

**AUDITED STATEMENTS OF
ACCOUNTS
AND
AUDIT REPORT**

**SARDAR VALLABHBHAI PATEL EDUCATION
SOCIETY**

**FOR THE YEAR ENDED
31ST MARCH, 2022**

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

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



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Mitish S. Modi

B. Com. (Gold Medallist), 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-Afwa,
Tal: Bardoli,
Dist: Surat.

We have audited the attached Balance Sheet of SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI as at 31st March, 2022 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.



Mitish S. Modi

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

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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: Surat

Date: 15TH MAY, 2022



Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

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SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY – ISROLI

Forming Part of Audit Report

General Remarks:

31-03-2022

- (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.

B. Patel

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

Trustee

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

M.S. Modi

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

Place: Surat

Date: 13th MAY, 2022



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.

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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, 2022 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



SCHEDULE IX-C
(see rule 32)

Statement Of Income LiabLe To Contribution For The Year Ending : 31st March, 2022

Name Of Public Trust : **SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY**
Trust No. : F - 706, SURAT
Address of the Trusts' office : **At. Isroli, Po. Afwa, Bardoli Navasri Road Ta. Bardoli, Dist. Surat**
Phone No. **02622-291411**
E-mail : **aej.fetr@gmail.com**
Name, Address and phone number of trustees, whom submit the audit report:
Babubhai Vansalibhai 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	46208498.02
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	
(v) (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.	
(vi) (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 premium	
(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 : 19/08/2002

Trustee :
Name: Babubhai Vansalibhai Patel
Address: Navu Patel Falju, Chikhli Road, Dungar, Surat-394320
Phone No. : 9879610007

Bv Patel

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

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

M.S. Modi

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

SCHEDULE VIII
(see rule 17(1))

Name Of Public Trust : SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY
Trust No. : F - 704, SURAT
Date Of Registration : 7th September, 1996
Address of the Trust's office : At. Isroli, Po. Afwa, Sardar Navroji Road Ta. Bardoli, Dist. Surat
Bank Account No. of Trust for transaction of Foreign contribution : 10291719266
F.C.R.A. No. 442100091 Date : 19/08/2002
Bank Address : Bhandarwad, Station Road, Bardoli, Dist. Surat.

BALANCE SHEET AS ON 31ST MARCH, 2022

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")	251028867.48	
Adjustment During The Year (Give Details)	0.00	171008272.00	(As Per "Schedule B")	36439667.58	
			(As Per "Schedule C")	88158279.50	
			(As Per "Schedule D")	3111839.02	
Other Earned Funds (Created Under The Provisions Of The Trust- Based Or Scheme For Part Of The Income)			(As Per "Schedule E")	1305082.00	393789734.37
Distribution Fund (As Per "Schedule A")	129387738.87		Addition Or Deduction (Including Those For Depreciation) If Any, During The Year		
(As Per "Schedule B")	33015229.41				
(As Per "Schedule C")	64028422.00		Investments (Suitably Classified, Giving Mode Of Valuation)		0.00
(As Per "Schedule D")	1823876.75				
(As Per "Schedule E")	6902122.50	237148309.53			
Sinking Fund		0.00	Furniture And Fixtures		
Reserve Fund		0.00	Balance As Per Last Balance Sheet	0.00	
Any Other Fund (As Per "Schedule F")		119281195.65	Addition Or Deduction (Including Those For Unwarranted) If Any, During The Year	0.00	
				0.00	0.00
Loans (Secured Or Unsecured)			Loans (Secured Or Unsecured)		
From Trustees	0.00		Good/Doubtful	0.00	
From Others	0.00	0.00	Loans Scholarships	0.00	
			Other Loans	0.00	0.00
Liabilities			Advances		
For Expenses			To Trustees	0.00	
Dues & Taxes	544.00		To Employees	0.00	
EPF Payable	18834.00		To Contractor	0.00	
Ward Impignore Process Solution Pvt Ltd	0.00	19378.00	To Lawyers	0.00	
			To Others (As Per "Schedule G")	61292331.72	61292331.72
For Advances			Income Outstanding		
I.S.T.E. Student Chapter		0.00	Bad	0.00	
			Interest - Receivable	5228946.70	5228946.70
For Rent And Other Deposits			Cash And Bank Balances (As Per "Schedule H")		
Stationary Store Deposits	25000.00		(A) In Current Account & Fixed Deposit Account (As Per "Schedule I")		28170686.62
House Deposits	425000.00		(B) In F.C.R.A. Account No. & Fixed Deposit A/c		145858427.00
S.V. Deposits	15000.00		(C) With The Trustee (Give Name)		0.00
Caution Deposits	135000.00		(D) With The Manager (Give Name)		0.00
Sevaka Staff Deposits	13000.00		Income And Expenditure Account		
Supreme Juice Staff Deposits	3000.00		Balance As Per Last Balance Sheet	0.00	
Energy Assets	193750.00	811750.00	Less Appropriation, If Any	0.00	
			Add Less : Surplus Of Deficit As Per Income And Expenditure Account	0.00	0.00
For Sundry Credit Balances					
Sardar Patel Vidya Sankal		0.00			
Income And Expenditure Account					
Balance As Per Last Balance Sheet	88281033.25				
Less : Appropriation, If Any					
Building Fund Share	0.00				
Student Appropriation Fund	0.00				
Add Less : Surplus Of Deficit As Per Income And Expenditure Account	5987088.23	10428091.48			
Total		632538126.06	Total		632538126.06

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



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

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

Mitish S. Modi

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

Sardar Vallabh

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

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 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**

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.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure In Respect Of Properties		By Rent (Accrued/Realized)	
Rates, Taxes, Cesses	154300.00	Canteen Rent	93500.00
Insurance	189835.00	Stationery Store Rent	5250.00
To Establishment Expenses		Auditorium Rent	6000.00
To Remuneration (In The Case Of A Math)		By Interest (Accrued/Realized)	
To The Head Of The Math,		On Saving Bank Account	209998.00
Including His House Hold Expenditure, If Any.		On Securities - Fixed Deposits	12747626.00
To Miscellaneous Expenses (As Per "Schedule J")	20660043.14	By Dividend	0.00
To Depreciation		By Donations In Cash Or Kind	
SVPES	11527594.65	Domestic	249190.00
N.G. Patel Polytechnic	1011738.00	International F.C.R.A. No. And Date	0.00
R.N.G.P.I.T. (F.E.T.R.)	5186836.00	By Income From Other Sources	
Envirochem	429587.00	(As Per "Schedule K")	32896934.02
H. P. Vocational Training Centre	1061478.00	By Transfer From Reserve	0.00
To Amounts Transferred To Reserve Of Specific Funds	0.00	By Deficit Carried Over To Balance Sheet.	
To Expenditure On Objects Of The Trust (Specify If Any From FCRA)			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.	5987086.23		
Total	46208498.02	Total	46208498.02



Trustee :
Name: **Babubhai Vanmalibhai Patel**
Address: **Navu Patel Faliyu, Chikhli Road, Dungar, Surat-394320**
Phone No. : **9879610007**

B. Patel

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

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 VALLABHAI PATEL EDUCATION SOCIETY
A6, Jeebh, Pn, Albra
Ta. Baruch, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

FIXED ASSETS	Balance as on		Deletion during	Depreciation		Assets Amount	Rate	Depreciation	Assets Amount	
	01/04/2021	31/03/2022		Fixed 01-04-2021	Reduction				31/03/2022	31/03/2022
Land	18294357.25	18294357.25	0.00	0.00	0.00	18294357.25	0.00%	0.00	0.00	18294357.25
Water Works	98588.60	98588.60	0.00	0.00	64344.52	34244.08	10.00%	3424.00	0.76	30820.08
Road Construction	508788.80	508788.80	0.00	0.00	34379.68	166459.12	10.00%	1664.59	330975.48	149813.12
Electrification NGPP	2912083.49	2926933.40	0.00	0.00	2424264.19	502669.20	10.00%	49555.00	2477819.19	433114.30
College Building NGPP	27738961.93	27738961.93	0.00	0.00	18139581.77	9599380.16	10.00%	959938.00	19099519.77	8010442.16
Workshop Quaters	412741.00	412741.00	0.00	0.00	270694.16	142046.84	10.00%	14204.69	244890.16	127841.84
Campus Construction NGPP	551092.54	551092.54	0.00	0.00	270889.76	280262.78	10.00%	28026.28	280999.76	252182.78
Campus Development NGPP	1645282.00	1645282.00	0.00	0.00	634648.75	1010633.25	10.00%	101063.33	235711.75	909570.25
Electrical T.T. Building NGPP	8496745.15	8496745.15	0.00	0.00	572531.80	2924237.35	10.00%	292423.73	5864913.80	2631801.35
Retaining Wall	636039.75	636039.75	0.00	0.00	417153.65	218906.10	10.00%	21890.61	429944.65	197013.10
Bus Stand	21534.00	21534.00	0.00	0.00	139339.80	76014.20	10.00%	7601.42	166940.80	68413.20
Workshop Construction (NGPP)	25410999.20	25410999.20	0.00	0.00	1621015.64	1058038.56	10.00%	105803.86	1726439.64	932634.56
Workshop Construction (FEET)	12633475.00	12633475.00	0.00	0.00	5613846.13	7019628.87	10.00%	701962.89	631809.13	6317665.87
Degam College Electrification	1959747.00	1959747.00	0.00	0.00	1127570.50	832175.50	10.00%	83217.55	1210788.50	340958.50
Degam College Concreta A Wing	67911665.00	67911665.00	0.00	0.00	36233545.97	31688119.03	10.00%	3168811.90	30592397.97	28319307.03
Degam College Concreta B Wing	58488708.25	58488708.25	0.00	0.00	30214163.90	28174544.35	10.00%	2817454.44	35311617.90	25357990.35
Degree College Concreta Construction	6100033.25	6100033.25	0.00	0.00	2838321.42	3261711.83	10.00%	326171.18	219948.63	2935540.83
Electric Car	372005.00	372005.00	0.00	0.00	192928.65	180136.35	15.00%	27020.06	316499.42	153116.35
Maruti Vitara Brio Car	987686.00	987686.00	0.00	0.00	549428.37	43237.63	15.00%	65739.09	615187.37	372518.63
Office Dead Stock	365801.00	372598.00	0.00	0.00	58377.25	314020.75	15.00%	46593.06	105170.25	207437.75
Vocational Training Centre Building	21750306.75	21750306.75	0.00	0.00	8222260.51	13517866.24	10.00%	1351786.62	9584045.51	12166061.24
Midandra Buzero	972415.00	972415.00	0.00	0.00	464808.25	507606.75	15.00%	76143.00	240969.29	431446.75
Hostel Deadstock	2013421.00	2000012.00	0.00	0.00	694529.60	1609482.40	15.00%	219255.00	913782.40	1380229.40
Lull NGPP	287993.00	287993.00	0.00	0.00	120668.95	167264.05	15.00%	25090.00	145718.99	142174.05
Furniture	2616072.50	2616072.50	0.00	0.00	95866.80	165736.50	15.00%	24860.00	23690.50	107676.50
Furniture Deadstock (Used)	742082.00	691610.00	0.00	0.00	168765.00	1209953.00	15.00%	138019.09	206784.00	1127914.00
Fire Extinguishers	81184.00	185614.00	0.00	0.00	6080.00	179525.00	15.00%	17355.00	17355.00	100201.00
Cricket Ground Dead Stock	896000.00	17528.00	0.00	0.00	134400.00	779128.00	15.00%	116871.00	251271.00	662287.00
Fire Hydrant System	1211070.00	1479976.10	0.00	0.00	478900.00	2334937.60	10.00%	233493.76	81591.00	1905046.00
Staff Quaters Construction	2486086.00	2486086.00	0.00	0.00	650681.00	2833405.00	10.00%	283340.50	251422.00	2513864.00
Donor's Family Statue Installation	0.00	2146413.00	0.00	0.00	0.00	2146413.00	10.00%	107320.65	107320.65	2039692.35
House Building WIP	0.00	1538646.00	0.00	0.00	0.00	1538646.00	0.00	0.00	1538646.00	1538646.00
Total Rs.	244603660.46	251028867.46	0.00	0.00	117862144.22	133166720.24	-	11521594.65	139489738.87	121639128.59

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 SIGNATURE
DATE: 07th March 2022

Mitish S. Modi

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

Mitish S. Modi & Co.
 CHARTERED ACCOUNTANTS
 201, 2nd floor, Solam Square,
 Above Bank of Baroda,
 Opp. Metro Wholesale Mall,
 Alham, Vesu-VIP Road,
 Surat-395007
 (C) (0261) 2266015

SARDAR VALLABHIBAI PATEL EDUCATION SOCIETY SANCHALETI
N. G. PATEL POLYTECHNIC
 At: Jiradi, Po. Afra
 Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2022

FIXED ASSETS	Balance as on		Addition during	Deletion during	Balance as on		Depreciation Fund	Depreciation	Depreciation Fund	Assets Amount	Rate	Depreciation	Depreciation Fund	Assets Amount
	01/04/2021	31/03/2022			31/03/2022	31/03/2022								
Mechanical Dead Stock Equipment	3889163.50	0.00	0.00	0.00	3260399.45	0.00	0.00	0.00	628764.05	1.5%	94313.00	3554714.45	534449.65	
Electrical Dead Stock Equipment	2796087.71	18303.00	0.00	0.00	2506720.02	0.00	0.00	0.00	308070.69	1.5%	46211.00	2552931.02	261859.69	
Furniture Dead Stock	6396123.10	5724.00	0.00	0.00	5300104.21	0.00	0.00	0.00	1101742.89	10%	109888.00	5409992.21	991854.89	
Workshop Dead Stock Equipment	944391.00	0.00	0.00	0.00	883973.37	0.00	0.00	0.00	60417.63	1.5%	9063.00	893036.37	51354.63	
Chemistry Dead Stock Equipment	24370.00	0.00	0.00	0.00	24671.65	0.00	0.00	0.00	698.35	1.5%	105.00	24776.65	593.35	
BSC Lab Equipment	104099.99	0.00	0.00	0.00	97411.82	0.00	0.00	0.00	6688.17	1.5%	1003.00	98414.82	5685.17	
Library Book	1579484.00	41281.00	0.00	0.00	1579484.00	0.00	0.00	0.00	41281.00	100%	5931.00	1579484.00	41581.00	
Chemical Equipment Dead Stock	3042519.84	0.00	0.00	0.00	2645779.28	0.00	0.00	0.00	396740.56	1.5%	5931.00	2705290.28	372729.56	
Civil Dead Stock Equipment	75749.20	0.00	0.00	0.00	69278.00	0.00	0.00	0.00	6471.20	1.5%	971.00	70249.00	3500.20	
IT Dead Stock Equipment	134877.00	0.00	0.00	0.00	134863.86	0.00	0.00	0.00	13.14	60%	8.00	134871.86	7.14	
Electronics and communication	1347698.25	0.00	0.00	0.00	1258009.69	0.00	0.00	0.00	87688.56	1.5%	13153.00	1271162.69	74535.56	
Computer Equipment Dead Stock	9254718.00	0.00	0.00	0.00	8491664.92	0.00	0.00	0.00	762053.08	60%	45783.00	8949446.92	505221.08	
Computer Software	157511.00	0.00	0.00	0.00	1523218.68	0.00	0.00	0.00	51892.32	60%	31135.00	1554353.68	20737.32	
Office Equipments	152325.00	39145.00	0.00	0.00	977117.04	0.00	0.00	0.00	584352.96	1.5%	86987.00	1064004.04	497385.96	
General Dead Stock	88686.00	0.00	0.00	0.00	83369.90	0.00	0.00	0.00	5316.10	1.5%	797.00	84166.90	4519.10	
Zetox Machine	170240.00	0.00	0.00	0.00	73533.00	0.00	0.00	0.00	96707.00	1.5%	14506.00	88259.00	82201.00	
Book Bank	250938.00	0.00	0.00	0.00	250938.00	0.00	0.00	0.00	0.00	100%	0.00	250938.00	0.00	
Library Equipment	845578.00	0.00	0.00	0.00	752620.76	0.00	0.00	0.00	92857.24	60%	45774.00	808394.76	37183.24	
Motor Cycle	40295.00	0.00	0.00	0.00	34563.90	0.00	0.00	0.00	5731.00	1.5%	860.00	35423.90	4871.00	
Bus	2753360.00	0.00	0.00	0.00	2035769.86	0.00	0.00	0.00	107590.14	1.5%	29639.00	2065408.86	167951.14	
Total Rs.	36334814.89	105183.00	0.00	0.00	31003491.41	0.00	0.00	0.00	4436476.18		1011738.00	33015229.41	3424738.18	

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



PLACE : SURAT
 DATE : 15TH MAY, 2022

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

Mitish S. Modi

B. Com. (Gold Medalist), I.L.B., F.C.A.

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS
201, 2nd floor, Seefram Square,
Above Bank of Baroda,
Opp. Metro Wholesale Mall,
Alhambra, Vans-Vijp Road,
Surat-395007
(02) (0261) 2266615

SARDAR VALLABHIBHAI PATEL EDUCATION SOCIETY SANCHALIT
B. N. G. PATEL INSTITUTE OF TECHNOLOGY - RINGDI
(PREVIOUSLY KNOWN AS FACULTY OF ENGINEERING, TECHNOLOGY AND RESEARCH)
At. Inrahi, Pn. Albra
Ta. Barahali, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2022

SCHEDULE : "C"

FIXED ASSETS	Balance as on	Addition during	Deletion during	Balance as on	Depreciation Fund	Depreciation	Depreciation Fund	Assets Amount	Rate	Depreciation	Depreciation Fund	Assets Amount
	01/04/2021	The Year	The Year	31/03/2022	As On 01/04/2021	Reduction	After Deletion	31/03/2022	Dep.	For The Year	31/03/2022	31/03/2022
Computer Dead stock	17735322.00	7213373.00	0.00	24950697.00	17430773.00	0.00	17430773.00	7519934.00	60%	2404818.00	19855591.00	5115106.00
Electrical Dead stock	4306040.00	5600.00	0.00	4311640.00	3263546.00	0.00	3263546.00	1048994.00	15%	56374.00	3119920.00	991720.00
Printer	302460.00	9900.00	2000.00	310360.00	291698.00	0.00	291090.00	19270.00	60%	5627.00	296712.00	13648.00
Degree Furniture Dead stock	13831552.00	235442.00	0.00	14066994.00	8191283.00	0.00	8191283.00	5475711.00	10%	574654.00	8769937.00	5501657.00
Office Equipment	5717073.00	527711.00	0.00	6244784.00	3755215.00	0.00	3755215.00	2489509.00	15%	331420.00	4086635.00	2158149.00
Library Books	3465917.50	56236.00	0.00	3522153.50	3463917.50	0.00	3463917.50	56236.00	100%	28408.00	3492325.50	27828.00
Degree Physic Dead stock	184249.00	0.00	0.00	184249.00	151515.00	0.00	151515.00	32734.00	15%	4910.00	156425.00	27824.00
Degree Mechanical Dead stock	5852768.00	335428.00	0.00	6188196.00	3742598.00	0.00	3742598.00	2442598.00	15%	316526.00	4059124.00	2126072.00
Degree Civil Dead stock	2772271.00	0.00	0.00	2772271.00	2140765.00	0.00	2140765.00	597885.00	15%	88933.00	2226698.00	503952.00
Chemical Dead Stock	2474341.00	0.00	0.00	2474341.00	1935114.00	0.00	1935114.00	837137.00	15%	125574.00	2600688.00	711583.00
Degree Application Software	8683486.00	37771.00	0.00	8721257.00	1744886.00	0.00	1744886.00	729355.00	60%	97773.00	1842659.00	631262.00
Electrical Instrumenture	4694355.00	0.00	0.00	4694355.00	4701502.00	0.00	4701502.00	4014755.00	15%	602713.00	530715.00	3412542.00
Workshop Dead Stock	5693556.00	0.00	0.00	5693556.00	3353710.40	0.00	3353710.40	1340624.50	15%	200444.00	3554154.50	1140180.50
Bun	60894.00	0.00	0.00	60894.00	4303029.00	0.00	4303029.00	1499527.00	15%	225579.00	4426608.00	1266948.00
Motor Cycle	1239002.00	0.00	0.00	1239002.00	48906.00	0.00	48906.00	11988.00	15%	1798.00	30704.00	10190.00
Multimedia Materials	79744816.40	8415463.00	2000.00	88159379.80	413756.00	0.00	413756.00	825366.00	15%	123790.00	537526.00	701476.00
Total Bt.					58831586.00	0.00	48831586.00	29326603.50		5186836.00	64018422.00	24139857.50

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



PLACE: SURAT
DATE: 13th MAY, 2022

M. S. Modi
(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

SARDAAR VALLABHBHAI PATEL EDUCATION SOCIETY

Envirochem Consultancy Services

At. Jaroli, Pw. A56a

Ta. Bardoloi, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2022

FIXED ASSETS	Balance as on		Deletion during		Balance as on		Depreciation Fund		Assets Amount		Depreciation Fund		Assets Amount	
	01/04/2021	31/03/2022	The Year	The Year	31/03/2022	As On 01-04-2021	Reduction	After Deletion	31/03/2022	Rate Dep.	For The Year	31/03/2022	31/03/2022	
Envirochem Equipments	5087885.02	5087885.02	0.00	0.00	5087885.02	3369535.75	0.00	3369535.75	1718349.27	2.5%	429587.00	3799122.75	1288762.27	
Envirochem Books	23954.00	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.	5111839.02	5111839.02	0.00	0.00	5111839.02	3393489.75	0.00	3393489.75	1718349.27		429587.00	3823076.75	1288762.27	

SCHEDULE : "D"



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., FCA.

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Morm Wholesale Mall,

Altnas, Veer-VIP Road,

Surat-395007

(0) (0283) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY, SANCHALIT

H.P. VOCATIONAL TRAINING CENTRE

At, Baroda, Po. Afoza

Ta. Barodah, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH, 2022

FIXED ASSETS	Balance as on	Balance as on	Deletion during	Depreciation Fund	Depreciation	Depreciation Fund	Rate	Depreciations	Depreciation Fund	Assets Amount	Assets Amount
	01/04/2021	31/03/2022	The Year	As On 01-04-2021	Reduction	After Deletion	Dep.	For The Year	31/03/2022	31/03/2022	31/03/2022
Electrical Infrastructure	5440354.00	5745354.00	0.00	2184901.00	0.00	2184901.00	15%	818693.00	2703594.00	3041760.00	
Computer Equipment	2084338.00	2084338.00	0.00	1926094.00	0.00	1926094.00	60%	94946.00	2021692.00	61298.00	
Furniture Dead Stock	642991.00	1205687.00	0.00	205874.00	0.00	205874.00	15%	107770.00	312644.00	893043.00	
Robotics Lab. Dead Stock	607207.00	607207.00	0.00	262404.50	0.00	262404.50	15%	345102.50	314169.50	203337.50	
Language Lab. Equipment	226560.00	226560.00	0.00	93773.50	0.00	93773.50	15%	19618.00	115291.50	111168.50	
Civil Testing Lab. Equipment	2956837.00	3181337.00	0.00	1165997.50	0.00	1165997.50	15%	268686.00	1434283.50	1747053.50	
Total Rs.	12058587.00	13059783.00	0.00	5849644.50	0.00	5849644.50	1061478.00	6902122.50	6002122.50	6148660.50	

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

**SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2022**

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	144813.00
Furniture Equipment Replacement Fund	2248033.00
Building Fund (Hostel)	16891001.00
Life Membership Fee	932058.00
Student Appreciation Fund	20362111.00
Research & Development Fund	8500000.00
Construction Fund	29293111.00
TOTAL	119281195.65

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	4653454.96
Developer Art Surat	74000.00
L.S.T.E. Staff Chapter	2811.00
N. G. Patel Polytechnic	3724131.08
Envirochem Consultancy	6021735.80
RNGPIT (FETR)	8424414.93
Executive Engineer R&D Division	50000.00
CMTL Receivable Income	16756.00
Dilip Prabhakar	1210000.00
Star Metal Forms	25000.00
Tirupati Construction	32504426.00
Eknath Ramchandra	1239134.00
TOTAL	61292331.77



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, 2022**

CASH AND BANK BALANCES :

SCHEDULE "H"

BANK BALANCES	TYPE OF ACCOUNT	ACCOUNT NO.	TOTAL AMOUNT
Bank Of Baroda	Saving A/c	5410	19566460.55
Bank Of Baroda	Saving A/c	6037	1160234.31
State Bank Of India	Saving A/c	10291719266	256610.03
State Bank Of India	Saving A/c	35542852358	390852.83
HDFC Bank	Saving A/c	50100256927052	4929870.00
CASH BALANCES :			
Cash On Hand			66658.90
TOTAL			26370686.62

BANK FIXED DEPOSITS :

SCHEDULE "I"

BANK FIXED DEPOSITS	SVPES SOCIETY	RNGPIT (FETR)	NG PATEL	TOTAL AMOUNT
HDFC	0.00	15000000.00	0.00	15000000.00
Bank Of Baroda	9256832.00	0.00	0.00	9256832.00
State Bank Of India	55000000.00	0.00	0.00	55000000.00
Bank Of Baroda AICTE	0.00	0.00	0.00	3500000.00
Surat Dist. Co Op. Bank	63101595.00	0.00	0.00	63101595.00
TOTAL	127358427.00	15000000.00	0.00	145858427.00

PLACE : SURAT
DATE : 12TH MAY, 2022



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

Schedule of Income & Expenditure As on 31st March, 2022

MISCELLANEOUS EXPENSES -	SCHEDULE 'J'
Advertisement Expenses	10720.71
Audit Fees	6600.00
Bank Commission	1431.50
Balere Fuel Expenditure	102113.23
Balere Maintenance Expenditure	12190.00
Block No - 15B Land Scaping & Developing Expenditure	2484267.00
Block No - 15B Agriculture Research Expenditure	1250147.64
Block No - 162193 Land Erosion Work Expenditure	1746194.00
Bus Fuel Expenditure	577254.41
Building Maintenance (NGPF)	420389.47
Building Maintenance Expenditure	40801.33
Bus Insurance Expenditure	296281.00
Bus Maintenance Expenditure	90749.00
Campus Cleaning Expenditure	105000.00
Campus Development Expenditure	1122103.00
Croquet Ground Development Expenditure	210850.00
Civil Material Testing Laboratory	265529.00
Death Bonus Expenditure	9000.00
Electric Expenditure	43200.00
Electric Maintenance Expenditure	23470.00
Employee Salary	1036911.00
EPF Expenditure	126600.00
EPF Admin Charges	4916.00
EDLI Premium	4310.00
Education Cost	10202.00
Forest Herb Garden Expenditure	137011.00
GST Expenses	4132.00
GST Return Filing Expenditure	20000.00
Garden Expenditure	77020.00
Guest Welfare Expenditure	150662.00
Harvest Expenditure	515019.29
Land Revenue	102408.00
Land Revenue	25400.00
L&E Maintenance	34102.00
Laundry Salary Expenditure	39100.00
Legal Expenditure	14803.00
Malabar Maintenance Maintenance Expenditure	82546.55
Malabar Maintenance Fuel Expenditure	191291.81
Manual Bevon Car Fuel Expenditure	32416.00
Manual Bevon Car Maintenance Expenditure	37476.00
Meeting Expenditure	70.00
Miscellaneous Expenses	116093.00
Office Expenditure	436215.00
Plumbing Expenditure	1265698.00
Road Repairing Expenditure	8008.00
Repairing Expenditure	4100.00
Scholarship	927844.00
Bus Driver Salary	2502.00
Stationary Expenses	10260.00
Transportation Expenses	55323.00
Trenching Expenses	299877.00
Gula Hostel Soil Levelling Expenditure	10754.00
Insurance Difference Expenditure	906600.00
Hostel Rent Expenditure	15900.00
Medical Assistance Expenditure	2000.00
Computer Machine Repairing Expenditure	
TOTAL	3860844.14
OTHER INCOMES -	SCHEDULE 'K'
User Charges (NGPF)	1098480.00
User Charges N. G. Panchayat	1650000.00
Bus Pass Income (NGPF)	18400.00
Bus Pass Income (NGPF)	12700.00
B.N.G.P.T Income	126704.74
N G Panchayat Income	132741.84
Evans. Com. Income	5710200.64
Tender Fee	20900.00
Equipment Usage Charge (NGPF)	6240314.00
Equipment Usage Charge (NGPF)	1011738.00
Equipment Usage Charge (NGPF)	420147.00
Equipment Usage Charge (D.V.V)	24066.00
Miscellaneous Income	208000.00
Hostel Fee Income	302803.00
CMTL Income	179180.00
Vehicle Usage Income	11819.00
Commission	11482.00
Insurance Claim Income	411347.80
Land Yield (Sugar)	
TOTAL	3289434.01



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

M.S. Modi
(M.S. MODI)
PROPRIETOR
M. NO. 04570
FIRM REG. NO. / 112407W

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS
201, 2nd Floor, Sisham Square,
Above Bank of Baroda,
Opp. Metro Wholesale Mall,
Alham, Vasa-VIP Road,
Surat-395007
(0) (03261) 2266013

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

BALANCE SHEET AS ON 31st MARCH, 2022

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
0.00	0.00	0.00	0.00	0.00	0.00
359440.00	Other Deposits: Further Study Deposit Staff Security Deposit	0.00	0.00	Fixed Assets:	0.00
		256490.00	66647.00	Loans & Advances:	0.00
3721499.24	Loan Liabilities: S.V.P. Education Society	3721371.00	318433.60	Other Current Assets: TDS Receivable	66647.00
568526.00	Other Liabilities: Advance Fee Income EPF Payable - Harnal EPF Payable GST Payable L.S.T.E Student Chapter OTU Exam Reimbursement Staff Salary Payable UIDAAN Program	14250.00 14886.00 72000.00 65988.00 73219.00 25181.00 196787.00 11375.00	4244383.24	Advance Deposits: Telephone Deposit G.P.R. Security Deposit Siliconix System Pvt. Ltd D.G.V.L.L. A/c	7465.00 4968.00 22060.00 706001.00
0.00	Income & Expenditure A/c: Balance as per Last B/s Add: Excess of Income Over Expenditure during the year Less: Transferred To S.V.P.E. Society	0.00 132741.84 132741.84	461680.00	Cash & Bank Balances: State Bank of India (Baroli) HDFC Bank Bank of Baroda (A/c No. 02660100006753) Bank of Baroda Group Company a/c Cash on Hand	1231420.36 702866.14 1906211.33 164274.25 26445.00
4629465.24	TOTAL	4442307.08	4629465.24	TOTAL	4442307.08

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

Mitish S. Modi
(M.S. MODI)
PROPRIETOR

M. NO. 045785
FIRM REG. NO. 112467W



Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Ahmed, Vastu-VIP Road,

Surat-395007

(C) (0261) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT

N.G.PATEL POLYTECHNIC

At. Isroli, Po. A/In

Ta. Baroloi, Dist. Surat

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
	Salary Expenses			Fees Incomes	
40463.00	EDLI Premium Expenses	41298.00	40390100.00	Tuition Fees	34426550.00
6000.00	Staff Bonus Expenses	8000.00	264000.00	Student Scholarship	5456000.00
970961.00	E.P.F. A/c	990610.00			
40463.00	EPF Administrative Charges	41298.00		Other Fees Incomes	350.00
6532236.00	Regular Non Teaching Staff Salary	8231461.00	850.00	Transcription Fees	
15817186.00	Regular Teaching Staff Salary	18300588.00			
4698856.00	Adhoc Teaching Staff Salary	4348988.00		Interest Incomes	
532726.00	Adhoc Non Teaching Staff Salary	683170.00	154389.00	Bank Interest	101601.00
1979273.00	L.I.C. Leave Encashment Premium	0.00			
3468804.00	L.I.C. Gratuity Premium	4061001.00		Miscellaneous Incomes	
0.00	Increment Difference	84003.00		Miscellaneous Income	3275.00
				Admission Form Income	0.00
				Late Fee Income	322950.00
				Recommendation Letter Fee Income	9800.00
				Insurance Claim	0.00
				Xerox Income	18410.00
				Library Fine Income	700.00
	Educational Expenses				
12111.00	Computer Repairing Expenses	12385.00			
1800.00	Chemical Lab Materials Expenses	2141.00			
779.00	Electric Lab Material Expenses	8557.00			
880.00	Workshop Materials Expenses	30223.00			
86924.00	Internet Expenses	694197.00			
28960.00	Subscription Expenses	47498.00			
9017.7	AKTE, GTU Application Fees	15000.00			
20220.00	Interview Expenses	34900.00			
8850.00	Software Renewal Expenses	81450.00			
0.00	Affiliation Fees	517500.00			
0.00	Mechanical Lab Expenses	300.00			
0.00	Expert Speech Remineration Expenses	16000.00			
0.00	Programme Expenses	3898.00			
0.00	N.B.A. Application Fees Expenses	413010.00			
0.00	Sports Activity Expenses	6402.00			



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, Versa-VIP Road,
 Surat-395007

Miscellaneous Expenses:	0.00
14000.00 EPP Consultant Fees Expenses	32439.00
39740.00 Advertisement Expenses	14160.00
14160.00 Audit Fees	10039.80
9847.45 Bank Commission Expenses	1656000.00
1656000.00 User Charges Expenses	42069.00
23170.00 Cleaning Expenses	63988.00
31654.00 GST Expenses	23252.00
10507.00 Generator Diesel Expenses	23038.00
5712.00 Guest Welfare Expenses	6800.00
2400.00 Legal Expenses	4000.00
500.00 Revenue Stamp Expenses	19130.00
8200.00 Motor Cycle Petrol Expenses	4347.00
540.00 Motor Cycle Repair Expenses	35415.00
32047.00 Office Expenses	13683.46
13318.90 Postage & Telephone Expenses	46019.00
40342.00 Insurance Premium Expenses	42496.00
43329.86 Reparing Expenses	82057.00
63462.00 Stationary Expenses	0.00
970.00 Vehicle Insurance Expenses	7711.00
3489.00 Travelling Expenses	25576.00
10972.00 Xerox Machine Expenses	17951.00
8750.00 Uniform Expenses	1011738.00
1442062.00 Equipment Usage Charges	9218.00
5052.00 Training & Placement Expenses	1700.00
8331.00 Electrical Infrastructure Expenses	15635.00
6235.00 Fire Hydrant Infrastructure Expenses	260451.90
250716.36 Electricity Light Bill Expenses	11350.00
0.00 Admission Seminar Expenses	150.00
0.00 Transport Expenses	
3070658.73 Excess of Income Over Expenses during the year	132741.84

41072696.00	TOTAL	40339636.00	TOTAL	40339636.00
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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., FCA.

Mitish S. Modi & Co.
CHARTERED ACCOUNTANTS
201, 2nd floor, Soham Square,
Above Bank of Baroda,
Opp. Metro Wholesale Mall,
Alibhai, Vesu-VIP Road,
Surat-395007
(O) (0261) 2266015

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

At, Isroli, Po. Alwa
Ta. Baroliol, Dist. Surat

BALANCE SHEET AS ON 31ST MARCH, 2022

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
40352.00	Consultancy Fees Received in Advance: (As per schedule "L")	63534.00	0.00	<u>Investments</u>	0.00
1176158.44	<u>Current Liabilities:</u>	700745.86	7570333.94	<u>Current Assets: Loan & Advances</u>	6104188.70
	Duties and Taxes	0.00		Advances & Deposits: (As per schedule "M")	
	GST Payable		0.00	<u>Sundry Debtors:</u>	0.00
6588505.06	<u>Other Liabilities:</u>	6075933.80	56136.00	<u>Loans and Advances:</u>	732845.00
	S V Patel Education society			(As per schedule "N")	
	Eagle Chemicals			<u>Other Assets:</u>	0.00
	Priya Enterprise			<u>Cash & Bank Balances:</u>	
0.00	<u>Excess of Income Over Expenditure:</u>		178545.56	Cash on hand	2288.00
	Opening Balance as per Last Balance Sheet	0.00		Bank of Baroda (A/c No. 02660100006712)	891.96
	Add: Current Period	5710330.64			
	(Transferred from Income & Expenditure A/c)				
	Less: Transferred to Sardar vallabhbhai Patel Education Society	5710330.64			
7805015.50	TOTAL	6840213.66	7805015.50	TOTAL	6840213.66

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



PLACE: SURAT
DATE: 31/03/2022

Mitish S. Modi

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

FIRM REG. NO. : 112467W

Mitish S. Modi

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

Mitish S. Modi & Co.

CHARTERED ACCOUNTANTS

201, 2nd floor, Soham Square,

Above Bank of Baroda,

Opp. Metro Wholesale Mall,

Alham, Vesa-VJP Road,

Surat-395007

(O) (0261) 2266015

**SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES**

At, Isroli, Po, Alwa

Ta, Bardoli, Dist. Surat

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

PREVIOUS YEAR	EXPENSES	CURRENT YEAR	PREVIOUS YEAR	INCOMES	CURRENT YEAR
5000.00	Audit Fee	5000.00	1880720.00	Consultancy Charges	1365000.00
638.76	Bank Charges	349.36	2489.00	Interest Income	2617.00
572783.00	Equipment usage Expenses	429587.00	6986330.00	Sample Collections & Analysis charges	6196190.00
400.00	Freight Expenses	950.00	796388.00	Allowances (DA & TA)	606970.00
0.00	GST Fees Expenses	400.00			
9438.00	Guest Welfare Expenses	0.00			
376362.00	Laboratory Expenses	618361.00			
4238.00	Office Expenses	2000.00			
3640.00	Postage Expenses	5220.00			
2.00	Round Off	0.00			
0.00	Renewal Fees Expenses	60000.00			
1017802.00	Salary Expenses	985560.00			
52866.00	Stationary Expenses	44461.00			
0.00	Training Expenses	71460.00			
223980.00	Travelling Expenses	237098.00			
7398777.24	Excess of Income over Expenses during the year	5710330.64			
9665927.00	TOTAL	8170777.00	9665927.00	TOTAL	8170777.00

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

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



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

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, 2022

SCHEDULE : "L"	
Consultancy Fees Received in Advance:	Amount
Amardeep Chemical Industries Pvt. Ltd.	20000.00
Chemisinth Limited	5000.00
Deccan Fine Chemicals	22507.00
Halol G.I.D.C. Association	675.00
S. V. Enterprise	15352.00
TOTAL	63534.00

SCHEDULE : "N"	
Loans & Advances :	Amount
E.M.D	5659.00
S.C.E.T SURAT	10000.00
Security Deposit	3581.00
GST Credit	143295.00
TDS Receivable	570310.00
TOTAL	732845.00

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

PLACE: SURAT
DATE: 12TH MAY, 2022



(M.S. MODI)
PROPRIETOR

M. NO. : 045765

FIRM REG. NO. : 112467W

SARDAR VALLABHBHAI PATEL EDUCATION SOCIETY SANCHALIT
ENVIROCHEM CONSULTANCY SERVICES

At. Baroli, Po. Afra
Ta. Bardoli, Dist. Surat

SCHEDULE ATTACHED TO AND FORMING PART OF THE BALANCE SHEET
AS ON 31ST MARCH, 2022

Loans & Deposits (Consultancy Receivables):	SCHEDULE : "M" Amount
Aceto Chem	252950.00
Arcelormittal Nippon Steel India	636400.00
Alchem Laboratory	297100.00
Anupam Rasayan	177200.00
Apcores Ind. Ltd.	267828.00
BEIL Infrastructure Ltd.	341395.00
Beakes India Ltd.	253960.00
Cadila Healthcare Ltd.	104854.00
Cadila Pharmaceutical Ltd.	435474.00
Centre Point Ind.	64900.00
C.H.T.P. of Pandalara Infrastructure Ltd.	143978.00
Colortex Ind. Ltd.	234582.40
Coper Co-op. Sugar Ltd.	78002.00
Eco Green Recycling	41040.00
E-Process House	29500.00
Ecosystem Resource Management Pvt. Ltd.	10298.00
G. R. Engineering Pvt. Ltd.	86400.00
G.S.E.G. Surat	4731.00
Ganesh Sugar	91736.00
Gujarat State Electricity Corp. Ltd.	98680.00
Hemani Intermediate Pvt. Ltd.	4000.00
Hysbek Colour Pvt. Ltd.	43448.00
Hikel Ltd.	311074.00
Hindustan Speciality Chem. Ltd.	389964.00
Integrated Chemical Pvt. Ltd.	5000.00
J.B. Ecotex	76107.00
J.K. Paper Mill	57342.00
Kakrapar Atomic Power Station	20399.00
Lapin Ltd.	148168.00
Mason Product	104316.00
N.R. Agrawal Ind. Pvt. Ltd.	88500.00
National Thermal Power Corporation Ltd.	4099.00
ONOC (C.T.F.) Pandalara	3077.00
Prakruti Environmental Eng	86400.00
Perhak Ltd.	100300.00
Praniti Packaging Ind.	146274.00
Reliance Industries Ltd.	5400.00
Safe Enviro Pvt Ltd	118000.00
Saurashtra Enviro Projects Pvt. Ltd.	4500.00
Sayan Sugar	33749.00
Shree Green Consultants	11500.00
Shree Mahuva Pradesh Sakhari Khand Udyog Mandali Ltd.	16195.00
Shree Modestwari Petroleum	1428.00
Sidhi Samrat Dychem Pvt. Ltd.	30438.00
Tagros Chemicals India Ltd.	22842.00
Tinupati Organics Pvt. Ltd.	13867.00
Toerent Power	28578.00
United Phosphorus Ltd.	70600.30
Vapi Green Enviro Ltd.	505615.00
TOTAL	6104188.70



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., F.C.A.

Mitish S. Modi & Co.
CHARTERED ACCOUNTANTS
201, 2nd Floor, Vidyanagar Square,
Above Bank of Baroda,
Opp. Minar Wheelable Hall,
Ahmed, Versa VIP Road,
Sector-19/007
(079)0204123/04118

SARDAR VALLABHIBHAI PATEL EDUCATIONS SOCIETY BANSCHALI
R. N. G. PATEL INSTITUTE OF TECHNOLOGY - BSGRIT
GRESHERU, ANANDAS FACULTY OF ENGINEERING, TECHNOLOGICAL AND RESEARCH
A.C. Bank, Po. Alva
Ta. Bardoli, Dist. Surat
BALANCE SHEET AS ON 31ST MARCH 2022

PREVIOUS YEAR	FUNDS & LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	PROPERTIES & ASSETS	CURRENT YEAR
31/03/21	Other Funds:			Advances & Deposits:	
	Akshara Association	142956.00		(Schedule 'G')	240006.62
	Voluntary Fund	272880.00	109236.00		
21/28/20	Other Resources:			0.00	0.00
	Study Deposit	200000.00		Current Assets:	
	Bank Bank Deposit	3350.00	300000.00	Sundry Debtors	
31/03/21	Loan Liabilities:			Cash & Bank Balances:	
	S.V.P. Education Society			Cash On Hand	7900.00
	Current Liabilities:			State Bank (F. India/Saving)	549957.31
	EPF Payable	136129.00		Bank of Baroda (19721)	803274.26
	HPVTC Technical Assessment Lab	98425.00	842441.43	Bank of Baroda (23195)	209955.83
	HPVTC Lajar Lab	17992.00		State Bank of India (Current AC)	1125601.22
	Salary Payable	1576807.00		Bank of Baroda (20885)	13259.90
	Duties & Taxes	201050.00	190863.00	HDFC Bank (7100)	803016.10
	Other Current Liabilities:			HDFC Bank (1218)	332721.76
31/03/21	Other Current Liabilities:				14179410.31
	NSS Grant	22250.00			
	LARMA Training Fee (NGP-Social Act)	40000.00			
	PARKVY	120053.00			
	GULFOBT - Corporate	5740.00			
	Unsat Bharat Abhan	30000.00			
	CSI BANGPT	18400.00			
	QCTI Fee	3550.00			
	GTU Memorandum	25723.00			
	Bank Bank Fees	6003.00	400000.00		
0.00	Income & Expenditure A/c:				
	Balance as per Last B.Y.	0.00			
	A/c of Income & Exp. Expenditure	1207994.74			
	in Income & Exp. A/c	1207994.74	0.00		
	Loan Transfer To Sardar Education Trust				
987961.53	TOTAL	1441982.51	987961.53	TOTAL	1441982.51

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


M. N. BHATIA
PROPRIETOR
FIRM REG. NO. - 112467W



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PREVIOUS YEAR	EXPENDITURES	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	Salary Expenses:			Fees Income:	
17083709.00	D A	18409494.00	26336350.00	Tuition Fee	57828000.00
3730535.00	Grade pay	3871703.00	408200.00	Student Scholarship Fees	22382350.00
1660491.00	H R A	1722932.00	0.00	NDT Registration Fees	105000.00
200430.00	M A	215065.00	20500.00	Recommendation Letter Fee	41250.00
26319.00	Other	7600.00			
12791789.00	Pay Band	13326211.00		Interest Income:	
14562326.00	Adhoc Staff Salary	13120452.00	394767.83	Interest Income	289744.00
528919.00	Cleaning Remuneration	341172.00			
36013.00	Leave Encashment	26909.00		Miscellaneous Income:	
1461048.00	E.P.F. A/c	1514120.00	17200.00	Miscellaneous Income	600.00
0.00	Increment Difference	183057.00	63000.00	Late Fees	38700.00
	Educational Expenses:		256029.00	Exam Center Income	307403.00
4565.00	Chemistry Lab Expenditure	41329.00	0.00	Solid Works Income	65000.00
40474.00	Workshop Expenditure	8739.00	0.00	CNC Training Income	18000.00
673708.00	Internet Expenditure	585618.00			
8838.00	Admission Expenditure	17900.00			
47200.00	N.B.A. Application Expenditure	424810.00			
2150.00	Mechanical Lab Exp.	13276.00			
0.00	Affiliation Application Fees	821700.00			
0.00	Admission Seminar Expenditure	40650.00			
0.00	Expert Lecturer Fee Expt.	57500.00			
	Miscellaneous Expenses:				
230197.00	Advertisement Expenditure	67024.00			
23600.00	Audit Fee	23600.00			
15000.00	Application Processing Charges/ Fees	255000.00			
2689.75	Bank Commission Expenditure	11876.02			
0.00	Blood Donation Expenses	1224.00			
96052.00	Cleaning Expenditure	93493.00			
100242.00	Computer Expenditure	809285.00			
34000.00	Dwali Bonus	30000.00			
62992.00	EDLI Premium	63315.00			
62329.00	E.P.F. Admin. Expenditure	63275.00			
0.00	E.P.F. Consultancy Expenditure	14000.00			
833456.56	Electric Expenditure	1181455.24			
5587588.00	Equipment usage Expenditure	6248314.00			
87100.00	Furniture Repairing Expenditure	0.00			
1780.00	Freight Expenditure	320.00			
121838.01	Generator Diesel Expenditure	128247.00			
7127.00	GLE Premium Expenditure	18202.00			
1020869.00	Group Gratuity Premium Expenditure	487951.00			
102459.00	Guest Welfare Expenditure	215998.00			
1600.00	Gyankhama Expenditure	25815.00			
58600.00	Interview Expenditure	52000.00			
1450.00	Legal Expenditure	15200.00			



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Surat-395007

(O) (0261) 2266015

118390.00 Magazine Subscription Expenditure	128045.00
16900.00 Motor Cycle Fuel Expenditure	20370.00
2150.00 Motor Cycle Maintenance Expenditure	7957.00
155619.00 Office Expenditure	235548.00
300.00 Plumbing Expenditure	0.00
5131.00 Postage Expenditure	8983.00
5200.00 Printer Repair Expenditure	8260.00
0.00 Project Fair	4500.00
52680.00 Repairing Expenditure	40795.00
277617.00 Stationery Expenditure	315836.00
16594.00 Telephone Expenditure	15711.00
171216.00 Travelling Expenditure	180110.00
0.00 Training Expenses	25400.00
13098480.00 User Charges Expenditure	13098480.00
21125.00 Uniform Expenditure	22510.00
18126.00 GST Expenditure	14500.00
218438.00 B. Voc. Remuneration Expenditure	653010.00
1875.00 Pooja Expenditure	0.00
3899.00 Training & Placement Expenditure	1528.00
28500.00 GUJCAT Prize	20000.00
2000.00 Revenue Stamp Expenditure	2500.00
105321.00 Exam Center Remuneration	135780.00
0.00 GTU Penalty	179000.00
0.00 NDT Course Expenses	40000.00
0.00 NDT Remuneration Expenses	38500.00
0.00 Five S Audit Expenditure	54988.00
1867902.51 Excess of Income over Expenditure During The Year	1267904.74

77496846.83

TOTAL

81076847.00

77496846.83

TOTAL

81076847.00

PLACE: SURAT

DATE: 12TH MAY, 2022



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

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(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, 2022**

SCHEDULE : "O"

Loans & Deposits :	Amount
Bharat Gas Deposit	5300.00
Silicon Brix	100000.00
GUJCOST Chemicals	68850.00
Sun Prints Pvt Ltd	85456.62
Oxygen Cylinder Deposits	2000.00
TOTAL	261606.62

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: 12TH MAY, 2022



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