT**

Date Of Registration : **7th September, 1996**

Address of the Trusts' office : **At. Isroli, Po. Afwa, Bardoli Navasri Road, Ta. Bardoli, Dist. Surat**

Phone No. : **02622-291411**

Income and Expenditure Account for the year ending **31/03/2021**

Bank Account No. of Trust for transaction of Foreign contribution : **10291719266**

F.C.R.A. No. **042100091** Date : **19/08/2002**

Bank Address : **Bhandariwad, Station Road, Bardoli, Dist. Surat.**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure In Respect Of Properties		By Rent (Accrued/Realized)	
Rates, Taxes, Cesses	303800.00	User Charges RNGPIT	13098480.00
Insurance	274388.00	User Charges N. G. Patel	1656000.00
To Establishment Expenses		Canteen Rent	10000.00
To Remuneration (In The Case Of A Math)		Stationary Store Rent	3500.00
To The Head Of The Math,		By Interest (Accrued/Realized)	
Including His House Hold Expenditure, If Any.		On Saving Bank Account	1370043.00
To Miscellaneous Expenses (As Per "Schedule J")	16657991.39	On Securities - Fixed Deposits	10546612.69
To Depreciation		By Dividend	0.00
SVPS	12283284.00	By Donations In Cash Or Kind	
N.G. Patel Polytechnic	1442062.00	Domestic	2000.00
R.N.G.P.I.T. (F.E.T.R.)	4282728.00	International F.C.R.A. No. And Date	0.00
Envirochem	572783.00	By Income From Other Sources	
H. P. Vocational Training Centre	1304860.00	(As Per "Schedule K")	21304269.48
To Amounts Transferred To Reserve Of Specific Funds	0.00	By Transfer From Reserve	0.00
To Expenditure On Objects Of The Trust (Specify If Any From FCRA)		By Deficit Carried Over To Balance Sheet.	0.00
(A) Religious	0.00		
(B) Educational	0.00		
(C) Medical Relief	0.00		
(D) Relief Of Poverty	0.00		
(E) Other Charitable Objects	0.00		
To Surplus Carried Over To Balance Sheet.	10869008.78		
Total	47990905.17	Total	47990905.17

PLACE : **SURAT**
DATE : **01 JUN, 2021**

Trustees :

(Name/Address/Phone No. of the Trustee)

Managing Trustee

Sardar Vallabhbhai Patel Education Society
At. Isroli-394620, Po. Afwa,
Ta. Bardoli, Dist. Surat.

AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS



(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY

Al. Teroli, Po. Acha
Ta. Barbheth, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2021

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation	Depreciation	Depreciation	Assets Amount	Rate	Depreciation	Depreciation	Assets Amount
	01/04/2020	The Year	The Year	31/03/2021	Fund 01-04-2020	Reduction	After Deletion	31/03/2021	Dep.	For The Year	31/03/2021	31/03/2021
Land	18294357.25	0.00	0.00	18294357.25	0.00	0.00	0.00	18294357.25	0.00%	0.00	0.00	18294357.25
Water Works	88588.60	0.00	0.00	88588.60	60539.52	0.00	60539.52	38049.08	10.00%	3805.00	64344.52	34244.08
Road Construction	508788.80	0.00	0.00	508788.80	323833.68	0.00	323833.68	184955.13	10.00%	18496.00	342329.68	166459.12
Electronics, NGP	2912683.49	0.00	0.00	2912683.49	2169995.19	0.00	256995.19	542688.30	10.00%	54269.00	242436.19	488419.30
College Building NGP	27738661.93	0.00	0.00	27738661.93	17072983.77	0.00	10665673.16	10665978.16	10.00%	1066598.00	18159581.71	9599380.16
Washroom Quarters	412741.00	0.00	0.00	412741.00	254911.16	0.00	254911.16	17879.84	10.00%	15783.00	270699.16	142046.84
Canteen Construction NGP	551097.54	0.00	0.00	551097.54	239755.76	0.00	239755.76	113336.78	10.00%	11334.00	270889.76	280202.78
Campus Development NGP	1540027.00	0.00	0.00	1540027.00	528159.75	0.00	528159.75	111722.23	10.00%	106489.00	634648.75	1010633.23
Electrical I.T. Building NGP	8496755.15	0.00	0.00	8496755.15	5247617.80	0.00	3249137.35	3249137.35	10.00%	324914.00	5372531.86	2924223.35
Retaining Wall	636695.75	0.00	0.00	636695.75	392830.65	0.00	392830.65	243229.10	10.00%	24323.00	417151.65	218906.10
Bus Stand	215354.00	0.00	0.00	215354.00	130693.80	0.00	130693.80	84460.20	10.00%	8446.00	139339.80	76014.20
Workshop Construction (NGP)	2540909.20	0.00	0.00	2540909.20	1518805.64	0.00	1022103.56	1022103.56	10.00%	102210.00	1621013.64	910893.56
Workshop Construction (FUTR)	19103197.00	2530778.00	0.00	12633475.00	4833887.13	0.00	4833887.13	7799587.87	10.00%	779959.00	5613846.13	7019628.87
Degree College Electrification	1942672.00	166975.00	0.00	1959347.00	1031998.50	0.00	1031998.50	923748.50	10.00%	91572.00	1227970.50	832176.50
Degree College Constns B Wing	38120458.25	368750.00	0.00	38489208.25	27181655.90	0.00	32702643.97	32996021.03	10.00%	3270902.00	36323545.97	31688119.03
Degree College Canteen Construction	6100033.25	0.00	0.00	6100033.25	2475909.42	0.00	3624127.83	31305049.35	10.00%	3130505.00	30141463.90	28174444.35
Electric Car	375665.00	0.00	0.00	375665.00	161139.65	0.00	161139.65	211925.35	15.00%	31789.00	192928.65	189136.35
Maruti Vitara Brzza Car	987686.00	0.00	0.00	987686.00	472089.37	0.00	472089.37	515596.63	15.00%	77339.00	549428.37	439257.63
Office Dead Stock	164702.00	2610099.00	0.00	3658801.00	27569.25	0.00	27199.25	338491.75	15.00%	31178.00	58571.25	307223.75
Vocational Training Centre Building (WIP)	21750106.75	0.00	0.00	21750106.75	6739277.31	0.00	6739277.31	13019829.24	15.00%	1901803.00	8032260.51	13517846.24
Mahindra Bolero	972415.00	0.00	0.00	972415.00	175230.25	0.00	375230.25	397184.75	15.00%	89578.00	464062.75	503606.75
Hotel Deadstock	1585206.00	440215.00	0.00	2025421.00	501596.60	0.00	501596.60	1510878.40	15.00%	192933.00	694529.60	1317891.40
Lift NGP	287933.00	0.00	0.00	287933.00	91151.95	0.00	91151.95	196781.05	15.00%	29317.00	170668.95	167268.05
Furniture Sunk	261602.40	6500.00	0.00	268102.40	66618.00	0.00	66618.00	194084.50	15.00%	29248.00	95866.00	165716.50
Furniture Deadstock Sunk	205600.00	370482.00	0.00	576082.00	100899.00	0.00	100899.00	642183.00	15.00%	67866.00	168765.00	574317.00
fire Extinguishers	0.00	81184.00	0.00	81184.00	0.00	0.00	0.00	81184.00	15.00%	6089.00	6089.00	79095.00
Crochet Ground Dead Stock	0.00	896000.00	0.00	896000.00	0.00	0.00	0.00	896000.00	15.00%	134400.00	134400.00	761600.00
Fire Hydrant System	1241076.00	0.00	0.00	1241076.00	344398.00	0.00	344398.00	896678.00	15.00%	134302.00	478960.00	762176.00
Staff Quarters Construction	3438136.00	47950.00	0.00	3486086.00	355616.00	0.00	355616.00	3150450.00	10.00%	315045.00	650681.00	2835405.00
Total Rs.	249468882.46	8134808.00	0.00	244603660.46	105578966.22	0.00	105578966.22	139024809.24	3.45	12283284.00	117862144.22	126791516.24

SCHEDULE : "A"

AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

Mitish

(M.S. MODI)
PROPRIETOR
M. NO. 045765

FIRM REG. NO. : 112467W



SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
N. G. PATEL POLYTECHNIC

At. Ismail, Po. Alwa
Ta. Baradoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2021

FIXED ASSETS	Balance as on		Deletion during	Balance as on		Depreciation Fund	Depreciation After Deletion	Assets Amount	Rate Dep.	Depreciation For The Year	Depreciation Fund	Assets Amount	
	01/04/2020	31/03/2021		The Year	31/03/2021							31/03/2021	31/03/2021
Mechanical Dead Stock Equipment	3869948.50	3889163.50	192000.00	3307270.45	157829.00	3149444.45	3149444.45	739722.05	15%	110958.00	3260309.45	628764.05	
Electrical Dead Stock Equipment	2603037.71	2796087.71	6930.00	2462236.02	6601.00	2455655.02	2455655.02	340432.69	15%	51065.00	2966720.02	289367.69	
Furniture Dead Stock	6396123.10	6396123.10	0.00	3178324.21	0.00	3178324.21	3178324.21	1217798.89	10%	121780.00	5300104.21	1096018.89	
Workshop Dead Stock Equipment	942291.00	944291.00	0.00	873311.37	0.00	873311.37	873311.37	71079.63	15%	10662.00	883973.37	60417.63	
Chemistry Dead Stock Equipment	25370.00	25370.00	0.00	24548.65	0.00	24548.65	24548.65	821.35	15%	123.00	24671.65	698.35	
EEC Lab Equipment	113699.99	104099.99	11600.00	107247.82	11016.00	96231.82	96231.82	7868.17	15%	1180.00	97411.82	6688.17	
Library Book	1579484.00	1579484.00	0.00	1579484.00	0.00	1579484.00	1579484.00	0.00	100%	0.00	1579484.00	0.00	
Chemical Equipment Dead Stock	3048319.84	3042519.84	5800.00	2581420.28	5654.00	2575766.28	2575766.28	466753.56	15%	70013.00	2645779.28	396740.56	
Civil Dead Stock Equipment	73749.20	73749.20	0.00	68136.00	0.00	68136.00	68136.00	763.20	15%	1142.00	69278.00	6471.20	
IT Dead Stock Equipment	134877.00	134877.00	0.00	134844.86	0.00	134844.86	134844.86	32.14	60%	19.00	134863.86	13.14	
Electronics and communication	1345698.25	1345698.25	0.00	1242535.69	0.00	1242535.69	1242535.69	103162.56	15%	15474.00	1258009.69	87688.56	
Computer Equipment Dead Stock	8965052.00	9254718.00	313408.00	8112459.92	313070.00	7799389.92	7799389.92	1455328.08	60%	692273.00	8491664.92	763053.08	
Computer Software	0.00	157511.00	0.00	1445380.68	0.00	1445380.68	1445380.68	129730.32	60%	77838.00	1523218.68	51892.32	
Office Equipments	1318437.00	1523232.00	16030.00	896228.04	15324.00	880904.04	880904.04	441420.96	15%	96213.00	977117.04	545207.96	
General Dead Stock	86880.00	86886.00	0.00	82431.90	0.00	82431.90	82431.90	6254.10	15%	938.00	83369.90	5316.10	
Zenox Machine	170240.00	170240.00	0.00	56487.00	0.00	56487.00	56487.00	113773.00	15%	17066.00	73553.00	96707.00	
Book Bank	250938.00	250938.00	0.00	250938.00	0.00	250938.00	250938.00	0.00	100%	0.00	250938.00	0.00	
Library Equipment	613578.00	845578.00	0.00	613184.76	0.00	613184.76	613184.76	233393.24	60%	139436.00	752620.76	92957.24	
Motor Cycle	40295.00	40295.00	0.00	33552.90	0.00	33552.90	33552.90	6742.10	15%	1011.00	34563.90	3731.10	
Bus	2253360.00	2253360.00	0.00	2020900.86	0.00	2020900.86	2020900.86	232459.14	15%	34869.00	2055769.86	197590.14	
Total Rs.	34067184.59	36334814.59	545808.00	31070923.41	509494.00	30561429.41	30561429.41	5773388.18	6.45	1442062.00	32003491.41	4331323.18	

AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS



(Signature)

(M.S. MODI)
PROPRIETOR
M. NO. 045765

FIRM REG. NO. : 112467W

SARDAR VALLABHRAIPATEL EDUCATION SOCIETY SANCHALIT
R. N. G. PATEL INSTITUTE OF TECHNOLOGY - ENGPTI
(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)
At, Bardi, Po. Awa
Ta. Bardioli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2021

FIXED ASSETS	Balance as on		Addition during		Deletion during		Balance as on		Depreciation Fund		Rate Dep.	Assets Amount		Depreciation Fund		Assets Amount
	01/04/2020		The Year		The Year		31/03/2021		As On 01/04/2020	Depreciation After Deletion		31/03/2021	31/03/2020	31/03/2020	31/03/2020	
Computer Dead stock	17404722.00	340000.00	0.00	0.00	0.00	0.00	17733322.00	0.00	17006950.00	728372.00	60%	423825.00	17430773.00	304549.00		
Electrical Dead stock	4296003.00	10037.00	0.00	0.00	0.00	0.00	4306040.00	0.00	3079576.00	1226464.00	15%	183970.00	3263546.00	1042494.00		
Printer	304960.00	0.00	2400.00	0.00	0.00	0.00	302460.00	0.00	274035.00	28425.00	60%	17005.00	291090.00	11370.00		
Degree Furniture Dead stock	13653966.00	177586.00	0.00	0.00	0.00	0.00	13831552.00	0.00	7574452.00	6257100.00	10%	616831.00	8191283.00	5640269.00		
Office Equipment	5659293.00	57780.00	0.00	0.00	0.00	0.00	5717073.00	0.00	3413132.00	2303941.00	15%	342083.00	3755215.00	1961858.00		
Library Books	3020781.50	443136.00	0.00	0.00	0.00	0.00	3463917.50	0.00	2989208.50	474709.00	100%	474709.00	3463917.50	0.00		
Degree Physic Dead stock	184249.00	0.00	0.00	0.00	0.00	0.00	184249.00	0.00	145738.00	38511.00	15%	5777.00	151515.00	22734.00		
Degree Mechanical Dead stock	5852768.00	0.00	0.00	0.00	0.00	0.00	5852768.00	0.00	3370215.00	2482553.00	15%	372383.00	3742598.00	2110170.00		
Degree Civil Dead stock	2733650.00	0.00	0.00	0.00	0.00	0.00	2733650.00	0.00	2036138.00	697512.00	15%	104627.00	2140765.00	592885.00		
Chemical Dead Stock	2772271.00	0.00	0.00	0.00	0.00	0.00	2772271.00	0.00	1787380.00	984891.00	15%	147734.00	1935114.00	837157.00		
Degree Application Software	1907841.00	0.00	0.00	0.00	0.00	0.00	1907841.00	0.00	1500454.00	407387.00	60%	244432.00	1744886.00	729355.00		
Electrical Infrastructure	0.00	8683486.00	0.00	0.00	0.00	0.00	8683486.00	0.00	3998799.00	4684687.00	15%	702703.00	4701502.00	3981984.00		
Workshop Dead Stock	0.00	4694335.00	0.00	0.00	0.00	0.00	4694335.00	0.00	3117894.50	1576440.50	15%	235816.00	3353710.50	1340624.50		
Bus	5693556.00	0.00	0.00	0.00	0.00	0.00	5693556.00	0.00	3939995.00	1753561.00	15%	263034.00	4203029.00	1490527.00		
Motor Cycle	60894.00	0.00	0.00	0.00	0.00	0.00	60894.00	0.00	46790.00	14104.00	15%	2116.00	48906.00	11988.00		
Mahindra Marozzo	1239002.00	0.00	0.00	0.00	0.00	0.00	1239002.00	0.00	268101.00	970901.00	15%	145635.00	413736.00	825266.00		
Total Rs.	64873956.50	14873560.00	2500.00	0.00	0.00	0.00	79744816.50	0.00	54548858.00	25195958.50	4.55	4282728.00	58831886.00	20913230.50		

AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS



(Signature)

(M.S. MODI)
PROPRIETOR
M. NO. 045765
FIRM REG. NO. : 112467W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY
Envirochem Consultancy Services
At. Isroli, Ps. Aferu
Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2021

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation Fund	Depreciation	Depreciation	Assets Amount	Rate	Depreciation	Depreciation Fund	Assets Amount
	01/04/2020	The Year	The Year	31/03/2021	As On 01-04-2020	Reduction	After Deletion	31/03/2021	Dep.	For The Year	31/03/2021	31/03/2021
Envirochem Equipments	4277333.02	810552.00	0.00	5087885.02	2796752.75	0.00	2796752.75	2291132.27	25%	572783.00	3369535.75	1718349.27
Envirochem Books	23954.00	0.00	0.00	23954.00	23954.00	0.00	23954.00	0.00	100%	0.00	23954.00	0.00
Total Rs.	4301287.02	810552.00	0.00	511839.02	2820706.75	0.00	2820706.75	2291132.27	1.25	572783.00	3393489.75	1718349.27

SCHEDULE : "D"

AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

M. S. Modi
(M.S. MODI)
PROPRIETOR
M. NO. 045765

FIRM REG. NO. : 112467W



SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
H.P. VOCATIONAL TRAINING CENTRE
Al. Krol, Po. Adwa
Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2021

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation Fund	Depreciation Fund	Assets Amount	Rate	Depreciation	Depreciation Fund	Assets Amount
	01/04/2020	The Year	The Year	31/03/2021	As On 01-04-2020	After Deletion	31/03/2021	Dep.	For The Year	31/03/2021	31/03/2021
Electrical Infrastructure	4983600.00	556754.00	0.00	5540354.00	192762.00	1592762.00	3947592.00	1.5%	592139.00	2184901.00	3355453.00
Computer Equipment	2084338.00	0.00	0.00	2084338.00	1688729.00	1688729.00	395609.00	60%	237365.00	1926694.00	158244.00
Furniture Dead/Stock	642991.00	0.00	0.00	642991.00	128736.00	128736.00	514255.00	1.5%	77138.00	205874.00	437117.00
Robotics Lab. Dead/Stock	607507.00	0.00	0.00	607507.00	201503.50	201503.50	406003.50	1.5%	60901.00	262404.50	345102.50
Language Lab. Equipment	226560.00	0.00	0.00	226560.00	72693.50	72693.50	153866.50	1.5%	23080.00	95773.50	130786.50
Civil Testing Lab. Equipment	2935715.00	21122.00	0.00	2956837.00	831360.50	831360.50	2105476.50	1.5%	314337.00	1165597.50	1791239.50
Total Rs.	11480711.00	577876.00	0.00	12058587.00	4535784.50	4535784.50	7522802.50	1.35	1394860.00	5849644.50	6217942.50

AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS



(Signature)
(M.S. MODI)
PROPRIETOR
M. NO. 045765
FIRM REG. NO. : 112467W

Mitish S. Modi

B. Com. (Gold Medalist), LL.B., FCA.

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,
Above Bank of Baroda,
Opp. Metro Wholesale Mall,
Alham, Vesu-VIP Road,
Surat-395007
(O) (0261) 2266015

**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2021**

OTHER FUNDS :	SCHEDULE : "F"
Building Repairing Fund	600000.00
Development Fund	22210068.65
Building Fund	13100000.00
Lab Development Fund	5000000.00
Silver Jubilee Fund	1300000.00
Furniture Equipment Replacement Fund	2248033.00
Building Fund (Hostel)	9000000.00
Life Membership Fee	932058.00
Student Appreciation Fund	20362111.00
Research & Development Fund	8500000.00
Construction Fund	29293111.00
TOTAL	112545381.65

LOANS & ADVANCES (ASSET) :	SCHEDULE : "G"
DEPOSITS:-	
Barsan Gas Deposit	4000.00
Telephone Deposit	1000.00
Income Tax	2810328.00
Gram Vikas Credit Society Deposit	25000.00
DGVCL Security Deposit	506140.00
ADVANCES:-	
TDS	3650051.66
Developer Art Surat	74000.00
I.S.T.E. Staff Chapter	2811.00
N. G. Patel Polytechnic	3721499.24
Envirochem consultancy	6347074.06
RNGPIT (FETR)	5499078.53
SETU Foundation	500.00
Executive Engineer R&D Division	50000.00
TOTAL	22691482.49

PLACE : SURAT
DATE : 5TH JULY, 2021



Trustee

Br Patel
Managing Trustee
Sardar Vallabhbhai Patel Education Society
At. Isroli-394620, Po. Afwa,
Ta. Bardoli, Dist. Girgaon

AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

(M.S. MODI)
PROPRIETOR
M. NO. 045765

FIRM REG. NO. : 112467W

Mitish S. Modi

B. Com. (Gold Medalist), LL.B., FCA.

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201,2nd floor, Soham Square,
Above Bank of Baroda,
Opp. Metro Wholesale Mall,
Althan, Vesu-VIP Road,
Surat-395007
(o) (0261) 2266015

**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2021**

CASH AND BANK BALANCES :

SCHEDULE "H"

BANK BALANCES	TYPE OF ACCOUNT	ACCOUNT NO.	TOTAL AMOUNT
Bank Of Baroda	Saving A/c	5410	7602283.31
Bank Of Baroda	Saving A/c	6037	554696.31
State Bank Of India	Saving A/c	10291719266	249797.03
State Bank Of India	Saving A/c	35542852358	1002488.17
HDFC Bank	Saving A/c	50100256927052	375231.00
CASH BALANCES :			
Cash On Hand			22976.90
TOTAL			9807472.72

BANK FIXED DEPOSITS :

SCHEDULE "I"

BANK FIXED DEPOSITS	SVPE SOCIETY	RNGPIT (FETR)	NG PATEL	TOTAL AMOUNT
HDFC	0.00	15000000.00	0.00	15000000.00
Bank Of Baroda	5000000.00	0.00	0.00	5000000.00
State Bank Of India	69002651.00	15002841.00	0.00	84005492.00
Bank Of Baroda AICTE	0.00	0.00	0.00	3500000.00
Surat Dist. Co Op. Bank	81339620.00	0.00	0.00	81339620.00
				0.00
TOTAL	155342271.00	30002841.00	0.00	188845112.00

PLACE : SURAT
DATE : 5TH JULY, 2021



Trustee

B. Patel
Managing Trustee
Sardar Vallabhbhai Patel Education Society
At. Isroli-394620, Po. Afwa,
Ta. Bardoli, Dist. Surat

AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

(M.S. MODI)
PROPRIETOR
M. NO. 045765

FIRM REG. NO. : 112467W

Schedules of Income & Expenditure As on 31st March, 2021

MISCELLANEOUS EXPENSES :	SCHEDULE : "J"
Advertisement Expenses	83208.00
Audit Fees	66080.00
Bank Commissions	2684.50
Bolero Fuel Expenditure	206813.33
Bolero Maintenance Expenditure	112241.00
Block No-158 Land Scaping & Developing Expenditure	5372749.63
Block No-158 Agriculture Research Expenditure	486718.41
Bus Fuel Expenditure	83754.33
Building Maintenance (NGPP)	839557.00
Building Maintenance (ONGPIT)	1334839.00
Bus Insurance Expenditure	299363.00
Bus Maintenance Expenditure	72249.02
Bike Maintenance (Honda Street)	1850.00
Campus Development Expenditure	132140.00
Cricket Ground Development Expenditure	146727.00
Carom Case Salary Expenditure	10345.00
Civil Material Testing Laboratory	250146.00
Diesel Busess Expenditure	9000.00
Electric Car Maintenance Expenditure	29070.00
Electric Maintenance Expenditure	29760.00
EPF Expenditure	84240.00
EPF Admin Charges	3579.00
EDLI Premium	3579.00
Education Cost	38404.00
GST Expenses	4904.00
GST Return Filing Expenditure	25920.00
Garden Expenditure	119372.00
GTU Gold Medal Sponsorship Expenditure	302000.00
Generator Repairing Expenditure	81280.00
Guest Welfare Expenditure	24624.00
Hotel Expenditure	306482.00
Land Revenue	304816.00
Land Development Expenditure	69500.00
Lift Maintenance	35400.00
Legal Expenditure	48200.00
Mahindra Marutiex Maintenance Expenditure	22271.00
Mahindra Marutiex Fuel Expenditure	73798.11
Maruti Benzex Car Fuel Expenditure	141113.02
Maruti Benzex Car Maintenance Expenditure	28800.00
Meeting Expenditure	14840.00
Miscellaneous Expenses	21647.00
Office Expenditure	22145.00
Plumbing Expenditure	1104352.00
Repairing Expenditure	160087.00
S.S.I.P. Grant (R.N.G.P.I.T.)	120000.00
Scholarship	293395.00
Stationary Expenses	21870.00
Staff Salary	1137311.00
Transportation Expenses	23090.00
Travelling Expenses	8740.00
TOTAL	14657991.29

OTHER INCOMES :	SCHEDULE "K"
Assets Selling Profit	103401.00
Bus Pass Income (ONGPIT)	47500.00
Bus Pass Income (NGP)	40090.00
Setup Income	1500.00
R. N. G. P. I. T. Income	1867002.51
N. G. Patel Polytechnic Income	3070136.73
Errors. Core. Income	7398773.24
Income Tax Refund - Interest Income	440102.00
Land Income (Sugarone)	50000.00
Mango Income	25000.00
Equipment Usage Charges (ONGPIT)	5587588.00
Equipment Usage Charges (NGPP)	1442562.00
Equipment Usage Charges (ENV)	572783.00
Miscellaneous Income	25748.00
Land Lease rent	1.00
Hostel Fees Income	418000.00
CMTL Income	10214.00
Vehicle Usage Income	141910.00
TOTAL	21364269.48



AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS


(M.S. MODI)
PROPRIETOR
M. NO. 045745
FIRM REG. NO. : 112467W

Td


Managing Trustee

Sardar Vallabhbhai Patel Education Society,
At. Isroli-394620, Po. Afwa,
Ta. Bardoli, Dist. Surat.

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
B.S.G. PATEL INSTITUTE OF TECHNOLOGY - RONGPI
(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)
At. Jorali, Ps. Alpra
Ta. Barodoli, Dist. Surat
BALANCE SHEET AS ON 31st MARCH, 2021

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
1351362.00	Other Fund: Alumni Association Vivekanand Fund	1255381.00 2979566.00	2513086.00	Advances & Deposits (Schedule "V")	102531.00
1943050.00	Other Deposits Sundry Deposit Bank Deposit	2125000.00 3550.00	0.00	Current Assets Sundry Debtors	0.00
20026137.01	Loan Liabilities: S.V.P. Education Society	2120510.00	27379894.01	Cash & Bank Balances Cash On Hand State Bank Of India (Saving) Bank Of Baroda (23158) Bank Of Baroda (23158) State Bank Of India (Current A/C) Bank Of Baroda (201883) HDFC Bank (7183) HDFC Bank (1218)	4395.00 1204958.40 6218772.06 30095.68 34745.75 13259.00 788684.10 1392020.37
571055.00	Current Liabilities: EPF Payable HPVTC Industrial Assesment Lab HPVTC Solar Lab GST Payable	124144.00 98405.00 14174.00 55753.00	549078.53		
3999975.00	Other Current Liabilities: Exam Fees LMSA Training Fee (NCRP/Sodal Acc) PMKVY Unnat Bharat Abhiyan CSI R/NGPT QCFI Fees OTU Remuneration Bank Bank Fees	16300.00 48000.00 126033.00 50000.00 18450.00 3550.00 131124.00 6663.00	292476.00		
0.00	Income & Expenditure A/c Balance as per Last B's Add: Excess of Income over Expenditure in Income & Exp. A/c Less: Transfer To Sardar Education Trust	0.00 1867002.51 1867002.51	0.00		
29993580.01	TOTAL	9987461.53	29993586.01	TOTAL	9987461.53



AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

Mitish S. Modi

(M.S. MODI)
PROPRIETOR
M. NO. 045765

FIRM REG. NO.: 112467W

Mitish S. Modi

B. Com. (Gold Medalist) LL.B., F.C.A.

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,
Above Bank of Baroda,
Opp. Metro Wholesale Mall,
Althan, Vesu-VIP Road,
Surat-395007
(O) (0261) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
R. N. G. PATEL INSTITUTE OF TECHNOLOGY - RINGPIT
(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)
At. Isroli, Po. Afwa
Ta. Bardoli, Dist. Surat

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	Salary Expenses:			Fees Income:	
17560663.00	D A	17083709.00	72684250.00	Tuition Fee	76336350.00
4934156.00	Grade pay	3730535.00	0.00	Student Scholarship Fees	408200.00
1550127.00	H R A	1660491.00	294000.00	NDT Registration Fees	0.00
188406.00	M A	200430.00	2188000.00	B. Voc. Tuition Fee	0.00
15200.00	Other	26319.00	37800.00	Recommendation Letter Fee	20500.00
12048231.00	Pay Band	12791789.00			
0.00	Adhoc Staff Salary	14562326.00		Interest Income:	
0.00	Cleaning Remuneration	528919.00	597895.00	Interest Income	394767.83
37848.00	Leave Encashment	36013.00			
1353548.00	E.P.F. A/c	1461048.00		Miscellaneous Income:	
19021218.00	Salary A/c	0.00	61979.00	Miscellaneous Income	17200.00
			0.00	Late Fees	63000.00
	Educational Expenses:		23456.00	Exam Center Income	256029.00
110318.00	Chemistry Lab Expenditure	4565.00	150000	Solid Works Income	0.00
84373.00	Workshop Expenditure	40474.00	36000	CNC Training Income	0.00
452987.00	Internet Expenditure	673708.00			
38858.00	Admission Expenditure	8838.00	6936003.38	Excess of Expenditure over Income During The Year	0.00
118000.00	N.B.A. Application Expenditure	47200.00			
10685.00	Mechanical Lab Exp.	2150.00			
409800.00	Affiliation Application Fees	0.00			
151049.00	Civil Lab Exp	0.00			
62112.00	Computer Maintenance Exp.	0.00			
52364.00	Expert Lecturer Fee Exps.	0.00			
	Miscellaneous Expenses:				
577141.00	Advertisement Expenditure	230197.00			
14160.00	Audit Fee	23600.00			
220000.00	Application Processing Charges/ Fees	15000.00			
8039.38	Bank Commission Expenditure	2689.75			
4624.00	Blood Donation Expenses	0.00			
7222.00	Building Maintenance Expenses	0.00			
207007.00	Cleaning Expenditure	96052.00			
631909.00	Cleaning Remuneration Expenditure	0.00			
	Computer Expenditure	100242.00			
60000.00	Diwali Bonus	34000.00			
59465.00	EDLI Premium	62992.00			
59492.00	E.P.F. Admin. Expenditure	62329.00			
1564796.00	Electric Expenditure	833456.56			
5918534.00	Equipment usage Expenditure	5587588.00			
40055.00	Furniture Repairing Expenditure	87100.00			
5650.00	Freight Expenditure	1780.00			
133167.00	Generator Diesel Expenditure	121838.01			
17075.00	GLE Premium Expenditure	7127.00			
14414.00	Group Gratuity Premium Expenditure	1020869.00			
213982.00	Guest Welfare Expenditure	102459.00			
153316.00	Gymkhana Expenditure	1600.00			
34622.00	Interview Expenditure	58600.00			
8667	Insurance Expenses	0.00			
2900.00	Legal Expenditure	1450.00			



Mitish S. Modi

B. Com. (Gold Medalist) LL.B., F.C.A.

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201,2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Althan, Vesu-VIP Road,

Surat-395007

(O) (0261) 2266015

112967.00 Magazine Subscription Expenditure	118390.00
10440.00 Motor Cycle Fuel Expenditure	16900.00
5456.00 Motor Cycle Maintenance Expenditure	2150.00
2834.00 Miscellaneous Expenses	0.00
56168.00 Office Expenditure	155619.00
6875.00 Orientation Expenses	0.00
22644.00 Plumbing Expenditure	300.00
5435.00 Postage Expenditure	5131.00
32301.00 Printer Repair Expenditure	5200.00
4000.00 Project Fair	0.00
156539.00 Repairing Expenditure	52680.00
355414.00 Stationary Expenditure	277617.00
16000.00 Student Scholarship Expenses	0.00
75000.00 Solid Work Remuneration	0.00
16126.00 Telephone Expenditure	16594.00
200005.00 Travelling Expenditure	171216.00
31300.00 Training Expenses	0.00
13098480.00 User Charges Expenditure	13098480.00
65815.00 Uniform Expenditure	21125.00
0.00 GST Expenditure	18126.00
323374.00 B. Voc. Remuneration Expenditure	218438.00
415.00 Pooja Expenditure	1875.00
10432.00 T & P Expenditure	3899.00
0.00 GUJCAT Prize	28500.00
1900.00 Revenue Stamp Expenditure	2000.00
0.00 Exam Center Remuneration	105321.00
101631.00 NDT Remuneration Expenses	0.00
104797.00 NDT Course Expenses	0.00
17775.00 CNC Training Remuneration Expenses	0.00
18880.00 CNC Membership Expenses	0.00
0.00 Excess of Income over Expenditure During The Year	1867002.51

83009583.38

TOTAL

77496046.83

83009383.38

TOTAL

77496046.83



AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

Mitish S. Modi

B. Com. (Gold Medalist), LL.B., FCA.

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

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Surat-395007

(O) (0261) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT

R. N. G. PATEL INSTITUTE OF TECHNOLOGY - RNGPIT

(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET

AS ON 31ST MARCH, 2021

SCHEDULE : "O"

Loans & Deposits :	Amount
Bharat Gas Deposit	5300.00
Silicon Brix	50375.00
GUJCOST Chemicals	68850.00
Sun Prints Pvt Ltd	66006.00
Oxygen Cylinder Deposits	2000.00
TOTAL	192531.00

AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS



(M.S. MODI)

PROPRIETOR

M. NO. 045765

FIRM REG. NO. : 112467W

PLACE: SURAT
DATE: 5TH JULY, 2021



SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
N.G.PATEL POLYTECHNIC
At. Baroli, Pn. Alwa
Ta. Bardoli, Dist. Surat

BALANCE SHEET AS ON 31st MARCH 2021

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
0.00	Equide	0.00	0.00	Fixed Assets:	0.00
438630.00	Other Deposits:			Loans & Advances:	0.00
	Further Study Deposit	76100.00			
	Staff Security Deposit	263340.00	66647.00	Other Current Assets:	66647.00
				TDS Receivable	
6135092.81	Loan Liability:			Advance Deposits:	
	S.V.P. Education Society	3721499.24	318433.00	Telephone Deposit	7465.00
				G.E.B. security Deposit	4968.00
4958586.00	Other Liabilities:			D.G.V.C.L. A/c	306000.00
	Advance For Income	70500.00			
	EPF Payable	80560.00		Cash & Bank Balances:	
	GST Payable	31654.00		State Bank of India (Barodoli)	1963307.52
	L.S.T.E Student Chapter	73719.00	11147228.81	HDFC Bank	1400087.14
	GTU Exams Remuneration	111934.00		Bank of Baroda (A/c No 02560100006753)	714076.33
	Staff Salary Payable	186787.00		Bank of Baroda Group Graug. a/c	159273.25
	UDAAN Program	13372.00		Cash on Hand	7641.00
0.00	Income & Expenditure A/c:				4244383.24
	Balance as per Last B's	0.00			
	Add: Excess of Income Over				
	Expenditure during the year	3070658.73			
	Less: Transferred To S.V.P.E. Society	3070658.73	0.00		
11532308.81	TOTAL	4629465.24	11532308.81	TOTAL	4629465.24

AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS



M.S. Modi
(M.S. MODI)
PROPRIETOR
M. NO. 045768
FIRM REG. NO. : 112467W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT

N.G.PATEL POLYTECHNIC

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
	Salary Expenses :			Fees Incomes :	
38589.00	EDLI Premium Expenses	40463.00	32880001.00	Tuition Fees	40390100.00
7500.00	Staff Bonus Expenses	6000.00	0.00	Student Scholarship	264000.00
926198.00	E.P.F. A/c	970961.00		Other Fees Incomes :	
38589.00	EPF Administrative Charges	40463.00	2200.00	Transcription Fees	850.00
0.00	Regular Non Teaching Staff Salary	6532236.00		Interest Incomes:	
0.00	Regular Teaching Staff Salary	15817186.00	181479.00	Bank Interest	154389.00
0.00	Adhoc Teaching Staff Salary	4698856.00		Miscellaneous Incomes:	
0.00	Adhoc Non Teaching Staff Salary	532726.00	9981.00	Miscellaneous Income	404.00
0.00	L.I.C. Leave Encashment Premium	1979273.00	0.00	Admission Form Income	24800.00
966723.00	L.I.C. Gratuity Premium	3468804.00	99800.00	Late Fee Income	143900.00
16733.00	Increment Difference	0.00	4950.00	Recommendation Letter Fee Income	5900.00
5986702.00	Basic Pay	0.00	0.00	Insurance Claim	88353.00
9702076.00	D.A.	0.00	6650.00	Notice Salary Income	0.00
925759.00	D.A. Hamal	0.00	10220.00	Xerox Income	0.00
2071215.00	Grad Pay	0.00	101965.50	G.T.U. Exam Income	0.00
1066920.00	H.R.A.	0.00	1395.00	Library Fine Income	0.00
173534.00	Medical Allowance	0.00	95655.00	L.W.P.	0.00
63612.00	Other Allowance	0.00			
8788060.00	Pay Band	0.00			
74875.00	Extra Load Remuneration	0.00			
	Educational Expenses:		3546085.39	Excess of Expenses over Income during the year	0.00
14518.00	Computer Repairing Expenses	12111.00			
1580.00	Chemical Lab Materials Expenses	1800.00			
6382.00	Electric Lab Material Expenses	779.00			
33697.00	Workshop Materials Expenses	880.00			
312067.00	Internet Expenses	86924.00			
33834.00	Subscription Expenses	28880.00			
100000	AICTE Course Renewal Fees	9017.7			
16645.00	Interview Expenses	20320.00			
0.00	Software Renewal Expenses	8850.00			
304200.00	Affiliation Fees	0.00			
9600.00	Training Expenses	0.00			
7000.00	Expert Speech Remuneration Expenses	0.00			
27370.00	Programme Expenses	0.00			
118010.00	N.B.A. Application Fees Exps.	0.00			
2587.00	Sports Activity Exps.	0.00			
75000.00	G.T.U. Application Fees	0.00			
33654.00	Prize Distribution Exps.	0.00			



Mitish S. Modi

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Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,
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Opp. Metro Wholesale Mall,
Althan, Vesu-VIP Road,
Surat-395007

Miscellaneous Expenses:

13500.00	EPF Consultant Fees Expenses	14000.00
97978.00	Advertisement Expenses	39740.00
23600.00	Audit Fees	14160.00
10715.89	Bank Commission Expenses	9847.45
1656000.00	User Charges Expenses	1656000.00
18800.00	Cleaning Expenses	23170.00
0.00	GST Expenses	31654.00
35047.00	Generator Diesel Expenses	10507.00
8208.00	Guest Welfare Expenses	5712.00
2400.00	Legal Expenses	2400.00
1320.00	Revenue Stamp Expenses	500.00
5900.00	Motor Cycle Petrol Expenses	8200.00
3975.00	Motor Cycle Repair Expenses	540.00
67665.00	Office Expenses	32047.00
12994.00	Postage & Telephone Expenses	13318.90
29842.00	Insurance Premium Expenses	40342.00
620618.00	Repairing Expenses	43329.86
142529.00	Stationary Expenses	63462.00
970.00	Vehicle Insurance Expenses	970.00
34815.00	Travelling Expenses	3489.00
13974.00	Xerox Machine Expenses	10972.00
33348.00	Uniform Expenses	8750.00
1600746.00	Equipment Usage Charges	1442062.00
20551.00	Training & Placement Expenses	5052.00
23166.00	Electrical Infrastructure Expenses	8331.00
12309.00	Fire Hydrant Infrastructure Expenses	6235.00
409643.00	Electricity Light Bill Expenses	250716.36
15440.00	Admission Seminar Expenses	0.00
2480.00	Generator Repair Expenses	0.00
16389.00	Building Paint Expenses	0.00
60000.00	Campus Development Expenses	0.00
250.00	Transport Expenses	0.00
730.00	Blood Donation Expenses	0.00
1450.00	RO Plant Repairing Expenses	0.00
0.00	Excess of Income Over Expenses during the year	3070658.73

36940581.89

TOTAL

41072696.00

36940581.89

TOTAL

41072696.00

AS PER OUR REPORT OF EVEN DATE,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

(M.S. MODI)
PROPRIETOR
M. NO. 045765

FIRM REG. NO. : 112467W



SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

At. Isroli, Po. Afwa

Ta. Bardoli, Dist. Surat

BALANCE SHEET AS ON 31ST MARCH, 2021

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
0.00	<u>Funds:</u>	0.00	0.00	<u>Fixed Assets:</u>	0.00
42859.00	<u>Consultancy Fees Received in Advance:</u> (As per schedule "L")	227585.00	0.00	<u>Investments:</u>	0.00
932795.00	<u>Current Liabilities:</u> Duties and Taxes	1176158.44	7376729.30	<u>Current Assets: Loan & Advances</u> <u>Advances & Deposits:</u> (As per schedule "M")	7570333.94
	GST Payable		0.00	<u>Sundry Debtors:</u>	0.00
6455223.86	<u>Other Liabilities:</u> S V Patel Education society	6347074.06	19240.00	<u>Loans and Advances:</u> (As per schedule "N")	56136.00
	Eagle Chemicals	7417.00		<u>Other Assets:</u>	0.00
	Priya Enterprise	46781.00	0.00	<u>Cash & Bank Balances:</u>	
0.00	<u>Excess of Income Over Expenditure:</u> Opening Balance as per Last Balance Sheet	6401272.06	34908.56	Cash on hand	3011.00
	Add: Current Period		14384.00	Bank of Baroda (A/c No. 02660100006712)	175534.56
	(Transferred from Income & Expenditure A/c)		20524.56		
	Less: Transferred to Sardar vallabhbhai Patel Education Society				
7430877.86	TOTAL	7805015.50	7430877.86	TOTAL	7805015.50

AS PER OUR REPORT OF EVEN DATE
FOR MITTISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

(M.S. MODI)
PROPRIETOR
M. NO. : 045765

FIRM REG. NO. : 112467W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

At. Isroli, Po. Afwa
Ta. Bardoli, Dist. Surat

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

PREVIOUS YEAR	EXPENSES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
5000.00	Audit Fee	5000.00	2579720.00	Consultancy Charges	1880720.00
250.76	Bank Charges	638.76	4881.00	Interest Income	2489.00
493527.00	Equipment usage Expenses	572783.00	5588720.00	Sample Collection & Analysis charges	6986330.00
0.00	Freight Expenses	400.00	869772.00	Allowances (DA & TA)	796388.00
3000.00	GST Fees Expenses	0.00			
1705.00	Guest Welfare Expenses	9438.00			
177018.00	Laboratory Expenses	376362.00			
1200.00	Legal Fees	0.00			
0.00	Office Expenses	4238.00			
2753.00	Postage Expenses	3640.00			
229330.38	Round Off	2.00			
60000.00	Renewal Fees Expenses	0.00			
669581.00	Salary Expenses	1017802.00			
49559.00	Stationary Expenses	52866.00			
1500.00	Training Expenses	0.00			
303231.00	Travelling Expenses	223980.00			
7045437.86	Excess of Income over Expenses during the year	7398777.24			
9043093.00	TOTAL	9665927.00	9043093.00	TOTAL	9665927.00

AS PER OUR REPORT OF EVEN DATE
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS



(M.S. MODI)
PROPRIETOR
M. NO. : 045765

FIRM REG. NO. : 112467W



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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

At. Isroli, Po. Afwa
Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2021

SCHEDULE : "L"


Consultancy Fees Received in Advance:	Amount
Amardeep Chemical Industries Pvt. Ltd.	20000.00
Aashka Scientific Co.	180843.00
Deccan Fine Chemicals	5000.00
Hi Tech Celibration	6390.00
S. V. Enterprise	15352.00
TOTAL	227585.00

SCHEDULE : "N"

Loans & Advances :	Amount
E.M.D	5659.00
S.C.E.T SURAT	10000.00
Security Deposit	3581.00
GST Credit	36896.00
TOTAL	56136.00

AS PER OUR REPORT OF EVEN DATE
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS




(M.S. MODI)
PROPRIETOR
M. NO. : 045765
FIRM REG. NO. : 112467W

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